



RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: FEBRUARY 5, 2016

GENERAL MANAGER'S REPORT

ITEM NO: 11

Riverside Public Utilities

Open Work Orders Greater than \$200,000

December 2015

**Public Utilities Riverside
Work Order Summary - Electric Fund
as of December 31, 2015**

Project / Subproject or WO	Outside Design Work	Outside Field Work	Job Title	Board Approval Date	Board Approved Estimate	Job Estimate "Project/WO"	Life to Date Total as of 12/31/2015	Available Balance	Last Activity Date	Job Status (Based on Board Est.)		Contact	COMMENTS
										% Spent	% Completed		
Recap of open Work Orders/Projects with Budgeted or Actual expenditures > \$200,000													
100051 / 04	no	yes	UA 21272 - Caltrans 91 HOV - Various Relocation Projects (WO 1022592 & 1119435-1119445)	01/21/11	4,321,774	4,321,774	3,479,545	842,229	12/03/15	81%	95%	Ong	In construction. Complete by February 2016.
080022 / 01	no	yes	Wood Streets Streetlights Phase I (WO 809099 & 0809101)	10/18/13	1,909,600	1,909,600	1,884,972	24,628	11/04/15	99%	90%	Revuelta	Pending paving that will be completed by PW department February 2016.
070016 / 10	no	no	Tract 32772-1 UG Service to 56 Lots- La Sierra and Indiana (WO 0706369 & 0706370)	08/17/07	200,000	200,000	107,694	92,306	11/07/13	54%	90%	Marshall	5 homes pending construction and electric service installations, construction is ongoing. Anticipated to be completed by March 2016. For now this project is partial release. I will field this project today to see if there is any other construction that is not complete. The tract is not ready to close. The parking lot at the model home is an active lot as well as the empty lot across the street from the models. The developer, Tri-Point, is getting ready to start the final build out on those 2 lots.
070016 / 07	yes	yes	T-29596 UG Electric Service to 116 Lots at Krameria Ave (WO 0704432 & 0704434)	07/20/07	500,000	500,000	468,292	31,708	03/13/14	94%	95%	Marshall	8 homes pending construction and electric service installations, construction is ongoing. Anticipated to be completed by March 2016.
070016 / 02	no	no	Tract 29515 Phase 2 (47 SFR) Lots 39-85 & Sewer Lift Station (WO 0702819 & 0702820)	11/16/07	345,000	345,000	344,427	573	11/01/15	100%	99%	Balderrama	Service cables have been installed to pie plated meter panels on 09/12/2015. Waiting for as-builts.
Project 050009 : Conceptual Design Of Transmission Substation													
WO 642975	yes	yes	230 KV Station Conceptual Design	03/05/15	42,605,521	42,853,186	24,208,317	18,644,869	12/18/15	56%	82%	Torelli	EIR certified 02/05/2013. Engineering and easements for RERC-Harvey Lynn and Freeman lines progressing. SCE seeking CPCN. CPUC sent 3rd "deficiency Ltr". RPU & SCE working jointly to obtain regulatory permits and approvals. 3rd amend to agreement with Power approved by Board on 12/18/2015.
WO 0812940	yes	yes	69 KV Station Conceptual Design	11/06/09	22,500,000	14,088,844	9,741,443	4,347,401	12/01/15	69%	99%	Torelli	Remaining work - Substation as-builts, joint pole work by AT&T along Chicago Ave.
WO 1021987	yes	yes	Phase 1A OH Installation of 3 Poles on Tenth St from Commerce to Park for the STP Project	(1)	(1)	64,000	63,362	638	03/17/11	99%	100%	Politte	Closed 08/31/2011, waiting for formal closure of this entire STP Project.
WO 1021988	yes	yes	Phase 1A UG Installation on Tenth St. from Commerce to Park for the STP Project	(1)	(1)	760,000	763,590	(3,590)	08/18/11	100%	100%	Politte	Closed 02/01/2012, waiting for formal closure of this entire STP Project.
WO 1022853	no	yes	Phase 1B OH Distribution Work Tenth St from Park Ave to Victoria Ave	(1)	(1)	175,000	172,278	2,722	06/21/12	98%	100%	Politte	Closed 07/09/2012, waiting for formal closure of this entire STP Project.
WO 1022854	no	yes	Phase 1C OH Distribution Work - Pole Line from Tenth & Commerce to Twelfth St & Chicago for STP Project	07/16/10	1,500,000	1,500,000	1,734,788	(234,788)	03/20/12	116%	100%	Cardenas	Closed 06/18/2012, waiting for formal closure of this entire STP Project.
WO 1022905	no	yes	STP for Overhead to Underground at Martin Luther and Chicago, also along Ohio and Chicago Ave	(1)	(1)	500,000	500,166	(166)	05/12/11	100%	100%	McLaury	Closed 03/06/2012, waiting for formal closure of this entire STP Project.
WO 1107488	no	no	Phase II STP - Vine St Poles	(1)	(1)	9,000	9,018	(18)	01/26/11	100%	100%	Politte	Closed 03/21/2012, waiting for formal closure of this entire STP Project.
WO 1111059	yes	yes	STP Phase 2	(1)	(1)	7,000,000	5,326,618	1,673,382	09/30/14	76%	100%	Politte	Complete, waiting for formal closure of this entire STP Project.
<i>Total 050009 / 01:</i>						<i>66,950,030</i>	<i>42,519,580</i>	<i>24,430,450</i>					
WO 1601113	no	no	Purchase & sale agreement to acquire 1.5 acres of vacant land located between Indiana Avenue & Gibson Street in connection with the Freeman Substation Expansion Project	09/18/15	402,040	402,040	-	402,040	No Activity	0%	100%	Torelli	Complete. Board approved 09/18/2015. Council approved 09/22/2015. Escrow closed 11/05/2015.
WO 1523107	yes	yes	Installation of Pad-Mounted switch on Tyler Street near Diana Avenue	09/18/15	332,000	332,000	68,425	263,575	12/17/15	21%	50%	DeStefano	Board Item # 3 approved on 09/18/2015. Civil construction completed. Pending electrical work.
WO 1521822	yes	yes	Plaza Substation 4 kV to 12kV conversion Circuit 456	09/18/15	933,000	933,000	69,887	863,113	12/17/15	7%	0%	Hironimus	Board Item # 6 approved on 09/18/2015. Released to UOD. Estimated CSD 2nd Qtr 2016.
WO 1521820	no	no	Plaza Substation 4 kV to 12kV conversion Circuit 452	09/18/15	1,446,000	1,446,000	70,390	1,375,610	12/18/15	5%	0%	Valdez	Board Item # 5 approved on 09/18/2015. Issued to field crew.
WO 1518525	no	yes	Underground Electrical Installation at Jurupa Avenue Between Rutland and Crest Avenues for New Tract 28987	11/06/15	320,000	320,000	13,750	306,250	11/05/15	4%	0%	Nunez	Planning stages.

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as of December 31, 2015**

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										% Spent	% Completed		
WO 1511213	no	yes	Load Tap Changer (LTC) Replacement, Substation Transformer Testing, and Instrumentation Upgrade Project	11/06/15	3,200,000	3,200,000	28,910	3,171,090	12/17/15	1%	1%	Megala	Shop drawings approved. Transformer testing is scheduled on January 06, 2016.
WO 1508419	no	yes	Upgrade Fiber Optic Cable Network to City Hall	06/19/15	470,000	470,000	183,570	286,430	12/17/15	39%	50%	Gutierrez	Substructure work completed. Fiber installation scheduled for January 2016.
WO 1505427	no	yes	Underground Vault Replacement	11/21/14	213,000	213,000	179,013	33,987	11/01/15	84%	80%	Cardenas	Civil work complete released to crews on 02/25/2015.
WO 1504019	yes	no	Freeman Substation Breaker Replacement Project	10/03/14	641,121	641,121	587,121	54,000	12/17/15	92%	60%	Ramirez	Construction & testing - on going with a completion date of January 2016.
WO 1503125	no	yes	Magnolia Substation Circuit 46 4 KV to 12 KV Conversion, Overhead and Underground Project	04/17/15	1,833,000	1,833,000	395,947	1,437,053	12/17/15	22%	20%	Politte	Construction began in June 2015, Board approved 04/01/2015.
WO 1503115	no	yes	Pole and Overhead Switch Replacement on the Freeman-Kaiser-Harvey Lynn 69KV Transmission Line	12/18/15	300,000	300,000	79,849	220,151	12/17/15	27%	27%	McLaury	Design 90% complete.
WO 1502504	no	yes	Riverside Substation Bay 4 Breaker Replacement Project	09/19/14	382,351	382,351	415,695	(33,344)	12/17/15	109%	95%	Fuentes	Construction Completed. As-built drawings in progress.
WO 1502322	no	yes	Underground Switch Replacement	11/21/14	245,000	245,000	265,026	(20,026)	11/24/15	108%	70%	Politte	All tasks are completed with the exception of Task 4 Contract Admin., still waiting for a response in regards to final invoicing from Contract Admin.
WO 1501824	yes	no	Plaza Substation 4 kV to 12kV conversion Circuit 454	09/18/15	1,264,000	1,264,000	61,635	1,202,365	11/01/15	5%	0%	Ong	Board Item # 7 approved on 09/18/2015. Construction ongoing.
WO 1420551	no	yes	Circuit 1219 Feeder Loop Project	10/03/14	692,965	692,965	554,523	138,442	11/01/15	80%	98%	DeStefano	As-builts in progress.
WO 1418023	no	yes	Equipment Replacement and Repair of the Harvey Lynn Substation	03/05/15	3,050,000	3,050,000	3,133,370	(83,370)	12/03/15	103%	100%	Megala /Tavaglione	Project completed. Pending as-built.
WO 1417454	no	yes	Orange Square Customer Service Payment and 311 Call Center Improvements	11/21/14	1,645,936	1,645,936	1,642,675	3,261	12/01/15	100%	100%	Sullivan	WO closed on 01/05/2015.
WO 1415543	yes	yes	Mission Square Fifth Floor Tenant Improvements	04/02/15	630,034	630,034	4,869	625,165	12/23/15	1%	100%	Sullivan	Complete. NOC filed 09/01/2015.
WO 1411795	no	yes	Magnolia4 kV to 12 kV Underground Conversion	04/02/15	2,250,000	2,250,000	376,132	1,873,868	12/17/15	17%	15%	McLaury	Formal Bid #7300 - Contracted to H. Weissker Inc. Project started 10/26/2015 ended for holidays 11/19/2015 will resume construction 01/04/2016.
WO 1411145	no	yes	La Colina Substation Switchgear 3 & 4 Relay Replacement Project	03/21/14	534,051	534,051	10,576	523,475	12/17/15	2%	15%	Megala	Consultant is preparing the 30% drawing design package.
WO 1410983	no	yes	Pellisier Ranch Solar Photovoltaic Project	12/20/13	250,000	250,000	143,299	106,701	11/09/15	57%	5%	Yamamoto	Environmental study on hold.
WO 1409723	no	yes	Conduit and Cable Replacement for Canyon Crest Area Circuit 1215	11/06/15	1,175,000	1,175,000	238,328	936,672	11/01/15	20%	15%	Villavicencio	No Updates. Substructure work awarded to HLE, Pre-con on 12/17/2015, Construction schedule TBD.
WO 1407582	no	yes	Communication System Equipment for Radio Sites	08/07/15	845,000	845,000	900,871	(55,871)	12/17/15	107%	100%	Butala	Project completed. Work order to be closed.
WO 1326801	no	yes	Plaza Substation Expansion and Public Works Riverside Avenue Grade Separation Projects	03/21/14	1,446,454	1,446,454	1,183,293	263,161	12/17/15	82%	95%	Hironimus	As-builts complete, contractor final billing complete. Cable re-arrangements under construction.
WO 1325480	no	yes	Relocation of Electric Facilities along Cole Ave from Lurin to Krameria Ave	06/06/14	239,735	239,735	169,865	69,870	11/12/15	71%	75%	McLaury	As-built received from cabling contractor - waiting to receive as-built from conduit-structures contractor.
WO 1319390	no	yes	Magnolia 4 kV to 12 kV Conversion Overhead Project	09/19/14	1,577,100	1,577,100	1,709,063	(131,963)	11/19/15	108%	94%	Valdez	Awaiting underground construction to be completed.
WO 1311245	no	yes	Line Protection Relay Replacement and Substation Automation System Upgrade Project	03/21/14	1,925,805	1,925,805	808,861	1,116,944	12/17/15	42%	65%	Megala	Completed 80% of the design and 70% of the procurement.
WO 1309568	no	yes	Distribution Automation Program	01/18/13	960,000	960,000	373,146	586,854	12/17/15	39%	25%	Valdez	Access Point on hold due to other communication project taking priority.
WO 1227700	no	yes	Magnolia - Plaza Reliability Project Phase I	11/07/14	6,700,000	6,700,000	5,754,645	945,355	12/23/15	86%	80%	Megala	Construction in progress.
WO 1214560	no	yes	UA 22465 - SANBAG - Relocation of Electric Facilities SR91 / Interstate 215 HOV Project	11/02/12	394,953	394,953	16,327	378,626	12/17/15	4%	75%	Ong	In construction, electrical work on west side is done. Waiting for Caltrans to clear the east side.
WO 1211641	no	yes	5950 Acorn Ave Water Treatment Plant Phase II of Electrical Service Upgrade	04/06/12	237,000	237,000	227,755	9,245	12/03/15	96%	85%	Ayala	Ducts and structures are installed. Transformers are set and small portion of cable to be pulled by March 2016.
WO 1202319	no	yes	Riverside Ave RR Grade Separation Project	11/15/13	616,200	616,200	589,950	26,250	12/17/15	96%	90%	Hironimus	Project under construction; est CCD February 2016.
WO 1111599	no	yes	Streeter Ave RR Grade Separation Installation of 25 Streetlights & 20 Wall Packs	10/19/12	310,720	310,720	270,802	39,918	07/16/15	87%	95%	Revueita	As-built complete. Closed in SPL 12/17/2015.
WO 1104202	no	no	CIS Replacement Project	06/01/12	8,859,000	8,859,000	7,961,948	897,052	12/16/15	90%	87%	Tavaglione	System is now live, working on post go-live fixes and enhancements.
WO 1024965	yes	yes	Electronic Security Monitoring and Access Control Project	09/16/11	5,000,000	5,000,000	4,924,912	75,088	12/17/15	98%	90%	Butala	Plaza sub security system installation in progress.
WO 1024305	yes	yes	Planning, Engineering, Training & Consulting Services for Electric SCADA System Hardware & Software Upgrades	02/20/15	2,888,307	2,888,307	2,794,591	93,716	12/21/15	97%	99%	Nguyen	The Project is essentially complete, and RPU has accepted complete System Final Delivery as of November 09, 2015. At this time the Project is seeking Executives approvals for new Scopes of Work, enabling full use of the OpenNET and OpenOTS modules.
WO 1022593	yes	yes	UA 21975 - Caltrans 91 HOV - Relocate Existing Electric Facilities along SR 91 at Jefferson St, Brockton Ave, Boxwood Place and 10th Street	08/05/11	1,378,434	1,378,434	162,529	1,215,905	03/17/14	12%	25%	Ong	Brockton and 10th Street shoofly is done. Waiting for Caltrans on Jefferson and Boxwood.

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WO 1022591	yes	yes	UA 21979 - Caltrans 91 HOV - Arlington Ave Relocation Project	01/21/11	1,061,490	1,061,490	242,580	818,910	11/01/15	23%	95%	Ong	As-built and depreciation. The project cost is low due to use of previously installed conduit system. Complete by February 2015.
WO 1022589	yes	yes	UA 21205 - Relocation of Electric Facilities Along State Route 91	12/16/11	2,210,986	2,210,986	2,081,831	129,155	10/14/14	94%	95%	Ong	In construction; steel poles shoring by Caltrans. Complete by February 2016.
WO 1022588	yes	yes	UA 21217 - Relocation of Electric Facilities Along State Route 91	06/18/10	2,393,030	2,393,030	2,167,963	225,067	06/30/15	91%	95%	Ong	In construction; steel poles shoring by Caltrans. Complete by January 2016.
WO 1021576	yes	yes	GIS Migration / CADME	04/16/10	1,388,408	1,388,408	1,973,172	(584,764)	12/16/15	142%	100%	Khoury	Project complete. Closing the PO and Work Order.
WO 1020992	yes	no	Seismic Upgrades at La Colina & Hunter Substations	05/03/13	649,885	649,885	392,108	257,777	08/28/14	60%	98%	Wang	Project on hold. La Colina was completed. Minimum fix for Hunter. Hunter will be revisited later.
WO 1016331	yes	yes	Tequesquite Landfill Solar PV Project	02/07/14	1,192,727	1,192,727	696,325	496,402	12/17/15	58%	60%	Yamamoto	Solar construction completed; WO to be kept open for potential future environmental work.
WO 1014286	no	no	Streeter Ave RR Grade Separation from Lantana St to Beatty Dr	10/19/12	1,338,673	1,338,673	1,541,496	(202,823)	12/18/15	115%	100%	McLaury	Project completed; waiting on contractors as-builts and final contractor billing.
WO 0913192	yes	yes	Tyler Street Widening Project	08/07/15	816,000	816,000	91,866	724,134	12/17/15	11%	12%	McLaury	PW Road Improvement Project: Contractor awarded with RPU Board approval, construction to start January 2016.
WO 644134	no	yes	12kV Line Extension 17 SFR T-27824 JFK & Chicago Streets	11/03/06	415,000	415,000	137,226	277,774	08/28/14	33%	80%	Marshall	5 homes pending construction and electric service installations. Construction is currently ongoing and anticipated to be completed by April 2016.
Total Electric Fund - Open Work Orders							141,280,809	94,500,625	46,780,184				

Notes:

(1) This work is part of Project 050009 & included within the \$24,000,000 authorized by PU Board.

Items in [BLUE](#) represent work orders with no activity in the last 60 days.

**Public Utilities Riverside
Work Order Summary - Water Fund
as of December 31, 2015**

Work Order Number	Job Title	Board Approval Date	Board Approved Estimate	Job Estimate	Life to Date Total as of 12/31/2015	Available Balance	Last Activity Date	Job Status (Based on Board Est.)		Contact	Comments	
								% Spent	% Completed			
Recap of open work orders with Budgeted or Actual expenditures > \$200,000												
1112059	UA 21702 - Ivy St Bridge - Caltrans SR-91 HOV Project	08/19/11	1,600,000	1,600,000	1,247,993	352,007	12/23/15	78%	100%	LF	Project closeout in progress.	
1112062	UA 21699 - Miscellaneous Utility Relocations - Caltrans SR-91 HOV Project	11/18/11	1,555,000	1,555,000	404,448	1,150,552	12/17/15	26%	90%	LF	Project is in construction, ongoing until end of SR91 HOV project completion in 2016.	
1117678	Construction of the Riverside Ave RR Grade Separation Water Pipeline Relocation Project	11/15/13	1,329,465	1,329,465	1,053,470	275,995	12/17/15	79%	80%	TS	Construction completed as of 07/30/2015. Payment in process.	
1202806	The Riverside North Aquifer Storage & Recovery Project	10/07/11	1,800,000	1,800,000	1,082,631	717,369	11/01/15	60%	10%	MP	Partners Consultants reviewing validation report.	
1323229	Cook Booster Station Replacement Project	07/18/14	1,542,500	1,542,500	1,395,607	146,893	12/17/15	90%	99%	EE	Construction complete, pending project close-out.	
1406072	Magnolia Avenue Techite Pipe Replacement Project	09/18/15	906,000	906,000	113,233	792,767	12/17/15	12%	2%	TS	Pre-construction conducted. Construction begins on 01/11/2016.	
1408503	Thorne 12 Well Rehabilitation Project	10/02/15	305,050	305,050	182,824	122,226	12/03/15	60%	50%	KM	Project in progress. Estimated completion by 12/31/2015.	
1409313	Wells Raub 4R & 5R per Well Relocation Agreement btw City of Riverside & OSR Development, LLC	08/07/15	1,042,113	1,042,113	673,538	368,575	12/17/15	65%	90%	LF	Construction to be completed by January 2016.	
1415931	Construction of the California and Monroe Water Main Replacement Project	12/12/14	973,500	973,500	721,816	251,684	12/17/15	74%	72%	TS	Construction is underway. Project is delayed over 170 days. It is in LDs; now in the water quality test phase.	
1420056	Construction of the Central and Sunnyside Water Main Replacement Project	12/12/14	1,795,000	1,795,000	1,440,371	354,629	12/17/15	80%	95%	TS	Paving work is completed. All payment made. NOC filed as of 08/31/2015.	
1422199	Construction of the Wohlstetter and Cook Water Main Replacement Project	10/03/14	1,136,000	1,136,000	790,802	345,198	12/17/15	70%	100%	TS	Paving is completed. NOC filed 09/17/15. Payment in process.	
1424014	Construction of the Gratton Booster Station Replacement Project	01/23/15	1,311,100	1,311,100	913,855	397,245	12/17/15	70%	85%	LF	Under Construction. Estimated completion by February 2016.	
1424073	Software Procurement from OSI Soft and Consulting Services from Westin Engineering Inc for Implementation of Operations Data Management System	06/20/14	4,430,500	4,430,500	1,514,753	2,915,747	12/17/15	34%	60%	GA	Contract executed. This is a 3 year project. Gaurav Agarwal in ODMS is heading up this project.	
1501422	Construction of the Brunton 1-R Well Project (Phase I & II)	01/23/15	2,549,900	2,549,900	2,156,453	393,447	12/17/15	85%	95%	LF	Under Construction. Estimated completion by January 2016.	
1503563	Valverde Water Main Replacement Project	08/07/15	1,727,000	1,727,000	474,897	1,252,103	12/22/15	27%	60%	AL	Field Forces began construction on 09/15/2015.	
1504840	Santa Ana River Habitat Conservation Plan	09/05/14	325,000	325,000	-	325,000	No Activity	0%	0%	MP	Under review.	
1505939	Construct the Flower Street Water Main Replacement Project.	05/01/15	575,500	575,500	420,165	155,335	12/22/15	73%	100%	TS	Paving work completed and NOC filed 10/21/2015. Payment in process.	
1507007	Jasmine and Columbus 12-Inch Water Distribution Main Replacement Project	10/03/14	679,000	679,000	-	679,000	No Activity	0%	0%	MB	Under review. Per Matt Bates keep open.	
1508407	Construction of the La Sierra Pressure Reducing Station Replacement Project	04/02/15	325,500	325,500	208,091	117,409	11/04/15	64%	100%	TS	Paving complete, NOC filed on 08/31/2015. Payment in process.	
1508448	Flume 4 Well - Rehabilitation Projects For 2014-2015	11/07/14	215,000	215,000	142,371	72,629	12/23/15	66%	100%	TS	Project completed. NOC filed on 09/28/2015. Payment in process.	
1508449	Palmyrita Well - Rehabilitation Projects For 2014-2015	11/07/14	215,000	215,000	1,769	213,231	12/16/15	1%	0%	KM	Active and on-going.	
1508450	Garner 6 Well - Rehabilitation Projects For 2014-2015	11/07/14	215,000	215,000	120,052	94,948	11/19/15	56%	100%	LF	Project closeout in progress.	
1508453	Fiscal Year 2015 Well Rehabilitation Projects - Van Buren 2 Well	12/12/14	215,000	215,000	78,637	136,363	11/05/15	37%	100%	TS	Project completed. NOC filed on 09/28/2015. Payment in process.	
1510133	Construct Riverside Airport Water Main Replacement Project	05/01/15	826,000	826,000	434,855	391,145	12/17/15	53%	100%	TS	City Forces complete. Paving work completed. NOC filed on 12/14/2015. Payment in process.	
1511174	Construction of the Dwight Avenue Water Main Replacement Project	08/07/15	1,930,000	1,930,000	301,395	1,628,605	11/30/15	16%	20%	AL	Field Forces began construction on 09/15/2015.	
1515502	Construction of the Tyler and Hole Water Main Replacement Project	04/02/15	325,000	325,000	221,547	103,453	11/10/15	68%	100%	TS	Paving complete, NOC filed on 08/31/2015. Payment in process.	
1602896	Construction of the Central Avenue Water Main Replacement Project (Palm to Belinda)	10/16/15	790,000	790,000	283,134	506,866	12/17/15	36%	60%	AL	Board Item # 9 approved on 10/16/2015.	
1602941	Construction of the Larchwood Place Water Main Replacement Project	10/16/15	865,000	865,000	34,574	830,426	11/01/15	4%	0%	BY	Board Item # 8 approved on 10/16/2015.	
Total Water Fund - Open Work Orders					31,504,128	16,413,281	15,090,847					

Items in blue represent work orders with no activity in the last 60 days.



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Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: FEBRUARY 5, 2016

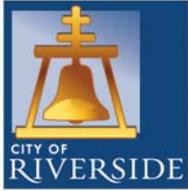
GENERAL MANAGER'S REPORT

ITEM NO: 11

Riverside Public Utilities

Closed Work Order Reports

December 2015



OFFICE MEMORANDUM

City of Arts & Innovation

Date: January 13, 2016

To: Girish Balachandran
Public Utilities General Manager

From: Genie Lee
Accountant II

Subject: Closed Work Order Reports

Attached are the Closed Work Order Summary Reports for the month ended December 31, 2015 which includes summarized information on all projects (\$25,000 or greater) for your review. This report will be presented to the Public Utilities Board on February 5, 2016.

No Electric or Water work orders closed during the month of December.

If you have any questions, please contact me at extension 5286.

CC: Distribution List

Public Utilities Riverside
 Work Order Summary Report - Electric Fund
 As of December 31, 2015

Report Date: 12/31/2015

Project/Sub. or WO	Description	Start Date	End Date	Fixed Asset Date	Estimated Cost	Work Order Actual	Variance	% Variance
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Recap of CLOSED Work Orders with Budget or Actual expenditures > \$25,000

Please Note: No Work Orders over \$25,000 closed in the month of December 2015.

Total Electric Fund - Closed Work Orders	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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Public Utilities Riverside
 Work Order Summary Report - Water Fund
 As of December 31, 2015

Report Date: 12/31/2015

Work Order Number	Description	Start Date	End Date	Fixed Asset Date	Estimated Cost	Work Order Actual	Variance	% Variance
Recap of CLOSED Work Orders with Budget or Actual expenditures > \$25,000								
Please Note: No Work Orders over \$25,000 closed in the month of December 2015.								
Total Water Fund - Closed Work Orders					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	