



RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: JANUARY 8, 2018

GENERAL MANAGER'S REPORT

ITEM NO: 14

Riverside Public Utilities

Open Work Orders Greater than \$200,000

As of November 30, 2017

Riverside Public Utilities
Open Capital Work Order Summary Report - Electric Fund
November 2017

Project / Subproject or WO	Project Description	Board Approval Date	Board Approved Estimate ⁽⁷⁾	Project Estimate	Year to Date	Life to Date	Available Balance	Last Activity Date	Job Status (Based on Proj. Est.)		Project Status
					Total as of 11/30/2017	Total as of 11/30/2017			% Spent	% Completed	
Open Work Orders/Projects with Budgeted or Actual expenditures > \$200,000											
Advanced Technology⁽³⁾											
1619634	Operational Data Management System - Electric	05/09/16	3,189,500	3,189,500	90,637	1,958,187	1,231,313	10/25/17	61%	65%	In implementation phase.
1707248	Advanced Metering Infrastructure - Electric	06/12/17	3,000,000	1,890,000	-	-	1,890,000	09/23/16	0%	2%	Developing business case.
	Subtotal			5,079,500	90,637	1,958,187	3,121,313				
Cable Replacement											
1409723	Canyon Crest Area Circuit 1215	11/06/15	1,175,000	1,175,000	4,014	1,032,315	142,685	11/02/17	88%	95%	As-builts in progress.
1319813	Canyon Crest Area Circuit 1218	04/10/17	967,000	967,000	(291)	310,779	656,221	11/17/17	32%	80%	In construction.
	Subtotal			2,142,000	3,723	1,343,094	798,906				
CIS Banner Upgrade											
1104202	CIS Replacement	06/01/12	8,859,000	8,859,000	62,775	8,304,998	554,002	11/30/16	94%	95%	Completed, pending closure.
	Subtotal			8,859,000	62,775	8,304,998	554,002				
City-Wide Communciations Network											
1719921	Magnolia Avenue	04/24/17	2,189,489	2,189,489	30,958	58,791	2,130,698	11/16/17	3%	15%	In construction.
1524282	Land Mobile Radio (LMR) system (Electric Portion)	09/26/16	3,000,000	1,650,000	117,599	1,685,773	(35,773)	11/16/17	102%	95%	Completed, pending closure.
1423750	Riverside Substation to Hunter Substation	04/24/17	465,000	465,000	26,048	56,858	408,142	11/16/17	12%	15%	In construction.
	Subtotal			4,304,489	174,605	1,801,422	2,503,067				
Distribution Automation Reliability											
1309568	Distribution Automation Program	01/18/13	960,000	960,000	2,530	682,539	277,461	10/18/17	71%	65%	In construction.
	Subtotal			960,000	2,530	682,539	277,461				
GO 165 Upgrades/Relocations											
Various	GO-165 Pole Replacements - Citywide	09/25/17	1,125,000	1,125,000	443	43,200	1,081,800	07/27/17	4%	0%	Pending start date.
1804337	Four (4) Electrical Vaults & Manholes	09/25/17	557,000	557,000	2,046	2,046	554,954	10/27/17	0%	0%	Pending start date.
1722605	OH & UG Electric Dist. System Inspections	06/26/17	2,844,000	2,388,000	-	-	2,388,000	03/08/17	0%	0%	Pending start date.
	Subtotal			4,070,000	2,489	45,246	4,024,754				

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					Total as of 11/30/2017	Total as of 11/30/2017				% Spent	% Completed	
					Major 4/12Kv Conversions							
1521822	Plaza Substation - Circuit 456	09/18/15	933,000	933,000	-	131,926	801,074	06/01/17	14%	25%	In construction.	
1521820	Plaza Substation - Circuit 452	09/18/15	1,446,000	1,446,000	351,081	1,020,327	425,673	11/29/17	71%	65%	In construction.	
1503125	Magnolia Substation - Circuit 46	04/17/15	1,833,000	1,833,000	331,873	1,933,518	(100,518)	11/29/17	105%	90%	In construction.	
1501824	Plaza Substation - Circuit 454	09/18/15	1,349,000	1,349,000	41	1,367,001	(18,001)	11/02/17	101%	100%	Completed, pending closure.	
1411795	Magnolia - Underground Conversion	04/02/15	2,250,000	2,250,000	27,349	1,661,677	588,323	11/16/17	74%	90%	In construction.	
1319390	Magnolia - Overhead Conversion	09/19/14	1,577,100	1,577,100	145	1,786,623	(209,523)	11/29/17	113%	95%	In construction.	
	Subtotal			9,388,100	710,489	7,901,072	1,487,028					
Major Feeders												
	Subtotal			-	-	-	-					
Major Overhead/Underground Conversions												
1604758	7105 Old Frontage 215 Rd	(2)	(2)	208,182	1,462	190,406	17,776	09/21/17	91%	100%	Completed, pending closure.	
0913192	Tyler Street Widening	08/07/15	816,000	816,000	69	871,777	(55,777)	11/02/17	107%	95%	Completed, pending as-builts.	
	Subtotal			1,024,182	1,531	1,062,183	(38,001)					
Major Street Light Projects												
1611216	Citywide Streetlight L.E.D. Conversion	07/25/16	1,150,000	1,150,000	22,696	224,693	925,307	11/02/17	20%	20%	In design.	
1518574	Tyler Street Widening Project	08/07/15	141,000	141,000	248	233,643	(92,643)	11/02/17	85%	95%	Completed, pending as-builts.	
	Subtotal			1,291,000	22,944	458,336	832,664					
Major Tract Distribution												
1518525	Jurupa Avenue - New Tract 28987	11/06/15	320,000	320,000	-	13,740	306,260	06/01/16	4%	0%	On-hold.	
070016 / 07	Tract 29596 Krameria Ave⁽⁴⁾	07/20/07	500,000	500,000	-	468,292	31,708	03/13/14	94%	95%	In construction.	
070016 / 02	Tract 29515 Phase 2 & Sewer Lift Station ⁽⁵⁾	11/16/07	345,000	345,000	41	344,460	540	11/02/17	100%	95%	Completed, pending as-builts.	
	Subtotal			1,165,000	41	826,492	338,508					
Major Transmission Line Projects												
1503115	Freeman-Kaiser-Harvey Lynn	12/18/15	300,000	300,000	3,226	179,055	120,945	10/19/17	60%	50%	Pending start date.	
	Subtotal			300,000	3,226	179,055	120,945					
Neighborhood Streetlight Retrofit												
1523553	Wood Streets Streetlights Phase 2	02/13/17	2,300,000	2,300,000	1,148,196	1,633,697	666,303	11/16/17	71%	95%	Completed, pending as-builts.	
080022 / 01	Wood Streets Streetlights Phase I ⁽⁶⁾	10/18/13	1,909,600	1,909,600	55	1,791,715	117,885	11/02/17	94%	95%	Completed, pending as-builts.	
	Subtotal			4,209,600	1,148,251	3,425,412	784,188					

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Project / Subproject or WO	Project Description	Board Approval Date	Board Approved Estimate ⁽⁷⁾	Project Estimate	Year to Date	Life to Date	Available Balance	Last Activity Date	Job Status (Based on Proj. Est.)		Project Status
					Total as of 11/30/2017	Total as of 11/30/2017			% Spent	% Completed	
RTRP and STP Project											
642975	230 KV Station	03/05/15	42,605,521	42,605,521	461,789	26,520,530	16,084,991	11/29/17	62%	15%	In design.
812940	69 KV Station ⁽¹⁾	11/06/09	24,000,000	24,096,844	6,252	18,312,620	5,784,224	11/28/17	76%	99%	Completed, pending as-builts.
Subtotal				66,702,365	468,041	44,833,150	21,869,215				
SCADA											
1024305	Electric SCADA System Upgrades	06/27/16	2,938,307	2,938,307	-	2,737,329	200,978	08/10/16	93%	99%	Completed, pending closure.
Subtotal				2,938,307	-	2,737,329	200,978				
Substation Bus and Upgrades											
1603079	Springs & Orangecrest	02/19/16	1,700,000	1,700,000	473	1,120,097	579,903	07/27/17	66%	60%	Pending construction.
1601400	Springs, Freeman and Mt. View	07/25/16	5,530,000	5,530,000	51,889	2,832,408	2,697,592	11/16/17	51%	45%	In construction.
1507210	RERC Control Power Improvement	10/23/17	272,000	272,000	4,243	22,729	249,271	11/02/17	8%	0%	In procurement phase.
1311245	Orangecrest, Riverside, Springs & La Colina	03/21/14	1,925,805	1,925,805	(117,646)	1,853,973	71,832	11/16/17	96%	85%	In construction.
1411145	La Colina Switchgear 3 & 4	03/21/14	534,051	534,051	188,212	260,734	273,317	09/22/17	49%	25%	On-hold.
1020992	La Colina & Hunter	05/03/13	649,885	649,885	-	457,843	192,042	06/01/16	70%	90%	On-hold.
Subtotal				10,611,741	127,171	6,547,784	4,063,957				
Substation Transformer Addition											
1619571	Plaza Substation	10/24/16	460,000	460,000	21,436	450,224	9,776	11/16/17	98%	95%	Completed, pending as-builts.
1514752	Mobile Substation #3	05/23/16	2,198,993	2,198,993	36,219	1,890,528	308,465	11/02/17	86%	95%	In commissioning phase.
Subtotal				2,658,993	57,655	2,340,752	318,241				
SCE Condemnation Costs											
1704094	Annexation 95 & 99 areas	10/24/16	444,000	444,000	-	-	444,000	No activity	0%	0%	On-hold.
Subtotal				444,000	-	-	444,000				
Total Electric Fund - Open Work Orders				126,148,277	2,876,108	84,447,052	41,701,225				

Notes:

- (1) This work is part of Project 050009 & included within the \$24,000,000 authorized by PU Board and includes various work orders closed in prior years.
- (2) 100% customer funded project
- (3) Advanced Technology projects includes both capital expenditures and professional services.
- (4) Work includes both WO 0704432 & 0704434
- (5) Work includes both WO 0702819 & 0702820
- (6) Work includes both WO 809099 & 0809101
- (7) Board approved estimate is the total amount of the work order which can include operating & maintenance costs as well as combined Electric & Water projects.

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

Riverside Public Utilities
Open Capital Work Order Summary Report - Water Fund
November 2017

Project / Subproject or WO	Project Description	Board Approval Date	Board Approved Estimate ⁽²⁾	Project Estimate	Year to Date	Life to Date	Available Balance	Last Activity Date	Job Status (Based on Proj. Est.)		Project Status
					Total as of 11/30/2017	Total as of 11/30/2017			% Spent	% Completed	
Open Work Orders/Projects with Budgeted or Actual expenditures > \$200,000											
Advanced Technology⁽¹⁾											
1707248	Advanced Metering Infrastructure - Water	06/12/17	3,000,000	1,110,000	-	-	1,110,000	09/23/16	0%	2%	Developing business case.
1619634	Operational Data Management System - Water	05/09/16	4,907,000	1,717,500	48,805	1,025,194	692,306	05/09/16	60%	65%	In implementation phase.
	Subtotal			2,827,500	48,805	1,025,194	1,802,306				
Asset Management System											
1424073	Water Asset Management	06/20/14	2,530,400	2,048,689	40,381	2,181,349	(132,660)	11/16/17	106%	98%	In monitor & control phase.
	Subtotal			2,048,689	40,381	2,181,349	(132,660)				
Aquifer Storage & Recovery System											
1202806	Riverside North Aquifer Storage & Recovery	10/07/11	1,800,000	1,800,000	23,133	447,714	1,352,286	07/01/17	25%	10%	In environmental evaluation phase.
	Subtotal			1,800,000	23,133	447,714	1,352,286				
Development Costs											
1504840	Santa Ana River Habitat Conservation	09/05/14	325,000	325,000	-	134,256	190,744	06/30/17	41%	25%	In biological evaluation phase.
	Subtotal			325,000	-	134,256	190,744				
Facility Rehabilitation											
1806866	John W. North Treatment Plant Trains 1,2,3	10/23/17	530,000	530,000	-	-	530,000	No Activity	0%	0%	Pending replacement, 03/2018
1806142	Garner C Groundwater Well	11/27/17	361,000	361,000	5,965	5,965	355,035	11/12/17	2%	0%	Pending start date.
1806141	Warren 1 Groundwater Well	11/27/17	346,000	346,000	5,563	5,563	340,437	11/13/17	2%	0%	Pending start date.
1806140	Gage 66-1 Groundwater Well	11/27/17	381,000	381,000	5,515	5,515	375,485	11/14/17	1%	0%	Pending start date.
1806139	Gage 92-1 Groundwater Well	11/27/17	413,000	413,000	5,465	5,465	407,535	11/15/17	1%	0%	Pending start date.
1727627	John W. North Treatment Plant Trains 4,5	07/10/17	368,000	368,000	13,618	13,618	354,382	11/16/17	4%	90%	In construction.
1712678	Flume 3 Groundwater Well	02/13/17	255,672	255,672	(26,166)	110,173	145,499	10/19/17	43%	100%	Completed, pending closure.
1712677	Gage 92-3 Groundwater Well	02/13/17	264,626	264,626	2,481	12,865	251,761	11/16/17	5%	0%	On-hold.
1712676	Tippecanoe Groundwater Well	02/13/17	301,454	301,454	29,683	225,545	75,909	11/16/17	75%	100%	Completed, pending closure.
1712675	Raub 6 Groundwater Well	02/13/17	297,582	297,582	35,849	47,706	249,876	10/05/17	16%	40%	In construction.
1712389	Raub 7 Groundwater Well	02/13/17	267,288	267,288	27,216	191,870	75,418	10/19/17	72%	100%	Completed, pending closure.
1727342	Gage 51-1 Groundwater Well	11/27/17	337,000	337,000	5,565	6,802	330,198	11/02/17	2%	0%	Pending start date.
1524282	Land Mobile Radio (LMR) system (Wtr Portion)	09/26/16	3,000,000	1,350,000	-	1,283,051	66,949	08/10/17	95%	95%	Completed, pending commissioning.
1508449	Palmyrita Well	11/07/14	215,000	215,000	1,492	8,536	206,464	11/16/17	4%	5%	On-hold.
	Subtotal			5,687,622	112,246	1,922,674	3,764,948				

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November 2017

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					Total as of 11/30/2017	Total as of 11/30/2017			% Spent	% Completed	
Main Replacements											
1619730	Tenth and Eleventh Street	08/22/16	2,245,000	2,245,000	360,676	1,854,540	390,460	11/29/17	83%	100%	Completed, pending closure.
1602941	Larchwood Place	10/16/15	895,000	865,000	3,967	477,422	387,578	09/07/17	55%	100%	Completed, pending closure.
1515609	Arlington Ave. & Western Ave.	06/06/16	1,241,000	1,241,000	82,916	1,004,542	236,458	11/29/17	81%	100%	Completed, pending closure.
1515505	Ambs Drive	06/06/16	1,523,000	1,523,000	11,390	1,110,120	412,880	09/21/17	73%	100%	Completed, pending closure.
1515504	Arroyo Drive	11/14/16	2,040,000	2,040,000	240,472	1,824,198	215,802	11/16/17	89%	100%	Completed, pending closure.
1513392	Colorado Ave and Toyon Road	05/22/17	2,978,000	2,978,000	1,081,425	1,271,914	1,706,086	11/16/17	43%	50%	In construction.
1507007	Jasmine and Columbus	10/03/14	679,000	679,000	-	-	679,000	No Activity	0%	0%	On-hold.
1422097	Indiana Avenue and Mary St.	07/10/17	2,017,000	2,017,000	517,011	628,128	1,388,872	11/21/17	31%	50%	In construction.
1415931	California and Monroe	12/12/14	973,500	973,500	-	820,305	153,195	06/01/17	84%	95%	On-hold. In litigation.
1107917	Magnolia Ave and Ramona Dr	04/10/17	2,704,000	2,704,000	1,813,136	2,200,326	503,674	11/28/17	81%	90%	In construction.
	Subtotal			17,265,500	4,110,993	11,191,495	6,074,005				
Recycled Water Facilities											
1722078	Jackson Street - Phase 1 & 2 Water Sites Retrofit	04/24/17	434,730	434,730	23,979	33,942	400,788	09/26/17	8%	10%	In construction.
1623724	Jackson Street - Phase 1B (Utility Potholing/Design)	10/23/17	433,000	433,000	29,101	75,841	357,159	11/16/17	18%	15%	In construction.
1521905	Jackson Street - Phase 1	01/22/16	9,039,000	8,839,000	1,921,321	2,459,851	6,379,149	11/28/17	28%	25%	In construction.
	Subtotal			9,706,730	1,974,401	2,569,634	7,137,096				
System Expansion											
1703061	Crestlawn-Norco	11/14/16	1,339,000	1,339,000	84,312	1,190,532	148,468	11/16/17	89%	100%	Completed, pending closure.
1615173	Water Cust. Development - 58 Magnolia Ctr.	(3)	(3)	237,767	243,750	243,750	(5,983)	11/16/17	103%	90%	Pending pavement completion.
	Subtotal			1,576,767	328,062	1,434,282	142,485				
Utility Agreement Projects - Caltrans SR-91 HOV											
1112062	UA 21699 - Misc. Utility Relocations	11/18/11	1,555,000	1,555,000	(35,311)	454,206	1,100,794	09/27/17	29%	99%	Completed, pending closure.
1112059	UA 21702 - Ivy St Bridge	08/19/11	1,600,000	1,600,000	(26,413)	1,333,551	266,449	09/27/17	83%	99%	Completed, pending closure.
	Subtotal			3,155,000	(61,725)	1,787,757	1,367,243				
Total Water Fund - Open Work Orders				44,392,808	6,576,296	22,694,355	21,698,453				

NOTE:

- (1) Advanced Technology projects includes both capital expenditures and professional services.
- (2) Board approved estimate is the total amount of the work order which can include operating & maintenance costs as well as combined Electric & Water projects.
- (3) 100% Customer funded project

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Open Capital Work Order Summary Report - Water Fund
November 2017**

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					Total as of 11/30/2017	Total as of 11/30/2017			% Spent	% Completed	

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



RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: JANUARY 8, 2018

GENERAL MANAGER'S REPORT

ITEM NO: 14

Riverside Public Utilities

Closed Work Order Reports

As of November 30, 2017

Riverside Public Utilities
 Closed Capital Work Order Summary Report - Electric Fund
 November 2017

Project / Subproject or WO	Project Description	Start Date	End Date	Board Approved Estimate	Final Project Cost	Variance	% Variance
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CLOSED Capital Work Orders with Budget or Actual expenditures > \$200,000

Substation Bus and Upgrades

1024965	Electric Security Monitoring and Access Control	09/16/2011	08/29/2017	\$ 5,000,000	\$ 5,120,158	\$ (120,158)	-2.40%
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<p><i>1) Note on Final Project Cost:</i> Final project costs slightly over estimate due to increase in scope of work and associated increase in equipment costs.</p>
<p><i>2) Impact to Customer Service:</i> Decrease in copper theft and vandalism of other critical equipment provides savings which can be applied to area reliability improvements.</p>
<p><i>3) Impact to System Reliability:</i> Overall system reliability enhanced as a result of decreased outages caused by copper theft and vandalism of other critical equipment.</p>

City-Wide Communications Network

1423746	Fiber Use License Agreement - Riverside County	01/22/2016	09/12/2017	\$ 325,000	\$ 340,484	\$ (15,484)	-4.76%
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<p><i>1) Note on Final Project Cost:</i> Final project costs are slightly over estimates due to an increased scope of work, of which the County of Riverside reimbursed the utility \$302,246.</p>
<p><i>2) Impact to Customer Service:</i> Enhances utilization of the City's fiber system and increases fiber revenue.</p>
<p><i>3) Impact to System Reliability:</i> Additional fiber routes provide more reliable and faster communications.</p>

Riverside Public Utilities
 Closed Capital Work Order Summary Report - Electric Fund
 November 2017

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CLOSED Capital Work Orders with Budget or Actual expenditures > \$200,000

Major Feeders

1525536	Diana Avenue - Feeder Extension	01/22/2016	10/19/2017	\$ 850,000	\$ 800,637	\$ 49,363	5.81%
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1) Note on Final Project Cost:

Final project costs are slightly below estimates due to engineering and electric construction efficiencies.

2) Impact to Customer Service:

Improved reliability as a result of new cable, equipment, circuit ties and additional electric capacity are provided by this new feeder backbone.

3) Impact to System Reliability:

The installation of the electric infrastructure improved system reliability by providing easier access and improved operation and safety.

Total Electric Fund - Closed Work Orders

<u>\$ 6,175,000</u>	<u>\$ 6,261,279</u>	<u>\$ (86,279)</u>
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Project / Subproject or WO	Project Description	Start Date	End Date	Board Approved Estimate	Final Project Cost	Variance	% Variance
CLOSED Capital Work Orders with Budget or Actual expenditures > \$200,000							
Please note: No Closed Water Work Orders over \$200,000 to report for the month of November 2017.							
Total Water Fund - Closed Work Orders				<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	