

Riverside Public Utilities
Open Capital Work Order Summary Report - Water Fund
July-19

Project / Subproject or WO	Project Description	Board Approval Date	Board Approved Estimate ⁽¹⁾	Project Estimate ⁽²⁾	Year to Date	Life to Date	Available Balance	Last Activity Date	Job Status (Based on Proj. Est.)		Project Status
					Total as of 07/31/2019	Total as of 07/31/2019			% Spent	% Completed	
					Open Work Orders/Projects with Budgeted or Actual expenditures > \$200,000						
DISTRIBUTION PIPELINE											
1507007	Jasmine and Columbus	10/03/14	679,000	679,000	-	52,714	626,286	02/13/19	8%	0%	On-hold.
1602941	Larchwood Place	10/16/15	895,000	895,000	-	477,602	417,398	03/31/18	53%	100%	Completed, pending closure.
1615173	Water Cust. Development - 58 Magnolia Ctr.	(3)	(3)	237,767	-	262,912	(25,145)	03/31/18	111%	90%	Completed, pending as-builts/mapping
1726679	Iowa Ave 12-inch Water Main Extension	09/24/18	353,000	353,000	-	302,170	50,830	04/30/19	86%	90%	Final grade not set. FF still need to set final domestic services and vaults, after Public Works final grading.
1905091	Iowa Ave 12-inch Water Main Extension	09/24/18	269,000	269,000	-	77,879	191,121	06/20/19	29%	90%	Blow off hydrants and air valve need final placement once final grade complete. Waiting for UCR for right-of-way approval.
Subtotal of DISTRIBUTION PIPELINE				2,433,767	-	1,173,277	1,260,490				
DISTRIBUTION FACILITIES											
1524282	Land Mobile Radio (LMR) system (Wtr Portion)	09/26/16	3,000,000	1,350,000	-	1,283,051	66,949	04/26/19	95%	95%	Completed,pending commisioning.
1706279	Wells & Cypress Water Main Replacement	06/24/19	2,450,000	2,450,000	40,571	157,155	2,292,845	07/23/19	6%	10%	Under construction by City Forces
1727999	Pressure Reducing Station Replacement	07/09/18	599,000	599,000	-	523,545	75,455	06/30/19	87%	95%	In construction.
1904589	Potable Water Emergency Interconnection with the City of Norco	03/25/19	340,000	340,000	9,991	58,438	281,562	06/20/19	17%	30%	In construction.
Subtotal of DISTRIBUTION FACILITIES				4,739,000	50,562	2,022,189	2,716,811				
TRANSMISSION PIPELINE											
1612632	Magnolia Ave Techite Pipe Replacement Project	01/08/18	7,335,000	7,335,000	426	6,722,017	612,983	07/11/19	92%	95%	In construction.
1903811	Iowa Avenue Transmission Main Replacement	10/22/18	2,140,000	2,140,000	5,702	1,851,231	288,769	06/18/19	87%	100%	Complete - Pending Closure
Subtotal of TRANSMISSION PIPELINE				9,475,000	6,129	8,573,248	901,752				

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					Total as of 07/31/2019	Total as of 07/31/2019			% Spent	% Completed	
1722078	Jackson St - Phase 1 & 2 Water Sites Retrofit	04/24/17	434,370	434,370	-	205,974	228,396	06/27/19	47%	34%	In design
Subtotal of WATER SUPPLY				434,370	-	205,974	228,396				
SYSTEM AUTOMATION											
1619634	Operational Data Management System - Water	05/09/16	4,907,000	1,332,500	-	1,342,492	(9,992)	06/25/19	101%	70%	In implementation phase.
1707248	Advanced Metering Infrastructure - Water	06/12/17	3,660,000	460,000	-	-	460,000	07/24/19	0%	2%	Project on hold
1909378	SCADA	06/24/19	1,550,222	1,550,222	947	55,434	1,494,788	06/06/19	4%	2%	in the Design phase
Subtotal of SYSTEM AUTOMATION				3,342,722	947	1,397,926	1,944,796				
OTHERS											
1202806	Riverside North Aquifer Storage & Recovery	10/07/11	1,800,000	1,800,000	-	447,714	1,352,286	07/01/17	25%	10%	Environmental phase led by SBVWD
1504840	Santa Ana River Habitat Conservation	09/05/14	325,000	325,000	-	134,256	190,744	06/30/17	41%	50%	In design
Subtotal of OTHERS				2,125,000	-	581,970	1,543,030				
GRAND TOTAL OF WATER FUND - Open Work Orders				22,549,859	57,638	13,954,584	8,595,275				

- NOTE:**
- (1) Board approved estimate is the total approved amount of the work order which can include operating & maintenance costs as well as combined Electric & Water projects.
 - (2) Project estimate reflects Water portion only.
 - (3) 100% Customer funded project

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