



RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: JULY 10, 2015

GENERAL MANAGER'S REPORT

ITEM NO: 22

Riverside Public Utilities

Open Work Orders Greater than \$200,000

June 2015

**Public Utilities Riverside
Work Order Summary - Electric Fund
as of June 30, 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 6/30/2015	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	3,422,388	899,386	06/18/15	79%	95%	Ong	In construction.
080022 / 01	no	yes	Wood Streets Streetlights Phase I (WO 809099 & 0809101)	10/18/13	1,909,600	1,909,600	1,822,431	87,169	06/09/15	95%	90%	Revuelta	RPU is working with legal in regards to this project. Updated 06/25/2015.
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 complete by August 2015.
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 complete by August 2015.
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	342,121	2,879	06/10/15	99%	90%	Balderrama	4 Homes completed on 06/02/2015. 16 homes pending construction and electric service installations, construction is ongoing. Estimated completion by July 2015.
Project 050009 : Conceptual Design Of Transmission Substation													
WO 642975	yes	yes	230 KV Station Conceptual Design	10/21/11	42,605,521	42,853,186	23,177,548	19,675,638	06/23/15	54%	82%	Honeyfield	EIR adopted February 2013. Engineering and easement acquisitions for the 69kV lines and substations progressing.
WO 0812940	yes	yes	69 KV Station Conceptual Design	11/06/09	22,500,000	14,088,844	9,733,746	4,355,098	06/22/15	69%	99%	Torelli	Remaining work - Substation as-builts, joint pole work by AT&T along Chicago Ave. and cleaning up the staging yard. Closed 08/31/2011.
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 02/01/2012.
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 07/09/2012.
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 06/18/2012.
WO 1022854	no	yes	Phase 1C OH Distribution Work - Pole Line from Tenth & Commerce to Twelfth St & Chicago for STP	07/16/10	1,500,000	1,500,000	1,734,788	(234,788)	03/20/12	116%	100%	Cardenas	Closed 03/06/2012, 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 03/21/2012.
WO 1107488	no	no	Phase II STP - Vine St Poles	(1)	(1)	9,000	9,018	(18)	01/26/11	100%	100%	Politte	Complete.
WO 1111059	yes	yes	STP Phase 2	(1)	(1)	7,000,000	5,326,618	1,673,382	09/30/14	76%	100%	Politte	
Total 050009 / 01:						66,950,030	41,481,114	25,468,916					
WO 1508457	no	yes	Sub-Transmission and Substation Protection Improvement Study	12/12/14	225,000	225,000	5,665	219,335	06/18/15	3%	15%	Solano	Approved second invoice #0031617 for \$32,889.70.
WO 1508419	no	yes	Upgrade Fiber Optic Cable Network to City Hall	06/19/15	470,000	470,000	46,966	423,034	06/18/15	10%	2%	Gutierrez	Beginning stages.
WO 1505427	no	yes	Underground Vault Replacement	11/21/14	213,000	213,000	166,061	46,939	05/14/15	78%	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	354,757	286,364	06/18/15	55%	33%	Ramirez	Design and material delivery near completion. Drawing Package will be issued in late June 2015.
WO 1503436	no	yes	Substation Grounding Study	09/05/14	380,406	380,406	218,299	162,107	06/26/15	57%	60%	Megala	Completed 60% of the grounding study.
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	49,441	1,783,559	06/18/15	3%	5%	Politte	Construction in June 2015, Board approved 04/17/2015.
WO 1502504	no	yes	Riverside Substation Bay 4 Breaker Replacement Project	09/19/14	382,351	382,351	239,725	142,626	06/18/15	63%	45%	Fuentes	Project design portion almost completed.
WO 1502322	no	yes	Underground Switch Replacement	11/21/14	245,000	245,000	206,741	38,259	06/25/15	84%	20%	Politte	Civil work started 01/26/2015.
WO 1421209	no	yes	Substation Underground Electrical Cable Study	09/05/14	204,213	204,213	166,221	37,992	06/24/15	81%	98%	Alvarez	Study is complete. Waiting on drawing approvals from Substation Section.
WO 1420551	no	yes	Circuit 1219 Feeder Loop Project	10/03/14	692,965	692,965	553,243	139,722	06/18/15	80%	95%	DeStefano	Pending field switching and as-built.
WO 1418023	no	yes	Equipment Replacement and Repair of the Harvey Lynn Substation	03/05/15	3,050,000	3,050,000	2,249,960	800,040	06/25/15	74%	45%	Megala /Tavaglione	Completed the transformer foundation construction. Procurement in progress for replacing transformer T3 & Switchgear 3.
WO 1417454	no	yes	Orange Square Customer Service Payment and 311 Call Center Improvements	11/21/14	1,645,936	1,645,936	1,530,008	115,928	06/26/15	93%	95%	Sullivan	Estimated to be completed 07/31/2015.
WO 1415543	yes	yes	Mission Square Fifth Floor Tenant Improvements	04/02/15	630,034	630,034	111,112	518,922	06/25/15	18%	40%	Sullivan	Under construction.

**Public Utilities Riverside
Work Order Summary - Electric Fund
as of June 30, 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 6/30/2015	Available Balance	Last Activity Date	Job Status (Based on Board Est.)		Contact	COMMENTS
										% Spent	% Completed		
WO 1411801	no	yes	Cable Replacement at Tyler St and Mandalay Court	05/02/14	227,298	227,298	173,106	54,192	06/01/15	76%	80%	Heyl	All civil work is complete, released to RPU field forces.
WO 1411795	no	yes	Magnolia 4 kV to 12 kV Underground Conversion	04/02/15	2,250,000	2,250,000	266,835	1,983,165	06/25/15	12%	15%	McLaury	Project out for formal Bid by RPU Contract Admin. Projected to start construction mid-August 2015.
WO 1411145	no	yes	La Colina Substation Switchgear 3 & 4 Relay Replacement Project	03/21/14	534,051	534,051	3,416	530,635	06/18/15	1%	0%	Megala	Project on hold due to potential scope changes.
WO 1410983	no	yes	Pellisier Ranch Solar Photovoltaic Project	12/20/13	250,000	250,000	100,453	149,547	10/14/14	40%	5%	Yamamoto	Project on hold.
WO 1407582	no	yes	Communication System Equipment for Radio Sites	01/23/15	770,000	770,000	353,543	416,457	06/18/15	46%	40%	Butala	RPU staff installing power equipment, SONET equipment and grounding. RPU in process of hiring a contractor to install Microwave radio equipment. As-builts complete, contractor final billing complete. Cable re-arrangements under construction.
WO 1326801	no	yes	Plaza Substation Expansion and Public Works Riverside Avenue Grade Separation Projects	03/21/14	1,446,454	1,446,454	1,182,387	264,067	05/21/15	82%	95%	Hironimus	Universal Pipeline-NTP (04/13/2015) starting with Xing 15- Elect. Cabling contracted to Southern Contr.: electrical work to start in July 2015.
WO 1325480	no	yes	Relocation of Electric Facilities along Cole Ave from Lurin to Krameria Ave	06/06/14	239,735	239,735	96,616	143,119	06/19/15	40%	25%	McLaury	Finished in SPL as of 06/03/2015. Construction in progress.
WO 1319978	no	yes	UOC HVAC System	09/05/14	1,634,409	1,634,409	1,633,041	1,368	05/31/15	100%	100%	Sullivan	
WO 1319390	no	yes	Magnolia 4 kV to 12 kV Conversion Overhead Project	09/19/14	1,577,100	1,577,100	1,378,583	198,517	06/25/15	87%	75%	Valdez	
WO 1311245	no	yes	Line Protection Relay Replacement and Substation Automation System Upgrade Project	03/21/14	1,925,805	1,925,805	378,870	1,546,935	06/18/15	20%	17%	Megala	Completing the design for Springs Substation. Consultant to complete the design for University, La Colina and Orangecrest Substations.
WO 1309568	no	yes	Distribution Automation Program	01/18/13	960,000	960,000	198,024	761,976	06/26/15	21%	16%	Valdez	1 Access Point and 60 FCIs have been ordered.
WO 1227700	no	yes	Magnolia - Plaza Reliability Project Phase I	11/07/14	6,700,000	6,700,000	3,889,893	2,810,107	06/26/15	58%	45%	Megala	Started the below grade construction.
WO 1214560	no	yes	UA 22465 - SANBAG - Relocation of Electric Facilities SR91 / Interstate 215 HOV Project	11/02/12	394,953	394,953	16,301	378,652	04/16/14	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	81,111	155,889	06/26/15	34%	25%	Ayala	Ducts & structures are installed; cable & transformers are to be installed by end of August 2015.
WO 1202319	no	yes	Riverside Ave RR Grade Separation Project	11/15/13	616,200	616,200	285,710	330,490	06/18/15	46%	30%	Hironimus	Project under construction; est CCD November 2015.
WO 1111599	no	yes	Streeter Ave RR Grade Separation Installation of 25 Streetlights & 20 Wall Packs	10/19/12	310,720	310,720	270,605	40,115	06/19/15	87%	85%	Revuelta	Complete pending final payment and as-built.
WO 1104202	no	no	CIS Replacement Project	06/01/12	8,859,000	8,859,000	7,801,428	1,057,572	06/22/15	88%	87%	Tavaglione	System is now live, working on post go-live fixes & enhancements.
WO 1024965	yes	yes	Electronic Security Monitoring and Access Control Project	09/16/11	5,000,000	5,000,000	4,867,034	132,966	06/24/15	97%	90%	Butala	Contractors are creating as-built records. Final punchlist and change order related work is in progress at Clearwater. Plaza sub security implementation is pending substation improvement related work.
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	2,174,056	714,251	06/18/15	75%	88%	Nguyen	Implemented Cutover the week of June 8th and is working on Cutover Cleanup through early July. Variances are being recorded and tracked for resolutions.
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.
WO 1022591	yes	yes	UA 21979 - Caltrans 91 HOV - Arlington Ave Relocation Project	01/21/11	1,061,490	1,061,490	242,272	819,218	06/30/14	23%	95%	Ong	As-built and depreciation. The project cost is low due to use of previously installed conduit system.
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.
WO 1022588	yes	yes	UA 21217 - Relocation of Electric Facilities Along State Route 91	06/18/10	2,393,030	2,393,030	2,167,968	225,062	05/20/15	91%	95%	Ong	In construction; steel poles shoring by Caltrans.
WO 1021576	yes	yes	GIS Migration / CADME	04/16/10	1,388,408	1,388,408	1,887,416	(499,008)	06/30/14	136%	25%	Khoury	Vendor data delivery delayed to the month of June 2015. Completed all specification reviews and sign offs. Developer programming the conversion application to migrate data. Contract scope expected to complete by end of Third quarter 2015.
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 1016403	yes	yes	Casa Blanca Power Project Substation Transformer Addition	10/21/11	9,000,000	9,000,000	8,235,889	764,111	06/18/15	92%	99%	Megala	Pending finalizing as-builts.
WO 1016331	yes	yes	Tequesquite Landfill Solar PV Project	02/07/14	1,192,727	1,192,727	213,544	979,183	06/18/15	18%	60%	Yamamoto	Construction in progress.

Public Utilities Riverside
Work Order Summary - Electric Fund
as of June 30, 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 6/30/2015	Available Balance	Last Activity Date	Job Status (Based on Board Est.)		Contact	COMMENTS
										% Spent	% Completed		
WO 1014286	no	no	Streeter Ave RR Grade Separation from Lantana St to Beatty Dr	10/19/12	1,338,673	1,338,673	1,431,000	(92,327)	06/26/15	107%	99%	McLaury	Project in final stages of electrical construction.
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 August 2015.
Total Electric Fund - Open Work Orders						142,689,095	95,645,034	47,044,061					

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 June 30, 2015**

Work Order Number	Job Title	Board Approval Date	Board Approved Estimate	Job Estimate	Life to Date Total as of 06/30/2015	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											
0913727	Collett Ave Extension Project	02/21/14	579,000	579,000	482,978	96,022	03/12/15	83%	100%	MB	Construction completed.
1111733	Construction of the Streeter Ave Railroad Grade Separation Water Pipeline Relocation Project - Phase I	10/19/12	2,438,740	2,438,740	1,748,173	690,567	06/18/15	72%	99%	TS	Construction completed as of 03/30/2015. Payment in process by PW. Punch list items remaining.
1112059	UA 21702 - Ivy St Bridge - Caltrans SR-91 HOV Project	08/19/11	1,600,000	1,600,000	1,156,650	443,350	06/18/15	72%	95%	LF	Contract to be extended until 12/31/2016 for phases 2 and 3.
1112062	UA 21699 - Miscellaneous Utility Relocations - Caltrans SR-91 HOV Project	11/18/11	1,555,000	1,555,000	396,161	1,158,839	06/18/15	25%	75%	LF	Project is in construction, ongoing until end of SR91 HOV project completion in 2016.
1115202	Construction of the Johnson Well No.4 Equipping and 16-inch Pipeline Project	06/20/14	906,500	906,500	761,269	145,231	06/18/15	84%	98%	LF	Work is completed, in closeout process.
1117678	Construction of the Riverside Ave RR Grade Separation Water Pipeline Relocation Project	11/15/13	1,329,465	1,329,465	630,033	699,432	06/18/15	47%	80%	TS	Construction underway. Waiting for the underpass work to be completed by PW. Payment in process.
1202806	The Riverside North Aquifer Storage & Recovery Project	10/07/11	1,800,000	1,800,000	954,449	845,551	06/25/15	53%	10%	MP	Partners Consultants reviewing validation report.
1323229	Cook Booster Station Replacement Project	07/18/14	1,542,500	1,542,500	1,061,963	480,537	06/18/15	69%	80%	EE	Construction on-going. Payment in process.
1323233	Construction of the Wayne Court and Canterbury Road 8-Inch Water Distribution Main Replacement	09/05/14	2,239,400	2,239,400	1,892,232	347,168	06/11/15	84%	100%	EE	WO has been closed in SPL 06/25/2015.
1408503	Thorne 12 Well Rehabilitation Project	02/20/15	206,000	206,000	181,082	24,918	06/23/15	88%	50%	AL	Project in progress. Estimated completion by 12/31/2015.
1411000	Mockingbird Canyon Reservoir Mechanical Excavation Project (Reimb)	12/06/13	505,000	505,000	479,640	25,360	03/17/15	95%	99%	MB	WO Closed in SPL 06/15/2015.
1413150	Mockingbird Canyon Reservoir Mechanical Excavation Project (City Funds)	12/06/13	505,000	505,000	481,269	23,731	03/11/15	95%	99%	MB	WO Closed in SPL 06/15/2015.
1415931	Construction of the California and Monroe Water Main Replacement Project	12/12/14	973,500	973,500	276,787	696,713	06/19/15	28%	54%	TS	Construction is underway. Payment # 3 in process.
1420056	Construction of the Central and Sunnyside Water Main Replacement Project	12/12/14	1,795,000	1,795,000	1,089,296	705,704	06/24/15	61%	65%	TS	Paving in progress. Payment # 1 in progress.
1422199	Construction of the Wohlstetter and Cook Water Main Replacement Project	10/03/14	1,136,000	1,136,000	670,447	465,553	06/24/15	59%	70%	TS	Pipe installation work completed; paving is underway.
1424014	Construction of the Gratton Booster Station Replacement Project	01/23/15	1,311,100	1,311,100	193,490	1,117,610	06/25/15	15%	40%	LF	Under construction. Estimated completion by September 2015.
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	1,021,798	3,408,702	06/18/15	23%	0%	AL	Contract executed. This is a 3 year project.
1501422	Construction of the Brunton 1-R Well Project (Phase I & II)	01/23/15	2,549,900	2,549,900	1,413,102	1,136,798	06/25/15	55%	45%	LF	Under construction. Estimated completion by September 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	83,553	491,947	06/24/15	15%		AL	Construction to start.
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	79,121	246,379	06/25/15	24%	0%	AL	Starts after school is released on 06/04/2015.
1508448	Flume 4 Well - Rehabilitation Projects For 2014-2015	11/07/14	215,000	215,000	88,853	126,147	06/25/15	41%	60%	TS	Well rehab in progress. Payment # 2 in process.
1508449	Palmyrita Well - Rehabilitation Projects For 2014-2015	11/07/14	215,000	215,000	-	215,000	No Activity	0%	0%	KM	Per Leo Ferrando, this project has been re-assigned to Kevin Munns.
1508450	Garner 6 Well - Rehabilitation Projects For 2014-2015	11/07/14	215,000	215,000	52,969	162,031	06/04/15	25%	95%	LF	Project under construction. Estimated completion by late summer.
1508453	Fiscal Year 2015 Well Rehabilitation Projects - Van Buren 2 Well	12/12/14	215,000	215,000	4,960	210,040	05/07/15	2%	4%	TS	Pump inspection underway. Estimated completion by late July 2015.
1510133	Contract Riverside Airport Water Main Replacement Project	05/01/15	826,000	826,000	125,885	700,115	06/17/15	15%	0%	AL	Construction just began.
1515502	Construction of the Tyler and Hole Water Main Replacement Project	04/02/15	325,000	325,000	135,754	189,246	06/04/15	42%	0%	AL	Started 05/11/2015.
Total Water Fund - Open Work Orders				31,318,605	15,461,914	15,856,691					

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



RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: JULY 10, 2015

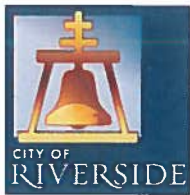
GENERAL MANAGER'S REPORT

ITEM NO: 22

Riverside Public Utilities

Closed Work Order Reports

June 2015



OFFICE MEMORANDUM

City of Arts & Innovation

Date: June 26, 2015

To: Girish Balachandran
Public Utilities General Manager

From: Genie Lee
Accountant II *ML*

Subject: Closed Work Order Reports

Attached are the Closed Work Order Summary Reports for the month ended June 30, 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 July 10, 2015.

A total of \$536,218 with an estimated cost of \$840,850 of Electric work orders closed and a total of \$130,889 with an estimated cost of \$215,000 of Water work orders closed during the month of June.

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

CC: Distribution List

Work Order Summary Report - Electric Fund
As of June 30, 2015

Report Date: 06/30/2015

Project/Sub. or WO	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								
WO 1204721	Distributed Generation Engineering & Interconnection Development	10/07/2011	06/08/2015	06/30/2015	\$ 100,000	\$ 34,514	\$ 65,486	65.49%
WO 1304524	La Sierra Ave & Hole Ave - Replacement of Vault V-1139	12/20/2013	05/18/2015	05/31/2015	\$ 293,474	\$ 182,816	\$ 110,658	37.71%
WO 1309231	Transformer Dissolved Gas Analyzer H2Scan	10/26/2012	06/04/2015	06/30/2015	\$ 42,000	\$ 51	\$ 41,949	99.88%
WO 1316138	Lumasense Online Monitoring of Load Tap Changer Dissolved Gas Analysis for Transformer Health	02/01/2013	06/04/2015	06/30/2015	\$ 37,000	\$ 51	\$ 36,949	99.86%
WO 1415402	Jurupa Ave to the Santa Ana River - Installation of New Street Light Standards	05/16/2014	06/05/2015	06/30/2015	\$ 64,100	\$ 62,419	\$ 1,681	2.62%
WO 1503174	Magnolia-Plaza Reliability Project - Relocation of Electric Facilities for the Plaza Substation Expansion	10/03/2014	05/20/2015	05/31/2015	\$ 272,304	\$ 228,619	\$ 43,685	16.04%
WO 1511341	4301 Van Buren Blvd - Relocate Pole 3386J Due to Street Improvements	11/24/2014	05/28/2015	05/31/2015	\$ 31,972	\$ 27,748	\$ 4,224	13.21%
Total Electric Fund - Closed Work Orders					<u>\$ 840,850</u>	<u>\$ 536,218</u>	<u>\$ 304,632</u>	

Public Utilities Riverside
Work Order Summary Report - Water Fund
As of June 30, 2015

Report Date: 06/30/2015

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								
1508452	Fiscal Year 2015 Well Rehabilitation Projects - Van Buren 1 Well	12/12/2014	05/14/2015	05/31/2015	\$ 215,000	\$ 130,889	\$ 84,111	39.12%
Total Water Fund - Closed Work Orders					<u>\$ 215,000</u>	<u>\$ 130,889</u>	<u>\$ 84,111</u>	