



RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: SEPTEMBER 4, 2015

GENERAL MANAGER'S REPORT

ITEM NO: 20

Riverside Public Utilities

Electric Contract Update

August 2015

Energy Delivery Contractor's Panel

****OPEN P.O.s****

SOUTHERN CONTRACTING CO.

P.O.	DESCRIPTION	P.O. AMOUNT	PAID JUL-15	PAID	BALANCE
144673	Bid# 1418023-14RPU Temporary Substation Personnel	\$382,940.00	\$0.00	\$175,134.50	\$207,805.50
	SUBTOTAL - FY14	\$382,940.00	\$0.00	\$175,134.50	\$207,805.50
153195	Conduit, Structures and Switchgear Installation for Tequesquite Landfill PV Project.Bid No. 1508993-15RPU/ WO#1016331-07	\$279,124.75	\$0.00	\$0.00	\$279,124.75
154589	Re-Routing of Conduits for PW Cole Ave. Storm Drain Improvements from Lurin Ave. to Krameria Ave.- Bid No. 1325480	\$107,920.00	\$12,300.00	\$12,300.00	\$95,620.00
	SUBTOTAL - FY15	\$387,044.75	\$12,300.00	\$12,300.00	\$374,744.75
160951	Construction Contract for EMERGENCY Electric Work on a Time and Equipment Basis at Various Locations for FY2016	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	SUBTOTAL - FY16	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	TOTAL FY14 + FY15 + FY16	\$1,019,984.75	\$12,300.00	\$187,434.50	\$832,550.25

VCI CONSTRUCTION, INC.

P.O.	DESCRIPTION	P.O. AMOUNT	PAID JUL-15	PAID	BALANCE
152921	Rehab of V-1836 with a Voltek Vault Replacement System or Approved Equal located at Tyler St and Mandalay Ct./Bid #1505427	\$161,410.89	\$0.00	\$158,899.50	\$2,511.39
154472	Conduit & Structures Installation for Caltrans Meter Pedestal's Location 19 & 21 (3841 & 3962 Mulberry St.)- Bid 1119436-10	\$35,950.19	\$0.00	\$0.00	\$35,950.19
154579	Burton Well Installation of PJC Slab Box and Conduit at Garner Rd. near Main St. - Bid No. 1510314	\$21,909.50	\$0.00	\$0.00	\$21,909.50
	SUBTOTAL - FY15	\$219,270.58	\$0.00	\$158,899.50	\$38,461.58
160950	Construction Contract for EMERGENCY Electric Work on a Time and Equipment Basis at Various Locations for FY2016	\$250,000.00	\$0.00	\$0.00	\$250,000.00
161724	Conduit and Structures Installation for New Fiber Optic Service to City Hall- Bid No. 1058419/W.O.#1508419	\$189,881.20	\$0.00	\$0.00	\$189,881.20
	SUBTOTAL - FY16	\$439,881.20	\$0.00	\$0.00	\$439,881.20
	TOTAL FY15 + FY16	\$659,151.78	\$0.00	\$158,899.50	\$478,342.78

HCI, INC.

P.O.	DESCRIPTION	P.O. AMOUNT	PAID JUL-15	PAID	BALANCE
161059	Construction Contract for EMERGENCY Electric Work on a Time and Equipment Basis at Various Locations for FY2016	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	SUBTOTAL - FY16	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	TOTAL FY16	\$250,000.00	\$0.00	\$0.00	\$250,000.00

HENKELS & McCOY

P.O.	DESCRIPTION	P.O. AMOUNT	PAID JUL-15	PAID	BALANCE
154465	Conduit and Structures for Primary Burn Up @ 10468 Charleston Dr between BTE-1896 and BTE-1897- Bid No. 1509730	\$41,516.63	\$0.00	\$0.00	\$41,516.63
154466	Conduit & Structures Installation for Primary Burn Up located at 3230 Cherokee St. between BTE-1508 & CST-1511- Bid 1516412	\$29,109.43	\$0.00	\$0.00	\$29,109.43
154467	Conduit & Structures Installation for Primary Burn Up located at 6886 Mendocino Dr. between BTE-1737 & CST-1738- Bid 1509728	\$32,363.11	\$0.00	\$0.00	\$32,363.11
	SUBTOTAL - FY15	\$102,989.17	\$0.00	\$0.00	\$102,989.17
	TOTAL FY15	\$102,989.17	\$0.00	\$0.00	\$102,989.17

PO SUMMARY- SINCE APRIL 2004

CONTRACTOR	TOTAL PO's	TOTAL PAID	BALANCE
A.M. ORTEGA CONSTRUCTION, INC.	\$30,709.00	\$30,709.00	\$0.00
CASS CONSTRUCTION, INC.	\$84,905.00	\$84,905.00	\$0.00
E.E. ELECTRIC, INC.	\$1,129,333.17	\$1,129,333.17	\$0.00
HAMPTON TEDDER ELECTRIC	\$102,075.00	\$102,075.00	\$0.00
HCI, INC.	\$662,676.78	\$412,676.78	\$250,000.00
HENKELS & MCCOY, INC.	\$8,153,203.33	\$8,050,214.16	\$102,989.17
HERMAN WEISSKER, INC.	\$1,163,543.37	\$1,163,543.37	\$0.00
HOT LINE CONSTRUCTION	\$584,898.85	\$584,898.85	\$0.00
INTERNATIONAL LINE BUILDERS	\$3,862,222.20	\$3,862,222.20	\$0.00
M.B. HERZOG ELECTRIC, INC.	\$0.00	\$0.00	\$0.00
PAR ELECTRICAL CONTRACTORS, INC.	\$13,876,092.06	\$13,876,092.06	\$0.00
SOUTHERN CONTRACTING CO.	\$6,162,257.51	\$5,329,707.26	\$832,550.25
STRONGHOLD ENGINEERING, INC.	\$850,746.70	\$850,746.70	\$0.00
VCI TELCOM, INC.	\$6,091,702.65	\$5,591,450.37	\$500,252.28
TOTAL	\$42,754,365.62	\$41,068,573.92	\$1,685,791.70

CUMULATIVE BREAKDOWN PER FISCAL YEAR

FY04	\$76,234.55	\$76,234.55	\$0.00
FY05	\$6,622,485.81	\$6,622,485.81	\$0.00
FY06	\$2,672,953.90	\$2,672,953.90	\$0.00
FY07	\$4,441,884.20	\$4,441,884.20	\$0.00
FY08	\$3,166,282.44	\$3,166,282.44	\$0.00
FY09	\$2,056,761.53	\$2,056,761.53	\$0.00
FY10	\$4,390,023.39	\$4,390,023.39	\$0.00
FY11	\$5,152,694.04	\$5,152,694.04	\$0.00
FY12	\$5,412,685.19	\$5,412,685.19	\$0.00
FY13	\$3,142,070.23	\$3,142,070.23	\$0.00
FY14	\$2,864,537.67	\$2,656,732.17	\$207,805.50
FY15	\$1,815,871.47	\$1,277,766.47	\$538,105.00
FY16	\$939,881.20	\$0.00	\$939,881.20
TOTAL	\$42,754,365.62	\$41,068,573.92	\$1,685,791.70

Professional Consultant Services Panel- G.O. 165 Projects
Open P.O.s

****No Open P.O.s at this time****

Professional Consultant Services Panel- G.O. 165 Projects

Closed P.O.s

HERMAN WEISSKER, INC.

P.O.	DESCRIPTION	P.O. AMOUNT	PAID	BALANCE
113540	Underground Structure Rehabilitation for structures V-1735 (WO#1108516), V-1177 (WO#1108518), V-4113 (WO#1108519), M-351 (WO#1108517)	\$45,546.66	\$45,546.66	\$0.00
	SUBTOTAL - FY11	\$45,546.66	\$45,546.66	\$0.00
125340	**CANCELLED** Qualified Electrical Worker (QEW) Construction Inspection, Substation Construction Inspection, SCADA Construction Inspection and SCADA Systems Project Management Testing and Commissioning Services, Utility Construction Inspection and Construction Management Services	\$0.00	\$0.00	\$0.00
	SUBTOTAL - FY12	\$0.00	\$0.00	\$0.00
135009	ONE SENIOR ENGINEERING TECH FOR DETAILED INSPECTIONS AND POLE REPLACEMENT G.O. 165 (May 2013-Sep. 2013)	\$49,976.96	\$49,976.96	\$0.00
	SUBTOTAL - FY13	\$49,976.96	\$49,976.96	\$0.00
142428	ONE SENIOR ENGINEERING TECH FOR DETAILED INSPECTIONS AND POLE REPLACEMENT G.O. 165 (Sep 2013-February 2014)	\$49,976.96	\$49,976.96	\$0.00
143637	SUPPLEMENTAL AGREEMENT EXECUTED 2/7/14 FOR ONE SENIOR ENGINEERING TECH FOR DETAILED INSPECTIONS AND POLE REPLACEMENT G.O. 165 PROGRAM (February 2014-June 2014)	\$49,942.29	\$49,942.29	\$0.00
	SUBTOTAL - FY14	\$99,919.25	\$99,919.25	\$0.00
	TOTAL FY11 + FY12 + FY13 + FY14	\$195,442.87	\$195,442.87	\$0.00

HENKELS & McCOY

P.O.	DESCRIPTION	P.O. AMOUNT	PAID	BALANCE
125339	Qualified Electrical Worker (QEW) Construction Inspection, Substation Construction Inspection, SCADA Construction Inspection and SCADA Systems Project Management Testing and Commissioning Services, Utility Construction Inspection and Construction Management Services	\$6,195.00	\$6,195.00	\$0.00
	SUBTOTAL - FY12	\$6,195.00	\$6,195.00	\$0.00
151663	**CANCELLED** Professional Services for Software Configuration, Personnel Training, Database Development and Data Processing to Support Inspections of Electric Substation Assets by RPU Substation Personnel	\$0.00	\$0.00	\$0.00
	SUBTOTAL - FY15	\$0.00	\$0.00	\$0.00
	TOTAL FY12 + FY15	\$6,195.00	\$6,195.00	\$0.00

DMC DESIGN GROUP

P.O.	DESCRIPTION	P.O. AMOUNT	PAID	BALANCE
113941	Underground Structure Rehabilitation for structures V-1836 (WO#1111427) and V-2239 (WO#1111422)	\$15,577.00	\$15,577.00	\$0.00
	SUBTOTAL - FY12	\$15,577.00	\$15,577.00	\$0.00
125341	Qualified Electrical Worker (QEW) Construction Inspection, Substation Construction Inspection, SCADA Construction Inspection and SCADA Systems Project Management Testing and Commissioning Services, Utility Construction Inspection and Construction Management Services	\$20,937.50	\$20,937.50	\$0.00
	SUBTOTAL - FY13	\$20,937.50	\$20,937.50	\$0.00
	TOTAL FY12 + FY13	\$36,514.50	\$36,514.50	\$0.00

PO SUMMARY- SINCE DECEMBER 2010

CONTRACTOR	TOTAL PO's	TOTAL PAID	BALANCE
HERMAN WEISSKER, INC.	\$195,442.87	\$195,442.87	\$0.00
DAHL, TAYLOR & ASSOCIATES	\$0.00	\$0.00	\$0.00
DMC DESIGN GROUP, INC.	\$36,514.50	\$36,514.50	\$0.00
HENKELS & McCOY	\$6,195.00	\$6,195.00	\$0.00
Totals:	\$238,152.37	\$238,152.37	\$0.00



RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: SEPTEMBER 4, 2015

GENERAL MANAGER'S REPORT

ITEM NO: 20

Riverside Public Utilities

Water Contract Update

August 2015

Water Division Contractors' Panel Monthly Report - July 31, 2015

Water Division Contractors' Panel Monthly Report - July 31, 2015							
		Board Approval					
No.	Project Description	Contractor	Date	Contract Value	Actual to Date	Change Order	Status
1	Victoria Booster Modification Bid. No. 1033-08-01	Pascal & Ludwig Constructors	2/15/2008	\$ 266,920.00	\$ 297,828.35	\$ (5,300.00)	NOC-2/2/2009
2	The S.B. Water TMR-Wye Installation Bid. No. 1033-08-02	Trautwein Construction	1/25/2008	\$ 158,000.00	\$ 158,000.00	\$ -	Completed Change Order in process.
3	Cook Reservoir Demolition Project Bid. No. 1033-08-03	J. Fletcher Creamer & Son, Inc	4/3/2008	\$ 46,500.00	\$ 46,500.00	\$ -	NTP-04/21/08: Completion:5/30/08
4	Norwood Ave & College Ave. 8" WMRP	Utha Pacific Construction Co.		\$ 227,417.00	\$ 233,931.99	\$ 6,514.19	NOC-8/25/2008
5	TAVA LANES 30-INCH TECHITE WATER T. M REPLACEMENT PROJECT. Bid No. 1033-08-06			\$ -			VOIDED
6	TAVA LANES 30-INCH TECHITE WATER T. M REPLACEMENT PROJECT. Bid No. 1033-08-07		2/6/2009	\$ -			VOIDED
7	Riverside Canal Repair at Down Street Bid No. 1033-09-08	South West Engineering	2/23/2009	\$ 24,560	\$ 22,000	\$ (2,560)	100% completed on 3/2/09 Positive change order of \$2,560
8	TAVA LANES 30-INCH TECHITE WATER T Replacement Project Bid No. 1033-09-09	Western Seven Corporation	2/6/2009	\$ 320,000	\$ 320,000	\$ -	NTP-03/04/08: Completion --7/2/09
10	MULBERRY WELL 12-INCH DISCHARGE PIPELINE PROJECT Bid No. 1033-10-01	Weka, Inc.	2/6/2009	\$ 168,800	\$ 168,800	\$ 25,000.00	NOC: 9/01/2009
11	Linden Reservoir Demolition Project	URS Crporation	1/4/2010	\$ 500,000.00	\$ 500,000.00	\$ -	
12	Linden Reservoir 72" Meter Vault Project	Genesis Construction	1/4/2010	\$ 48,670.00	\$ 48,670.00	\$ -	NOC 3/22/2010
13	Merrill Ave 8" Water Main Distrn-Krell Bid No. 1033-10-01	T.A. Rivard	4/15/2010	\$ 200,000.00	\$ 200,000.00	\$ (7,000.00)	NOC: 6/13/2010
14	Citrus Street PRV Station- Marquez Bid No. 1033-10-02	Trautwein Construction	9/21/2010	\$ 200,000.00	\$ 200,000.00	\$ -	Completed 11/5/2010
15	Chlorination Station Modification Project Bid No. 1033-10-03	SCW	5/24/2010	\$ 348,716.00	\$ 348,716.00	\$ -	completed.

16	Riverside Canal Repair-14th St Bid No. 1033-10-05	SW General Engineering	6/14/2010	\$ 22,868.00	\$ 23,318.00	\$ 450.00	Completed 6/28/10
18	Riverside Canal Repairs at Deberry Street Bid No. 1033-11-01 W.O. 1024631- John Farley	SW General Engineering	2/20/2011	\$ 26,330.00	\$ 26,190.00	\$ (140.00)	Completed 03/07/11
19	Gage Gas Pipeline Replacement Project Bid No. 1033-11-02 W.O. 1112765- John Farley	Genesis Construction	10/7/2011	\$ 294,877.00	\$ 293,677.00	\$ (1,200.00)	NOC filed 1/11/12
20	Casa Blanca Demolition to install 2"BKF Bid No. 1033-11-03 W.O. 1016403- Steve La Fond	Laird Construction	9/11/2011	\$ 6,200.00	\$ 6,200.00	\$ -	Completed 10/26/11
21	Whitegates No. 1 Booster Station Renovation Project - Phase II Bid No. 1033-12-01 W.O. 1024488 - John Farley	Genesis Construction	10/7/2011	\$102,777	\$102,777	\$ 14,710.00	To be completed September 2011
22	Gage Canal Drainage Improvements at Fair Bid No. 1033-12-02 W.O. 1024489 - John Farley	SW General Engineering	3/20/2012	\$ 15,950.00	\$ 15,950.00	\$ -	Construction completed. NOC 5/29/12.
23	Temporary Booster Station for Ivy Street Bri Bid No. 1033-12-03 W.O. 1112059 - Kevin Munns	Genesis Construction	8/29/2012	\$ 341,777.00	\$ 355,677.00	\$ 13,900.00	completed- 10-19-12
24	POTHOLE work- Expanded Gage Exchange Bid No. 1033-12-04 W.O. 0812260 - Kevin Munns	Genesis Construction	9/24/2012	\$ 32,867.00	\$ 31,592.00	\$ (1,275.00)	Completed 10/09/12
25	Stewart Intake Drain Relocation Bid No. 1033-12-05 W.O. 1108632 - Kevin Munns	Genesis Construction	10/17/2012	\$ 168,777.00	\$ 168,777.00	\$ -	Completed 11/27/12
26	Rerc Recycled Water Service Pipeline Proj Bid No. 1033-13-01 W.O. 1311852 - John Farley	SCW Contracting Corporation	3/6/2013	\$ 147,256.00	\$ 145,200.45	\$ (2,055.55)	NOC filed on 7/3/13
27	Buchanan 16" Water Transmission Main Replacement Project Bid No. 1033-13-02 W.O. 1318604 - John Farley	Weka, Inc.	3/19/2013	\$ 348,451.00	\$ 343,574.41	\$ (4,876.59)	NOC-5/23/13
28	Victoria Avenue Valve Replacement Project Bid No. 1033-13-03 W.O. 1324155 - John Farley	Weka, Inc.	5/3/2013	\$ 268,765.00	\$ 296,391.00	\$ 27,626.00	NOC-7/31/13
29	Raub Chlorination Facility Project	Trautwein Constrn	2/18/2014	\$ 368,500.00	\$ 368,500.00	\$ 25,000.00	NOC-5/5/14

	Bid No. 1033-13-04						
	W.O. NO. 1323230 - Eric Escobar						
30	Garner B Well Rehabilitation Project	Best Drilling	3/15/2014	\$ 106,938.00	\$ 116,483.00	\$ 9,500.00	Completed.
	Bid No. 1033-13-05						
	W.O. NO. 1408502 - Leo Ferrando						
31	Moore Griffith Well and Twin Springs Well Rehabilitation Project	General Pump Company	11/1/2013	\$ 146,364.00	\$ 156,365.00	\$ (10,009.00)	NOC: 5/22/14
	Bid No. 1033-13-06						
	W.O. NO. 1408499, 1408500 - Leo Ferrando						
32	Thorne 12 Well Rehabilitation Project	Layne Christensen	4/25/2014	\$ 111,876.00	\$ 112,815.00	\$ (939.00)	NOC: 8/22/14
	Bid No. 1033-13-07						
	W.O. NO. 1408503 - Leo Ferrando						
33	Flume 4 Well Rehabilitation Project	General Pump Co. Inc.	11/7/2014	\$ 93,936.00	\$ 58,845.00	\$ (35,091.00)	under construction
	Bid No. 1033-14-01						
	W.O. NO. 1508448 - Leo Ferrando						
34	Garner 6 Well Rehabilitation Project	Tri-County Pump Co.	11/7/2014	\$ 106,938.00	\$ 116,483.00	\$ (9,545.00)	NOC: 5/15/2014
	Bid No. 1033-14-02						
	W.O. NO. 1508450 - Leo Ferrando						
35	Van Buren 1 Well Rehabilitation Project	Layne Christensen Co. Inc.	12/15/2014	\$ 180,000.00	\$ 124,175.50		completed
	Bid No. 1033-14-03						
	W.O. NO. 1508452 - Leo Ferrando						
36	Van Buren 2 Well Rehabilitation Project	General Pump Co. Inc.	12/15/2014	\$ 203,756.00			under construction
	Bid No. 1033-14-04						
	W.O. NO. 1508453 - Leo Ferrando						
37	Palmaryta Well Reha Project	Upcoming project	12/15/2014				Bid opening in the next two weeks.
	Bid No. 1033-15-01						
	W.O. NO. 15088499 - Leo Ferrando						
	TOTAL AMOUNT			\$ 5,604,786.00	\$ 5,407,436.70	\$ 42,709.05	1%

Water Division Contractors' Paving Panel Monthly Report - July 31, 2015

Water Division Contractors' Paving Panel Monthly Report - July 31, 2015							
No.	Project Description	Contractor	Board Approval		Actual to Date	Change Order	Status
			Date	Contract Value			
1	Carmine St. Asphalt Rehab Project	Laird Construction Co. Inc.	6/6/2008	\$ 49,813.00	\$ 49,813.00	\$ -	NTP-6/11/08: Completion --6/18/08
	Bid. No. 1033-08-05						
2	Permanent Trench Resurfacing-Randolph	Hardy & Harper, Inc.	10/6/2010	\$ 32,655.00	\$ 40,595.00	\$ 7,940.00	completed
	Bid No. 1239-10-01						
	W.O. 1104234- Kevin Munns						
				\$ -			
17	Permanent Trench Resurfacing-Vine	Laird Construction	12/5/2010	\$ 88,088.00	\$ 95,592.00	\$ 7,504.00	Completed 01/15/11
	Bid No. 1033-10-06						
	W.O. 1024631- John Farley						
2	Twelfth and Vine Street Paving – Caltrans U	Hardy & Harper, Inc.	3/11/2011	\$ 46,000.00	\$ 55,560.00		Completed
	1239-11-01- Ernest Marquez					\$ 9,560.00	
3	Permanent Trench Repair for Carob Way 8-i	Bens Asphalt, Inc.	3/20/2011	\$32,506.50	\$ 30,556.50	\$ 3,650.00	construction completed
	1239-11-02						
	Work Order Number is 1111734-Kevin Munns						
4	Paving for Ivanhoe/Rutland/Reynard WDM I	American Asphalt, Inc.	4/12/2011	\$ 248,388.10	\$ 222,346.00	\$ (26,042.00)	Construction completed.
	1239-11-03						
	WO# 0814461 -Dave Krell						
5	Paving on Country Club Drive at Via Maria Buena	American Asphalt, Inc.	8/19/2011	\$ 19,520.00	\$ 19,520.00	\$ -	Construction completed
	1239-11-04						
	WO# 1024975 -Julian						
6	Strong Street Paving	Hardy & Harper, Inc.	11/1/2011	\$ 222,000.00	\$ 156,462.66	\$ (65,537.34)	completed
	1239-11-05						
	John						
7	Magnolia Ave Paving Work-Grind & Cap	Hardy & Harper, Inc.	8/24/2011	\$ 66,000.00	\$ 60,000.00	\$ (6,000.00)	completed on 11/24/11
	1239-11-06						
	Kevin Munns						
8	SR91-HOV Project-14th Street Paving	GM Sager	4/1/2011	\$ 77,820.00	\$ 74,766.00	\$ (3,054.00)	completed- NOC-1-2-12
	1239-11-07						
	Ernest marquez-award date-11-30-11						
9	Commerce St 8-inch WDMR Project	Bens Asphalt	10/20/2011	\$ 30,699.00	\$ 30,699.00	\$ -	NOC filed-2-21-12
	1239-11-08						
	Dave Krell-10-20-11						

10	Arlington Ave-Paving	R.J. Noble	11/18/2011	\$ 82,990.00	\$ 78,890.00	\$ (4,100.00)	completed
	1239-12-01						Credit change order
	Enrest Marquez-02-14-12						
11	Sierra Vista/Peacock Lane paving Project.	Medina Construction	12/2/2011	\$ 255,175.00	\$ 242,997.00	\$ (12,178.00)	Completed.
	1239-12-02						
	David Krell - 2-21-12						Completed. NOC 7/11/12
	W.O. 1121254-P						
12	Streeter Ave paving Project.	All American Asphalt	2/3/2012	\$ 158,960.53	\$ (9,534.65)	\$ -	Completed. NOC 7/18/12
	1239-12-03						
	John Farley						
	W.O. 1111733						
13	Pavement for the Main Street 12" WDMR Project		2/3/2012	\$ 208,980.00	\$ 208,980.00	\$ (13,020.00)	completed 10-12-12
	Bid No. 1239-12-04	Hardy & Harper, Inc.					
	Kevin Munns						
	W.O. 1206402						
14	Emergency Asphalt Pavement Repair for Water Pipeline Break on Northbound Van Buren Boulevard, Between Morris Street and Doolittle Avenue.	All American Asphalt	3/15/2012	\$ 150,000.00	\$ 148,347.00	\$ 12,700.00	Completed. NOC 9/21/12
	Bid No. 1239-12-05						
	John Farley						
	W.O. 1304850						
15	Victoria Avenue Pavement Replacement	All American Asphalt	1/11/2013	\$ 179,400.00	\$ 179,400.00	\$ 5,700.00	NOC 2-21-13
	Bid No. 1239-12-06						
	John Farley						
	W.O. 1203559						
16	Goodman/Royce Trench Paving	All American Asphalt	3/6/2013	\$ 233,100.00	\$ 206,528.00	\$ (20,030.00)	NOC 4-19-2013
	Bid No. 1239-13-01						
	Kevin Munns						
	W.O.						
17	Coonen Drive Paving	All American Asphalt	3/1/2013	\$ 241,537.00	\$ 237,449.00	\$ (4,088.00)	Completed-NOC:8/21/13
	Bid No. 1239-13-02						
	John Farley						
	W.O. 1201978						

18	Paving for Mound Street 8-inch Water Main Replacement Project	R.J. Noble	3/1/2013	\$ 277,610.00	\$ 75,316.18	\$ (66,874.14)	NOC filed 12/04/13.
	Bid No. 1239-13-03						
	W.O. 1228476 - John Farley						
19	Casablanca Pressure Improvements – 1024632. Canyon Crest Booster, Phase I (PRS relocation) – 1320705. Hedrick and Jones 8" Water Distribution Main Replacement – 1318305	Medina Construction	6/24/2013	\$ 158,156.14	\$ 150,749.30	\$ (7,406.84)	NOC filed 10/31/13.
	Bid No. 1239-13-04						
	John Farley						
20	5th St WO 1402322. Wayfield/Middleton Paving WO 1313435	R.J. Noble	7/13/2013	\$ 167,981.00	\$ 167,981.00	\$ (18,783.92)	NOC filed 1/21/14.
	Bid No. 1239-13-05						
	Kevin Munns						
21	Permanent Trench Resurfacing for Park and Grove 8-inch Water Distribution Main Replacement Project	R.J. Noble	7/19/2013	\$ 305,400.00	\$ 252,122.64	\$ (53,282.36)	Work completed and NOC filed on 9/15/14.
	Bid No. 1239-13-06						
	Kevin Munns						
22	Wells Avenue and Fifth Street Paving Project, WO Wells -1220836P, 5th – 1402322P	Hardy & Harper Inc.	9/6/2013	\$ 210,000.00	\$ 226,567.00	\$ 16,567.00	NOC 8/12/14
	Bid No. 1239-14-01						
	Kevin Munns						
23	Permanent Trench Resurfacing for Rose and Mountain 8-inch Water Distribution Main Replacement Project	Upcoming Project	5/13/2014				upcoming project- PW will do the paving work and RPU will pay.
	Bid No. 1239-14-02						
	Steve Kim						

24	Mobley and Branigan Permanent Resurfacing Project	Medina Construction	5/2/2014	\$ 117,830.00	\$ 81,987.70	\$ (35,842.30)	NOC 8/27/14
	Bid No. 1239-14-03						
	Dave Krell						
24	PERMANENT TRENCH RESURFACING FOR LAS FLORES AVENUE 8-INCH WATER DISTRIBUTION MAIN REPLACEMENT PROJECT, WO 1322528-P	Medina Construction	4/18/2014	\$ 100,000.00	\$ 84,736.78	\$ (5,966.12)	NOC 10/23/14
	Bid No. 1239-14-04						
	Dave Krell						
25	WOHLSETTER AND COOK PERMANENT PAVING REPLACEMENT PROJECT, WO 1422199P	Medina Construction		\$ 189,466.34	\$ 73,000.00		construction completed
	Bid No. 1239-14-05						
26	CENTRAL AND SUNNYSIDE REPLACEMENT PROJECT, WO 1420056	RJ Noble, INC.		\$ 282,964.00			punch list items.
	Bid No. 1239-15-01						
27	Tyler Street and Hole Avenue Water Distribution Main and La Sierra PRV, WO 1515502P & WO 1508407P	Medina Construction		\$ 78,685.50			under construction
	Bid No. 1239-15-02						
28	Flower Street Water Distribution Main , WO 1505939						upcoming project
	Bid No. 1239-15-03						
29	Riverside Airport Water Distribution Main Replacement Project , WO 1510133						upcoming project
	Bid No. 1239-15-04						
	TOTAL AMOUNT			\$ 4,261,912.11	\$ 3,191,614.11	\$ (278,584.02)	-8.73%