



# RIVERSIDE PUBLIC UTILITIES

## Board Memorandum

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**BOARD OF PUBLIC UTILITIES**

**DATE: SEPTEMBER 4, 2015**

**GENERAL MANAGER'S REPORT**

**ITEM NO: 21**

# Riverside Public Utilities

## Open Work Orders Greater than \$200,000

### July 2015

Public Utilities Riverside  
Work Order Summary - Electric Fund  
as of July 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 7/31/2015	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	3,456,650	865,124	07/02/15	80%	95%	Ong	In construction. Complete by December 2015.
080022 / 01	no	yes	Wood Streets Streetlights Phase I (WO 809099 & 0809101)	10/18/13	1,909,600	1,909,600	1,684,474	225,126	07/30/15	88%	90%	Revuelta	Pending paving that will be completed by PW department 08/12/2015.
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 completed by August 2015. 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.
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 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	343,000	2,000	07/16/15	99%	90%	Balderrama	4 Homes completed on 06/02/2015. 16 homes pending construction and electric service installations, construction is ongoing. Estimated completion by August 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	23,314,020	19,539,166	08/06/15	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	9,755,405	4,333,439	07/29/15	69%	99%	Torelli	Remaining work - Substation as-builts, joint pole work by AT&T along Chicago Ave. and cleaning up the staging yard.
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.
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.
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.
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.
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.
WO 1111059	yes	yes	STP Phase 2	(1)	(1)	7,000,000	5,278,085	1,721,915	09/30/14	75%	100%	Politte	Complete.
Total 050009 / 01:						66,950,030	41,590,712	25,359,318					
WO 1508419	no	yes	Upgrade Fiber Optic Cable Network to City Hall	06/19/15	470,000	470,000	47,281	422,719	07/30/15	10%	2%	Gutierrez	Beginning stages.
WO 1505427	no	yes	Underground Vault Replacement	11/21/14	213,000	213,000	166,061	46,939	07/16/15	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	375,817	265,304	08/04/15	59%	35%	Ramirez	Drawing package was issued for Construction in July. Material delivery near completion. Pre-con meeting scheduled for mid-August 2015.
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	49,928	1,783,072	07/30/15	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	244,661	137,690	07/30/15	64%	45%	Fuentes	Project design portion almost completed.

**Public Utilities Riverside  
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as of July 31, 2015**

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										% Spent	% Completed		
WO 1502322	no	yes	Underground Switch Replacement	11/21/14	245,000	245,000	207,382	37,618	08/01/15	85%	70%	Politte	Civil work started 01/26/2015. This job is completed from the civil stand point, all though I'm not sure if all invoices have been paid, I'm still waiting for that information from Contract Admin. As for the portion our Crews are doing they are waiting for an optimal time to take the circuits due to the load associated with the circuits. It could be a while.
WO 1420551	no	yes	Circuit 1219 Feeder Loop Project	10/03/14	692,965	692,965	559,935	133,030	07/30/15	81%	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	3,242,730	(192,730)	08/06/15	106%	100%	Megala /Tavaalione	Project completed.
WO 1417454	no	yes	Orange Square Customer Service Payment and 311 Call Center Improvements	11/21/14	1,645,936	1,645,936	1,633,924	12,012	07/28/15	99%	100%	Sullivan	Complete. NOC filed 07/20/2015.
WO 1415543	yes	yes	Mission Square Fifth Floor Tenant Improvements	04/02/15	630,034	630,034	4,869	625,165	07/30/15	1%	95%	Sullivan	Substantially complete. The contractor just sent it their final payment request (minus retention) and furniture is being delivered this week, so payment will happen very shortly. The completion percentage is always ahead of payments as we have to process the payments and then they go on the next available check run which could mean a week lag time.
WO 1411795	no	yes	Magnolia4 kV to 12 kV Underground Conversion	04/02/15	2,250,000	2,250,000	296,564	1,953,436	07/30/15	13%	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	3,477	530,574	07/30/15	1%	0%	Megala	NTP will be issued in August 2015.
<b>WO 1410983</b>	<b>no</b>	<b>yes</b>	<b>Pellisier Ranch Solar Photovoltaic Project</b>	<b>12/20/13</b>	<b>250,000</b>	<b>250,000</b>	<b>99,067</b>	<b>150,933</b>	<b>10/14/14</b>	<b>40%</b>	<b>5%</b>	<b>Yamamoto</b>	<b>Project on hold.</b>
WO 1407582	no	yes	Communication System Equipment for Radio Sites	01/23/15	770,000	770,000	653,725	116,275	07/30/15	85%	50%	Butala	Contract awarded to Pacific Services for MW installation.
<b>WO 1326801</b>	<b>no</b>	<b>yes</b>	<b>Plaza Substation Expansion and Public Works Riverside Avenue Grade Separation Projects</b>	<b>03/21/14</b>	<b>1,446,454</b>	<b>1,446,454</b>	<b>714,106</b>	<b>732,348</b>	<b>05/21/15</b>	<b>49%</b>	<b>95%</b>	<b>Hironimus</b>	<b>As-builts complete, contractor final billing complete. Cable re-arrangements under construction.</b>
WO 1325480	no	yes	Relocation of Electric Facilities along Cole Ave from Lurin to Krameria Ave	06/06/14	239,735	239,735	114,390	125,345	08/06/15	48%	25%	McLaury	Universal Pipeline-NTP (04/13/2015) starting with Xing 15- Elect. Cabling contracted to Southern Contr.: electrical work to start in July 2015.
WO 1319390	no	yes	Magnolia 4 kV to 12 kV Conversion Overhead Project	09/19/14	1,577,100	1,577,100	1,448,956	128,144	08/06/15	92%	94%	Valdez	Awaiting underground constuction.
WO 1311245	no	yes	Line Protection Relay Replacement and Substation Automation System Upgrade Project	03/21/14	1,925,805	1,925,805	499,448	1,426,357	08/04/15	26%	25%	Megala	Completed 70% of the design and 30% of the procurement.
WO 1309568	no	yes	Distribution Automation Program	01/18/13	960,000	960,000	200,187	759,813	08/06/15	21%	25%	Valdez	Equipment was delivered and installed on Freeman and Harvery Lynn Circuits.
WO 1227700	no	yes	Magnolia - Plaza Reliability Project Phase I	11/07/14	6,700,000	6,700,000	5,097,915	1,602,085	08/06/15	76%	80%	Megala	Construction in progress.
<b>WO 1214560</b>	<b>no</b>	<b>yes</b>	<b>UA 22465 - SANBAG - Relocation of Electric Facilities SR91 / Interstate 215 HOV Project</b>	<b>11/02/12</b>	<b>394,953</b>	<b>394,953</b>	<b>16,301</b>	<b>378,652</b>	<b>04/16/14</b>	<b>4%</b>	<b>75%</b>	<b>Ong</b>	<b>In construction, electrical work on west side is done. Waiting for Caltrans to clear the east side.</b>
WO 1211641	no	yes	5950 Acorn Ave Water Treatment Plant Phase II of Electrical Service Upgrade	04/06/12	237,000	237,000	153,808	83,192	08/06/15	65%	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	291,723	324,477	07/30/15	47%	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	270,867	39,853	07/16/15	87%	95%	Revuelta	Pending As-builts 08/12/2015.
WO 1104202	no	no	CIS Replacement Project	06/01/12	8,859,000	8,859,000	7,816,975	1,042,025	08/04/15	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	4,946,376	53,624	07/30/15	99%	90%	Butala	60% Design completed for Plaza Substation the last remaining facility.
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	2,196,109	692,198	07/30/15	76%	89%	Nguyen	Project has completed Cutover Cleanup and is implementing System Availability Test.
<b>WO 1022593</b>	<b>yes</b>	<b>yes</b>	<b>UA 21975 - Caltrans 91 HOV - Relocate Existing Electric Facilities along SR 91 at Jefferson St, Brockton Ave, Boxwood Place and 10th Street</b>	<b>08/05/11</b>	<b>1,378,434</b>	<b>1,378,434</b>	<b>162,529</b>	<b>1,215,905</b>	<b>03/17/14</b>	<b>12%</b>	<b>25%</b>	<b>Ong</b>	<b>Brockton and 10th Street shoofly is done. Waiting for Caltrans on Jefferson and Boxwood.</b>

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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	242,272	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. Complete by December 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	1,755,767	(367,359)	06/30/15	126%	50%	Khoury	Data was reviewed as part of the Quality Assurance round, moving into the Site Acceptance testing. Project moving along and expected to complete the data conversion phase by the end of the 4th quarter in Calendar Year 2015. Last invoices are in the process for payment.
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	8,250,070	749,930	07/30/15	92%	99%	Megala	Completed.
WO 1016331	yes	yes	Tequesquite Landfill Solar PV Project	02/07/14	1,192,727	1,192,727	514,804	677,923	07/30/15	43%	60%	Yamamoto	Construction in progress.
WO 1014286	no	no	Streeter Ave RR Grade Separation from Lantana St to Beatty Dr	10/19/12	1,338,673	1,338,673	1,479,559	(140,886)	07/30/15	111%	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						140,017,769	96,187,533	43,830,236					

**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 July 31, 2015**

Work Order Number	Job Title	Board Approval Date	Board Approved Estimate	Job Estimate	Life to Date Total as of 07/31/2015	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											
0913727	Collett Ave Extension Project	02/21/14	579,000	579,000	482,978	96,022	03/12/15	83%	100%	TS	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	1,800,001	638,739	08/05/15	74%	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	1,148,164	451,836	07/30/15	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	398,008	1,156,992	07/30/15	26%	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	744,216	162,284	08/06/15	82%	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	918,601	410,864	07/31/15	69%	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	924,909	875,091	08/04/15	51%	10%	MP	Partners Consultants reviewing validation report.
1323229	Cook Booster Station Replacement Project	07/18/14	1,542,500	1,542,500	1,282,376	260,124	07/30/15	83%	80%	EE	Construction on-going to be completed by September 2015.
1408503	Thorne 12 Well Rehabilitation Project	02/20/15	206,000	206,000	181,526	24,474	07/16/15	88%	50%	AL	Project in progress. Estimated completion by 12/31/2015.
1415931	Construction of the California and Monroe Water Main Replacement Project	12/12/14	973,500	973,500	366,780	606,720	08/06/15	38%	54%	TS	Construction is underway. 2,100 LF of pipe is installed out of 2674 LF. Payment # 4 paid.
1420056	Construction of the Central and Sunnyside Water Main Replacement Project	12/12/14	1,795,000	1,795,000	1,111,562	683,438	08/04/15	62%	95%	TS	Paving work is completed as of 08/10/2015. Punch list items to be done. Payment # 1 in progress.
1422199	Construction of the Wohlstetter and Cook Water Main Replacement Project	10/03/14	1,136,000	1,136,000	783,317	352,683	07/30/15	69%	95%	TS	Paving is completed. Punch list items being completed. Payment in process.
1424014	Construction of the Gratton Booster Station Replacement Project	01/23/15	1,311,100	1,311,100	337,060	974,040	07/30/15	26%	40%	LF	Under construction. Estimated completion by October 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	1,210,106	3,220,394	08/05/15	27%	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	1,532,648	1,017,252	07/30/15	60%	45%	LF	Under construction. Estimated completion by October 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	167,640	407,860	08/06/15	29%	0%	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	134,022	191,478	08/06/15	41%	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	90,420	124,580	07/30/15	42%	60%	TS	Pump equipment ordered. Shipping date on 08/17/2015. Installation of Bowl scheduled 08/24/2015 to 08/31/2015.
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	105,822	109,178	06/04/15	49%	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	6,808	208,192	05/07/15	3%	42%	TS	Test Pump pulled on 08/04/2015. Video survey will be done on 08/12/2015. Bowl installation will be the week of 09/07/2015.
1510133	Contruct Riverside Airport Water Main Replacement Project	05/01/15	826,000	826,000	276,495	549,505	06/17/15	33%	0%	AL	Construction just began.
1515502	Construction of the Tyler and Hole Water Main Replacement Project	04/02/15	325,000	325,000	140,624	184,376	06/04/15	43%	0%	AL	Started 05/11/2015.
Total Water Fund - Open Work Orders				28,069,205	14,144,083	13,925,122					

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



# **RIVERSIDE PUBLIC UTILITIES**

## **Board Memorandum**

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**BOARD OF PUBLIC UTILITIES**

**DATE: SEPTEMBER 4, 2015**

**GENERAL MANAGER'S REPORT**

**ITEM NO: 21**

# **Riverside Public Utilities**

## **Closed Work Order Reports**

### **July 2015**



## OFFICE MEMORANDUM

*City of Arts & Innovation*

Date: August 20, 2015

To: Girish Balachandran  
Public Utilities General Manager

From: Shirley Yip  
Sr. Accounting Technician

Subject: Closed Work Order Reports

Attached are the Closed Work Order Summary Reports for the month ended July 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 September 4, 2015.

A total of \$2,165,076 with an estimated cost of \$2,303,642 of Electric work orders closed and a total of \$2,988,635 with an estimated cost of \$3,371,600 of Water work orders closed during the month of July.

If you have any questions, please contact me at extension 5716.

CC: Distribution List

Work Order Summary Report - Electric Fund  
As of July 31, 2015

Report Date: 07/31/2015

Project/Sub. or WO	Description	Start Date	End Date	Fixed Asset Date	Estimated Cost	Work Order Actual	Variance	% Variance
<b>Recap of CLOSED Work Orders with Budget or Actual expenditures &gt; \$25,000</b>								
WO 1015016	Collett Ave Extension Project Street Lights	02/21/2014	06/16/2015	06/30/2015	\$ 153,014	\$ 145,442	\$ 7,572	4.95%
WO 1319978	UOC HVAC System	09/05/2014	07/18/2015	07/31/2015	\$ 1,634,409	\$ 1,595,166	\$ 39,243	2.40%
WO 1321782	Repair of Deteriorated Vaults & Manhole on Chestnut St between 10th & 5th St	07/19/2013	07/02/2015	07/31/2015	\$ 111,000	\$ 86,562	\$ 24,438	22.02%
WO 1411801	Cable Replacement at Tyler St. and Mandalay Court	05/02/2014	06/17/2015	06/30/2015	\$ 227,298	\$ 175,289	\$ 52,009	22.88%
WO 1419678	Remove old oil switch OS3-118 from V-3811 located at Canyon Crest Dr. & Mission Grove Pkwy.	10/01/2013	07/02/2015	07/31/2015	\$ 177,921	\$ 162,617	\$ 15,304	8.60%
<b>Total Electric Fund - Closed Work Orders</b>					<u>\$ 2,303,642</u>	<u>\$ 2,165,076</u>	<u>\$ 138,566</u>	



Public Utilities Riverside  
Work Order Summary Report - Water Fund  
As of July 31, 2015

Report Date: 07/31/2015

Work Order Number	Description	Start Date	End Date	Fixed Asset Date	Estimated Cost	Work Order Actual	Variance	% Variance
<b>Recap of CLOSED Work Orders with Budget or Actual expenditures &gt; \$25,000</b>								
1323233	Construction of the Wayne Court and Canterbury Road 8-Inch Water Distribution Main Replacement	09/05/2014	08/05/2015	08/31/2015	\$ 2,239,400	\$ 1,893,156	\$ 346,244	15.46%
1411000	Mockingbird Canyon Reservoir Mechanical Excavation Project (Reimb)	12/06/2013	06/15/2015	06/30/2015	\$ 505,000	\$ 479,640	\$ 25,360	5.02%
1413150	Mockingbird Canyon Reservoir Mechanical Excavation Project (City Funds)	12/06/2013	06/16/2015	06/30/2015	\$ 505,000	\$ 481,269	\$ 23,731	4.70%
1420685	Chemical Tank Replacements	06/20/2014	07/14/2015	07/31/2015	\$ 57,200	\$ 58,960	\$ (1,760)	-3.08%
1503084	Van Buren 1 Well Rehabilitation and Pump Rehabilitation	07/31/2014	07/14/2015	07/31/2015	\$ 65,000	\$ 75,610	\$ (10,610)	-16.32%
<b>Total Water Fund - Closed Work Orders</b>					<u><u>\$ 3,371,600</u></u>	<u><u>\$ 2,988,635</u></u>	<u><u>\$ 382,965</u></u>	