



RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: DECEMBER 4, 2015

GENERAL MANAGER'S REPORT

ITEM NO: 9

Riverside Public Utilities

Electric Contract Update

November 2015

Energy Delivery Contractor's Panel

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

SOUTHERN CONTRACTING CO.

P.O.	DESCRIPTION	P.O. AMOUNT	PAID OCT-15	PAID	BALANCE
144673	Bid# 1418023-14RPU Temporary Substation Personnel	\$382,940.00	\$0.00	\$290,038.50	\$92,901.50
	SUBTOTAL - FY14	\$382,940.00	\$0.00	\$290,038.50	\$92,901.50
154589	Re-Routing of Conduits for PW Cole Ave. Storm Drain Improvements from Lurin Ave. to Krameria Ave.- Bid No. 1325480	\$107,920.00	\$0.00	\$12,300.00	\$95,620.00
	SUBTOTAL - FY15	\$107,920.00	\$0.00	\$12,300.00	\$95,620.00
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
161942	Removal of Temp guying to help stabilize C15 while a new retaining wall in being installed at Mulberry & 91 FWY-Bid 1223785	\$12,100.00	\$0.00	\$0.00	\$12,100.00
	SUBTOTAL - FY16	\$262,100.00	\$0.00	\$0.00	\$262,100.00
	TOTAL FY14 + FY15 + FY16	\$752,960.00	\$0.00	\$302,338.50	\$450,621.50

VCI CONSTRUCTION, INC.

P.O.	DESCRIPTION	P.O. AMOUNT	PAID OCT-15	PAID	BALANCE
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
162345	Installation of 95' of Conduit for Secondary Burn Up at 2344 Trafalgar Ave (Civil Work Only) Bid No. 1604055E/W.O. 1604055	\$25,798.00	\$0.00	\$0.00	\$25,798.00
162507	Conduit and Structures for Circuit 1501 Switch Replacement @ V-1258 @ 3510 Tyler St. BID NO. 1523107/W.O. 1523107	\$84,849.38	\$0.00	\$0.00	\$84,849.38
	SUBTOTAL - FY16	\$550,528.58	\$0.00	\$0.00	\$550,528.58
	TOTAL FY16	\$550,528.58	\$0.00	\$0.00	\$550,528.58

HCI, INC.

P.O.	DESCRIPTION	P.O. AMOUNT	PAID OCT-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
162100	Installation of 50' of trench and 80' of Conduit for a Secondary Burn Up at 2757 Molly St - Bid 1603697E	\$10,563.00	\$0.00	\$0.00	\$10,563.00
	SUBTOTAL - FY16	\$260,563.00	\$0.00	\$0.00	\$260,563.00
	TOTAL FY16	\$260,563.00	\$0.00	\$0.00	\$260,563.00

HENKELS & McCOY

P.O.	DESCRIPTION	P.O. AMOUNT	PAID OCT-15	PAID	BALANCE
162160	Conduit and Structures Installation for Primary Burn Up from BTE-2841 to BTE-2842 @ Rancho Drive and Alvarez Ct- Bid 15144	\$36,952.34	\$0.00	\$0.00	\$36,952.34
	SUBTOTAL - FY16	\$36,952.34	\$0.00	\$0.00	\$36,952.34
	TOTAL FY16	\$36,952.34	\$0.00	\$0.00	\$36,952.34

INTERNATIONAL LINE BUILDERS

P.O.	DESCRIPTION	P.O. AMOUNT	PAID OCT-15	PAID	BALANCE
160009	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

Energy Delivery Contractor's Panel

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

HERMAN WEISSKER, INC.

P.O.	DESCRIPTION	P.O. AMOUNT	PAID OCT-15	PAID	BALANCE
162606	Intercept Existing CIC & Inst. 3' x 5' Pullbox for Primary Burn-up from X-6445 to PM-1106 at 9391 California Ave./ Bid No. 16054	\$18,543.00	\$0.00	\$0.00	\$18,543.00
	SUBTOTAL - FY16	\$18,543.00	\$0.00	\$0.00	\$18,543.00
	TOTAL FY16	\$18,543.00	\$0.00	\$0.00	\$18,543.00

W.A. BASIC CONSTRUCTION CO., INC.

P.O.	DESCRIPTION	P.O. AMOUNT	PAID OCT-15	PAID	BALANCE
162531	Conduit Installation for Primary Burn Up at 2681 Laramie Rd. and Victoria Ave. (Civil Work Only)- Bid No. 1605466E	\$13,838.00	\$0.00	\$0.00	\$13,838.00
	SUBTOTAL - FY16	\$13,838.00	\$0.00	\$0.00	\$13,838.00
	TOTAL FY16	\$13,838.00	\$0.00	\$0.00	\$13,838.00

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.	\$673,239.78	\$412,676.78	\$260,563.00
HENKELS & MCCOY, INC.	\$8,197,181.75	\$8,160,229.41	\$36,952.34
HERMAN WEISSKER, INC.	\$1,187,624.37	\$1,169,081.37	\$18,543.00
HOT LINE CONSTRUCTION	\$584,898.85	\$584,898.85	\$0.00
INTERNATIONAL LINE BUILDERS	\$4,112,222.20	\$3,862,222.20	\$250,000.00
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.	\$6,189,731.64	\$5,739,110.14	\$450,621.50
STRONGHOLD ENGINEERING, INC.	\$850,746.70	\$850,746.70	\$0.00
VCI TELCOM, INC.	\$6,206,527.30	\$5,655,998.72	\$550,528.58
W.A. RASIC CONSTRUCTION	\$13,838.00	\$0.00	\$13,838.00
TOTAL	\$43,239,124.82	\$41,658,078.40	\$1,581,046.42

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	\$2,771,636.17	\$92,901.50
FY15	\$1,842,448.95	\$1,746,828.95	\$95,620.00
FY16	\$1,392,524.92	\$0.00	\$1,392,524.92
TOTAL	\$43,233,586.82	\$41,652,540.40	\$1,581,046.42

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: DECEMBER 4, 2015

GENERAL MANAGER'S REPORT

ITEM NO: 9

Riverside Public Utilities

Water Contract Update

November 2015

Water Division Contractors' Panel Monthly Report - November 16, 2015

No.	Project Description	Contractor	RPU Board	Contract Value	Status
			Approval Date		
1	Victoria Booster Modification Bid. No. 1033-08-01 W.O. No. 0808340	Pascal & Ludwig Costructors	2/15/2008	\$266,920.00	NOC - 12/10/2008
2	The S.B. Water TMR-Wye Installation Bid. No. 1033-08-02 W.O. No. 0805353	Trautwein Construction	1/25/2008	\$158,000.00	Completed in February 2008
3	Cook Reservoir Demolition Project Bid. No. 1033-08-03 W.O. No. 0808778	J. Fletcher Creamer & Son, Inc.	4/3/2008	\$46,500.00	NOC - 5/13/08
4	Norwood Ave & College Ave. 8" WMRP Bid No. 1033-08-04 W.O. No. 0501565	Utah Pacific Construction Co.	5/2/2008	\$227,417.00	NOC - 8/25/2008
5	Tava Lanes 30-inch Techite Water Transmission Main Replacement Project Bid No. 1033-08-09 W.O. No. 0905166	Western Seven Corporation	2/6/2009	\$245,866.00	NOC - 6/3/2009
7	Riverside Canal Repair at Down Street Bid No. 1033-09-08 W.O. No. 0909694	South West Engineering	N/A	\$24,982.12	NOC - 3/24/2009
10	Mulberry Well Discharge Pipeline Project Bid No. 1033-09-10 W.O. No. 0910103	Weka, Inc.	6/19/2009	\$185,237.49	NOC - 9/1/2009
11	Linden Reservoir Demolition Project ???? Bid No. W.O. No.	URS Crporation	1/4/2010	\$500,000.00	?????
12	Linden Reservoir 72" Meter Vault Project Bid No. 1033-09-13 W.O. No. 1009036	Genesis Construction	1/4/2010	\$48,670.00	NOC - 3/22/2010
13	Merrill Ave 8" Water Main Distrn-Krell Bid No. ?? W.O. No. ??	T.A. Rivard	4/15/2010	\$200,000.00	NOC: 6/13/2010
14	Citrus Street PRV Station- Marquez Bid No. 1033-10-02 W.O. No. 1019281	Trautwein Construction	5/7/2010	\$120,435.00	NOC - 8/25/2010

15	6th Street and Tippecanoe Chlorination Facilities Rehabilitation Project Phase 1 Bid No. 1033-10-03 W.O. No. 0810710	SCW	11/6/2009	\$348,716.00	NOC - 8/19/2010
16	Riverside Canal Repair-14th St Bid No. 1033-10-05	SW General Engineering	6/14/2010	\$22,868.00	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	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	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	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	\$102,777.00	To be completed September 2011
22	Gage Canal Drainage Improvements at Fairview Drive Bid No. 1033-12-02 W.O. 1024489 - John Farley	SW General Engineering	3/20/2012	\$15,950.00	Construction completed. NOC 5/29/12.
23	Temporary Booster Station for Ivy Street Bridge Bid No. 1033-12-03 W.O. 1112059 - Kevin Munns	Genesis Construction	8/29/2012	\$341,777.00	completed- 10-19-12
24	POTHOLE work- Expanded Gage Exchange Project Bid No. 1033-12-04 W.O. 0812260 - Kevin Munns	Genesis Construction	9/24/2012	\$32,867.00	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	Completed 11/27/12
26	Rerc Recycled Water Service Pipeline Project Bid No. 1033-13-01 W.O. 1311852 - John Farley	SCW Contracting Corporation	3/15/2013	\$147,256.00	NOC - 7/3/13
27	Buchanan 16-in Water Transmission Main Replacement Project Bid No. 1033-13-02 W.O. 1318604 - John Farley	Weka, Inc.	3/15/2013	\$348,451.00	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	NOC - 7/31/13
29	Garner B Well Rehabilitation Project Bid No. 1033-13-05 W.O. NO. 1408502 - Leo Ferrando	Best Drilling and Pump, Inc.	11/1/2013	\$106,938.00	NOC - 5/14/14
30	Moore Griffith Well and Twin Springs Well Rehabilitation Project Bid No. 1033-13-06 W.O. NO. 1408499, 1408500 - Leo Ferrando	General Pump Company, Inc.	11/1/2013	\$146,364.00	NOC - 5/22/14
31	Thorne 12 Well Rehabilitation Project Bid No. 1033-13-07 W.O. NO. 1408503 - Leo Ferrando	Layne Christensen Company	11/1/2013	\$111,876.00	NOC - 8/22/14
32	Flume 4 Well Rehabilitation Project Bid No. 1033-14-01 W.O. NO. 1508448 - Leo Ferrando	General Pump Company, Inc.	11/7/2014	\$93,936.00	NOC - 9/28/15
33	Garner 6 Well Rehabilitation Project Bid No. 1033-14-02 W.O. NO. 1508450 - Leo Ferrando	Tri-County Pump Co.	11/7/2014	\$106,938.00	under construction
34	Palmaryta Well Rehabilitation Project Bid No. 1033-15-01 W.O. NO. 15088499 - Kevin Munns	Upcoming project	11/7/2014		for winter of 2016
35	Van Buren 1 Well Rehabilitation Project Bid No. 1033-14-03 W.O. NO. 1508452 - Leo Ferrando	Layne Christensen Company	12/12/2014	\$122,909.00	NOC - 4/1/15
36	Van Buren 2 Well Rehabilitation Project Bid No. 1033-14-04 W.O. NO. 1508453 - Leo Ferrando	General Pump Company, Inc.	12/12/2014	\$130,020.00	NOC - 9/28/15
	TOTAL AMOUNT			\$4,968,619.61	

Water Division Contractors' Paving Panel Monthly Report - November 30, 2015

Water Division Contractors' Paving Panel Monthly Report - November 30, 2015							
No. Project Description		Board Approval					Status
		Contractor	Date	Contract Value	Actual to Date	Change Order	
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 UA No. 21700	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-inch Water Distribution Main Replacement Project.	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 Replacement Project.	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 1239-11-08 Dave Krell-10-20-11	Bens Asphalt	10/20/2011	\$ 30,699.00	\$ 30,699.00	\$ -	NOC filed-2-21-12
10	Arlington Ave-Paving 1239-12-01 Enrest Marquez-02-14-12	R.J. Noble	11/18/2011	\$ 82,990.00	\$ 78,890.00	\$ (4,100.00)	completed Credit change order
11	Sierra Vista/Peacock Lane paving Project. 1239-12-02 David Krell - 2-21-12 W.O. 1121254-P	Medina Construction	12/2/2011	\$ 255,175.00	\$ 242,997.00	\$ (12,178.00)	Completed. Completed. NOC 7/11/12
12	Streeter Ave paving Project. 1239-12-03 John Farley W.O. 1111733	All American Asphalt	2/3/2012	\$ 158,960.53	\$ (9,534.65)	\$ -	Completed. NOC 7/18/12
13	Pavement for the Main Street 12" WDMR Project Bid No. 1239-12-04 Kevin Munns W.O. 1206402	Hardy & Harper, Inc.	2/3/2012	\$ 208,980.00	\$ 208,980.00	\$ (13,020.00)	completed 10-12-12
14	Emergency Asphalt Pavement Repair for Water Pipeline Break on Northbound Van Buren Boulevard, Between Morris Street and Doolittle Avenue. Bid No. 1239-12-05 John Farley W.O. 1304850	All American Asphalt	3/15/2012	\$ 150,000.00	\$ 148,347.00	\$ 12,700.00	Completed. NOC 9/21/12
15	Victoria Avenue Pavement Replacement Bid No. 1239-12-06 John Farley W.O. 1203559	All American Asphalt	1/11/2013	\$ 179,400.00	\$ 179,400.00	\$ 5,700.00	NOC 2-21-13
16	Goodman/Royce Trench Paving Bid No. 1239-13-01 Kevin Munns W.O.	All American Asphalt	3/6/2013	\$ 233,100.00	\$ 206,528.00	\$ (20,030.00)	NOC 4-19-2013
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						

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						
24	PERMANENT PAVING 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						
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	\$ 295,891.44	\$ 12,927.44	Project completed: NOC: 8/31/15.
	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	\$ 78,685.00		Project completed: NOC: 9/1/15
	Bid No. 1239-15-02						
28	Flower Street Water Distribution Main , WO 1505939	Medina Construction		\$ 119,472.50	\$ 119,472.50		NOC filed on 10/21/15
	Bid No. 1239-15-03						
29	Riverside Airport Water Distribution Main Replacement Project , WO 1510133	Medina Construction		\$ 142,870.00	\$ 142,870.00		under construction 11/16/15.
	Bid No. 1239-15-04						
30	Val Verda Permanent Paving Project , WO 1503563						upcoming project
	Bid No. 1239-15-05						
31	Permanent Trench resurfacing for Dwight water main replacement project WO 1511174						upcoming project
	Bid No. 1239-15-06						

	TOTAL AMOUNT			\$ 4,524,254.61	\$ 3,828,533.05	\$ (265,656.58)	-6.94%
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