



RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: May 23, 2016

GENERAL MANAGER'S REPORT

ITEM NO: 22

Riverside Public Utilities

Open Work Orders Greater than \$200,000

April 2016

Public Utilities Riverside
Work Order Summary - Electric Fund
as of April 30, 2016

Project / Subproject or WO	Outside Design Work	Outside Field Work	Job Title	Board Approval Date	Board Approved Estimate	Job Estimate "ProjectWO"	Life to Date Total as of 4/30/2016	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	3,481,998	839,776	01/11/16	81%	95%	Ong	In construction. Complete by April 2016.
080022 / 01	no	yes	Wood Streets Streetlights Phase I (WO 809099 & 0809101)	10/18/13	1,909,600	1,909,600	1,791,960	117,940	03/01/16	94%	90%	Revuelta	Pending paving that will be completed by PW department. Summer 2016.
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 May 2016. For now this project is partial release. Will field this project to see if there is any other construction that is not complete. The tract is not ready to close. The parking lot at the model home is an active lot as well as the empty lot across the street from the models. The developer, Tri-Point, is getting ready to start the final build out on those 2 lots.
070016 / 07	yes	yes	T-29598 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 May 2016.
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	344,427	573	11/01/15	100%	99%	Balderrama	Service cables have been installed to pie plated meter panels on 09/12/2015. Waiting for as-builts.

Project 050008 - Conceptual Design Of Transmission Substation													
WO 642975	yes	yes	230 KV Station Conceptual Design	03/05/15	42,605,521	42,853,186	24,435,253	18,417,933	04/21/16	57%	15%	Torelli	The EIR for RTRP was certified by Council on 02/05/2013. Engineering and easement acquisitions progressing. SCE seeking CPCN. RPU & SCE working jointly to obtain regulatory permits and approvals. Estimated construction start is 2nd quarter 2017.
WO 0812940	yes	yes	69 KV Station Conceptual Design	11/06/09	22,500,000	14,088,844	9,737,503	4,351,341	04/22/16	69%	99%	Torelli	Construction completed 05/31/2014. 9 days ahead of schedule. Remaining work - Substation as-builts and joint pole work by A/T & T along Chicago Ave.
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 03/09/2012, waiting for formal closure of this entire STP Project.
WO 1107468	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	5,326,618	1,673,382	09/30/14	76%	100%	Politte	Complete.
Total 050009 / 01:										66,950,030	42,742,576	24,207,454	

WO 1604373	no	yes	Removal and replacement of the existing roof systems at the Utilities Operation Center Bldg	04/11/16	302,103	302,103	6,298	295,805	04/11/16	2%	0%	Sullivan	Board Item #2 approved on 04/11/2016.
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Public Utilities Riverside
Work Order Summary - Electric Fund
as of April 30, 2016

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 4/30/2016	Available Balance	Last Activity Date	Job Status (Based on Board Est.)		Contact	COMMENTS
										% Spent	% Completed		
WO 1603079	yes	no	Spring & Orangecrest Substations 69 KV Breaker and Relay Replacement Project	02/19/16	1,700,000	1,700,000	21,479	1,678,521	04/07/16	1%	0%	Wang	Board Item #6 approved on 02/19/2016.
WO 1601113	no	no	Purchase & sale agreement to acquire 1.5 acres of vacant land located between Indiana Avenue & Gibson Street in connection with the Freeman Substation Expansion Project	09/16/15	402,040	402,040	-	402,040	No Activity	0%	0%	Alvaroz	Board Item # 4 approved on 09/18/2015 and City Council on 09/22/15. Transaction closed on 11/05/15. Will close WO following minor accounting correction.
WO 1525536	no	yes	Electrical Feeder Extension on Diana Ave Between Adams St and Monroe St	01/22/16	850,000	850,000	5,444	844,556	04/08/16	1%	0%	Troncoso	Beginning stages. In construction.
WO 1523107	yes	yes	Installation of Pad-Mounted switch on Tyler Street near Diana Avenue	09/18/15	332,000	332,000	201,294	130,706	04/07/16	61%	50%	DeStefano	Board Item # 3 approved on 09/18/2015. Civil construction completed. Pending electrical work.
WO 1521822	yes	yes	Plaza Substation 4 KV to 12KV conversion Circuit 456	09/18/15	933,000	933,000	79,577	853,423	04/07/16	9%	0%	Hironimus	Board Item # 6 approved on 09/18/2015. Released to UOC. Estimated CSD 2nd Qtr 2016.
WO 1521820	no	no	Plaza Substation 4 KV to 12KV conversion Circuit 452	09/18/15	1,446,000	1,446,000	109,591	1,336,409	03/01/16	8%	0%	Valdez	Board Item # 5 approved on 09/18/2015. Issued to field crew.
WO 1518525	no	yes	Underground Electrical Installation at Jurupa Avenue Between Rutland and Crest Avenues for New Tract 28987	11/06/15	320,000	320,000	13,750	306,250	11/05/15	4%	0%	Nunez	Design completed.
WO 1511213	no	yes	Load Tap Changer (LTC) Replacement, Substation Transformer Testing, and Instrumentation Upgrade Project	11/06/15	3,200,000	3,200,000	231,245	2,968,755	04/07/16	7%	1%	Megala	Shop drawings approved. Transformer testing is scheduled on January 6, 2016. Construction in progress.
WO 1508419	no	yes	Upgrade Fiber Optic Cable Network to City Hall	06/19/15	470,000	470,000	428,869	41,131	04/07/16	91%	50%	Gutierrez	Fiber Optic cable installation. Termination and path rerouting in progress.
WO 1505427	no	yes	Underground Vault Replacement	11/21/14	213,000	213,000	179,013	33,987	03/01/16	84%	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	683,442	(42,321)	03/24/16	107%	93%	Ramirez	As-built drawings in progress.
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	568,289	1,264,711	04/22/16	31%	5%	Polite	Board approved 04/01/2015. Construction began in June 2015.
WO 1503115	no	yes	Pole and Overhead Switch Replacement on the Freeman-Kaiser-Harvey Lynn 69KV Transmission Line	12/18/15	300,000	300,000	84,770	215,230	03/24/16	28%	5%	McLaury	In construction.
WO 1502504	no	yes	Riverside Substation Bay 4 Breaker Replacement Project	09/19/14	382,351	382,351	418,173	(35,822)	03/10/16	109%	95%	Fuentes	As-built drawings completed.
WO 1502322	no	yes	Underground Switch Replacement	11/21/14	245,000	245,000	265,026	(20,026)	03/01/16	108%	70%	Polite	All tasks are completed with the exception of Task 4 Contract Admin., still waiting for a response in regards to final invoicing from Contract Admin.
WO 1501824	yes	no	Plaza Substation 4 KV to 12KV conversion Circuit 454	09/18/15	1,264,000	1,264,000	61,635	1,202,365	03/01/16	5%	0%	Ong	Board Item # 7 approved on 09/18/2015. Construction ongoing.
WO 1423746	no	yes	Fiber Use License Agreement With County of Riverside	01/22/16	325,000	325,000	25,392	299,608	04/07/16	8%	0%	Gutierrez	Detail design in progress.
WO 1420551	no	yes	Circuit 1219 Feeder Loop Project	10/03/14	692,965	692,965	554,523	138,442	11/01/15	80%	98%	DeStefano	Finished - Pending close out process.
WO 1411795	no	yes	Magnolia 4 KV to 12 KV Underground Conversion	04/02/15	2,250,000	2,250,000	1,318,718	931,282	03/30/16	59%	15%	McLaury	Formal Bid #7300 - Contracted to H. Weisker Inc. Project started 10/26/2015 ended for Holidays 11/19/2015 and resumed construction 01/04/2016.
WO 1411145	no	yes	La Colina Substation Switchgear 3 & 4 Relay Replacement Project	03/21/14	534,051	534,051	56,814	477,237	04/07/16	11%	15%	Megala	Consultant is preparing the 60% drawing design package.
WO 1410983	no	yes	Palliser Ranch Solar Photovoltaic Project	12/20/13	250,000	250,000	143,299	106,701	11/09/15	57%	5%	Yanamoto	Project cancelled; PO and WO to be closed out.
WO 1409723	no	yes	Conduit and Cable Replacement for Canyon Crest Area Circuit 1215	11/06/15	1,175,000	1,175,000	244,204	930,796	04/22/16	21%	15%	Villavicencio	Substructure work awarded to HLE, pre-con on 12/17/2015. Notice to proceed given on 02/10/2016, tentative project start 02/22/2016. Construction schedule TBD.

**Public Utilities Riverside
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as of April 30, 2016**

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										% Spent	% Completed		
WO 1407502	no	yes	Communication System Equipment for Radio Sites	08/07/15	845,000	845,000	909,198	(64,198)	03/27/16	108%	97%	Butala	Project completed. WO closure in progress.
WO 1326801	no	yes	Plaza Substation Expansion and Public Works Riverside Avenue Grade Separation Projects	03/21/14	1,446,454	1,446,454	1,185,464	260,990	03/11/16	82%	95%	Hironimus	WO complete. Waiting on final as-builts
WO 1325480	no	yes	Relocation of Electric Facilities along Cole Ave from Lurin to Krameria Ave	06/06/14	239,735	239,735	218,503	21,232	03/18/16	91%	75%	McLaury	As-built received from cabling contractor - waiting to receive as-built from conduit-structures contractor.
WO 1318390	no	yes	Magnolia 4 kV to 12 kV Conversion Overhead Project	09/19/14	1,577,100	1,577,100	1,709,063	(131,963)	03/01/16	108%	94%	Valdez	Awaiting underground construction to be completed.
WO 1311245	no	yes	Line Protection Relay Replacement and Substation Automation System Upgrade Project	03/21/14	1,925,805	1,925,805	914,456	1,011,349	03/28/16	47%	65%	Megala	Completed 95% of the design and 90% of the procurement.
WO 1309568	no	yes	Distribution Automation Program	01/18/13	960,000	960,000	417,242	542,758	04/25/16	43%	25%	Valdez	Access Point on hold due to other communication project taking priority.
WO 1227700	no	yes	Magnolia - Plaza Reliability Project Phase I	11/07/14	6,700,000	6,700,000	6,709,315	(9,315)	04/22/16	100%	80%	Megala	Construction in progress.
WO 1211641	no	yes	\$950 Acom Ave Water Treatment Plant Phase II of Electrical Service Upgrade	04/06/12	237,000	237,000	228,769	8,231	12/03/15	97%	85%	Ayala	Ducts and structures are installed. Transformers are set and small portion of cable to be pulled by May 2016.
WO 1202319	no	yes	Riverside Ave RR Grade Separation Project	11/15/13	616,200	616,200	674,900	(58,700)	04/23/16	110%	60%	Hironimus	Project 95% complete. OH shoofly to be removed.
WO 1104202	no	no	CIS Replacement Project	06/01/12	8,859,000	8,859,000	8,044,449	814,551	04/19/16	91%	87%	Tavaglione	System is now live, working on post go-live fixes and enhancements.
WO 1024985	yes	yes	Electronic Security Monitoring and Access Control Project	09/16/11	5,000,000	5,000,000	4,961,250	38,750	04/07/16	98%	90%	Butala	Plaza sub security system installation in progress.
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	2,800,852	87,455	03/10/16	97%	99%	Nguyen	Work Completion Date was accepted on 11/16/2015. At this time the Project is seeking Board approvals for new Scopes of Work, enabling full use of the OpenNET and OpenOTS modules.
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	242,580	818,910	11/01/15	23%	95%	Ong	As-built and depreciation. The project cost is low due to use of previously installed conduit system. Complete by April 2016.
WO 1022589	yes	yes	UA 21205 - Relocation of Electric Facilities Along State Route 91	12/16/11	2,210,985	2,210,985	2,081,831	129,155	10/14/14	94%	95%	Ong	In construction; steel poles shoring by Caltrans. Complete by April 2015.
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 April 2016.
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%	38%	Wang	Project on hold. La Colina was completed. Minimum fix for Hunter. Hunter will be revisited later.
WO 1016331	yes	yes	Tequesquite Landfill Solar PV Project	02/07/14	1,192,727	1,192,727	768,656	424,071	04/22/16	64%	60%	Yamamoto	Solar construction completed. WO to be kept open for potential future environmental work.
WO 1014286	no	no	Streeter Ave RR Grade Separation from Lantana St to Beatty Dr	10/19/12	1,338,673	1,338,673	1,547,669	(208,996)	03/01/16	116%	100%	McLaury	Project completed, waiting on contractors as-builts and final contractor billing.
WO 0913192	yes	yes	Tyler Street Widening Project	08/07/15	816,000	816,000	398,921	417,079	04/20/16	49%	12%	McLaury	PW Road Improvement Project. Contractor awarded with RPU Board approval, under 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	8 homes pending construction and electric service installations. Construction is currently ongoing and anticipated to be completed by May 2016.

Total Electric Fund - Open Work Orders

137,037,861 91,310,436 46,727,425

Public Utilities Riverside
Work Order Summary - Electric Fund
as of April 30, 2016

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 4/30/2016	Available Balance	Last Activity Date	Job Status (Based on Board Est.)			Contact	COMMENTS
										% Spent	% Completed			

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 April 30, 2016**

Work Order Number	Job Title	Board Approval Date	Board Approved Estimate	Job Estimate	Life to Date Total as of 04/30/2016	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											
1112059	UA 21702 - Ivy St Bridge - Caltrans SR-91 HOV Project	08/19/11	1,800,000	1,600,000	1,286,183	313,817	04/13/16	80%	100%	LF	Pending final project close-out.
1112062	UA 21699 - Miscellaneous Utility Relocations - Caltrans SR-91 HOV Project	11/18/11	1,555,000	1,555,000	417,025	1,137,975	04/07/16	27%	90%	LF	Project is in construction, ongoing until end of SR91 HOV project completion in 2016.
1202808	The Riverside North Aquifer Storage & Recovery Project	10/07/11	1,800,000	1,800,000	623,120	1,176,880	04/11/16	35%	10%	MP	Partners Consultants reviewing validation report.
1323229	Cook Booster Station Replacement Project	07/18/14	1,542,500	1,542,500	1,401,710	140,790	04/07/16	91%	99%	EE	Construction complete, pending project close-out.
1406072	Magnolia Avenue Techlite Pipe Replacement Project	09/18/15	906,000	906,000	808,731	97,269	04/12/16	89%	100%	TS	NOC was filed on 03/01/2016. Change order pending.
1408503	Thorne 12 Well Rehabilitation Project	10/02/15	305,050	305,050	184,539	120,511	04/07/16	60%	50%	EE	Project in progress. SEC is preparing revised plans for the electrical feed. Estimated completion by 04/30/2016.
1415931	Construction of the California and Monroe Water Main Replacement Project	12/12/14	973,500	973,500	800,594	172,906	04/12/16	82%	95%	TS	Project is delayed over 256 days. It is in LDs; now in the last Phase III. Punch list items yet to be completed as of 04/27/2016.
1424014	Construction of the Gratton Booster Station Replacement Project	01/23/15	1,311,100	1,311,100	997,464	313,636	04/07/16	76%	95%	LF	Under construction. Estimated completion by May 2016.
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	1,630,079	2,800,421	04/25/16	37%	60%	GA	Contract executed. This is a 3 year project. Gaurav Agarwal in ODMS is heading up this project.
1501422	Construction of the Brunton 1-R Well Project (Phase I & II)	01/23/15	2,549,900	2,549,900	2,199,831	350,069	04/18/16	86%	95%	LF	Under construction. Estimated completion by May 2016.
1503563	Valverde Water Main Replacement Project	06/07/15	1,727,000	1,727,000	747,151	979,849	04/21/16	43%	70%	AL	Field forces estimates completion end of May 2016.
1504840	Santa Ana River Habitat Conservation Plan	09/05/14	325,000	325,000	-	325,000	No Activity	0%	0%	MP	Under review.
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.
1508449	Palmyrita Well - Rehabilitation Projects For 2014-2015	11/07/14	215,000	215,000	1,769	213,231	12/16/15	1%	0%	KM	Active and on-going.
1511174	Construction of the Dwight Avenue Water Main Replacement Project	08/07/15	1,930,000	1,930,000	378,798	1,551,202	04/22/16	20%	20%	AL	Field forces to resume construction end of April 2016.
1521905	Jackson Street Recycled Water Pipeline Phase 1	01/22/16	500,000	500,000	207,808	292,192	04/19/16	42%	1%	JF	Design is in progress.
1602896	Construction of the Central Avenue Water Main Replacement Project (Palm to Belinda)	10/16/15	790,000	790,000	551,919	238,081	04/12/16	70%	0%	TS	Paving work completed on 04/22/2016. Payment is being processed.
1602941	Construction of the Larchwood Place Water Main Replacement Project	10/16/15	865,000	865,000	44,896	820,004	02/11/16	5%	0%	BY	Field Forces to begin end of May 2016.
1610216	Construction of the Tree Irrigation System Project	02/19/16	240,000	240,000	310	239,690	03/10/16	0%	0%	EE	Item approved by Board on 02/19/2016.
Total Water Fund - Open Work Orders					24,244,550	12,282,027	11,962,523				

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



RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: May 23, 2016

GENERAL MANAGER'S REPORT

ITEM NO: 22

Riverside Public Utilities

Closed Work Order Reports

April 2016



OFFICE MEMORANDUM

City of Arts & Innovation

Date: May 3, 2016

To: Girish Balachandran
Public Utilities General Manager

From: Genie Lee
Interim Senior Accountant

Subject: Closed Work Order Reports

Attached are the Closed Work Order Summary Reports for the month ended April 30, 2016 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 May 23, 2016.

A total of \$582,023 with an estimated cost of \$630,034 of Electric work orders closed and a total of \$5,189,796 with an estimated cost of \$6,464,775 of Water work orders closed during the month of April.

If you have any questions, please contact me at extension x5286.

CC: Distribution List

Public Utilities Riverside
Work Order Summary Report - Electric Fund
As of April 30, 2016

Report Date: 04/30/2016

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 1415543	Mission Square Fifth Floor Tenant Improvements	01/02/2014	03/24/2016	03/31/2016	\$ 630,034	\$ 582,023	\$ 48,011	7.62%
Total Electric Fund - Closed Work Orders					<u>\$ 630,034</u>	<u>\$ 582,023</u>	<u>\$ 48,011</u>	

Public Utilities Riverside
Work Order Summary Report - Water Fund
As of April 30, 2016

Report Date: 04/30/2016

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								
1117678	Construction of the Riverside Ave RR Grade Separation Water Pipeline Relocation Project	11/15/2013	03/31/2016	03/31/2016	\$ 1,329,465	\$ 1,084,393	\$ 245,072	18.43%
1409313	Wells Raub 4R & 5R - Well Relocation Agreement	08/17/2015	04/04/2016	04/30/2016	\$ 1,042,113	\$ 1,014,575	\$ 27,538	2.64%
1420056	Construction of the Central and Sunnyside Water Main Replacement Project	12/12/2014	03/30/2016	03/31/2016	\$ 1,795,000	\$ 1,442,223	\$ 352,777	19.65%
1505939	Construction of the Flower Street Water Main Replacement Project	05/01/2015	03/30/2016	03/31/2016	\$ 575,500	\$ 450,666	\$ 124,834	21.69%
1506700	Fire Hydrant Relocation	11/14/2014	03/18/2016	03/31/2016	\$ 31,197	\$ 33,634	\$ (2,437)	-7.81%
1508407	Construction of the La Sierra Pressure Reducing Station Replacement Project	04/02/2015	03/30/2016	03/31/2016	\$ 325,500	\$ 208,804	\$ 116,696	35.85%
1508453	Van Buren 2 Well - Well Rehabilitation Projects	12/12/2014	12/15/2015	12/31/2015	\$ 215,000	\$ 171,568	\$ 43,432	20.20%
1510133	Construction of the Riverside Airport Water Main Replacement Project	05/01/2015	03/30/2016	03/31/2016	\$ 826,000	\$ 559,670	\$ 266,330	32.24%
1515502	Construction of the Tyler and Hole Water Main Replacement Project	04/02/2015	03/30/2016	03/31/2016	\$ 325,000	\$ 224,263	\$ 100,737	31.00%
Total Water Fund - Closed Work Orders					<u><u>\$ 6,464,775</u></u>	<u><u>\$ 5,189,796</u></u>	<u><u>\$ 1,274,979</u></u>	

Prepared by: D. Threatt

2016_04 Water Closed WO

5/3/2016

Energy Delivery Contractor's Panel

OPEN P.O.S

SOUTHERN CONTRACTING CO.

P.O.	DESCRIPTION	P.O. AMOUNT	PAID APR-16	PAID	BALANCE
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
164497	Intercept & repair 1-3" SCH40 Conduit from P-12624 to an Exist. ESB-7- Indiana & Jane St. @ 91 Fwy EB on Ramp- W.O. 161703e	\$14,254.00	\$0.00	\$0.00	\$14,254.00
	SUBTOTAL - FY16	\$264,254.00	\$0.00	\$0.00	\$264,254.00
	TOTAL FY16	\$264,254.00	\$0.00	\$0.00	\$264,254.00

VCI CONSTRUCTION, LLC

P.O.	DESCRIPTION	P.O. AMOUNT	PAID APR-16	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	\$45,821.31	\$204,178.69
163835	Street Light Conduit Repair & Wiring Installation at 4691 Sierra Vista Ave.- Bid No. 1607314/W.O. 1607314	\$11,399.80	\$0.00	\$0.00	\$11,399.80
	SUBTOTAL - FY16	\$261,399.80	\$0.00	\$45,821.31	\$215,578.49
	TOTAL FY16	\$261,399.80	\$0.00	\$45,821.31	\$215,578.49

HCI, INC.

P.O.	DESCRIPTION	P.O. AMOUNT	PAID APR-16	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

INTERNATIONAL LINE BUILDERS

P.O.	DESCRIPTION	P.O. AMOUNT	PAID APR-16	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

W.A. RASIC CONSTRUCTION CO., INC.

P.O.	DESCRIPTION	P.O. AMOUNT	PAID APR-16	PAID	BALANCE
160113	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

PAR ELECTRICAL CONTRACTORS, INC.

P.O.	DESCRIPTION	P.O. AMOUNT	PAID APR-16	PAID	BALANCE
164310	Installation of a Transformer Pad and Conduit at the Corner of Jurupa and Brockton Ave. (Civil Work Only) W.O. 1606153	\$8,834.00	\$0.00	\$0.00	\$8,834.00
164453	Replacement of damaged P/C-12208 at N/S of Jurupa Ave W/O Van Buren Blvd. (Civil Work Only) W.O. 1618603	\$5,578.00	\$0.00	\$0.00	\$5,578.00
	SUBTOTAL - FY16	\$14,412.00	\$0.00	\$0.00	\$14,412.00
	TOTAL FY16	\$14,412.00	\$0.00	\$0.00	\$14,412.00

Energy Delivery Contractor's Panel
OPEN P.O.S

ASPLUNDH CONSTRUCTION

P.O.	DESCRIPTION	P.O. AMOUNT	PAID APR-16	PAID	BALANCE
164589	Installation of EV Charging Station at RPU's Gateway Building at 3435 14th St - W.O. 1615189	\$24,197.00	\$0.00	\$0.00	\$24,197.00
	SUBTOTAL - FY16	\$24,197.00	\$0.00	\$0.00	\$24,197.00
	TOTAL FY16	\$24,197.00	\$0.00	\$0.00	\$24,197.00

HOT LINE CONSTRUCTION, INC.

P.O.	DESCRIPTION	P.O. AMOUNT	PAID APR-16	PAID	BALANCE
164671	Installation of 41' of Conduit for Secondary Burn Up at 11628 Granmere Ct. (Civil Work Only)- W.O. 1620652	\$2,889.00	\$0.00	\$0.00	\$2,889.00
	SUBTOTAL - FY16	\$2,889.00	\$0.00	\$0.00	\$2,889.00
	TOTAL FY16	\$2,889.00	\$0.00	\$0.00	\$2,889.00