



# **RIVERSIDE PUBLIC UTILITIES**

## **Board Memorandum**

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**BOARD OF PUBLIC UTILITIES**

**DATE: JANUARY 22, 2018**

**GENERAL MANAGER'S REPORT**

**ITEM NO: 14**

# **Riverside Public Utilities**

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

### **As of December 30, 2017**

**Riverside Public Utilities**  
**Open Capital Work Order Summary Report - Electric Fund**  
**December 2017**

Project / Subproject or WO	Project Description	Board Approval Date	Board Approved Estimate <sup>(7)</sup>	Project Estimate	Year to Date	Life to Date	Available Balance	Last Activity Date	Job Status (Based on Proj. Est.)		Project Status
					Total as of 12/31/2017	Total as of 12/31/2017			% Spent	% Completed	

Open Work Orders/Projects with Budgeted or Actual expenditures > \$200,000

**Advanced Technology<sup>(3)</sup>**

1619634	Operational Data Management System - Electric	05/09/16	3,189,500	3,189,500	90,637	1,958,187	1,231,313	10/25/17	61%	70%	In implementation phase.
1707248	Advanced Metering Infrastructure - Electric	06/12/17	3,000,000	1,890,000	-	-	1,890,000	09/23/16	0%	2%	Developing business case.
	<b>Subtotal</b>			<b>5,079,500</b>	<b>90,637</b>	<b>1,958,187</b>	<b>3,121,313</b>				

**Cable Replacement**

1409723	Canyon Crest Area Circuit 1215	11/06/15	1,175,000	1,175,000	4,087	1,032,315	142,685	11/02/17	88%	95%	As-builts in progress.
1319813	Canyon Crest Area Circuit 1218	04/10/17	967,000	967,000	(94,747)	304,016	662,984	11/17/17	31%	80%	In construction.
	<b>Subtotal</b>			<b>2,142,000</b>	<b>(90,660)</b>	<b>1,336,331</b>	<b>805,669</b>				

**CIS Banner Upgrade**

1104202	CIS Replacement	06/01/12	8,859,000	8,859,000	62,775	8,304,998	554,002	11/30/16	94%	95%	Completed, pending closure.
	<b>Subtotal</b>			<b>8,859,000</b>	<b>62,775</b>	<b>8,304,998</b>	<b>554,002</b>				

**City-Wide Communciations Network**

1719921	Magnolia Avenue	04/24/17	2,189,489	2,189,489	34,899	58,791	2,130,698	11/16/17	3%	20%	In construction.
1524282	Land Mobile Radio (LMR) system (Electric Portion)	09/26/16	3,000,000	1,650,000	118,292	1,685,773	(35,773)	11/16/17	102%	95%	Completed, pending closure.
1423750	Riverside Substation to Hunter Substation	04/24/17	465,000	465,000	37,023	60,497	404,503	11/16/17	13%	15%	In construction.
	<b>Subtotal</b>			<b>4,304,489</b>	<b>190,214</b>	<b>1,805,061</b>	<b>2,499,428</b>				

**Distribution Automation Reliability**

1309568	Distribution Automation Program	01/18/13	960,000	960,000	2,588	682,597	277,403	10/18/17	71%	65%	In construction.
	<b>Subtotal</b>			<b>960,000</b>	<b>2,588</b>	<b>682,597</b>	<b>277,403</b>				

**GO 165 Upgrades/Relocations**

Various	GO-165 Pole Replacements - Citywide	09/25/17	1,125,000	1,125,000	443	43,200	1,081,800	07/27/17	4%	3%	Project start date 02/1/18.
1804337	Four (4) Electrical Vaults & Manholes	09/25/17	557,000	557,000	2,046	2,046	554,954	10/27/17	0%	0%	Project start date 02/1/18.
	<b>Subtotal</b>			<b>1,682,000</b>	<b>2,489</b>	<b>45,246</b>	<b>1,636,754</b>				

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					Total as of 12/31/2017	Total as of 12/31/2017			% Spent	% Completed	
Major 4/12Kv Conversions											
1521822	Plaza Substation - Circuit 456	09/18/15	933,000	933,000	-	131,926	801,074	06/01/17	14%	25%	In construction.
1521820	Plaza Substation - Circuit 452	09/18/15	1,446,000	1,446,000	399,539	1,024,941	421,059	12/15/17	71%	75%	In construction.
1503125	Magnolia Substation - Circuit 46	04/17/15	1,833,000	1,833,000	355,747	1,936,081	(103,081)	12/13/17	106%	95%	In construction.
1501824	Plaza Substation - Circuit 454	09/18/15	1,349,000	1,349,000	96	1,367,001	(18,001)	11/02/17	101%	100%	Completed, pending closure.
1411795	Magnolia - Underground Conversion	04/02/15	2,250,000	2,250,000	32,501	1,661,677	588,323	11/16/17	74%	90%	In construction.
1319390	Magnolia - Overhead Conversion	09/19/14	1,577,100	1,577,100	6,046	1,787,639	(210,539)	12/15/17	113%	95%	In construction.
	Subtotal			9,388,100	793,929	7,909,265	1,478,835				
Major Overhead/Underground Conversions											
1604758	7105 Old Frontage 215 Rd	(2)	(2)	208,182	1,462	190,406	17,776	09/21/17	91%	100%	Completed, pending closure.
0913192	Tyler Street Widening	08/07/15	816,000	816,000	160	871,777	(55,777)	11/02/17	107%	95%	Completed, pending as-builts.
	Subtotal			1,024,182	1,622	1,062,183	(38,001)				
Major Street Light Projects											
1611216	Citywide Streetlight L.E.D. Conversion	07/25/16	1,150,000	1,150,000	22,814	224,693	925,307	11/02/17	20%	20%	In design.
1518574	Tyler Street Widening Project	08/07/15	141,000	141,000	321	233,643	(92,643)	11/02/17	85%	95%	Completed, pending as-builts.
	Subtotal			1,291,000	23,135	458,336	832,664				
Major Tract Distribution											
1518525	Jurupa Avenue - New Tract 28987	11/06/15	320,000	320,000	-	13,740	306,260	06/01/16	4%	0%	On-hold.
070016 / 07	Tract 29596 Krameria Ave <sup>(4)</sup>	07/20/07	500,000	500,000	-	468,292	31,708	03/13/14	94%	95%	In construction.
070016 / 02	Tract 29515 Phase 2 & Sewer Lift Station <sup>(5)</sup>	11/16/07	345,000	345,000	41	344,460	540	11/02/17	100%	95%	Completed, pending as-builts.
	Subtotal			1,165,000	41	826,492	338,508				
Major Transmission Line Projects											
1503115	Freeman-Kaiser-Harvey Lynn	12/18/15	300,000	300,000	3,226	179,055	120,945	10/19/17	60%	50%	Pending start date <sup>(8)</sup>
	Subtotal			300,000	3,226	179,055	120,945				
Neighborhood Streetlight Retrofit											
1523553	Wood Streets Streetlights Phase 2	02/13/17	2,300,000	2,300,000	1,150,561	1,634,711	665,289	12/14/17	71%	95%	Completed, pending as-builts.
080022 / 01	Wood Streets Streetlights Phase I <sup>(6)</sup>	10/18/13	1,909,600	1,909,600	55	1,791,715	117,885	11/30/17	94%	95%	Completed, pending as-builts.
	Subtotal			4,209,600	1,150,616	3,426,426	783,174				

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					Total as of 12/31/2017	Total as of 12/31/2017			% Spent	% Completed	
RTRP and STP Project											
642975	230 KV Station	03/05/15	42,605,521	42,605,521	272,272	26,379,860	16,225,661	12/08/17	62%	15%	In design.
812940	69 KV Station <sup>(1)</sup>	11/06/09	24,000,000	24,096,844	6,252	18,312,620	5,784,224	11/28/17	76%	99%	Completed, pending as-builts.
	Subtotal			66,702,365	278,524	44,692,480	22,009,885				
SCADA											
1024305	Electric SCADA System Upgrades	06/27/16	2,938,307	2,938,307	-	2,737,329	200,978	08/10/16	93%	99%	Completed, pending closure.
	Subtotal			2,938,307	-	2,737,329	200,978				
Substation Bus and Upgrades											
1603079	Springs & Orangecrest	02/19/16	1,700,000	1,700,000	473	1,120,097	579,903	07/27/17	66%	60%	Pending construction.
1601400	Springs, Freeman and Mt. View	07/25/16	5,530,000	5,530,000	98,542	2,832,408	2,697,592	11/30/17	51%	45%	In construction.
1507210	RERC Control Power Improvement	10/23/17	272,000	272,000	4,991	22,729	249,271	11/30/17	8%	0%	In procurement phase.
1311245	Orangecrest, Riverside, Springs & La Colina	03/21/14	1,925,805	1,925,805	(47,831)	1,853,973	71,832	11/30/17	96%	85%	In construction.
1411145	La Colina Switchgear 3 & 4	03/21/14	534,051	534,051	188,212	260,734	273,317	09/22/17	49%	25%	On-hold.
1020992	La Colina & Hunter	05/03/13	649,885	649,885	-	457,843	192,042	06/01/16	70%	90%	On-hold.
	Subtotal			10,611,741	244,387	6,547,784	4,063,957				
Substation Transformer Addition											
1619571	Plaza Substation	10/24/16	460,000	460,000	24,742	450,224	9,776	11/30/17	98%	95%	Completed, pending as-builts.
1514752	Mobile Substation #3	05/23/16	2,198,993	2,198,993	40,705	1,890,528	308,465	11/02/17	86%	95%	In commissioning phase.
	Subtotal			2,658,993	65,447	2,340,752	318,241				
SCE Condemnation Costs											
1704094	Annexation 95 & 99 areas	10/24/16	444,000	444,000	-	-	444,000	No activity	0%	0%	Pending disbursement to SCE on 12/29/17.
	Subtotal			444,000	-	-	444,000				
Total Electric Fund - Open Work Orders				123,760,277	2,818,970	84,312,523	39,447,754				

**Notes:**

- (1) This work is part of Project 050009 & included within the \$24,000,000 authorized by PU Board and includes various work orders closed in prior years.
- (2) 100% customer funded project
- (3) Advanced Technology projects includes both capital expenditures and professional services.
- (4) Work includes both WO 0704432 & 0704434
- (5) Work includes both WO 0702819 & 0702820
- (6) Work includes both WO 809099 & 0809101
- (7) Board approved estimate is the total amount of the work order which can include operating & maintenance costs as well as combined Electric & Water projects.
- (8) Expenditures reflect equipment purchases such as poles and switches for the project.

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

**Riverside Public Utilities**  
**Open Capital Work Order Summary Report - Water Fund**  
**December 2017**

Project / Subproject or WO	Project Description	Board Approval Date	Board Approved Estimate <sup>(2)</sup>	Project Estimate	Year to Date	Life to Date	Available Balance	Last Activity Date	Job Status (Based on Proj. Est.)		Project Status
					Total as of 12/31/2017	Total as of 12/31/2017			% Spent	% Completed	
Open Work Orders/Projects with Budgeted or Actual expenditures > \$200,000											
Advanced Technology <sup>(1)</sup>											
1707248	Advanced Metering Infrastructure - Water	06/12/17	3,000,000	1,110,000	-	-	1,110,000	09/23/16	0%	2%	Developing business case.
1619634	Operational Data Management System - Water	05/09/16	4,907,000	1,717,500	59,611	1,025,194	692,306	05/09/16	60%	70%	In implementation phase.
	Subtotal			2,827,500	59,611	1,025,194	1,802,306				
Asset Management System											
1424073	Water Asset Management	06/20/14	2,530,400	2,048,689	40,381	2,181,349	(132,660)	11/16/17	106%	98%	In monitor & control phase.
	Subtotal			2,048,689	40,381	2,181,349	(132,660)				
Aquifer Storage & Recovery System											
1202806	Riverside North Aquifer Storage & Recovery	10/07/11	1,800,000	1,800,000	23,133	447,714	1,352,286	07/01/17	25%	10%	In environmental evaluation phase.
	Subtotal			1,800,000	23,133	447,714	1,352,286				
Development Costs											
1504840	Santa Ana River Habitat Conservation	09/05/14	325,000	325,000	-	134,256	190,744	06/30/17	41%	25%	In biological evaluation phase.
	Subtotal			325,000	-	134,256	190,744				
Facility Rehabilitation											
1806866	John W. North Treatment Plant Trains 1,2,3	10/23/17	530,000	530,000	-	-	530,000	No Activity	0%	0%	Pending replacement, 03/2018
1806142	Garner C Groundwater Well	11/27/17	361,000	361,000	6,948	5,965	355,035	11/30/17	2%	0%	Pending start date.
1806141	Warren 1 Groundwater Well	11/27/17	346,000	346,000	6,316	5,563	340,437	11/30/17	2%	0%	Pending start date.
1806140	Gage 66-1 Groundwater Well	11/27/17	381,000	381,000	6,316	5,515	375,485	11/30/17	1%	0%	Pending start date.
1806139	Gage 92-1 Groundwater Well	11/27/17	413,000	413,000	6,266	5,465	407,535	11/30/17	1%	0%	Pending start date.
1727627	John W. North Treatment Plant Trains 4,5	07/10/17	368,000	368,000	334,907	334,907	33,093	12/06/17	91%	90%	In construction.
1712678	Flume 3 Groundwater Well	02/13/17	255,672	255,672	(26,166)	110,173	145,499	10/19/17	43%	100%	Completed, pending closure.
1712677	Gage 92-3 Groundwater Well	02/13/17	264,626	264,626	6,940	12,865	251,761	11/16/17	5%	0%	On-hold.
1712676	Tippecanoe Groundwater Well	02/13/17	301,454	301,454	3,089	225,545	75,909	11/16/17	75%	100%	Completed, pending closure.
1712675	Raub 6 Groundwater Well	02/13/17	297,582	297,582	35,849	47,706	249,876	10/05/17	16%	40%	In construction.
1712389	Raub 7 Groundwater Well	02/13/17	267,288	267,288	27,216	191,870	75,418	10/19/17	72%	100%	Completed, pending closure.
1727342	Gage 51-1 Groundwater Well	11/27/17	337,000	337,000	6,366	6,802	330,198	11/30/17	2%	0%	Pending start date.
1524282	Land Mobile Radio (LMR) system (Wtr Portion)	09/26/16	3,000,000	1,350,000	-	1,283,051	66,949	08/10/17	95%	95%	Completed,pending commisioning.
1508449	Palmyrita Well	11/07/14	215,000	215,000	1,887	8,536	206,464	11/16/17	4%	5%	On-hold.
	Subtotal			5,687,622	415,934	2,243,963	3,443,659				

**Riverside Public Utilities**  
**Open Capital Work Order Summary Report - Water Fund**  
**December 2017**

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					Total as of 12/31/2017	Total as of 12/31/2017			% Spent	% Completed	
Main Replacements											
1619730	Tenth and Eleventh Street	08/22/16	2,245,000	2,245,000	361,938	1,854,540	390,460	11/30/17	83%	100%	Completed, pending closure.
1602941	Larchwood Place	10/16/15	895,000	865,000	3,967	477,422	387,578	09/07/17	55%	100%	Completed, pending closure.
1515504	Arroyo Drive	11/14/16	2,040,000	2,040,000	245,389	1,824,198	215,802	11/30/17	89%	100%	Completed, pending closure.
1513392	Colorado Ave and Toyon Road	05/22/17	2,978,000	2,978,000	1,147,214	1,279,699	1,698,301	12/14/17	43%	50%	In construction.
1507007	Jasmine and Columbus	10/03/14	679,000	679,000	-	-	679,000	No Activity	0%	0%	On-hold.
1422097	Indiana Avenue and Mary St.	07/10/17	2,017,000	2,017,000	564,729	634,651	1,382,349	12/18/17	31%	50%	In construction.
1415931	California and Monroe	12/12/14	973,500	973,500	-	820,305	153,195	06/01/17	84%	95%	On-hold. In litigation.
1107917	Magnolia Ave and Ramona Dr	04/10/17	2,704,000	2,704,000	1,940,096	2,318,459	385,541	12/14/17	86%	90%	In construction.
	Subtotal			14,501,500	4,263,333	9,209,274	5,292,226				
Recycled Water Facilities											
1722078	Jackson St - Phase 1 & 2 Water Sites Retrofit	04/24/17	434,730	434,730	23,979	33,942	400,788	09/26/17	8%	10%	In construction.
1623724	Jackson Street - Phase 1B (Utility Potholing/Design)	10/23/17	433,000	433,000	38,210	75,841	357,159	11/30/17	18%	15%	In construction.
1521905	Jackson Street - Phase 1	01/22/16	9,039,000	8,839,000	2,678,827	3,136,966	5,702,034	12/14/17	35%	25%	In construction.
	Subtotal			9,706,730	2,741,016	3,246,749	6,459,981				
Street Improvements											
1323318	Magnolia St. Separation / Riverside County	10/04/13	172,000	172,000	-	200,479	(28,479)	07/01/17	117%	100%	Completed, pending closure.
	Subtotal			172,000	-	200,479	(28,479)				
System Expansion											
1703061	Crestlawn-Norco	11/14/16	1,339,000	1,339,000	88,344	1,190,532	148,468	11/30/17	89%	100%	Completed, pending closure.
1615173	Water Cust. Development - 58 Magnolia Ctr.	(3)	(3)	237,767	261,067	243,750	(5,983)	11/30/17	103%	90%	Pending pavement completion.
	Subtotal			1,576,767	349,411	1,434,282	142,485				
Utility Agreement Projects - Caltrans SR-91 HOV											
1112062	UA 21699 - Misc. Utility Relocations	11/18/11	1,555,000	1,555,000	(35,259)	454,206	1,100,794	09/27/17	29%	99%	Completed, pending closure.
1112059	UA 21702 - Ivy St Bridge	08/19/11	1,600,000	1,600,000	(26,413)	1,333,551	266,449	09/27/17	83%	99%	Completed, pending closure.
	Subtotal			3,155,000	(61,672)	1,787,757	1,367,243				
Total Water Fund - Open Work Orders				41,800,808	7,831,147	21,911,017	19,889,791				

**NOTE:**

(1) Advanced Technology projects includes both capital expenditures and professional services.

(2) Board approved estimate is the total amount of the work order which can include operating & maintenance costs as well as combined Electric & Water projects.



# **RIVERSIDE PUBLIC UTILITIES**

## **Board Memorandum**

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**BOARD OF PUBLIC UTILITIES**

**DATE:** JANUARY 22, 2018

**GENERAL MANAGER'S REPORT**

**ITEM NO:** 14

# **Riverside Public Utilities**

## **Closed Work Order Reports**

### **As of December 30, 2017**

**Riverside Public Utilities**  
**Open Capital Work Order Summary Report - Water Fund**  
**December 2017**

Project / Subproject or WO	Project Description	Board Approval Date	Board Approved Estimate <sup>(2)</sup>	Project Estimate	Year to Date	Life to Date	Available Balance	Last Activity Date	Job Status (Based on Proj. Est.)		Project Status
					Total as of 12/31/2017	Total as of 12/31/2017			% Spent	% Completed	

(3) 100% Customer funded project

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



Riverside Public Utilities  
Closed Capital Work Order Summary Report - Electric Fund  
December 2017

Project / Subproject or WO	Project Description	Start Date	End Date	Board Approved Estimate	Final Project Cost	Variance	% Variance
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**CLOSED Capital Work Orders with Budget or Actual Expenditures > \$200,000**

Please note: No Closed Electric Work Orders over \$200,000  
to report for the month of December 2017.

<b>Total Electric Fund - Closed Work Orders</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
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Riverside Public Utilities  
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Project / Subproject or WO	Project Description	Start Date	End Date	Board Approved Estimate	Final Project Cost	Variance	% Variance
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**CLOSED Capital Work Orders with Budget or Actual expenditures > \$200,000**

**Main Replacements**

1515505	Ambs Water Main Replacement Project	6/6/2016	11/17/2017	\$ 1,523,000	\$ 1,117,340	\$ 405,660	26.64%
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*1) Note on Final Project Cost:*

The project was completed within budget.

*2) Impact to Customer Service:*

The project ensures delivery of uninterrupted water service to the community.

*3) Impact to System Reliability:*

The project replaced old and undersized pipeline in the community.

**Main Replacements**

1515609	Arlington and Western Avenue Water Main Replacement Project	6/6/2016	11/17/2017	\$ 1,241,000	\$ 1,012,308	\$ 228,692	18.43%
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*1) Note on Final Project Cost:*

The project was completed within budget.

*2) Impact to Customer Service:*

The project ensures delivery of uninterrupted water service to the community.

*3) Impact to System Reliability:*

The project replaced old and undersized pipeline in the community.

**Total Water Fund - Closed Work Orders**

<u>\$ 2,764,000</u>	<u>\$ 2,129,648</u>	<u>\$ 634,352</u>
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