



# RIVERSIDE PUBLIC UTILITIES

## Board Memorandum

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**BOARD OF PUBLIC UTILITIES**

**DATE: JANUARY 14, 2019**

**GENERAL MANAGER'S REPORT**

**ITEM NO:**

# **Riverside Public Utilities**

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

**As of November 30, 2018**

**Riverside Public Utilities**  
**Open Capital Work Order Summary Report - Electric Fund**  
**November-18**

Project / Subproject or WO	Project Description	Board Approval Date	Board Approved Estimate <sup>(1)</sup>	Project Estimate <sup>(2)</sup>	Year to Date Total as of 11/30/2018	Life to Date Total as of 11/30/2018	Available Balance	Last Activity Date	Job Status		Project Status
									(Based on Proj. Est.)		
									% Spent	% Completed	

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

**Advanced Technology**

<b>1619634</b>	<b>Operational Data Management System - Electric</b>	<b>05/09/16</b>	<b>4,907,000</b>	<b>2,474,500</b>	<b>76,510</b>	<b>2,276,075</b>	<b>198,425</b>	<b>09/26/18</b>	<b>92%</b>	<b>70%</b>	<b>In implementation phase.</b>
<b>1707248</b>	<b>Advanced Metering Infrastructure - Electric</b>	<b>06/12/17</b>	<b>3,000,000</b>	<b>790,000</b>	<b>-</b>	<b>-</b>	<b>790,000</b>	<b>09/11/18</b>	<b>0%</b>	<b>2%</b>	<b>Developing business case.</b>
<b>Subtotal</b>				<b>3,264,500</b>	<b>76,510</b>	<b>2,276,075</b>	<b>988,425</b>				

**RTRP and STP Project**

642975	Riverside Transmission Reliability Project (RTRP)	10/17/14	42,605,521	42,605,521	333,742	28,696,352	13,909,169	11/26/18	67%	15%	In design.
<b>0812940</b>	<b>Sub-Transmission Project (STP)<sup>(3)</sup></b>	<b>11/06/09</b>	<b>24,000,000</b>	<b>24,000,000</b>	<b>-</b>	<b>18,312,636</b>	<b>5,687,364</b>	<b>05/31/18</b>	<b>76%</b>	<b>99%</b>	<b>Completed, pending as-builts.</b>
<b>Subtotal</b>				<b>66,605,521</b>	<b>333,742</b>	<b>47,008,988</b>	<b>19,596,533</b>				

**Major Tract Distribution**

<b>1518525</b>	<b>Jurupa Avenue - New Tract 28987</b>	<b>11/06/15</b>	<b>320,000</b>	<b>320,000</b>	<b>-</b>	<b>13,740</b>	<b>306,260</b>	<b>06/01/16</b>	<b>4%</b>	<b>0%</b>	<b>On-hold.</b>
<b>070016 / 07</b>	<b>Tract 29596 Krameria Ave<sup>(4)</sup></b>	<b>07/20/07</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>468,292</b>	<b>31,708</b>	<b>03/13/14</b>	<b>94%</b>	<b>95%</b>	<b>In construction.</b>
<b>Subtotal</b>				<b>820,000</b>	<b>-</b>	<b>482,032</b>	<b>337,968</b>				

**Neighborhood Streetlight Retrofit**

1523553	Wood Streets Streetlights Phase 2	02/13/17	2,300,000	2,300,000	1,013	2,115,291	184,709	10/18/18	92%	95%	Completed, pending as-builts.
<b>Subtotal</b>				<b>2,300,000</b>	<b>1,013</b>	<b>2,115,291</b>	<b>184,709</b>				

**Major Transmission Line Projects**

1503115	Freeman-Kaiser-Harvey Lynn	12/18/15	300,000	300,000	45,250	225,252	74,748	11/02/18	75%	50%	Equipment purchased, pending start date
<b>Subtotal</b>				<b>300,000</b>	<b>45,250</b>	<b>225,252</b>	<b>74,748</b>				

**Cable Replacement**

<b>1409723</b>	<b>Canyon Crest Area Circuit 1215</b>	<b>11/06/15</b>	<b>1,175,000</b>	<b>1,175,000</b>	<b>-</b>	<b>1,032,476</b>	<b>142,524</b>	<b>02/08/18</b>	<b>88%</b>	<b>95%</b>	<b>In Litigation</b>
1319813	Conduit and Cable Replacement for Canyon Crest Area Circuit 1218	04/10/17	967,000	967,000	8,991	744,224	222,776	11/15/18	77%	100%	Completed, pending closure.
1713398	Canyon Crest Area 1F	01/08/18	739,000	739,000	57,485	676,950	62,050	11/15/18	92%	50%	In construction.
<b>Subtotal</b>				<b>2,881,000</b>	<b>66,476</b>	<b>2,453,650</b>	<b>427,350</b>				

**CIS Banner Upgrade**

1104202	CIS Replacement	06/01/12	9,200,000	8,859,000	201,804	8,621,301	237,699	11/08/18	97%	95%	Completed, pending closure.
<b>Subtotal</b>				<b>8,859,000</b>	<b>201,804</b>	<b>8,621,301</b>	<b>237,699</b>				

**City-Wide Communciations Network**

1423750	Riverside Substation to Hunter Substation	04/24/17	465,000	465,000	153,520	418,676	46,324	11/01/18	90%	95%	Completed, pending closure.
1423748	Freeman Substation to Orangecrest Substation	10/22/18	1,265,000	1,265,000	27,842	41,325	1,223,675	11/15/18	3%	1%	In design phase
<b>1524282</b>	<b>Land Mobile Radio (LMR) system (Electric Portion)</b>	<b>09/26/16</b>	<b>3,000,000</b>	<b>1,650,000</b>	<b>-</b>	<b>1,687,154</b>	<b>(37,154)</b>	<b>07/01/18</b>	<b>102%</b>	<b>95%</b>	<b>Completed, pending closure.</b>
1719921	Magnolia Avenue	04/24/17	2,189,489	2,189,489	376,911	1,811,334	378,155	11/16/18	83%	85%	Completed, pending as-builts.
<b>Subtotal</b>				<b>5,569,489</b>	<b>558,272</b>	<b>3,958,489</b>	<b>1,611,000</b>				

**Distribution Automation Reliability**

1309568	Distribution Automation Program	01/18/13	960,000	960,000	-	683,070	276,930	10/01/18	71%	65%	In construction.
<b>Subtotal</b>				<b>960,000</b>	<b>-</b>	<b>683,070</b>	<b>276,930</b>				

**Riverside Public Utilities**  
**Open Capital Work Order Summary Report - Electric Fund**  
**November-18**

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									(Based on Proj. Est.)		
									% Spent	% Completed	

**GO 165 Upgrades/Relocations**

Various	GO-165 Pole Replacements - Citywide	09/25/17	1,125,000	1,125,000	-	827,556	297,444	Various	74%	100%	Project completed, pending final billing
Various	GO-165 Pole Replacements - Citywide	08/27/18	2,227,000	2,227,000	-	-	2,227,000	Various	0%	0%	Pending start date/notice to proceed
<b>Subtotal</b>				<b>3,352,000</b>	<b>-</b>	<b>827,556</b>	<b>2,524,444</b>				

**Major 4/12Kv Conversions**

<b>1319390</b>	<b>Magnolia - Overhead Conversion</b>	<b>09/19/14</b>	<b>1,577,100</b>	<b>1,577,100</b>	<b>-</b>	<b>2,018,710</b>	<b>(441,610)</b>	<b>09/20/18</b>	<b>128%</b>	<b>95%</b>	<b>In construction.</b>
<b>1411795</b>	<b>Magnolia - Underground Conversion</b>	<b>04/02/15</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>11,961</b>	<b>1,691,160</b>	<b>558,840</b>	<b>09/20/18</b>	<b>75%</b>	<b>95%</b>	<b>In construction.</b>
<b>1521820</b>	<b>Plaza Substation - Circuit 452</b>	<b>09/18/15</b>	<b>1,446,000</b>	<b>1,446,000</b>	<b>-</b>	<b>1,267,741</b>	<b>178,259</b>	<b>04/05/18</b>	<b>88%</b>	<b>90%</b>	<b>In construction.</b>
1521822	Plaza Substation - Circuit 456	09/18/15	933,000	933,000	446,261	694,516	238,484	11/30/18	74%	28%	In construction.
<b>1708710</b>	<b>Plaza Substation - Circuit 458</b>	<b>04/09/18</b>	<b>1,170,000</b>	<b>1,170,000</b>	<b>390,718</b>	<b>601,165</b>	<b>568,835</b>	<b>09/07/18</b>	<b>51%</b>	<b>5%</b>	<b>In construction.</b>
1808449	Plaza Substation - Circuit 448	07/09/18	973,000	973,000	196,737	227,980	745,020	11/29/18	23%	3%	Pending start date
1808451	Plaza Substation - Circuit 443	03/29/18	415,000	415,000	177,552	250,635	164,365	11/21/18	60%	20%	In construction.
<b>Subtotal</b>				<b>8,764,100</b>	<b>1,223,229</b>	<b>6,751,907</b>	<b>2,012,193</b>				

**Major Overhead/Underground Conversions**

<b>0913192</b>	<b>Tyler Street Widening</b>	<b>08/07/15</b>	<b>816,000</b>	<b>816,000</b>	<b>-</b>	<b>973,503</b>	<b>(157,503)</b>	<b>12/01/17</b>	<b>119%</b>	<b>95%</b>	<b>Completed, pending as-builts.</b>
<b>Subtotal</b>				<b>816,000</b>	<b>-</b>	<b>973,503</b>	<b>(157,503)</b>				

**Major Street Light Projects**

1611216	Citywide Streetlight L.E.D. Conversion	07/25/16	1,150,000	1,150,000	24,320	516,802	633,198	11/27/18	45%	60%	In design.
1722321	Norte Vista Sidwalk Improvements Project	02/12/18	888,000	888,000	264,767	344,786	543,214	11/20/18	39%	15%	In construction.
1725687	Wells-Arlanza Sidewalk Improvements Project	01/08/18	460,000	460,000	286,277	363,523	96,477	11/08/18	79%	65%	In construction.
<b>Subtotal</b>				<b>2,498,000</b>	<b>575,364</b>	<b>1,225,111</b>	<b>1,272,889</b>				

**SCADA**

<b>1024305</b>	<b>Electric SCADA System Upgrades</b>	<b>07/01/11</b>	<b>2,938,307</b>	<b>2,938,307</b>	<b>-</b>	<b>2,737,329</b>	<b>200,978</b>	<b>08/10/16</b>	<b>93%</b>	<b>99%</b>	<b>Completed, pending closure.</b>
<b>Subtotal</b>				<b>2,938,307</b>	<b>-</b>	<b>2,737,329</b>	<b>200,978</b>				

**Substation Bus and Upgrades**

<b>1311245</b>	<b>Orangecrest, Riverside,Springs &amp; La Colina</b>	<b>03/21/14</b>	<b>1,925,805</b>	<b>1,925,805</b>	<b>-</b>	<b>1,919,696</b>	<b>6,109</b>	<b>05/31/18</b>	<b>100%</b>	<b>99%</b>	<b>Completed, pending as-builts.</b>
1407577	Metal Gate Replacement	04/09/18	337,699	337,699	3,606	20,983	316,716	11/15/18	6%	5%	In design
<b>1411145</b>	<b>La Colina Switchgear 3 &amp; 4</b>	<b>03/21/14</b>	<b>534,051</b>	<b>534,051</b>	<b>-</b>	<b>345,983</b>	<b>188,068</b>	<b>06/13/18</b>	<b>65%</b>	<b>90%</b>	<b>On-hold.</b>
1507210	RERC Control Power Improvement	10/23/17	272,000	272,000	920	221,254	50,746	10/04/18	77%	88%	Pending procuring add'l equipment
1601400	Springs, Freeman and Mt. View	07/25/16	5,530,000	5,530,000	157,835	4,608,412	921,588	11/26/18	83%	85%	In construction
1603079	Springs & Orangecrest	02/19/16	1,700,000	1,700,000	78,174	1,353,062	346,938	11/15/18	80%	60%	Construction in progress
1808341	Substation Utility Storage Facility	06/11/18	407,385	407,385	39,588	51,814	355,571	10/17/18	13%	5%	In design
1812830	Nine (9) Substation Battery Chargers Upgrade Proj.	02/12/18	384,000	384,000	161,704	327,925	56,075	11/16/18	85%	55%	Construction completed - pending asbuilts.
1814007	Substation Capacitor Upgrade Project	01/22/18	5,306,000	5,306,000	1,090,574	1,740,330	3,565,670	11/26/18	33%	15%	Completed construction of 2 capacitors

**Riverside Public Utilities**  
**Open Capital Work Order Summary Report - Electric Fund**  
**November-18**

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					Total as of 11/30/2018	Total as of 11/30/2018			(Based on Proj. Est.)		
									% Spent	% Completed	
1816163	Substation Automation Upgrade Project	02/26/18	2,027,679	2,027,679	144,188	819,088	1,208,591	11/16/18	40%	30%	10 substations are in design - Casa Construction is complete
1817274	Vista Substation	02/26/18	836,175	836,175	-	782,757	53,418	04/13/18	94%	15%	Construction is completed. In the process of closing the wo.
1822052	Harvey Lynn Substation Site Expansion	10/22/18	2,100,000	2,100,000	17,174	62,559	2,037,441	11/15/18	3%	10%	PO's will be issues next month to contractors.
1826061	Riverside power plants Arc Flash Mitigatino	06/11/18	497,000	497,000	943	1,090	495,910	11/15/18	0%	3%	In design
1826998	Multi-Substation Circuit Breaker Remote Racking Project	11/26/18	619,000	619,000	5,983	14,399	604,601	11/01/18	2%	2%	Board approved. In the process of issuing a PO.
Subtotal				22,476,794	1,700,690	12,269,352	10,207,442				
Substation Transformer Addition											
1816638	Freeman Substation & Mt. View Substation	05/14/18	4,202,827	4,202,827	56,145	87,649	4,115,178	11/15/18	2%	1%	In procurement phase.
1822318	Multi Substation Transformer Upgrade/ Recondition	06/25/18	3,082,617	3,082,617	29,943	31,934	3,050,683	11/15/18	1%	1%	Pending signing agreement with contractor
1810532	Freeman Switchgear and Transformer Upgrade	11/05/18	5,463,000	5,463,000	4,183	51,931	5,411,069	10/04/18	1%	1%	Board approved. Completed 80% of phase 1 design
Subtotal				12,748,444	90,270	171,514	12,576,930				
Total Electric Fund - Open Work Orders				145,153,155	4,872,621	92,780,420	52,372,735				

**Notes:**

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

(2) Project estimate reflects Electric capital portion only.

(3) WO 0812940 is part of Project 050009 which was approved by Board for \$24,000,000. Project 050009 includes various sub-work orders closed in prior years.

(4) Work includes both WO 0704432 & 0704434

(5) Work includes both WO 809099 & 0809101

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**  
**November-18**

Project / Subproject or WO	Project Description	Board Approval Date	Board Approved Estimate <sup>(1)</sup>	Project Estimate <sup>(2)</sup>	Year to Date	Life to Date	Available Balance	Last Activity Date	Job Status		Project Status
					Total as of 11/30/2018	Total as of 11/30/2018			(Based on Proj. Est.)		
									% Spent	% Completed	
Open Work Orders/Projects with Budgeted or Actual expenditures > \$200,000											
Advanced Technology											
1619634	Operational Data Management System - Water	05/09/16	4,907,000	1,332,500	41,198	1,243,101	89,399	10/25/18	93%	70%	In implementation phase.
1707248	Advanced Metering Infrastructure - Water	06/12/17	3,000,000	460,000	-	-	460,000	11/14/18	0%	2%	Developing business case.
	Subtotal			1,792,500	41,198	1,243,101	549,399				
System Expansion											
1615173	Water Cust. Development - 58 Magnolia Ctr.	(3)	(3)	237,767	-	262,912	(25,145)	03/31/18	111%	90%	Completed, pending as-builts/mapping
1726679	Iowa Ave 12-inch Water Main Extension	09/24/18	353,000	353,000	207,698	251,944	101,056	11/16/18	71%	0%	Pending start date
1905091	Iowa Ave 12-inch Water Main Extension	09/24/18	269,000	269,000	69,565	69,565	199,435	08/23/18	26%	0%	Pending start date
	Subtotal			859,767	277,263	584,421	275,346				
Transmission Mains											
1612632	Magnolia Ave Techite Pipe Replacement Project	07/09/18	7,335,000	7,335,000	1,805,495	2,216,359	5,118,641	11/30/18	30%	10%	In construction.
1903811	Iowa Avenue Transmission Main Replacement	10/22/18	2,140,000	2,140,000	48,623	48,623	2,091,377	08/16/18	2%	0%	Pending start date
	Subtotal			9,475,000	1,854,118	2,264,982	7,210,018				
Aquifer Storage & Recovery System											
1202806	Riverside North Aquifer Storage & Recovery	10/07/11	1,800,000	1,800,000	-	447,714	1,352,286	07/01/17	25%	10%	In environmental evaluation phase.
	Subtotal			1,800,000	-	447,714	1,352,286				
Development Costs											
1504840	Santa Ana River Habitat Conservation	09/05/14	325,000	325,000	-	134,256	190,744	09/30/14	41%	25%	In biological evaluation phase.
	Subtotal			325,000	-	134,256	190,744				
Facility Rehabilitation											
1508449	Palmyrita Well	11/07/14	215,000	215,000	-	8,932	206,068	11/16/17	4%	5%	On-hold.
1524282	Land Mobile Radio (LMR) system (Wtr Portion)	09/26/16	3,000,000	1,350,000	-	1,283,051	66,949	07/01/18	95%	95%	Completed,pending commisioning.
1727999	Pressure Reducing Station Replacement	07/09/18	599,000	599,000	2,323	20,285	578,715	09/20/18	3%	0%	Pending start date.
1827140	Cooley J Groundwater Well	09/24/18	811,000	811,000	15,991	22,755	788,245	11/15/18	3%	0%	Construction starts 11/15/18

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					Total as of 11/30/2018	Total as of 11/30/2018			% Spent	% Completed	
1902331	Stiles Groundwater Well	09/24/18	327,000	327,000	8,022	8,022	318,978	07/18/18	2%	0%	Construction starts 11/15/18
1902332	Garner 5 Groundwater Well	09/24/18	355,000	355,000	8,141	8,141	346,859	07/18/18	2%	0%	Construction starts 11/15/18
Subtotal				3,657,000	34,477	1,351,186	2,305,814				
Main Replacements											
1507007	Jasmine and Columbus	10/03/14	679,000	679,000	-	47,267	631,733	05/31/18	7%	0%	On-hold.
1602941	Larchwood Place	10/16/15	895,000	895,000	-	477,602	417,398	03/31/18	53%	100%	Completed, pending closure.
Subtotal				1,574,000	-	524,869	1,049,131				
Recycled Water Facilities											
1521905	Jackson Street - Phase 1	11/27/17	9,039,000	8,839,000	1,124,392	8,521,592	317,408	11/08/18	96%	55%	In construction.
1722078	Jackson St - Phase 1 & 2 Water Sites Retrofit	04/24/17	434,370	434,370	49,430	147,782	286,588	11/15/18	34%	18%	In construction.
Subtotal				9,273,370	1,173,822	8,669,374	603,996				
Utility Agreement Projects - Caltrans SR-91 HOV											
1112062	UA 21699 - Misc. Utility Relocations	11/19/10	1,555,000	1,555,000	-	486,936	1,068,064	06/07/18	31%	99%	Completed, pending closure.
1112059	UA 21702 - Ivy St Bridge	08/19/11	1,600,000	1,600,000	8,180	1,377,103	222,897	10/04/18	86%	99%	Completed, pending closure.
Subtotal				3,155,000	8,180	1,864,039	1,290,961				
Total Water Fund - Open Work Orders				31,911,637	3,389,057	17,083,942	14,827,695				

**NOTE:**

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

(2) Project estimate reflects Water portion only.

(3) 100% Customer funded project

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:** JANUARY 14, 2019

**GENERAL MANAGER'S REPORT**

**ITEM NO:**

# **Riverside Public Utilities**

## **Closed Work Order Reports**

### **As of November 30, 2018**



Riverside Public Utilities  
Closed Capital Work Order Summary Report - Electric Fund  
November-18

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 November 2018.

**Total Electric Fund - Closed Work Orders**

\$ -	\$ -	\$ -
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November-18

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**

1415931	California and Monroe Main Replacement	12/12/2014	9/27/2018	\$ 973,500	\$ 937,897	\$ 35,603	3.66%
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1) <i>Note on Final Project Cost:</i> The project was completed within the estimated cost.							
2) <i>Impact to Customer Service:</i> The project enhances delivery of water service to the community.							
3) <i>Impact to System Reliability:</i> The project improved system reliability by eliminating unexpected water leaks.							

<b>Total Water Fund - Closed Work Orders</b>	<u>\$ 973,500</u>	<u>\$ 937,897</u>	<u>\$ 35,603</u>
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