

Riverside Public Utilities
Open Capital Work Order Summary Report - Water Fund
June-19

Project / Subproject or WO	Project Description	Board Approval Date	Board Approved Estimate ⁽¹⁾	Project Estimate ⁽²⁾	Year to Date	Life to Date	Available Balance	Last Activity Date	Job Status (Based on Proj. Est.)		Project Status
					Total as of 06/30/2019	Total as of 06/30/2019			% Spent	% Completed	
Open Work Orders/Projects with Budgeted or Actual expenditures > \$200,000											
DISTRIBUTION PIPELINE											
1507007	Jasmine and Columbus	10/03/14	679,000	679,000	5,447	52,714	626,286	02/13/19	8%	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.
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	257,924	302,170	50,830	04/30/19	86%	90%	Final grade not set. FF still need to set final domestic services and vaults, after Public Works final grading.
1905091	Iowa Ave 12-inch Water Main Extension	09/24/18	269,000	269,000	76,784	76,579	192,421	06/20/19	28%	90%	Blow off hydrants and air valve need final placement once final grade complete. Waiting for UCR for right-of-way approval.
Subtotal of DISTRIBUTION PIPELINE				2,433,767	340,155	1,171,977	1,261,790				
DISTRIBUTION FACILITIES											
1524282	Land Mobile Radio (LMR) system (Wtr Portion)	09/26/16	3,000,000	1,350,000	-	1,283,051	66,949	04/26/19	95%	95%	Completed,pending commisioning.
1727999	Pressure Reducing Station Replacement	07/09/18	599,000	599,000	480,581	498,543	100,457	06/18/19	83%	95%	In construction.
1827140	Cooley J Groundwater Well	09/24/18	811,000	811,000	693,503	700,267	110,733	05/30/19	86%	100%	Complete - Pending Closure
1902331	Stiles Groundwater Well	09/24/18	327,000	327,000	312,766	312,766	14,234	06/06/19	96%	100%	Complete - Pending Closure
1902332	Garner 5 Groundwater Well	09/24/18	355,000	355,000	326,737	326,737	28,263	06/13/19	92%	100%	Complete - Pending Closure
1904589	Potable Water Emergency Interconnection with the City of Norco	03/25/19	340,000	340,000	171,919	171,919	168,081	06/20/19	51%	30%	In construction.
Subtotal of DISTRIBUTION FACILITIES				3,782,000	1,985,506	3,293,283	488,717				
TRANSMISSION PIPELINE											
1612632	Magnolia Ave Techite Pipe Replacement Project	01/08/18	7,335,000	7,335,000	6,141,032	6,551,896	783,104	06/13/19	89%	95%	In construction.
1903811	Iowa Avenue Transmission Main Replacement	10/22/18	2,140,000	2,140,000	1,837,126	1,837,126	302,874	06/18/19	86%	100%	Complete - Pending Closure
Subtotal of TRANSMISSION PIPELINE				9,475,000	7,978,158	8,389,022	1,085,978				

Riverside Public Utilities
Open Capital Work Order Summary Report - Water Fund
June-19

Project / Subproject or WO	Project Description	Board Approval Date	Board Approved Estimate ⁽¹⁾	Project Estimate ⁽²⁾	Year to Date	Life to Date	Available Balance	Last Activity Date	Job Status (Based on Proj. Est.)		Project Status
					Total as of 06/30/2019	Total as of 06/30/2019			% Spent	% Completed	

WATER SUPPLY

1521905	Jackson Street - Phase 1	01/22/16	9,039,000	8,839,000	1,168,415	8,565,615	273,385	06/13/19	97%	100%	Completed, pending closure.
1722078	Jackson St - Phase 1 & 2 Water Sites Retrofit	04/24/17	434,370	434,370	106,263	204,615	229,755	06/13/19	47%	34%	In design
Subtotal of WATER SUPPLY				9,273,370	1,274,678	8,770,230	503,140				

SYSTEM AUTOMATION

1619634	Operational Data Management System - Water	05/09/16	4,907,000	1,332,500	126,917	1,328,821	3,679	05/29/19	100%	70%	In implementation phase.
1707248	Advanced Metering Infrastructure - Water	06/12/17	3,660,000	460,000	-	-	460,000	06/10/19	0%	2%	Project on hold
Subtotal of SYSTEM AUTOMATION				1,792,500	126,917	1,328,821	463,679				

OTHERS

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%	Environmental phase led by SBVWD
1504840	Santa Ana River Habitat Conservation	09/05/14	325,000	325,000	-	134,256	190,744	06/30/17	41%	50%	In design
Subtotal of OTHERS				2,125,000	-	581,970	1,543,030				

GRAND TOTAL OF WATER FUND - Open Work Orders

28,881,637	11,705,413	23,535,303	5,346,334
-------------------	-------------------	-------------------	------------------

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.