

Riverside Public Utilities  
Closed Capital Work Order Summary Report - Water Fund  
12/31/2024

Project / Subproject or WO	Project Description	Start Date	End Date	Board Approved Estimate	Final Project Cost	Variance	Variance %
<b>CLOSED Capital Work Orders with Budget or Actual Expenditures &gt; \$200,000</b>							
1805878	Glencoe Dr and Monticello Ave Main Replacement	8/3/2021	9/10/2024	\$ 1,700,000	\$ 1,416,538	\$ 283,462	17%
<div>1) Note on Final Project Cost:</div> <div>This project was completed under the estimated cost.</div> <div>2) Impact to Customer Service:</div> <div>The project improved the delivery of water to the surrounding community.</div> <div>3) Impact to System Reliability:</div> <div>The project constructed new pipeline to sustain and improve the reliability of the water system in the neighborhood.</div>							
2225604	Garner D Well	2/14/2022	10/2/2024	\$ 802,837	\$ 563,280	\$ 239,557	30%
<div>1) Note on Final Project Cost:</div> <div>The project was successfully completed within the estimated cost.</div> <div>2) Impact to Customer Service:</div> <div>Garner D was renovated to ensure the delivery of water to the customers at the lowest possible cost.</div> <div>3) Impact to System Reliability:</div> <div>Garner D increases the reliability of the water supply and contributes approximately 1.75 Million Gallons per Day or approximately 2% of the City's water demand.</div>							
2225606	Garner 6 Well	1/1/2023	10/2/2024	\$ 904,163	\$ 681,446	\$ 222,717	25%
<div>1) Note on Final Project Cost:</div> <div>The project was successfully completed within the estimated cost.</div> <div>2) Impact to Customer Service:</div> <div>Garner 6 produces a steady flow of drinking water at a very reasonable cost.</div> <div>3) Impact to System Reliability:</div> <div>Garner 6 ensures the delivery of 2.2 Million Gallons per Day [or over 2% of the City's water demand] of drinking water to the customers of the City.</div>							
<b>Total Water Fund - Closed Work Orders</b>				<u>\$ 3,407,000</u>	<u>\$ 2,661,264</u>	<u>\$ 745,736</u>	