

Riverside Public Utilities  
Closed Capital Work Order Summary Report - Water Fund  
3/31/2025

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>							
1919789	Wells Ave and Cypress Ave Water Main Replacement Project (Phase II)	2/21/2019	2/20/2025	\$ 3,195,000	\$ 3,188,008	\$ 6,992	0%
<div>1) Note on Final Project Cost:</div> <div>RPU completed the project within the approved budget.</div> <div>2) Impact to Customer Service:</div> <div>The project improved approximately 5,800 Linear feet of water distribution main and 102 services to ensure the safe delivery of water to customers.</div> <div>3) Impact to System Reliability:</div> <div>The project upgraded the distribution main and services to sustain reliability of the water system and water quality.</div>							
2116992	Sugarloaf Booster Station Conversion Project	3/30/2021	2/13/2025	\$ 464,000	\$ 379,867	\$ 84,133	18%
<div>1) Note on Final Project Cost:</div> <div>RPU completed the project within the Board of Public Utilities' approved budget.</div> <div>2) Impact to Customer Service:</div> <div>The conversion project delivers potable water to the customers at the lowest possible cost.</div> <div>3) Impact to System Reliability:</div> <div>The newly construction station uses new and efficient equipment to improve the reliability of the water supply in the service area.</div>							
2221270	Main Valve Replacement Project PhaseV	3/17/2022	2/2/2025	\$ 2,174,000	\$ 1,398,610	\$ 775,390	36%
<div>1) Note on Final Project Cost:</div> <div>RPU Upgraded three out-of five large diameter valves within the approved budget.</div> <div>2) Impact to Customer Service:</div> <div>The project replaced old valves to ensure the safe delivery of the drinking water to the surrounding neighborhood.</div> <div>3) Impact to System Reliability:</div> <div>The project upgraded the transmission valves to improve the reliability of the water system and supply of water to the service area.</div>							
<b>Total Water Fund - Closed Work Orders</b>				<u>\$ 5,833,000</u>	<u>\$ 4,966,485</u>	<u>\$ 866,515</u>	