

Riverside Public Utilities  
 Closed Capital Work Order Summary Report - Water Fund  
 3/31/2022

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**

**DISTRIBUTION PIPELINE**

2022393	Garner 7 Well Rehab Project	7/15/2020	2/10/2020	\$ 436,933	\$ 384,816	\$ 52,117	12%
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1) Note on Final Project Cost:	The project was completed within the estimated cost.
2) Impact to Customer Service:	The project provides steady production of groundwater at the lowest possible cost, and therefore, enhances reliability of water supply to the customers.
3) Impact to System Reliability:	The project improved reliability of water supply.

2022394	Thorne 12 Well Rehab Project	4/1/2020	2/10/2020	\$ 383,067	\$ 394,814	\$ (11,747)	-3%
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1) Note on Final Project Cost:	The project was completed within the estimated cost.
2) Impact to Customer Service:	The project provides steady production of groundwater at the lowest possible cost, and therefore, enhances reliability of water supply to the customers.
3) Impact to System Reliability:	The project improved reliability of water supply.

**Total Water Fund - Closed Work Orders**

<u>\$ 820,000</u>	<u>\$ 779,630</u>	<u>\$ 40,370</u>
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<b>CLOSED Capital Work Orders with Budget or Actual Expenditures &gt; \$200,000</b>							