

Riverside Public Utilities
 Closed Capital Work Order Summary Report - Water Fund
 July-19

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

WATER SUPPLY

1521905	Jackson Street - Phase 1	1/22/2016	6/20/2019	\$ 9,039,000	\$ 8,067,593	\$ 971,407	10.75%
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<p>1) <i>Note on Final Project Cost:</i> Project was completed within budget.</p>
<p>2) <i>Impact to Customer Service:</i> The project conserves potable water while providing irrigation water for landscape purposes.</p>
<p>3) <i>Impact to System Reliability:</i> System reliability will improve due to increased efficiency in utilizing recycled water for landscape purposes.</p>

DISTRIBUTION FACILITIES

1827140	Cooley J Groundwater Well	9/24/2018	6/20/2019	\$ 811,000	\$ 700,267	\$ 110,733	13.65%
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<p>1) <i>Note on Final Project Cost:</i> The project was completed within budget.</p>
<p>2) <i>Impact to Customer Service:</i> The project ensures delivery of uninterrupted water service to the community.</p>
<p>3) <i>Impact to System Reliability:</i> The project restores water system reliability by equipping the well with new and upgraded pump capable of maintaining production of groundwater.</p>

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CLOSED Capital Work Orders with Budget or Actual expenditures > \$200,000

1902331	Stiles Groundwater Well	9/24/2018	6/19/2019	\$ 327,000	\$ 313,540	\$ 13,460	4.12%
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<p><i>1) Note on Final Project Cost:</i> The project was completed within budget.</p>							
<p><i>2) Impact to Customer Service:</i> The project ensures delivery of uninterrupted water service to the community.</p>							
<p><i>3) Impact to System Reliability:</i> The project restores water system reliability by equipping the well with new and upgraded pump capable of maintaining production of groundwater.</p>							

1902332	Garner 5 Groundwater Well	9/24/2018	6/19/2019	\$ 355,000	\$ 328,124	\$ 26,876	7.57%
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<p><i>1) Note on Final Project Cost:</i> The project was completed within budget.</p>							
<p><i>2) Impact to Customer Service:</i> The project ensures delivery of uninterrupted water service to the community.</p>							
<p><i>3) Impact to System Reliability:</i> The project restores water system reliability by equipping the well with new and upgraded pump capable of maintaining production of groundwater.</p>							

Total Water Fund - Closed Work Orders

<u>\$ 10,532,000</u>	<u>\$ 9,409,523</u>	<u>\$ 1,122,477</u>
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