

Riverside Public Utilities  
Closed Capital Work Order Summary Report - Water Fund  
6/30/2022

| Project /<br>Subproject<br>or WO | Project Description | Start Date | End Date | Board<br>Approved<br>Estimate | Final<br>Project<br>Cost | Variance | Variance % |
|----------------------------------|---------------------|------------|----------|-------------------------------|--------------------------|----------|------------|
|----------------------------------|---------------------|------------|----------|-------------------------------|--------------------------|----------|------------|

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

**WELL PROJECTS**

|         |                                     |           |          |              |              |            |     |
|---------|-------------------------------------|-----------|----------|--------------|--------------|------------|-----|
| 1704585 | Gage 29-3R Well Replacement Project | 8/25/2016 | 3/9/2022 | \$ 2,420,000 | \$ 2,189,879 | \$ 230,121 | 10% |
|---------|-------------------------------------|-----------|----------|--------------|--------------|------------|-----|

|                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------|
| 1) Note on Final Project Cost:                                                                                     |
| The project was completed within budget.                                                                           |
| 2) Impact to Customer Service:                                                                                     |
| The project ensures the delivery of water to the customers.                                                        |
| 3) Impact to System Reliability:                                                                                   |
| The project improves reliability of the water supply. The well produces approximately 3.6 million gallons per day. |

**Total Water Fund - Closed Work Orders**

|                     |                     |                   |
|---------------------|---------------------|-------------------|
| <u>\$ 2,420,000</u> | <u>\$ 2,189,879</u> | <u>\$ 230,121</u> |
|---------------------|---------------------|-------------------|