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

|           |   | 12/31/2024          |            |    |           |    |           |    |          |            |
|-----------|---|---------------------|------------|----|-----------|----|-----------|----|----------|------------|
| Project / |   |                     |            |    | Board     |    | Final     |    |          |            |
| ubproject |   |                     |            |    | Approved  |    | Project   |    |          |            |
| or WO     | Project Description   | Start Date          | End Date   |    | Estimate  |    | Cost      |    | Variance | Variance % |
|           |   |                     |            |    |           |    |           |    |          |            |
| LOSED C   | Capital Work Orders with Budget or Actual Expenditures > \$20   | 0,000               |            |    |           |    |           |    |          |            |
|           | SUBSTATION  |                     |            |    |           |    |           |    |          |            |
| 1810532   | Freeman Switchgear and Transformer Upgrade  | 11/5/2018           | 10/15/2024 | \$ | 5,463,000 | \$ | 5,131,309 | \$ | 331,691  | 69         |
|           | 1) Note on Final Project Cost:  |                     |            |    |           |    |           |    |          | ٦          |
|           | Completed Project under budget  |                     |            |    |           |    |           |    |          |            |
|           | 2) Impact to Customer Service:  |                     |            |    |           |    |           |    |          | _          |
|           | Added substation capacity to serve future customer loads and int  | roduced modern tech | nology     |    |           |    |           |    |          |            |
|           | 3) Impact to System Reliability:  |                     | literegy   |    |           |    |           |    |          | _          |
|           | Improved reliability by replacing aging switchgear and transforme   | er                  |            |    |           |    |           |    |          |            |
| 2302559   | Harvey Lynn Switchgear Upgrade Project       3/14/2022 10/15/2024 \$ 383,000 \$ 473,483 \$ (90,483)         1) Note on Final Project Cost:       Project exceeded cost due to unforeseen conditions and added scope of work that was needed to complete the job         2) Impact to Customer Service:       Project replaced old electromechanical relays with digital relays that provide better protection and critical operational data |                     |            |    |           |    |           |    |          |            |
|           | 3) Impact to System Reliability:  |                     |            |    |           |    |           |    |          | _          |
|           | Improved system reliability by replacing aging infrastructure and introducing relays that requires less maintenance and testing   |                     |            |    |           |    |           |    |          |            |
|           |   |                     | •          |    |           |    | 0         |    |          |            |
|           | <b>RECURRING / OBLIGATION TO SERVE</b>  |                     |            |    |           |    |           |    |          |            |
| 1722321   | Norte Vista Sidewalk Improvements Project   | 2/12/2018           | 11/17/2024 | \$ | 888,000   | \$ | 754,478   | \$ | 133,522  | 15%        |
|           | 1) Note on Final Project Cost:  |                     |            |    |           |    |           |    |          | 7          |
|           | Final cost was below the board approved estimate.   |                     |            |    |           |    |           |    |          |            |
|           | 2) Impact to Customer Service:  |                     |            |    |           |    |           |    |          |            |
|           | Promoted active transportation such as walking, biking, and any alternate way of commute besides automobile. It benefited area residents.   |                     |            |    |           |    |           |    |          |            |
|           | 3) Impact to System Reliability:  |                     |            |    |           |    |           |    |          |            |
|           | The project replaced existing aging infrastructure with a new streetlight system, improving lighting, increase system operations, reliability and safety.   |                     |            |    |           |    |           |    |          |            |

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|                         |   | 12/01/2024 |           |                   |      |                  |          |         |            |
|-------------------------|---|------------|-----------|-------------------|------|------------------|----------|---------|------------|
| Project /<br>Subproject |   |            |           | Board<br>Approved |      | Final<br>Project |          |         |            |
| or WO                   | Project Description   | Start Date | End Date  | Estimate          | Cost |                  | Variance |         | Variance % |
| CLOSED C                | Capital Work Orders with Budget or Actual Expenditures > \$200,000  |            |           |                   |      |                  |          |         |            |
| 2208782                 | SYSTEM AUTOMATION Land Mobile Radio Infrastructure Upgrade Project  | 3/24/2022  | 8/30/2024 | \$ 2.349.719      | \$   | 2,031,870        | \$       | 317,849 | 14%        |
| 2200702                 |   | 5/24/2022  | 0/30/2024 | φ 2,349,719       | φ    | 2,031,070        | φ        | 517,049 | 14 /0      |
|                         | 1) Note on Final Project Cost:  |            |           |                   |      |                  |          |         | 7          |
|                         | Completed project under budget.   |            |           |                   |      |                  |          |         |            |
|                         | 2) Impact to Customer Service:  |            |           |                   |      |                  |          |         |            |
|                         | Upgrades to LMR infrastructure added functionality and improved situational awareness for field personnel.          |            |           |                   |      |                  |          |         |            |
|                         | 3) Impact to System Reliability:  |            |           |                   |      |                  |          |         |            |
|                         | Upgraded LMR system is now locally redundant, ensuring the reliability of voice communications for field personnel. |            |           |                   |      |                  |          |         |            |

Total Electric Fund - Closed Work Orders

 \$ 9,083,719
 \$ 8,391,140
 \$ 692,579