

Riverside Public Utilities
 Closed Capital Work Order Summary Report - Water Fund
 June-20

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

WELL PROJECTS

1921584	Groundwater Well Rehabilitation Project	10/28/2019	6/9/2020	\$ 318,000.00	\$ 281,885.84	\$ 36,114.16	11%
<p><i>1) Note on Final Project Cost:</i> The project was completed within the estimated cost.</p>							
<p><i>2) Impact to Customer Service:</i> The project provides steady production of groundwater at the lowest possible cost, and therefore, enhances reliability of the water supply to the customers</p>							
<p><i>3) Impact to System Reliability:</i> The project improved reliability of the water supply</p>							
1921585	Groundwater Well Rehabilitation Project	10/28/2019	6/11/2020	\$ 449,000.00	\$ 382,371.04	\$ 66,628.96	15%
<p><i>1) Note on Final Project Cost:</i> The project was completed within the estimated cost.</p>							
<p><i>2) Impact to Customer Service:</i> The project provides steady production of groundwater at the lowest possible cost, and therefore, enhances reliability of the water supply to the customers</p>							
<p><i>3) Impact to System Reliability:</i> The project improved reliability of the water supply</p>							

Total Water Fund - Closed Work Orders

<u>\$ 767,000</u>	<u>\$ 664,257</u>	<u>\$ 102,743</u>
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