

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 %
<b>CLOSED Capital Work Orders with Budget or Actual Expenditures &gt; \$200,000</b>							
<b>DISTRIBUTION PIPELINE</b>							
2022393	Garner 7 Well Rehab Project	7/15/2020	2/10/2020	\$ 436,933	\$ 384,816	\$ 52,117	12%
<div>1) Note on Final Project Cost:</div> <div>The project was completed within the estimated cost.</div> <div>2) Impact to Customer Service:</div> <div>The project provides steady production of groundwater at the lowest possible cost, and therefore, enhances reliability of water supply to the customers.</div> <div>3) Impact to System Reliability:</div> <div>The project improved reliability of water supply.</div>							
2022394	Thorne 12 Well Rehab Project	4/1/2020	2/10/2020	\$ 383,067	\$ 394,814	\$ (11,747)	-3%
<div>1) Note on Final Project Cost:</div> <div>The project was completed within the estimated cost.</div> <div>2) Impact to Customer Service:</div> <div>The project provides steady production of groundwater at the lowest possible cost, and therefore, enhances reliability of water supply to the customers.</div> <div>3) Impact to System Reliability:</div> <div>The project improved reliability of water supply.</div>							
<b>Total Water Fund - Closed Work Orders</b>				<u>\$ 820,000</u>	<u>\$ 779,630</u>	<u>\$ 40,370</u>	

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