

Riverside Public Utilities
 Closed Capital Work Order Summary Report - Water Fund
 3/31/2024

Project / Subproject or WO	Project Description	Start Date	End Date	Board Approved Estimate	Final Project Cost	Variance	Variance %
CLOSED Capital Work Orders with Budget or Actual Expenditures > \$200,000							
2217506	Eleventh Street Main Replacment	4/24/2022	2/21/2024	\$ 776,000	\$ 662,503	\$ 113,497	15%
<div style="border: 1px solid black; padding: 5px;"> <p>1) Note on Final Project Cost: The project was completed within the Board's approved budget.</p> <p>2) Impact to Customer Service: The project improved the delivery of water to the surrounding community.</p> <p>3) Impact to System Reliability: The project upgraded and upsized the water distribution main to provide a reliable service to the community.</p> </div>							
2221271	Gage 29-2R Groundwater Well Replacement	11/27/2022	12/11/2023	\$ 3,330,000	\$ 2,591,787	\$ 738,213	22%
<div style="border: 1px solid black; padding: 5px;"> <p>1) Note on Final Project Cost: The water well was drilled and constructed within the estimated budget.</p> <p>2) Impact to Customer Service: The project will produce a steady supply of groundwater of approximately 4 million gallons per day to the City's service area.</p> <p>3) Impact to System Reliability: The project will produce groundwater from a reliable source to sustain the water demand of the City.</p> </div>							
2223436	Donald Ave Water Main Replacement	1/1/2023	2/21/2024	\$ 721,000	\$ 489,064	\$ 231,936	32%
<div style="border: 1px solid black; padding: 5px;"> <p>1) Note on Final Project Cost: The project was completed within budget.</p> <p>2) Impact to Customer Service: The project delivers uninterrupted water services to the neighborhood.</p> <p>3) Impact to System Reliability: The project constructed new pipeline to sustain and improve the reliability of the water system in the neighborhood.</p> </div>							
Total Water Fund - Closed Work Orders				<u>\$ 4,827,000</u>	<u>\$ 3,743,354</u>	<u>\$ 1,083,646</u>	