

Riverside Public Utilities
Closed Capital Work Order Summary Report - Water Fund
Jan-21

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

Distribution Facilities

6/24/2019 10/9/2020 \$ 2,450,000.00 \$ 1,853,185.85 \$ 596,814.15 24%

1706279 Wells & Cypress Water Main Replacement

1) Note on Final Project Cost:
The project was completed within the estimated cost.
2) Impact to Customer Service:
The project provides a well capable of producing groundwater at the lowest possible cost, and therefore, it enhances reliability of the water supply to the customers.
3) Impact to System Reliability:
The project improves reliability of the water supply.

Total Water Fund - Closed Work Orders

<u>\$ 2,450,000</u>	<u>\$ 1,853,186</u>	<u>\$ 596,814</u>
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