

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							
DISTRIBUTION FACILITIES							
1403310	Mission Inn Rezoning Pipeline Project	9/23/2019	5/12/2021	\$ 3,625,000	\$ 3,002,872	\$ 622,128	17%
<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 enhanced the supply of water to the surrounding neighborhood.</div>							
<div>3) Impact to System Reliability:</div> <div>The project improved system reliability of the water system by providing an upgraded and upsized water distribution main.</div>							
DISTRIBUTION PIPELINES							
1912417	Royal Palm Water Distribution Main Replacement Project	3/9/2020	3/9/2021	\$ 323,000	\$ 323,682	\$ (682)	0%
<div>1) Note on Final Project Cost:</div> <div>The project was completed with only a slight increase to the estimated cost.</div>							
<div>2) Impact to Customer Service:</div> <div>The project enhances reliability and safety of the water mains in this area.</div>							
<div>3) Impact to System Reliability:</div> <div>The project improved system reliability by eliminating the leaks that often occurred on the old water mains.</div>							
1731943	Jo Jo Way Water Distribution Main Replacement Project	3/23/2020	3/9/2021	\$ 492,000	\$ 424,947	\$ 67,053	14%
<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 enhanced the supply of water to the surrounding neighborhood.</div>							
<div>3) Impact to System Reliability:</div> <div>The project improved system reliability of the water system by providing an upgraded and upsized water distribution main.</div>							

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

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CLOSED Capital Work Orders with Budget or Actual Expenditures > \$200,000							
WELL PROJECTS							
1623725	Portable/Irrigation Well Replacement	12/9/2019	4/19/2021	\$ 2,100,000	\$ 1,348,261	\$ 751,739	36%
<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 enhanced the supply of water to the customers</div> <div>3) Impact to System Reliability:</div> <div>The project improved system reliability of the water system by providing an upgraded equipment.</div>							
OTHERS							
1202806	Riverside North Aquifer Storage & Recovery	10/7/2011	5/21/2021	\$ 1,800,000	\$ 448,091	\$ 1,351,909	75%
<div>1) Note on Final Project Cost:</div> <div>The project was transferred to another agency (SB Valley Water District) to be the lead. RPU may participate as a minority partner in the future.</div> <div>2) Impact to Customer Service:</div> <div>This project includes the construction of multiple storm water capture and groundwater recharge structures that would be available for RPU to pump in the future.</div> <div>3) Impact to System Reliability:</div> <div>The water system would be more reliable after recharge in the groundwater basins occur and water levels rise.</div>							
Total Water Fund - Closed Work Orders				<u>\$ 8,340,000</u>	<u>\$ 5,547,854</u>	<u>\$ 2,792,147</u>	