

Riverside Public Utilities
 Closed Capital Work Order Summary Report - Electric 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										
1423748	Freeman Substation to Orangecrest Substation	8/3/2018	12/19/2023	\$ 1,265,000	\$ 1,180,775	\$ 84,225	7%			
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1904200	Canyon Crest Cable Replacement Area 5 Project	7/1/2022	1/22/2024	\$ 2,115,000	\$ 2,000,289	\$ 114,711	5%			
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1910967	Gilbralter Drive Cable Replacement Project	7/1/2022	2/3/2024	\$ 509,000	\$ 500,437	\$ 8,563	2%			
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2119615	Underground conduit installation (Phase I)	9/1/2022	12/3/2023	\$ 669,000	\$ 537,265	\$ 131,735	20%

1) Note on Final Project Cost: Project completed under budget.
2) Impact to Customer Service: The installation of communications conduits along Magnolia Ave will facilitate the expansion of RPU's fiber optics network in the future.
3) Impact to System Reliability: Improved the reliability of RPU's communications system and reduced the risk of failure by providing alternative fiber optic routes.

Total Electric Fund - Closed Work Orders	<u>\$ 4,558,000</u>	<u>\$ 4,218,766</u>	<u>\$ 339,234</u>
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