

[illegible]

Riverside Public Utilities  
Closed Capital Work Order Summary Report - Electric Fund  
6/30/2025

Project / Subproject or WO	Project Description	Start Date	End Date	Board Approved Estimate	Final Project Cost	Variance	Variance %
1503112	Plaza substation - Circuit 450	2/23/2023	3/1/2025	\$ 2,174,000	\$ 2,196,346	\$ (22,346)	-1.0%
<div> <div>1) Note on Final Project Cost:</div> <div>Project total cost was within engineers estimate, with additional work to complete a shoofly with another portion of the overall Plaza area conversion.</div> <div>2) Impact to Customer Service:</div> <div>The project has upgraded facilities impacting approximately 500 customers.</div> <div>3) Impact to System Reliability:</div> <div>Replacement of aged underground infrastructure is identified as part of the Utility 2.0 Electrical Infrastructure Road Map.</div> </div>							
1816163	Substation Automation Upgrade Project	3/27/2025	4/1/2025	\$ 2,027,679	\$ 1,899,934	\$ 127,745	6.3%
<div> <div>1) Note on Final Project Cost:</div> <div>Project was completed under budget; about 93.7% of board approved amount was used.</div> <div>2) Impact to Customer Service:</div> <div>The new SAS Equipment efficiently isolates an electrical fault or planned outages from the electrical system. Thus, providing service to customers that should not otherwise be affected by a fault or planned outages.</div> <div>3) Impact to System Reliability:</div> <div>The new SAS Equipment ensures that switching and protection schemes will operate as intended while enabling Disptach to collect relevant data from substations any time.</div> </div>							
<b>Total Electric Fund - Closed Work Orders</b>				<u>\$ 15,910,679</u>	<u>\$ 14,246,254</u>	<u>\$ 1,664,425</u>	