

Riverside Public Utilities
Open Capital Work Order Summary Report - Water Fund
September-25

Project / Subproject or WO	Project Description	Board Approval Date	Board Approved Estimate ⁽¹⁾	Project Estimate ⁽²⁾	Year to Date Total as of 09/30/2025	Life to Date Total as of 09/30/2025	Available Balance	Last Activity Date	Job Status (Based on Proj. Est.)		Project Status
									% Spent	% Completed	

Open Work Orders/Projects with Budgeted or Actual expenditures > \$200,000

DISTRIBUTION PIPELINE

2016734	Water Service Lateral Replacement Program FY 2019/20	01/13/20	750,000	750,000	-	774,639	(24,639)	06/30/25	103%	85%	230 services replaced to date - needs final paving. The program exceeded its budget by 3% during fiscal year 2019/20. This overage was primarily attributed to an unexpected rise in material costs triggered by supply chain disruptions and inflationary pressures stemming from the COVID-19 pandemic.
2307729	Water Service Lateral Replacement Program FY 2022/23	12/12/22	750,000	750,000	-	-	750,000	-	0%	0%	On hold - material availability issues.
2027460	Construction of the Brockton Ave Water Main Replacement	08/23/21	2,682,000	2,682,000	1,384	1,527,819	1,154,181	07/31/25	57%	61%	Going into construction in January 2026 [Pipeline reach: from 10th to Mission Inn].
2411720	Potable ColdWater Meter test bench	10/23/23	279,495	279,495	-	279,494	1	06/30/24	100%	100%	Completed. Pending closure.
2214679	Monticello Ave Water Main Replacement project	08/12/24	2,418,000	2,418,000	155,403	970,327	1,447,673	09/09/25	40%	65%	In construction.
1720790	Taft Street Main Replacement project	09/09/24	1,212,000	1,212,000	-	683,343	528,657	06/30/25	56%	100%	Completed. Pending closure.
2214680	Brunswick Ave Water Pipeline Replacement project	01/13/25	2,180,000	2,180,000	65,375	721,946	1,458,054	09/10/25	33%	70%	In construction.
2108105	Dundee Road Water Pipeline Replacement Project	07/28/25	2,261,000	2,261,000	25,925	133,295	2,127,705	08/28/25	6%	0%	Getting all materials for the project
Subtotal of DISTRIBUTION PIPELINE				12,532,495	248,086	5,090,864	7,441,631				

DISTRIBUTION FACILITIES

1316064	Canyon Crest Booster Station Project (Phase II)	12/22/20	3,334,000	3,334,000	77,584	3,388,709	(54,709)	08/28/25	102%	90%	Pending resolution of Punchlist. Over budget due additional labor costs resulting from extreme COVID related delays in the project.
1823100	Canyon Crest Booster Station Project (Phase II)	12/22/20	1,364,000	1,364,000	45,200	1,321,876	42,124	08/28/25	97%	100%	Completed.
Subtotal of DISTRIBUTION FACILITIES				4,698,000	122,784	4,710,586	(12,586)				

TRANSMISSION PIPELINES

2022392	Lincoln Ave Techite Pipe Repl Proj -Transmission pipeline portion	08/14/13	7,960,000	7,960,000	-	6,851,104	1,108,896	06/30/25	86%	95%	Completed. Pending Closure
Subtotal of TRANSMISSION PIPELINES				7,960,000	-	6,851,104	1,108,896				

WATER SUPPLY

Subtotal of WATER SUPPLY				-	-	-	-				
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WELL PROJECTS

2008392	Gage 46-1 Short Term Operating and Long Term Planning for PFAS (3)	10/28/19	850,000	850,000	-	425,267	424,733	07/24/24	50%	85%	Study complete. PFAS issue tracking.
2221273	Gage 29-2R Groundwater Well Replacement	05/08/23	4,122,000	4,122,000	14,348	1,998,364	2,123,636	08/28/25	48%	65%	In construction.
2319496	Booster Station Pump and Motor services	06/26/23	600,000	600,000	-	-	600,000	-	0%	0%	Not started.

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									%	%	
									Spent	Completed	
2319495	Well Pump, Pool Pump services	06/26/23	750,000	750,000	-	-	750,000	-	0%	0%	Not started.
2306800	Garner 6 Well upgrade project	12/11/23	274,000	274,000	-	110,237	163,763	03/27/25	40%	40%	In construction.
2306799	Garner D Well upgrade project	12/11/23	266,000	266,000	-	74,822	191,178	03/27/25	28%	40%	In construction.
2404052	Warner B Well upgrade project	09/09/24	977,000	977,000	10,478	385,633	591,367	08/28/25	39%	60%	In construction.
2404054	Scheuer 2 Well upgrade project	09/09/24	1,007,000	1,007,000	6,925	543,005	463,995	08/14/25	54%	60%	In construction.
Subtotal of WELL PROJECTS				8,846,000	31,752	3,537,327	5,308,673				
SYSTEM AUTOMATION											
1707248	Advanced Metering Infrastructure - Water	06/12/17	3,000,000	460,000	-	-	460,000	03/31/24	1%	2%	On hold.
1909378	SCADA Phase 1	06/24/19	1,550,222	1,550,222	-	1,420,864	129,358	01/31/23	92%	80%	Additional scope to update SCADA radio system approved.
2015467	SCADA Phase II	11/28/22	11,989,775	11,989,775	5,834	1,816,784	10,172,991	08/27/25	0%	25%	In Design.
Subtotal of SYSTEM AUTOMATION				13,999,997	5,834	3,237,648	10,762,349				
OTHERS											
1504840	Santa Ana River Habitat Conservation	09/05/14	325,000	325,000	-	134,256	190,744	06/30/17	41%	85%	In Design.
2227156	Riverside Habitat Parks and Water Project Design costs	06/26/23	2,065,750	2,065,750	-	141,277	1,924,473	09/26/24	7%	7%	In Design.
2505036	PFAS Treatment Plant	04/28/25	3,670,451	3,670,451	352	28,402	3,642,049	07/17/25	1%	0%	In Design.
Subtotal of OTHERS				6,061,201	352	303,935	5,757,266				
GRAND TOTAL OF WATER FUND - Open WO's				54,097,693	408,808	23,731,463	30,366,230				

Notes:

- (1) Board approved estimate is the total approved amount of the work order which can include operating & maintenance costs as well as combined Electric & Water projects.
- (2) Project estimate reflects Water portion only.
- (3) Per Board Memo 10/28/19-WO 2008392 will be used per recommendations item (2).
 Authorize staff to utilize the Consultant's Panel to seek a professional services agreement to investigate and develop a long-term water treatment and operational approach to reduce concentrations of chemical substances known as (PFAO) & (PFOS).