

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

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

2115050	2022 Non-Potable and Recycled Water Master Plan Project	1/21/2021	4/28/2025	\$ 300,000	\$ 223,243	\$ 76,757	26%
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1) Note on Final Project Cost: The project was completed below the estimated cost. In addition, the City received a Prop 13 grant from the State of California in the amount of \$113,121 which paid for ~50% of the study.							
2) Impact to Customer Service: The study provides a long-term plan for the implementation of the City's non-potable and recycled water system.							
3) Impact to System Reliability: The use of non-potable and recycled water for irrigation purposes will help to free up potable water for the City's customers, and provide an additional drought-proof water resource.							

2223289	Market Street Water Main Replacement Project	1/17/2024	3/7/2025	\$ 1,386,000	\$ 1,164,374	\$ 221,626	16%
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1) Note on Final Project Cost: The project was completed within the estimated cost.							
2) Impact to Customer Service: The project improved the supply of water to the surrounding neighborhood.							
3) Impact to System Reliability: The project upgraded and upsized the water distribution main to improved system reliability.							

2225160	Lincoln Ave Techite Pipe Repl Proj - Distribution pipeline portion	5/12/2022	4/3/2025	\$ 690,000	\$ 572,906	\$ 117,094	17%
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1) Note on Final Project Cost: The project was completed within the Board approved budget.							
2) Impact to Customer Service: The project improved the delivery and safety of the water supply to the community.							
3) Impact to System Reliability: The project upgraded the distribution main and services to sustain system reliability of the water system and water quality.							

Total Water Fund - Closed Work Orders

<u>\$ 2,376,000</u>	<u>\$ 1,960,523</u>
<u>\$ 415,477</u>	