

Riverside Public Utilities
 Closed Capital Work Order Summary Report - Water 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

2217506	Eleventh Street Main Replacement	4/24/2022	2/21/2024	\$ 776,000	\$ 662,503	\$ 113,497	15%
---------	----------------------------------	-----------	-----------	------------	------------	------------	-----

1) Note on Final Project Cost: The project was completed within the Board's approved budget.							
2) Impact to Customer Service: The project improved the delivery of water to the surrounding community.							
3) Impact to System Reliability: The project upgraded and upsized the water distribution main to provide a reliable service to the community.							

2221271	Gage 29-2R Groundwater Well Replacement	11/27/2022	12/11/2023	\$ 3,330,000	\$ 2,591,787	\$ 738,213	22%
---------	---	------------	------------	--------------	--------------	------------	-----

1) Note on Final Project Cost: The water well was drilled and constructed within the estimated budget.							
2) Impact to Customer Service: The project will produce a steady supply of groundwater of approximately 4 million gallons per day to the City's service area.							
3) Impact to System Reliability: The project will produce groundwater from a reliable source to sustain the water demand of the City.							

2223436	Donald Ave Water Main Replacement	1/1/2023	2/21/2024	\$ 721,000	\$ 489,064	\$ 231,936	32%
---------	-----------------------------------	----------	-----------	------------	------------	------------	-----

1) Note on Final Project Cost: The project was completed within budget.							
2) Impact to Customer Service: The project delivers uninterrupted water services to the neighborhood.							
3) Impact to System Reliability: The project constructed new pipeline to sustain and improve the reliability of the water system in the neighborhood.							

Total Water Fund - Closed Work Orders

\$ 4,827,000	\$ 3,743,354	\$ 1,083,646
--------------	--------------	--------------