

Riverside Public Utilities
Closed Capital Work Order Summary Report - Water Fund
9/30/2025

Project / Subproject or WO	Project Description	Board Approved Date	End Date	Board Approved Estimate	Final Project Cost	Variance	Variance %
CLOSED Capital Work Orders with Budget or Actual Expenditures > \$200,000							
1722078	Jackson St. - Phase 1 & 2 Water Sites Retrofit	4/24/2017	6/23/2025	\$ 434,370	\$ 290,683	\$ 143,687	33%
1) Note on Final Project Cost: The work completed was within the allocated budget. However, questions surrounding the funding of customer site conversions led to a pause in progress until other funding sources could be determined 2) Impact to Customer Service: The impact to Customer Service is neutral. 3) Impact to System Reliability: The impact to System Reliability is neutral.							
1904589	Potable Water Emergency Interconnection with the City of Norco	3/25/2019	6/29/2025	\$ 340,000	\$ 148,464	\$ 191,536	56%
1) Note on Final Project Cost: The project was completed within budget. 2) Impact to Customer Service: The project improved water delivery with surrounding communities. 3) Impact to System Reliability: The project interconnection improves our system reliability and the neighboring communities reliability.							
2104923	Garfield and Overland Water Main Replacement project	2/12/2024		\$ 1,576,000	\$ 1,482,686	\$ 93,314	6%
1) Note on Final Project Cost: The project was completed within budget. 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 pipeline and services to sustain reliability of the water system and water quality.							
Total Water Fund - Closed Work Orders				<u>\$ 2,350,370</u>	<u>\$ 1,921,833</u>	<u>\$ 428,537</u>	