

Riverside Public Utilities
 Closed Capital Work Order Summary Report - Water Fund
 3/31/2025

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

1919789	Wells Ave and Cypress Ave Water Main Replacement Project (Phase II)	2/21/2019	2/20/2025	\$ 3,195,000	\$ 3,188,008	\$ 6,992	0%
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1) Note on Final Project Cost:	RPU completed the project within the approved budget.
2) Impact to Customer Service:	The project improved approximately 5,800 Linear feet of water distribution main and 102 services to ensure the safe delivery of water to customers.
3) Impact to System Reliability:	The project upgraded the distribution main and services to sustain reliability of the water system and water quality.

2116992	Sugarloaf Booster Station Conversion Project	3/30/2021	2/13/2025	\$ 464,000	\$ 379,867	\$ 84,133	18%
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1) Note on Final Project Cost:	RPU completed the project within the Board of Public Utilities' approved budget.
2) Impact to Customer Service:	The conversion project delivers potable water to the customers at the lowest possible cost.
3) Impact to System Reliability:	The newly construction station uses new and efficient equipment to improve the reliability of the water supply in the service area.

2221270	Main Valve Replacement Project PhaseV	3/17/2022	2/2/2025	\$ 2,174,000	\$ 1,398,610	\$ 775,390	36%
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1) Note on Final Project Cost:	RPU Upgraded three out-of five large diameter valves within the approved budget.
2) Impact to Customer Service:	The project replaced old valves to ensure the safe delivery of the drinking water to the surrounding neighborhood.
3) Impact to System Reliability:	The project upgraded the transmission valves to improve the reliability of the water system and supply of water to the service area.

Total Water Fund - Closed Work Orders

<u>\$ 5,833,000</u>	<u>\$ 4,966,485</u>	<u>\$ 866,515</u>
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