

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							
DISTRIBUTION PIPELINE							
1709464	Warren 4R Potable Water Well	7/1/2016	6/30/2023	\$ 788,474	\$ 1,077,844	\$ (289,370)	-37%
<div>1) Note on Final Project Cost: On 09-09-19, the Board approved the first amendment to the ground lease agreement authorizing the expenditure of \$5,381,653. The amount of \$788,474 [listed above] reflects a portion of the total approved by the Board through the first amendment to the agreement.</div> <div>2) Impact to Customer Service: The project sustained the production of groundwater to the service area in the City of Riverside.</div> <div>3) Impact to System Reliability: The project improved reliability of the water supply by producing and deliverying 4 million gallons per day of groundwater to the City.</div>							
2021714	Lincoln Avenue Techite Pipeline Replacement Project	2/18/2020	7/17/2023	\$ 6,510,000	\$ 5,924,881	\$ 585,119	9%
<div>1) Note on Final Project Cost: The project was completed within the estimated cost.</div> <div>2) Impact to Customer Service: The project improved the supply of domestic water to the neighborhood and surrounding community.</div> <div>3) Impact to System Reliability: The project upgraded 4,360 feet of large diameter pipeline and services to sustain reliability of the water system and quality of the water.</div>							
2026278	Utility Relocation Imprvmnts - McKinley St Grade Separation Proj	4/29/2020	6/28/2023	\$ 2,360,000	\$ 2,257,736	\$ 102,264	4%
<div>1) Note on Final Project Cost: The project was completed within the estimated cost.</div> <div>2) Impact to Customer Service: The project improved the delivery and safety of the supply of domestic water to the customers.</div> <div>3) Impact to System Reliability: The project upgraded 3,380 linear feet of distribution main pipelines and improved the reliability of the water system to the service area.</div>							
2225902	Monteel Place Main Replacement	5/19/2022	7/19/2023	\$ 306,000	\$ 257,263	\$ 48,737	16%
<div>1) Note on Final Project Cost: The project was completed within the estimated cost.</div> <div>2) Impact to Customer Service: The project upgraded the pipeline in the service area</div> <div>3) Impact to System Reliability: The project improved approximately 400 feet of water distribution main and the reliability of the water supply to the service area.</div>							