

- Capital Investment Plan – Quarterly Report for the period ending December 2005

Summary

This report provides a summary of accomplishments along with expenditures to date, variance explanations, and schedule status for all Capital Investment Plan (CIP) programs. During the second quarter of the 2005/06 fiscal year, seventeen Board actions were taken appropriating a total of \$278 million and awarding nine separate construction contracts. Additionally, four professional services agreements were authorized for consulting services. This report also identifies any service connections approved for construction as well as relocation/protection agreements executed under the Chief Executive Officer's authority. Through December 2005, 72 programs encompassing over 350 projects were budgeted to be underway at a projected expenditure of approximately \$211 million. Actual fiscal year expenditures totaled \$160.5 million.

During this quarter, excellent progress was made on both the Skinner Expansion No. 4 and Oxidation Retrofit Program (ORP) contracts, and over 8,300 feet of pipe was installed on the San Diego Pipeline No.6 North Reach contract, for a total of 54 percent of the project. Progress improved on the Inland Feeder Arrowhead Tunnels contract, with 2,295 feet mined from October through December, for a total mined length of 16,205 feet. Construction contracts completed this quarter included the Mills Water Treatment Plant Administration Building HVAC Replacement; the relocation of 240 feet of the West Valley Feeder No. 1; the Jensen Water Treatment Plant Modules 1,2, & 4 Filter Media Replacement; and Phase I of the Diamond Valley East Recreation Area Searl Parkway Improvements.

At the end of the second quarter, twenty-seven construction contracts were underway with a total value of over \$788 million. Four of these will require additional time beyond their contract completion dates. The Diamond Valley Recreation East Marina Phase 1 contract is 96 percent complete with some minor remedial work still remaining. The Desert Fire Protection Upgrades Project is 88 percent complete and has been delayed due to a prolonged permit application process with the San Bernardino County Fire Department. An extension to the contract completion date for the Weymouth Finished Water Reservoir Roof Recoating is pending as a result of rain delays and inadequate bonding of some of the new roofing material to the concrete reservoir that required replacement. The Arrowhead Tunnels completion date is under review as a result of ground conditions and settlement negotiations with the contractor. The Jensen Module 1 Settling Basin Leak Repairs is 46 percent complete, but work has been terminated as a result of discovering PCB in the existing sealant material; a revised project plan is currently being developed. The remaining twenty-two construction contracts are on schedule and within budget.

Two service connections were authorized for construction, and no relocation/protection agreements were executed during the quarter.

More information regarding accomplishments and budget variances is included in the following pages. Targets for construction inspection and design costs as a percentage of construction costs were met.

Attachments

Attachment 1 provides summary budget, expenditures, and progress information for every capital program underway in Fiscal Year 2005/06.

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Quarterly Report

Highlights of progress and major milestones on selected programs are presented below, grouped by reporting category. The programs are categorized as follows:


Supply and Delivery Reliability – Programs to provide new water supplies and/or major delivery facilities, including service connections.

Infrastructure Reliability – Programs to upgrade, refurbish, replace, or repair existing facilities and equipment, including pipeline relocations and protection.


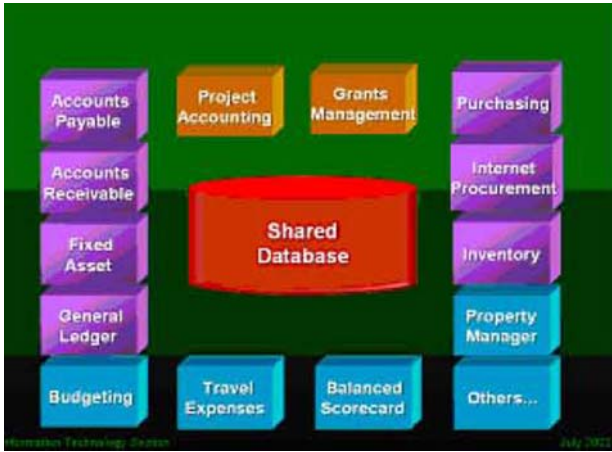
Information Technology – Programs to upgrade, replace or provide new software applications and technology.

Water Quality – Programs to ensure Metropolitan meets all applicable water quality regulations and codes.



Stewardship – Programs to ensure the protection, safety, and security of Metropolitan’s employees, visitors, and all real and intellectual properties and assets; and to provide for prudent and cost effective use and management of Metropolitan’s assets in compliance with all applicable regulations and codes.

Supply and Delivery Reliability:	Through 2 nd Quarter Budget: \$94.9 M Expended: \$80.5M
<ul style="list-style-type: none"> • 19,300 feet of the San Diego Pipeline No. 6 North Reach pipeline has been installed through December 2005, which represents 54 percent of the total length. • Preliminary design and environmental documentation were completed for the Second Lower Cross Feeder project, and a Board action to authorize final design was planned for January 2006. • The Notice to Proceed was issued to the contractor for the new consolidated chemical tank farms and feed systems for the Skinner Water Treatment Plant. <p>The variance between budgeted and expended dollars is primarily due to 1) The lag time between progress and payments on the Inland Feeder Arrowhead Tunnels, and 2) Award of the Skinner Chemical System Modifications contract later than originally scheduled to incorporate value engineering design changes and to ensure multiple competitive bids were received.</p>	 <p>Cutterhead on Arrowhead East Tunnel Boring Machine</p> <ul style="list-style-type: none"> • Although progress on the Inland Feeder tunnels improved in the second quarter, progress payments were below expectations due to the invoicing lag-time. A total of 2,295 feet were mined on the Arrowhead East and West Tunnels from October through December 2005.

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<p>Infrastructure Reliability:</p>	<p style="text-align: center;">Through 2nd Quarter Budget: \$47.9M Expended: \$32.9M</p>
<ul style="list-style-type: none"> • Construction was completed on the relocation of 240 feet of the West Valley Feeder No. 1 Pipeline under the Conveyance and Distribution System Rehabilitation Program. • Construction was completed on the re-roofing of the plant administration building under the Diemer Water Treatment Plant Improvements Program. • Four pipeline rehabilitation contracts were awarded this quarter to perform a combination of carbon fiber, steel liner, and pipe section replacement repairs. <p>The variance between budgeted and expended dollars is primarily due to 1) Award of the Skinner Chemical System Modifications contract later than originally scheduled to incorporate value engineering design changes and to ensure multiple competitive bids were received, and 2) The favorable bid for the Weymouth Finished Water Reservoir Roof Recoating contract (\$1.5 million below the budget).</p>	 <p>Weymouth Finished Water Reservoir Roof Recoating</p> <ul style="list-style-type: none"> • Progress continued on the recoating project, which is approximately 60 percent complete, under the Weymouth Water Treatment Plant Improvements Program.
<p>Information Technology:</p>	<p style="text-align: center;">Through 2nd Quarter Budget: \$5.2M Expended: \$3.1M</p>
<ul style="list-style-type: none"> • The pilot project was completed for the Self-Service Password Reset project under the Information Technology System Security Program. • The Oxidation Demonstration Plant (ODP) control system rehabilitation project was completed under the Control System Enhancement Program. This project enabled Metropolitan to replace the old control system, which had been in operation since 1991. The upgrade allows the ODP to be operated using Metropolitan’s standard SCADA system. <p>The variance between budgeted and expended dollars is primarily due to cancellation, pending further evaluation of the return on investment, of the Data Warehousing project.</p>	 <p>Project Accounting and Grants Management</p> <ul style="list-style-type: none"> • An assessment was completed to establish an interface between the project scheduling software (Primavera) used at Metropolitan with the new Project Accounting System.

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<p>Water Quality:</p>	<p style="text-align: center;">Through 2nd Quarter Budget: \$44.0M Expended: \$32.8M</p>
<ul style="list-style-type: none"> • The Board awarded the \$8.219 million Diemer Plant Maintenance Facilities contract, under the Diemer ORP, in October 2005. • The Board awarded the \$15.32 million Weymouth and Diemer ozone equipment procurement contract in December 2005. • Construction continued on the Skinner ORP facilities. The contractor completed erection of a concrete batch plant on-site. <p>The fiscal year variance is primarily due to the July 2005 award date for the Skinner ORP contract, which resulted in actual costs accruing later than planned.</p>	 <p style="text-align: center;">Washwater Reclamation Plant No. 3 Pump Station excavation. (An element of the Skinner ORP)</p> <ul style="list-style-type: none"> • The Contractor has mobilized on-site and excavation is underway for the Skinner ORP contract.
<p>Stewardship:</p>	<p style="text-align: center;">Through 2nd Quarter Budget: \$18.7 M Expended: \$11.5M</p>
<ul style="list-style-type: none"> • Final design was completed for the new chlorine containment facilities at the Jensen and Mills Plants under the Chlorine Containment and Handling Facilities Program. Construction contracts are planned for award in the second half of this fiscal year. • Final design was completed for the Searl Parkway Phase I Landscaping and Signage Project and the Searl Parkway Phase II Street and Utility Improvements. Construction contracts are planned for award during the next quarter. <p>The fiscal year variance is primarily due to reduced and delayed expenditures on the Diamond Valley Recreation Program. The Recreation Lake, Trails, and North Property Development projects were still under evaluation, while the Valley Wide Site Grading work (completed last year) had significantly less costs for close-out activities than planned.</p>	 <p style="text-align: center;">Completed Spherical Surge Tanks</p> <ul style="list-style-type: none"> • Construction was completed on the OC-88 Energy Modification Project.

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Corporate Resources Capital Project Performance Measures FY2005/06	
<p>Achieved performance measure target for cost of construction inspection as a percentage of construction cost for projects:</p> <ul style="list-style-type: none"> • greater than \$3 million; target 9% - 12% • less than \$3 million; target 9% - 15% 	Met Target
<p>Achieved performance measure target for cost of final design as a percentage of construction cost for projects:</p> <ul style="list-style-type: none"> • greater than \$3 million; target 9% - 12% • less than \$3 million; target 9% - 15% 	Met Target

							FY 2005/06 Status					
Program Title	Total Program Estimate	Total Expenditures to Date	Projected Cost to Complete	% Budget Expended	% Work Complete	Schedule Status/ Completion Date	Fiscal Year Budget	Fiscal Year Budget To Date	Fiscal Year Expenditures	Expenditure Variance	Comments (See Note)	
Supply & Delivery Reliability												
Central Pool Augmentation and Water Quality Project – Study and Land Acquisition	\$62,100,000	\$25,119,898	\$51.9M	40%	48%	On schedule 2013/14	\$1,924,500	\$962,525	\$431,431	\$531,094		
Hayfield Groundwater Storage Project	\$80,500,000	\$10,087,289	\$69.6M	13%	14%	On schedule 2010/11	\$238,400	\$126,700	\$137,296	(\$10,596)		
Inland Feeder	\$1,186,460,000	\$838,088,083	\$978.4M	71%	84%	Being Revised 2008/09	\$79,798,400	\$38,626,100	\$30,692,586	\$7,933,514	Difficult ground conditions and ongoing settlement negotiations with the contractor have extended the completion date beyond the original contract duration. A new completion date is currently under discussion.	
Lake Perris Flexible Storage Program	\$11,110,000	\$97,103	\$6.4M	2%	40%	On schedule 2009/10	\$1,188,100	\$637,200	\$55,791	\$581,409	Percent work completed is significantly greater than percent budget expended because actual expenditures have been offset by reimbursement payments received from the State Water Resources Control Board. Expenditures are also lower than anticipated due to delays resulting from seismic assessment of the dam.	
Local Groundwater Storage Agreements	\$210,000,000	\$39,042,242	\$181.0M	17%	19%	On schedule 2014/15	\$6,435,400	\$2,405,200	\$3,400,058	(\$994,858)	Fiscal year variance is due to the timing of invoicing by the partnering member agencies.	
Mills Treatment Plant Capacity Upgrade Program	\$70,500,000	\$956,177	\$62.5M	0%	3%	On schedule 2007/08	\$7,972,900	\$3,729,000	\$860,763	\$2,868,237	Fiscal year variance is due to extensive negotiations to finalize the consultants scope of work and schedule under the professional services agreement .	
Mills Water Treatment Plant – Expansion No. 2	\$160,000,000	\$138,894,522	\$139.8M	87%	98%	On schedule 2006/07	\$1,738,800	\$447,400	\$209,514	\$237,886		
Orange County Cross Feeder	\$30,712,000	\$427,625	25.9M	1%	1%	On schedule 2008/09	\$327,800	\$112,000	\$427,625	\$0		
Perris Valley Pipeline Program	\$81,300,000	\$0	\$71.6M	0%	0%	On schedule 2009/10	\$2,608,000	\$949,700	\$346,724	\$602,976		
Rialto Pipeline Improvements Program	\$7,100,000	\$90,530	\$6.4M	1%		On schedule 2006/07	\$60,000	\$30,000	\$90,530	(\$60,530)	Design has been expedited in order to meet shutdown dates for construction work next fiscal year. The program is within budget	
San Diego Pipeline No. 6 - North & South Reaches	\$277,600,000	\$52,333,733	\$246.5M	19%	15%	On schedule 2010/11	\$43,928,100	\$16,409,400	\$20,812,679	(\$4,403,279)	Contract payments and progress are ahead of cash flow projections. The program remains within budget.	
Skinner Water Treatment Plant – Expansion No. 4 Program	\$143,200,000	\$58,779,671	\$100.6M	41%	32%	On schedule 2007/08	\$65,427,100	\$28,038,500	\$23,651,647	\$4,386,853	Fiscal year variance is due to the several month extension for advertisement and award of the Chemical System contract which included components of the Skinner Expansion and Improvements programs, and the Chlorine Containment Program. The bid period was extended to ensure multiple competitive bids were received.	
Water Quality – Desalination Research and Innovation Partnership	\$7,341,200	\$3,887,227	\$6.9M	53%	78%	On schedule 2006/07	\$439,000	\$178,400	(\$3,649,686)	\$3,828,086	Percent work completed is significantly greater than percent budget expended because actual expenditures have been offset by reimbursement payments received.	
Yorba Linda Feeder Bypass	\$8,720,000	\$4,409,334	\$5.3M	51%	22%	On schedule 2006/07	\$4,610,900	\$2,311,300	\$3,030,644	(\$719,344)		
TOTAL							\$216,697,400	\$94,963,425	\$80,497,602	\$14,781,448		

							FY 2005/06 Status				
Program Title	Total Program Estimate	Total Expenditures to Date	Projected Cost to Complete	% Budget Expended	% Work Complete	Schedule Status/ Completion Date	Fiscal Year Budget	Fiscal Year Budget To Date	Fiscal Year Expenditures	Expenditure Variance	Comments (See Note)
Infrastructure Reliability											
Accusonic Flow Meter Upgrade	\$1,033,000	\$771,860	\$914,000	75%	88%	On schedule 2006/07	\$141,900	\$70,000	\$3,718	\$66,282	
All Facilities – Inspection & Replacement of Critical Vacuum Valves	\$4,600,000	\$1,141,725	\$4.1M	25%	65%	On schedule 2006/07	\$171,700	\$90,800	\$51,483	\$39,317	Percent expended is less than percent completed because the actual number of valves that require replacement is less than the original estimated amount based on the initial sampling.
All Facilities - Install Roofs for Chemical Tank Farms	\$15,080,000	\$1,466,630	\$7.0M	10%	20%	On schedule 2006/07	\$2,768,700	\$162,100	\$509,223	(\$347,123)	Consultant design progress has been expedited ahead of cash flow projections in order to combine the construction work with other contracts at the same plants. The program remains within budget.
All Treatment Plants - Site Improvements Assessment Program	\$1,664,000	\$0	\$1.6M	0%	0%	On schedule 2006/07	\$885,100	\$374,300	\$0		Program under review; initial Board action is pending.
Allen McColloch Pipeline Repair	\$8,650,000	\$6,055,303	\$7.9M	70%	80%	On schedule 2014/15	\$485,200	\$415,600	\$113,429	\$302,171	
Assess the Condition of Metropolitan's Prestressed Concrete Cylinder Pipe	\$9,200,000	\$3,438,725	\$8.5M	37%	43%	On schedule 2008/09	\$1,516,300	\$590,400	\$91,244	\$499,156	Fiscal year work to be performed during upcoming shutdowns.
Cabazon Radial Gate Facility Improvements	\$1,800,000	\$176,724	\$1.4M	10%	6%	On schedule 2006/07	\$159,000	\$80,400	\$2,689	\$77,711	Program deferred in FY04/05. Planned progress is pending execution of agreement for development of environmental documentation.
Capital Programs Costing Less than \$250,000 for FY2004/05	\$3,300,000	\$871,243	\$3.0M	26%	30%	On schedule 2006/07	\$1,411,600	\$892,400	\$300,322	\$592,078	
Capital Program Costing Less than \$250,000 for FY 2005/06	\$3,000,000	\$48,093	\$2.9M	2%		On schedule 2007/08	\$395,600	\$156,100	\$48,093	\$108,007	
Conveyance and Distribution System - Rehabilitation Program	\$48,535,000	\$17,509,280	\$40.9M	36%	38%	On schedule 2008/09	\$7,330,300	\$3,705,600	\$5,737,060	(\$2,031,460)	Fiscal year variance is due to contractor payments paid in the first quarter of this fiscal year for work completed in the fourth quarter of FY 04/05.
CRA – Conveyance Reliability Program	\$56,300,000	\$38,181,406	\$51.1M	68%	75%	On schedule 2007/08	\$6,393,000	\$5,441,400	\$1,348,225	\$4,093,175	Fiscal year variance is due to contract billing and expenditures for the aqueduct repairs and instrumentation project lagging behind contract completion.
CRA – Electrical/Power Systems Reliability Program	\$20,100,000	\$16,757,979	\$10.0M	83%	85%	On schedule 2007/08	\$901,800	\$757,400	\$289,185	\$468,215	
CRA - and Distribution System - Site and Improvements Assessment	\$2,221,000	\$0	\$1.9M	0%	0%	On schedule 2006/07	\$454,000	\$204,300	\$0	\$204,300	Program under review; initial Board action is pending.
CRA – Pumping Reliability Program	\$61,700,000	\$3,715,555	\$62.2M	6%	14%	On schedule 2012/13	\$4,933,100	\$2,456,900	\$268,599	\$2,188,301	Fiscal year variance is due to cancellation of the Eagle Plant Kitchen Upgrade which is being rescoped, and rebidding the procurement of Circulating Water System Strainers to obtain competitive bids.
Dam Rehabilitation & Safety Improvements	\$4,972,000	\$567,768	\$3.6M	1%	3%	On schedule 2006/07	\$756,900	\$449,200	\$195,731	\$253,469	
Diemer Water Treatment Plant – Improvements Program	\$84,220,000	\$3,232,017	\$77.2M	4%	8%	On schedule 2009/10	\$11,032,100	\$4,784,000	\$880,893	\$3,903,107	Fiscal year variance is due to transfer of the Chemical Storage Tank Farm Extension project to the Diemer Oxidation Retrofit Program (ORP) appropriation, extensive negotiations to finalize the consultant's scope of work and schedule under the professional services agreement, and the low bid for the Filter Surface Wash Piping Replacement contract (over \$2 million below budget).

Note: Generally, comments are provided for variances of about \$1M or more, or over about 90% of the FY Budget to Date. Also, for programs with schedule revisions or Percent Work Complete significantly different from Percent Budget Expended.

							FY 2005/06 Status				
Program Title	Total Program Estimate	Total Expenditures to Date	Projected Cost to Complete	% Budget Expended	% Work Complete	Schedule Status/ Completion Date	Fiscal Year Budget	Fiscal Year Budget To Date	Fiscal Year Expenditures	Expenditure Variance	Comments (See Note)
Diemer Water Treatment Plant – Solids Handling and Water Reclamation	\$44,824,000	\$13,110,971	\$19.9M	29%	31%	On schedule 2006/07	\$12,417,700	\$4,264,400	\$5,662,124	(\$1,397,724)	Fiscal year variance is primarily due to construction costs for the Vehicle Maintenance Center contract being collected under the Diemer Solids Handling Program, along with the Solids Handling Facilities, which are being constructed as part of the same contract. Pertinent costs will be transferred next quarter.
Diemer Water Treatment Plant – Washwater Tanks Refurbishment	\$1,350,000	\$779,620	\$1.2M	58%	62%	On schedule 2007/08	\$977,200	\$414,000	\$27,205	\$386,795	
Diemer Land Acquisition, Habitat Conservation Plan, and Site Grading	\$14,771,000	\$11,638,741	\$13.2M	79%	75%	On schedule 2006/07	\$296,000	\$201,900	\$103,601	\$98,299	
Information Technology System – Infrastructure	\$38,750,600	\$8,825,541	\$31.6M	23%	26%	On schedule 2009/10	\$4,096,500	\$1,351,100	\$395,300	\$955,800	
Jensen Water Treatment Plant – Improvements Program	\$81,730,000	\$10,411,306	\$69.0M	13%	15%	On schedule 2011/12	\$10,042,400	\$3,480,200	\$5,208,191	(\$1,727,991)	Fiscal year variance is due to the transfer of the permanent ferric chloride project costs that were collected under the Jensen ORP contract to the Jensen Improvements Program.
Mills Water Treatment Plant – Improvements Program	\$11,958,000	\$3,511,386	\$8.6M	29%	30%	On schedule 2011/12	\$2,876,300	\$1,377,700	\$315,322	\$1,062,378	
Remote Computer Room Environmental Control Improvements	\$2,420,000	\$451,613	\$2.2M	19%	20%	On schedule 2005/06	\$795,700	\$623,900	\$97,675	\$526,225	
Reservoir Cover and Replacement Program	\$15,570,000	\$144,348	\$8.7M	1%	2%	On schedule 2007/08	\$1,596,500	\$646,800	\$3,026	\$643,774	
Skinner Water Treatment Plant - Improvements Program	\$131,308,000	\$8,836,948	\$116.7M	7%	9%	On schedule 2008/09	\$18,100,600	\$1,817,900	\$237,505	\$1,580,395	Fiscal year variance is due to the several month extension for advertisement and award of the Chemical System contract which included components of the Skinner Expansion and Improvements programs, and the Chlorine Containment Program. The bid period was extended to ensure multiple competitive bids were received.
Weymouth Water Treatment Plant – Improvements Program	\$153,300,000	\$27,834,955	\$134.4M	18%	20%	On schedule 2010/11	\$23,471,200	\$12,614,500	\$10,650,512	\$1,963,988	Fiscal year variance is due to a favorable bid for recoating the finished water reservoir (\$1.5M below the budget).
Whitewater Siphon Protection	\$10,350,000	\$1,965,473	\$9.2M	19%	20%	On schedule 2009/10	\$1,158,300	\$534,100	\$71,700	\$462,400	
TOTAL							\$115,564,700	\$47,957,400	\$32,612,055	\$14,971,045	

							FY 2005/06 Status				
Program Title	Total Program Estimate	Total Expenditures to Date	Projected Cost to Complete	% Budget Expended	% Work Complete	Schedule Status/ Completion Date	Fiscal Year Budget	Fiscal Year Budget To Date	Fiscal Year Expenditures	Expenditure Variance	Comments (See Note)
Information Technology											
Control System Enhancement & Automation	\$21,061,100	\$3,375,025	\$17.8M	16%	15%	On schedule 2009/10	\$4,550,200	\$1,276,700	\$1,120,105	\$156,595	
Distribution System – Control and Equipment Upgrade Program	\$11,354,000	\$2,717,275	\$9.4M	24%	23%	On schedule 2008/09	\$2,337,800	\$1,208,800	\$681,952	\$526,848	
Information Technology System – Business, Finance & HR	\$19,200,000	\$4,972,319	\$17.5M	26%	27%	On schedule 2008/09	\$3,440,300	\$1,639,400	\$1,165,660	\$473,740	
Information Technology System – Enterprise Decision System	\$4,268,200	\$0	\$3.5M	0%	0%	On schedule 2007/08	\$1,037,200	\$644,000	\$0	\$644,000	Fiscal year variance is due to the decision to cancel the Data Warehousing project pending further justification evaluation of the return on the investment.
Strategic Operations and Maintenance Management System	\$6,977,400	\$3,691,690	\$6.5M	53%	55%	On schedule 2005/06	\$1,311,200	\$462,800	\$20,652	\$442,148	Fiscal year variance is due to inadequate performance by the consultant. A new RFP process was initiated last year while consultant staffing issues were being corrected. The remaining projects are now underway.
TOTAL							\$12,676,700	\$5,231,700	\$2,988,369	\$2,243,331	
Water Quality											
Diemer Water Treatment Plant – Construct Sedimentation Basin Spillways	\$9,810,000	\$5,724,174	\$7.5M	58%	75%	On schedule 2006/07	\$2,320,000	\$1,289,200	\$2,802,499	(\$1,513,299)	Contractor progress and payments are ahead of cash flow projections. The program remains within budget.
Diemer Water Treatment Plants – Oxidation Retrofit Program	\$207,000,000	\$11,584,441	\$180.8M	6%	6%	On schedule 2010/11	\$30,571,600	\$9,522,500	\$4,470,524	\$5,051,976	Fiscal year variance is primarily due to construction costs for the Vehicle Maintenance Center contract being collected under the Diemer Solids Handling Program, along with the Solids Handling Facilities, which are being constructed as part of the same contract.
Distribution System – Treated Water Cross Connection Prevention Program	\$41,880,000	\$12,224,353	\$41.8 M	29%	28%	On schedule 2007/08	\$6,162,700	\$1,299,400	\$1,421,923	(\$122,523)	
Jensen & Mills Water Treatment Plants – Oxidation Retrofit Program	\$234,000,000	\$231,332,094	\$225.9M	99%	99%	Ahead 2006/07	\$5,327,600	\$4,259,000	\$4,108,363	\$150,637	
Lake Mathews Watershed – Drainage Water Quality Management Plan	\$37,400,000	\$35,592,254	\$43.7M	95%	97%	On schedule 2006/07	\$158,100	\$83,500	\$78,605	\$4,895	
Pilot Plant Testing and Equipment Storage Facility	\$1,397,000	\$0		0%	0%	On schedule 2006/07	\$243,100	\$150,200	\$0	\$150,200	New program in the FY2005/06. Initial Board action is pending.
Skinner Water Treatment Plant – Oxidation Retrofit Program	\$241,100,000	\$36,131,668	\$224.4M	15%	13%	On schedule 2007/08	\$56,481,000	\$22,628,900	\$17,076,488	\$5,552,412	Fiscal year variance is due to the July 2005 award date for the construction contract, which resulted in actual costs accruing later than planned.
Water Treatment Plants - Algae Control Study	\$630,000	\$58,820		9%	0%	On schedule 2005/06	\$606,400	\$229,400	\$58,820	\$170,580	
Water Treatment Plants – Control and Equipment Upgrade Program	\$7,641,000	\$1,104,083	\$6.6M	14%	13%	On schedule 2009/10	\$335,000	\$46,000	\$51,242	(\$5,242)	
Weymouth Water Treatment Plant – Oxidation Retrofit Program	\$174,300,000	\$6,575,426	\$146.5M	4%	4%	On schedule 2010/11	\$10,366,700	\$4,553,200	\$2,775,070	\$1,778,130	Fiscal year variance is due to extensive negotiations to finalize the consultant's scope of work and schedule under the professional services agreement .
TOTAL							\$112,572,200	\$44,061,300	\$32,843,534	\$11,217,766	

							FY 2005/06 Status				
Program Title	Total Program Estimate	Total Expenditures to Date	Projected Cost to Complete	% Budget Expended	% Work Complete	Schedule Status/ Completion Date	Fiscal Year Budget	Fiscal Year Budget To Date	Fiscal Year Expenditures	Expenditure Variance	Comments (See Note)
Stewardship											
All Facilities – Security Systems Improvements	\$22,020,000	\$10,626,966	\$19.9M	48%	57%	On schedule 2006/07	\$3,177,500	\$2,081,200	\$1,713,947	\$367,253	
All Water Treatment Plants – Fluoridation System	\$5,500,000	\$0	\$5.0M	1%	70%	On schedule 2007/08	\$2,080,000	\$305,200	(\$40,077)	\$345,277	Percent completed is greater than percent expended because actual expenditures have been offset by reimbursement payments received.
Chemical Containment Program Phase II	\$7,000,000	\$0	\$6.6M	0%	0%	On schedule 2008/09	\$879,400	\$321,000	\$0	\$321,000	New program in the FY2005/06. Initial Board action is pending.
Chlorine Containment and Handling Facilities	\$92,850,000	\$23,860,525	\$86.1M	26%	30%	On schedule 2008/09	\$13,139,300	\$1,903,000	\$1,051,983	\$851,017	
CRA – Discharge Containment Program	\$5,400,000	\$466,824	\$4.6M	9%	10%	On schedule 2007/08	\$959,000	\$258,800	\$93,048	\$165,752	
CRA – Real Property Recordation Program	\$24,665,000	\$4,523,548	\$24.1M	40%	40%	On schedule 2020/21	\$1,381,000	\$702,000	\$1,266,191	(\$564,191)	Progress is ahead of schedule and will be completed under budget.
Desert Facilities - Fire Protection Upgrade	\$7,342,000	\$6,145,153	\$6.4M	84%	88%	On schedule 2005/06	\$1,127,600	\$1,127,600	\$1,186,191	(\$58,591)	
Diamond Valley Recreation	\$96,829,367	\$47,859,296	\$96.8M	49%	47%	On schedule 2008/09	\$20,851,200	\$10,101,500	\$4,807,104	\$5,294,396	Fiscal year variance is due to continuing evaluation of the Recreation Lake, Trails, and North Property Development plans.
Information Technology System – Security Program	\$2,751,000	\$1,566,674	\$2.4M	57%	54%	On schedule 2005/06	\$341,800	\$92,400	\$184,014	(\$91,614)	
La Verne Facility – Shop Equipment Upgrades	\$13,714,000	\$816,644	\$11.5M	6%	8%	On schedule 2007/08	\$3,022,600	\$758,900	\$38,362	\$720,538	Program was deferred in 2004/05. Board action is pending.
Power Reliability and Energy Conservation Program	\$22,200,000	\$13,802,701	\$17.7M	62%	75%	On schedule 2006/07	\$1,458,900	\$1,043,900	\$818,263	\$225,637	
Weymouth Water Treatment Plant – Renovation of the Softener Buildings	\$6,570,000	\$4,446,731	\$5.5M	68%	100%	On schedule 2005/06	\$256,700	\$67,300	\$414,553	(\$347,253)	Construction work is complete and minimal close-out work was planned for this fiscal year, which was still not completed. The program remains within budget.
TOTAL							\$48,675,000	\$18,762,800	\$11,533,579	\$7,229,221	