

Engineering and Operations Committee

Item #6b

Subject: CIP Quarterly Report

Purpose: To provide a progress update for the Fiscal Year 2012/13 Capital Investment Plan.

Engineering and Operations Committee

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Summary:

The Fiscal Year 2012/13 Capital Investment Plan has estimated expenditures of \$257 million spread over more than 350 projects. Maintain focus on reliability, safety, and regulatory driven projects. All projects are within budget.



Capital Investment Plan Quarterly Report Fiscal Year 2012/13

Engineering & Operations Committee

Item 6b

June 10, 2013

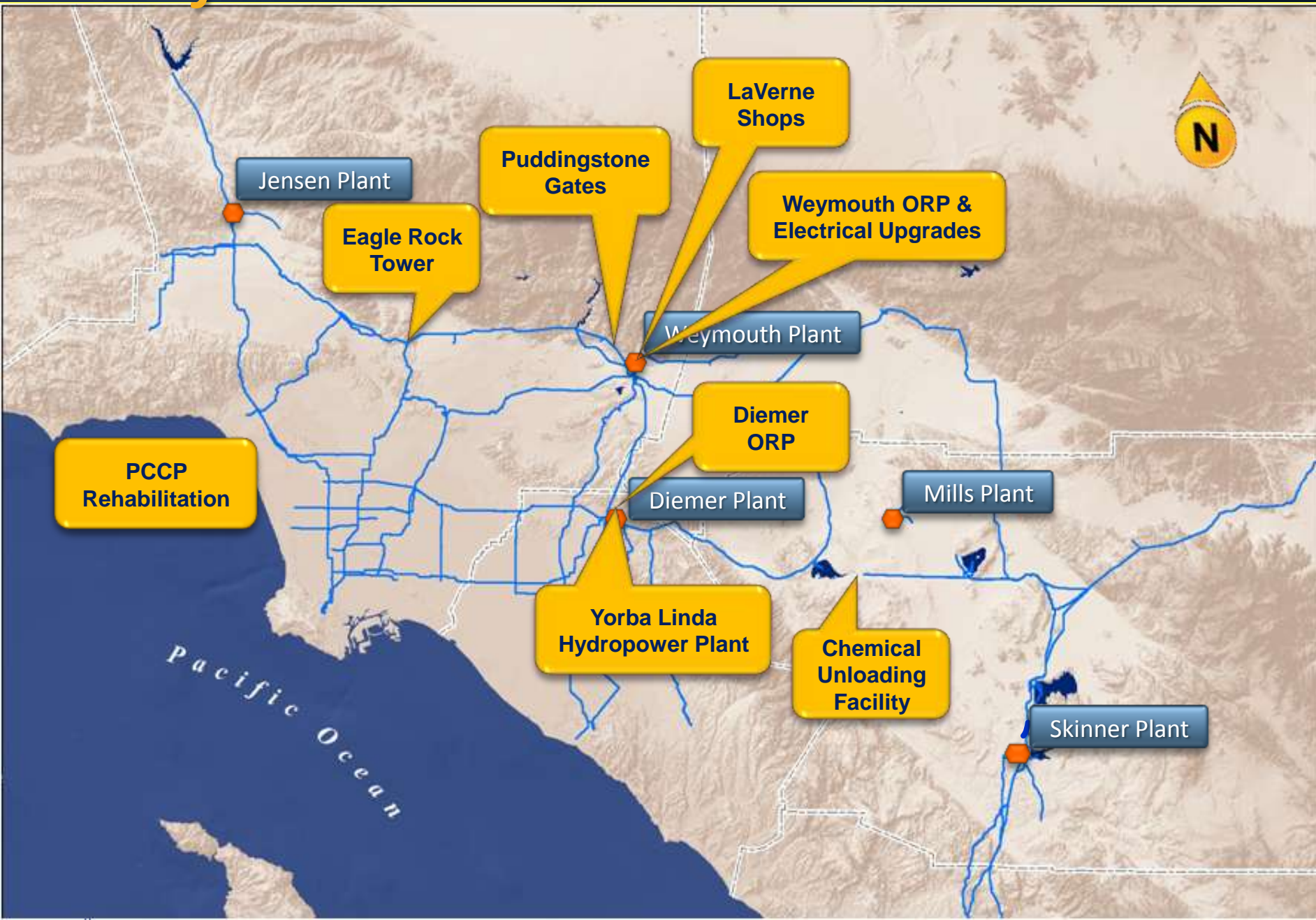
Summary

- Over 350 projects underway
- Expenditures through March totaled \$94 million compared to a budget of \$173 million
- Currently 28 construction /procurement contracts
- Completed 17 contracts; \$25 million

CIP FY 2012/13 – Top 10 Projects

	2012/13 Budget	YTD Apr Actual
Weymouth ORP	\$ 52.6 M	\$17.3 M
Diemer ORP	15.5 M	11.6 M
La Verne Shops Upgrades	12.7 M	7.5 M
PCCP Rehabilitation (mult. projects)	5.8 M	3.4 M
Yorba Linda Power Plant	4.7 M	1.6 M
Weymouth Electrical Upgrades	4.2 M	3.2 M
CRA Copper Basin Outlet/Sluiceway	4.0 M	1.9 M
CRA High Voltage Switches	3.6 M	2.1 M
CUF Chlorine Containment	2.9 M	2.2 M
Eagle Rock/Puddingstone Gates	2.8 M	3.2 M

Project Locations



CRA Project Location



Weymouth ORP

Appropriated Amount	% Complete (March 2013)	Budget Status
\$216,012,000	13%	Within budget



Diemer ORP

Appropriated Amount	% Complete (March 2013)	Budget Status
\$366,232,400	99%	Within budget



La Verne Coating Shop Upgrades

Appropriated Amount	% Complete (March 2013)	Budget Status
\$9,237,700	99%	Within budget



PCCP Rehabilitation

Appropriated Amount	% Complete (March 2013)	Budget Status
\$15,430,000	56%	Within budget



Yorba Linda Power Plant

Appropriated Amount	% Complete (March 2013)	Budget Status
\$8,925,000	80% (final design)	Within budget



Weymouth Electrical Upgrades

Appropriated Amount	% Complete (March 2013)	Budget Status
\$37,781,000	99%	Within budget



CRA Copper Basin Outlet

Appropriated Amount	% Complete (March 2013)	Budget Status
\$6,916,000	35%	Within budget



CRA High Voltage Switches

Appropriated Amount	% Complete (March 2013)	Budget Status
\$8,284,800	99%	Within budget



CUF Chlorine Containment

Appropriated Amount	% Complete (March 2013)	Budget Status
\$4,970,000	99% (final design)	Within budget



Eagle Rock & Puddingstone Gates

Appropriated Amount	% Complete (March 2013)	Budget Status
\$4,684,800	98%	Within budget



Minor Capital Projects

FY Budget	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
Amount appropriated	\$4.83	\$4.5 M	\$3.5 M	\$3 M	\$5 M	\$5 M
# of Projects	22	23	17	17	23	-
# of Projects Complete through March 2013	21	19	10	7	2	-
% of Work Complete	97%	93%	83%	61%	20%	-
Expenditures through March 2013	\$3.8 M	\$3.3 M	\$2.5 M	\$1.9 M	\$0.8 M	-

Moving Forward

- Begin the CIP project evaluation process for the FY 2014/15 & FY 2015/16 biennial budget
- Collaborate with CFO to streamline the capital budget & appropriation process
- Plan for long-term, comprehensive rehabilitation programs within five year finance plan
- Maintain focus on reliability, safety & regulatory driven projects

