

Engineering and Operations Committee

Item #6a

Subject: CIP Quarterly Report

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



Capital Investment Plan Quarterly Report Fiscal Year 2012/13

Engineering & Operations Committee

Item 6a

September 9, 2013

Summary for FY 2012/13

- Over 350 projects underway
- Expenditures through June totaled \$125.6 million
- Currently 21 construction & 7 procurement contracts underway
 - \$364 million total contract amount
- Completed 23 contracts during 2012/13
 - \$220 million

Weymouth ORP

Appropriated Amount	% Complete (June 2013)	Budget Status
\$216,012,000	21% (ORP Construction)	Within budget



Diemer ORP

Appropriated Amount	% Complete (June 2013)	Budget Status
\$366,232,400	100% (ORP Construction)	Within budget

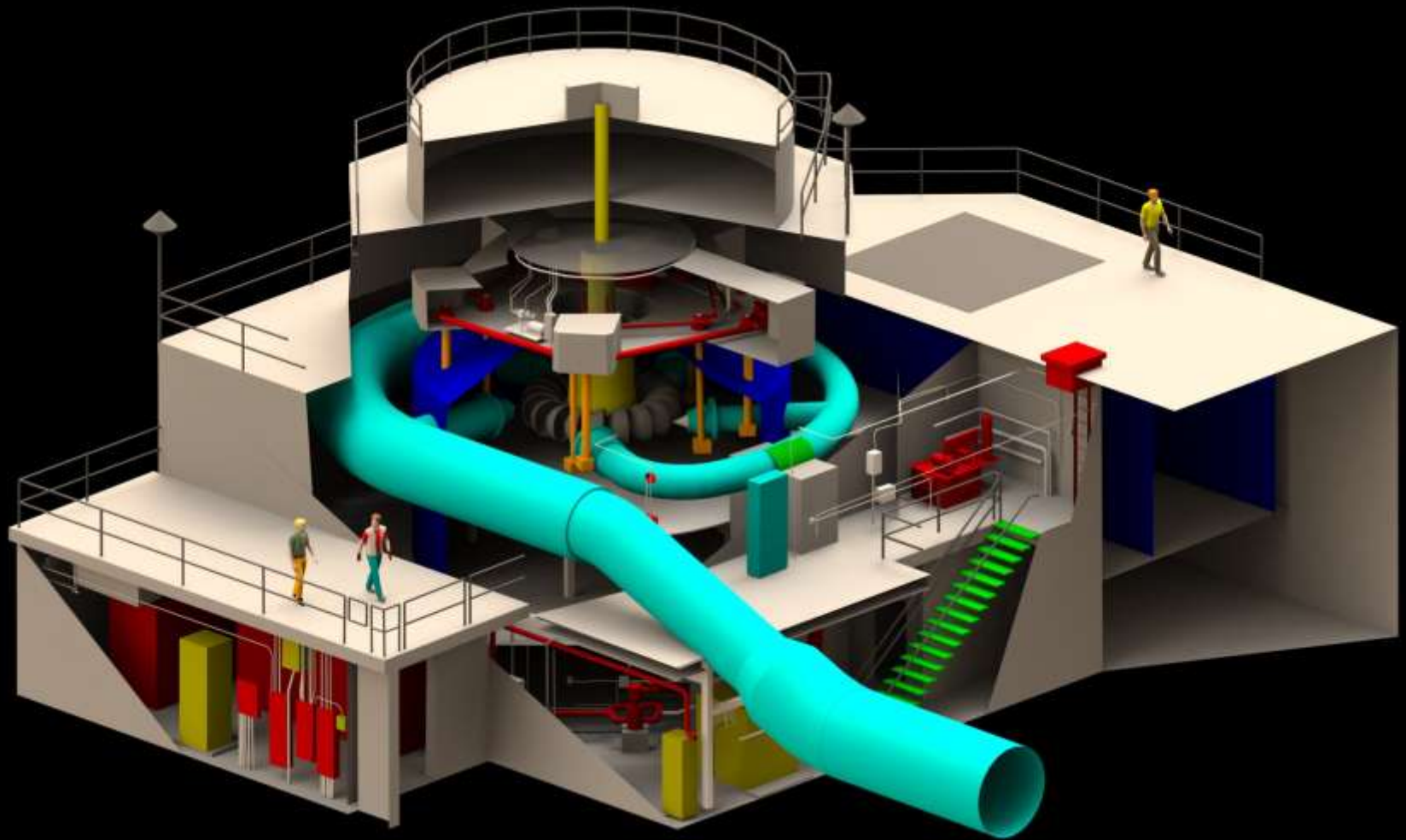


Yorba Linda Power Plant

Appropriated Amount	% Complete (June 2013)	Budget Status
\$8,925,000	90% (final design)	Within budget



Yorba Linda Power Plant



CRA Copper Basin Outlet

Appropriated Amount	% Complete (June 2013)	Budget Status
\$6,916,000	50%	Within budget



Colorado River Aqueduct Copper Basin Reservoir Sluiceway valve access



Minor Capital Projects Program

● Objectives

- Streamlines administrative procedures
- Enables small projects to move quickly
- Reduces administrative costs
- Responds to urgent needs & take advantage of cost/schedule opportunities

● Project Evaluation

- Same process as other CIP projects

● Reporting

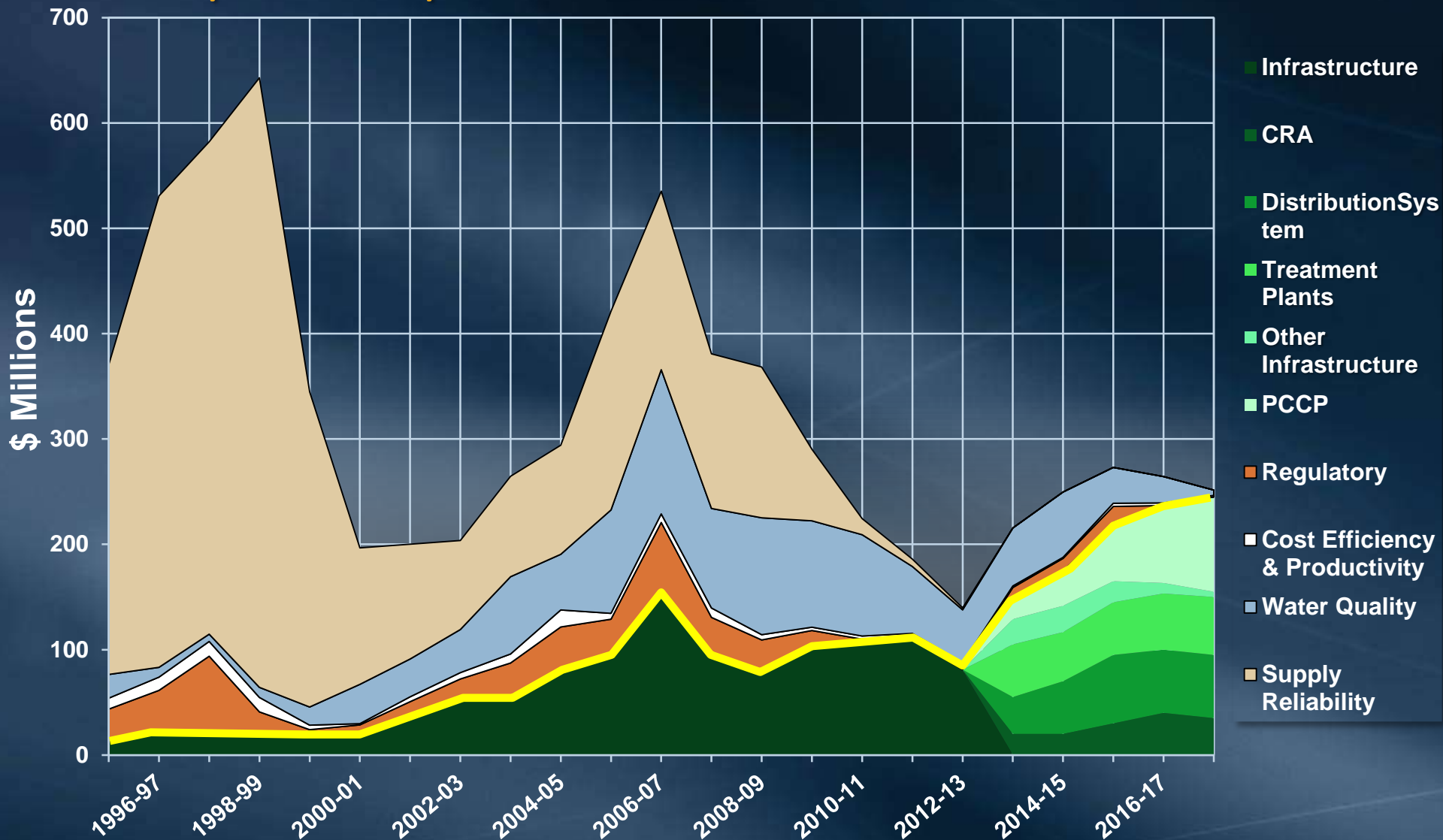
- Quarterly CIP report to Board

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	\$10 M
# of Projects	22	23	17	16	24
# of Projects Complete through June 2013	21	22	12	7	3
% of Work Complete	98%	94%	85%	72%	16%
Expenditures through March 2013	\$3.8 M	\$3.3 M	\$2.5 M	\$1.9 M	\$1.8 M

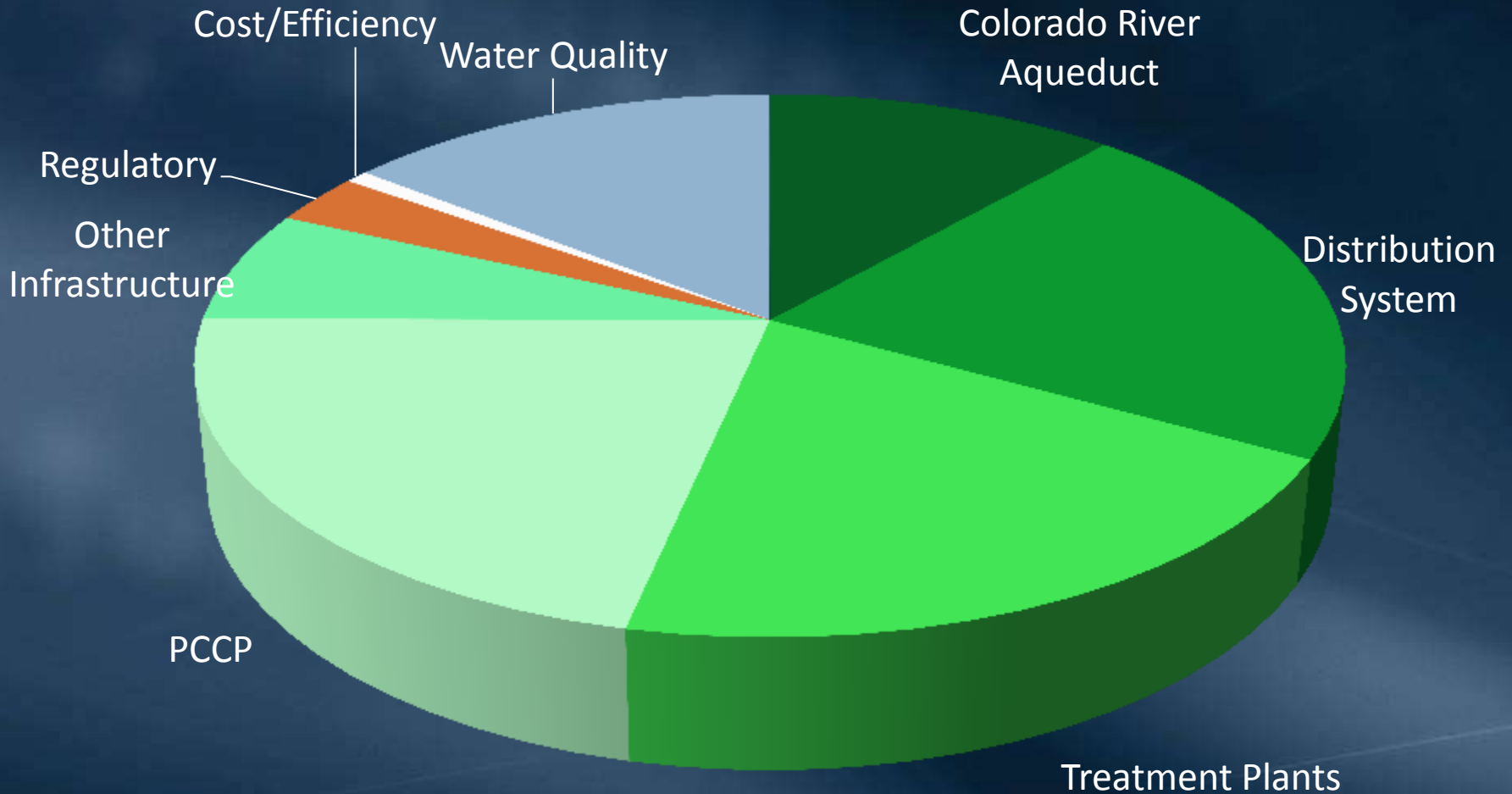
Capital Investment Plan FY 13/14 - Update

1995/96 – 2017/18

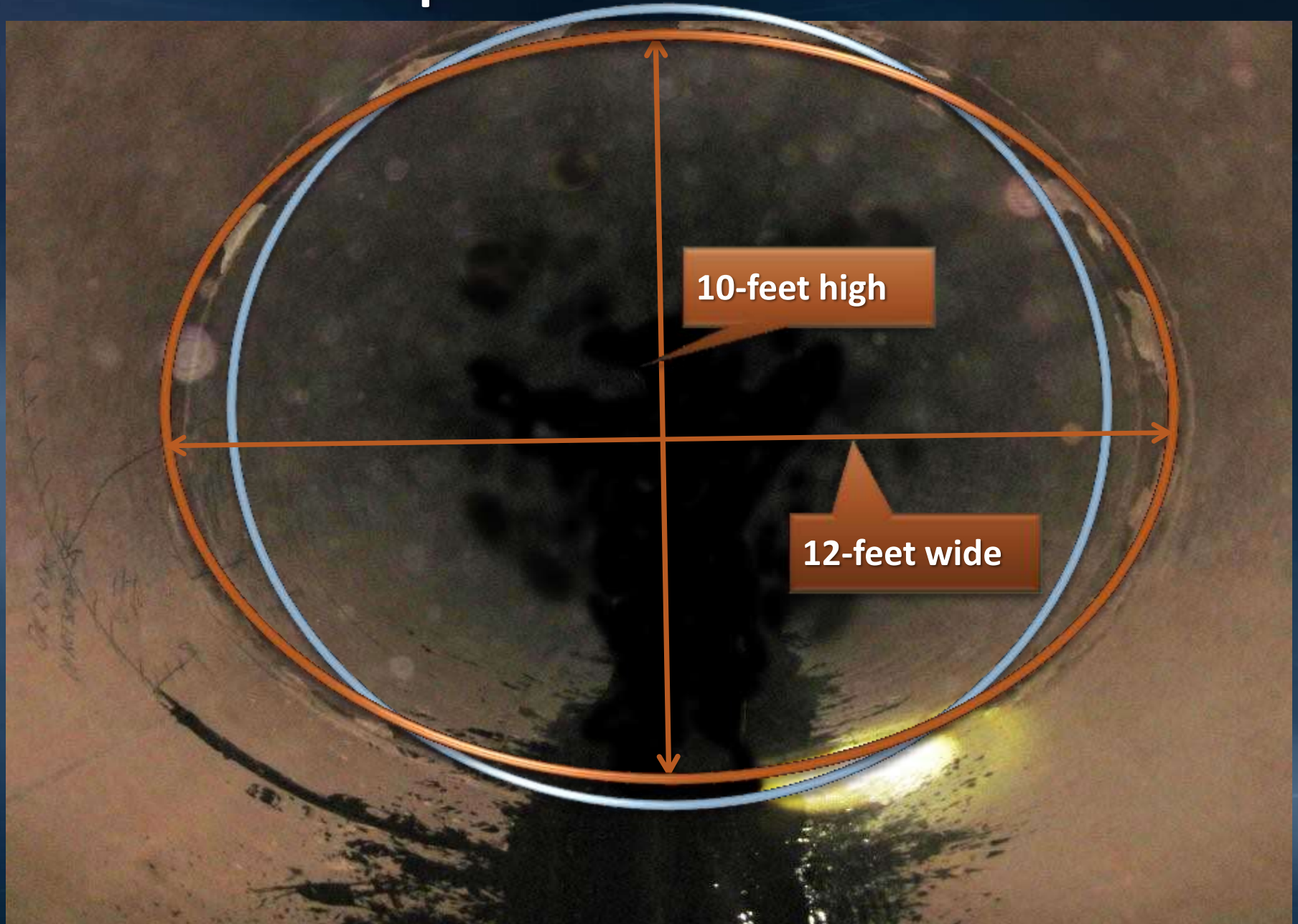


Capital Investment Plan FY 13/14 – Update FY 2013/14 – 2017/18

5-year projection = \$1.25 B



Lakeview Pipeline



Diemer Treatment Basins



Diemer Water Treatment Plant

Filter Valve Replacement/Refurbishment



CRA Pumping Plants Expansion Joint Repairs



Colorado River Aqueduct Programs



CRA Main Pump Reliability Program



Summary

- Nearing completion on water quality projects
- Continue to meet all regulatory requirements
- Increasing investments in Infrastructure Reliability as system ages
 - Over next 5 years, Infrastructure Reliability investment of \$1 billion; 85% of CIP
 - Plan for long-term, comprehensive rehabilitation programs
 - Analyzing CIP business processes to improve efficiency

