



Capital Investment Plan Quarterly Report Fiscal Year 2014/15

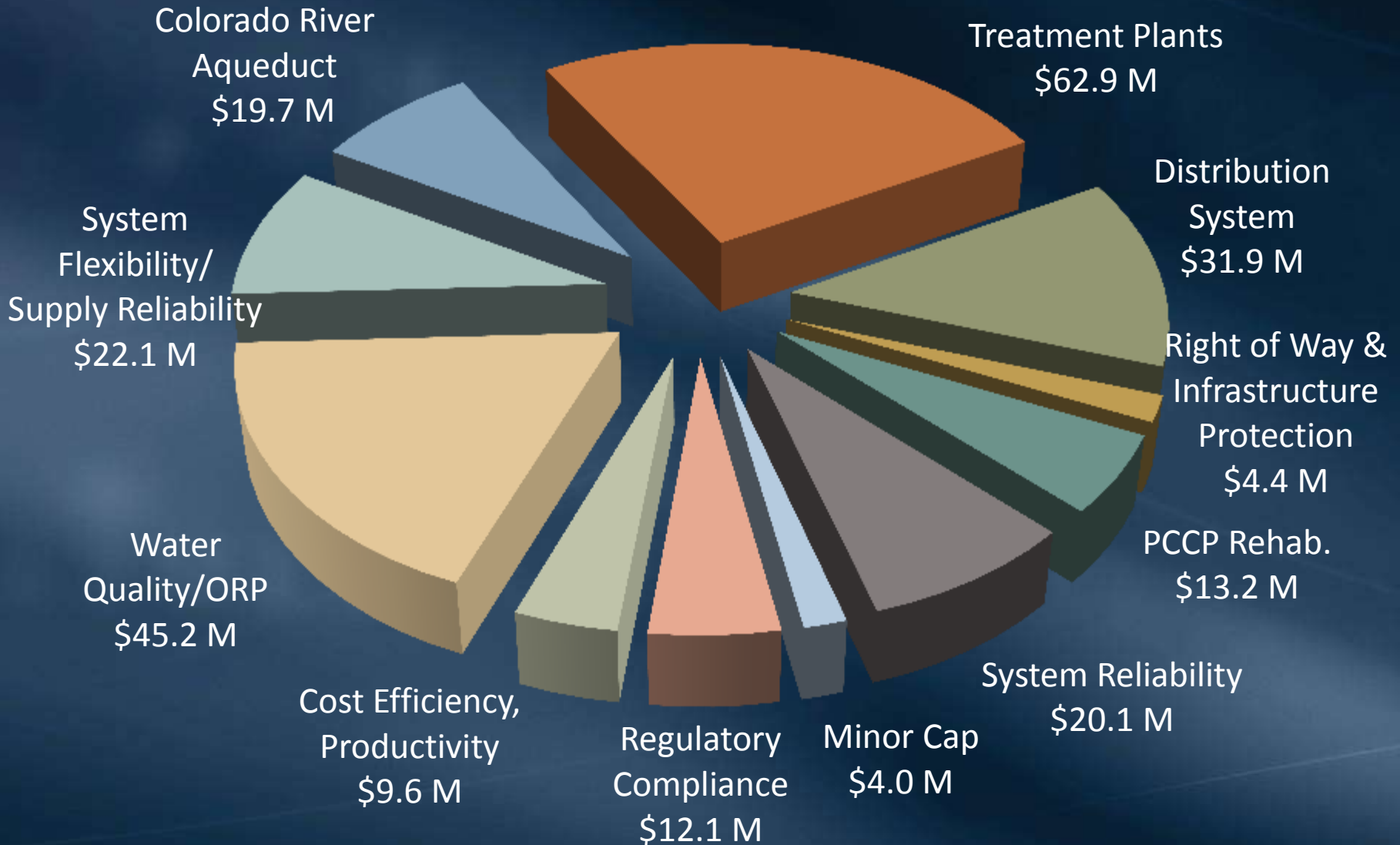
Engineering & Operations Committee

Item 6a

May11, 2015

FY 2014/15 Capital Investment Plan

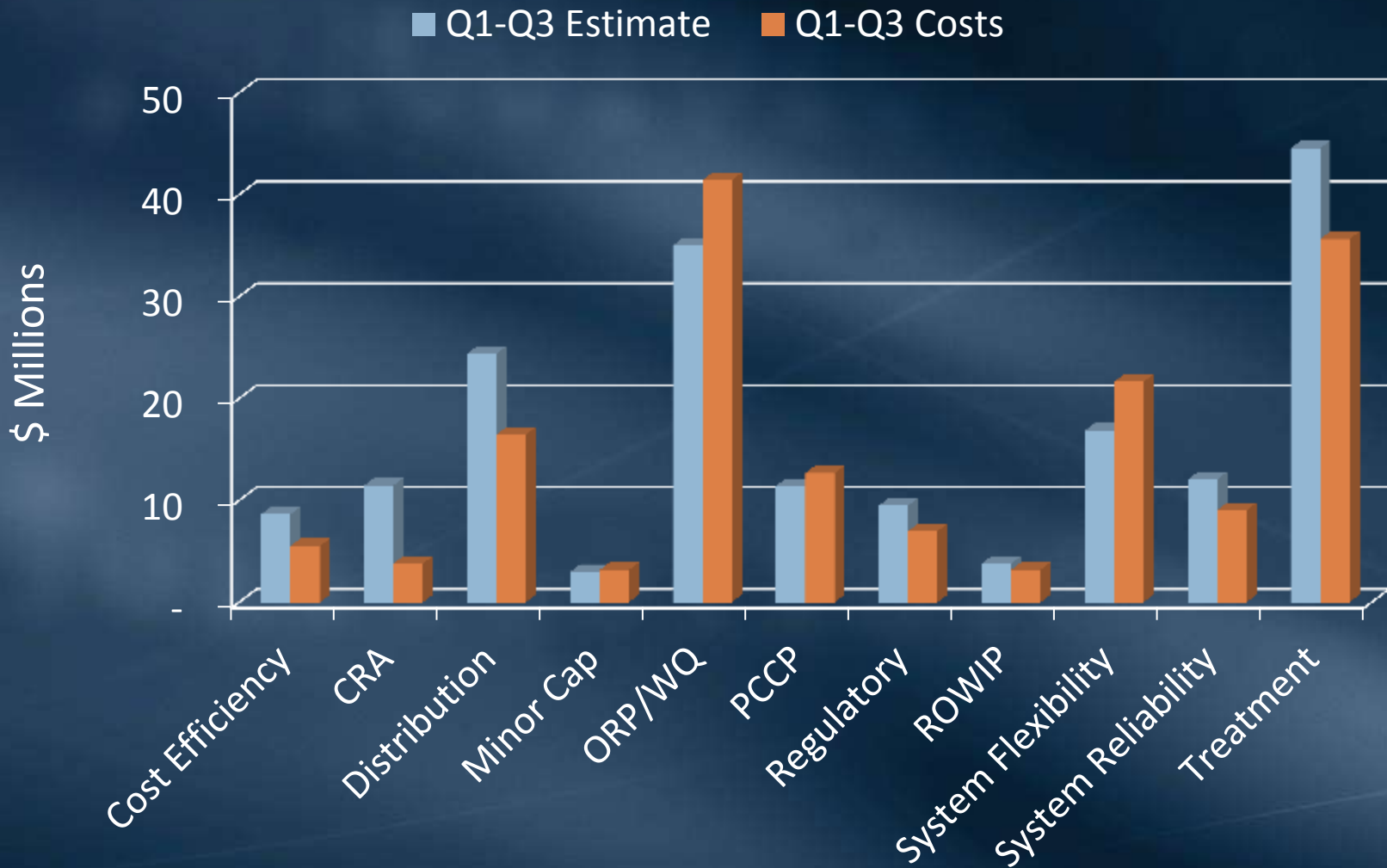
1-Year Estimate = \$245 Million



FY 2014/15 Capital Investment Plan

Q1-Q3 Estimate = \$180.6 Million

Actual Costs thru March 2014 = \$159.6 Million



FY 2014/15 – 3rd Quarter Summary

- 240 projects underway
- FY 2014/15 expenditures through March 2015 totaled \$159.6 million
- Currently 22 construction & 6 procurement contracts underway
 - \$234 million total contract amount
- 6 contracts completed
 - \$21.6 million
- 5 contracts awarded
 - \$19.1 million

FY 2014/15 Top 10 Projects

Project Title	Budget	Cost (March 2015)
Weymouth ORP (Construction)	\$ 151.3 M	\$ 104.7 M
PCCP Rehabilitation	72.4 M	31.3 M
CUF Chlorine Containment	37.4 M	12.5 M
Lakeview Pipeline/Inland Feeder Intertie	36.9 M	28.4 M
Diemer Electrical Upgrades – Stage II	21.4 M	13.3 M
Right of Way & Infrastructure Protection	20.7 M	8.3 M
Yorba Linda Power Plant Modifications	16.2 M	13.7 M
Jensen Filter Surface Wash Upgrades	15.4 M	14.0 M
Wadsworth Pumping Plant Control System	11.8 M	3.3 M
Diemer Filter Bldg. & Valve Refurbishment	20.2 M	5.9 M
TOP 10 TOTAL	\$ 403.7 M	\$ 235.4 M

Planned Actions on Major Projects

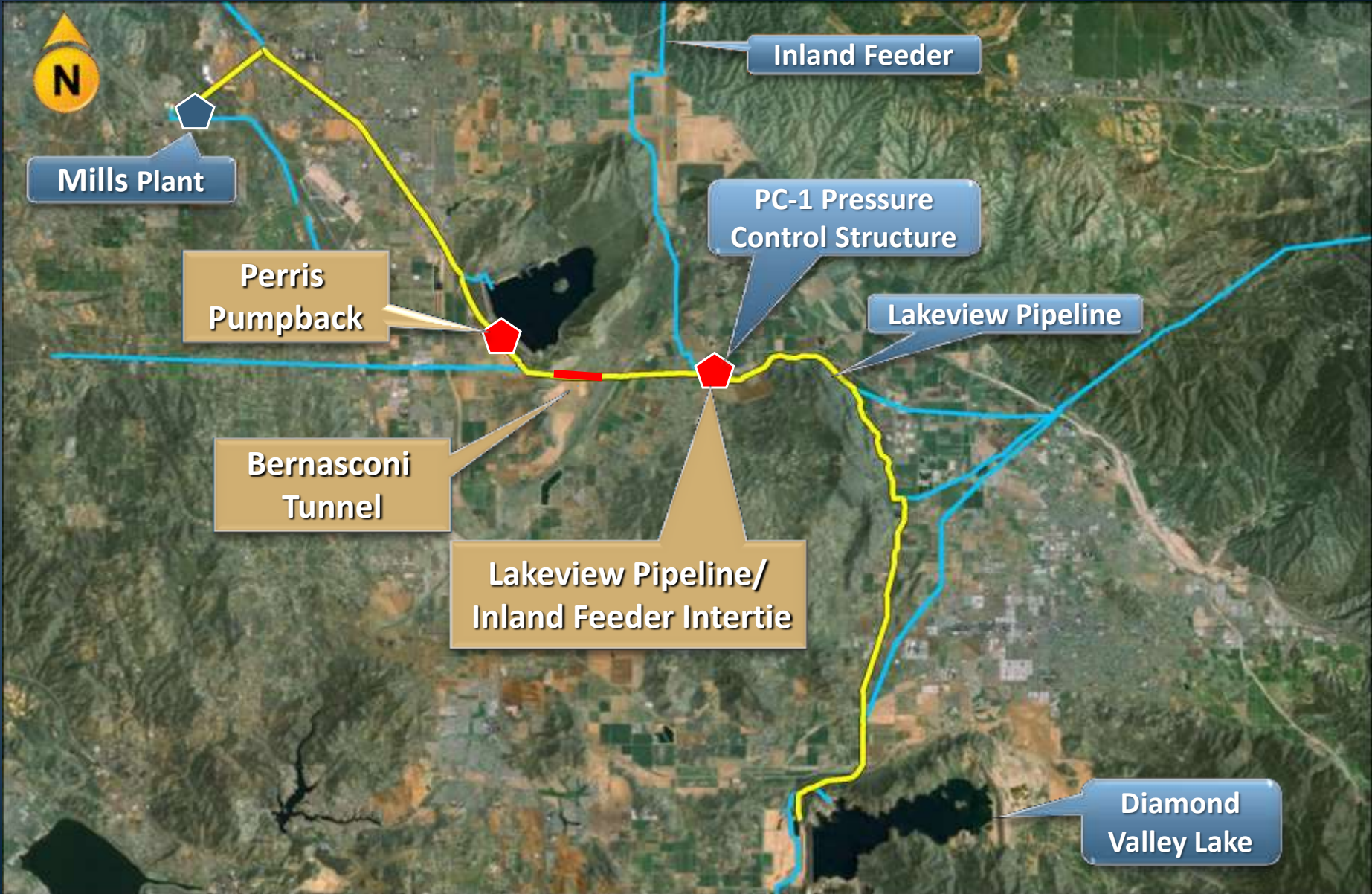
- Weymouth ORP
 - Award const. contract for chemical feed systems
- Jensen Filter Surface Wash
 - Authorize increase in C.O. authority
- Right of Way & Infrastructure Protection
 - Adopt Programmatic EIR for Orange Co.
- Palos Verdes Reservoir Upgrades
 - Adopt Mitigated Negative Declaration
 - Award const. contract
- Etiwanda Pipeline Lining Repairs
 - Authorize final design of remaining repairs
 - Authorize increase in Phase 1 C.O. authority
- Solar Power
 - Award const. contract for La Verne site

Lakeview Pipeline/Inland Feeder Intertie

Appropriated Amount (March 2015)	% Complete (March 2015)	Budget Status
\$36,919,968	85%	Within budget

- Intertie const. contract awarded June 2014
- Bernasconi Tunnel lining const. contract awarded August 2014
- Valve procurement contract awarded August 2014

Lakeview Pipeline/Inland Feeder Intertie















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EAST

OVERSIZE LOAD



Minor Capital Projects

FY Budget	2009/10	2010/11	2011/12	2012/13 2013/14	2014/15 2015/16
Amount appropriated	\$4.15 M	\$3.5 M	\$3 M	\$10 M	\$5 M
# of Projects	23	17	15	48	9
# of Projects Complete through Sept 2014	23	17	11	24	0
% of Work Completed	100%	100%	85%	70%	19%
Expenditures through Sept 2014	\$3.65 M	\$2.90 M	\$2.54 M	\$6.23 M	\$0.49 M

