



Capital Investment Plan for Fiscal Year 2016/17 Quarterly Report Through September 2016

Engineering & Operations Committee

Item 6a

November 7, 2016

FY 2016/17 – 1st Quarter Summary

- Fiscal Year Budget - \$ 246 M
- Current Fiscal Year Forecast - \$ 225 M
- 12 Board actions appropriated \$ 19.6 M
- 3 construction contracts awarded - \$ 7.5 M total
- 1 contract completed
- Current contracts underway
 - 30 construction
 - 3 procurement
 - Total contract amount - \$328.9 million

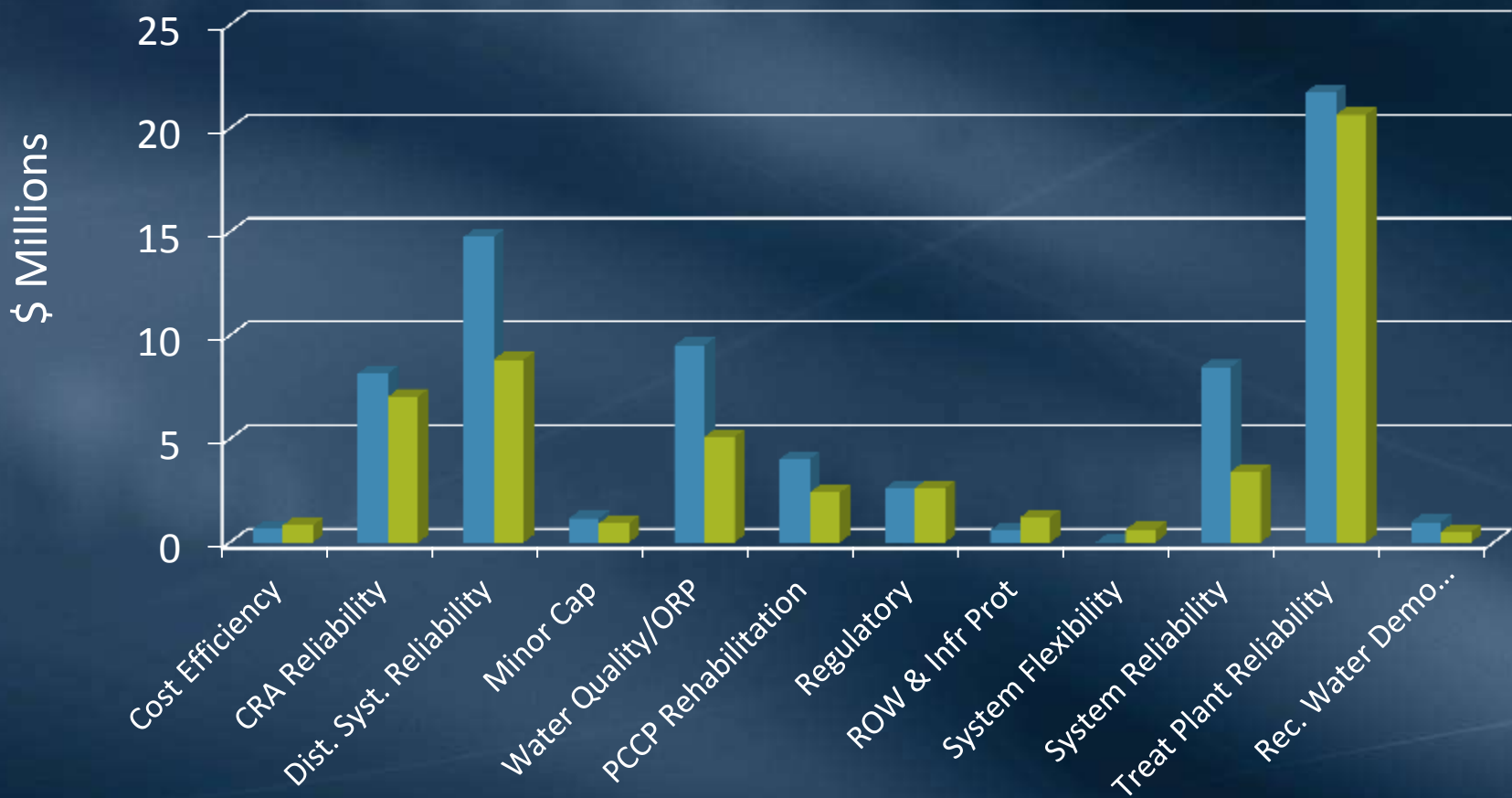
FY 2016/17 Capital Investment Plan

1st Quarter Budget vs. Cost by Program

■ FY 2016/17 Q1
Baseline (\$M)

■ FY 2016/17 Q1
Actuals (\$M)

Q1 Estimate - \$72.7 Million
Q1 Actuals - \$54.4 Million



FY 2016/17 Top 10 Projects

Project	Total Cost Est.	Cost to Date
Weymouth ORP (Multiple projects)	\$ 270 M	\$ 227.7 M
Palos Verdes Reservoir Rehab	35.5 M	9.4 M
Diemer East Basin Rehab	34.1 M	21.6 M
Weymouth Filter Rehab	41.1 M	23.4 M
Etiwanda Pipeline Lining	45.7 M	13.3 M
Jensen Electrical Upgrades	69.4 M	12.8 M
Diemer Filter Bldg. Improvements	42.2 M	18 M
CRA Sand Trap Rehab	12.6 M	4.9 M
Second Lower Feeder PCCP Rehab	606 M	6.3 M
CUF Chlorine Containment	40 M	33.9 M
TOTAL	\$1,196.5 M	\$371.3 M

Colorado River Aqueduct Canal Improvements



Colorado River Aqueduct Sand Trap Rehabilitation



Etiwanda Pipeline Lining Repairs



Weymouth ORP



Minor Capital Projects

Fiscal Year Appropriation	2012/13 2013/14	2014/15 2015/16	2016/17 2017/18
Amount Appropriated	\$10 M	\$8 M	\$10 M
# of Projects	45	37	1 underway 5 pending
# of Projects Complete Through September 2016	37	12	0
% of Work Complete	88%	52%	5%
Expenditures Through September 2016	\$7.81 M	\$3.91 M	--

