



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

Engineering & Operations Committee

Item 6c

February 13, 2017

FY 2016/17 – 2nd Quarter Summary

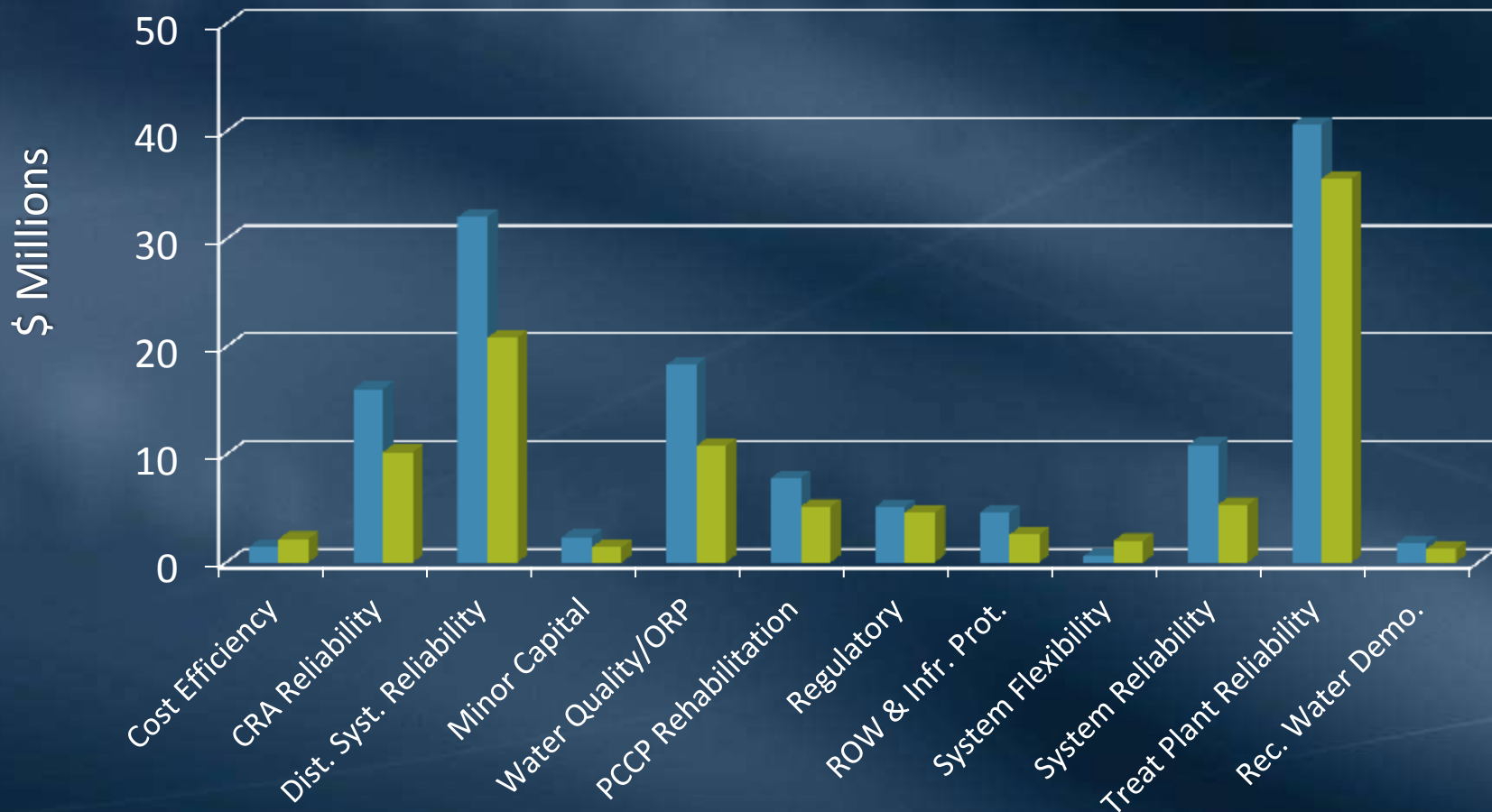
- Fiscal year budget - \$246 M
- Current fiscal year forecast - \$212 M
- 14 Board actions appropriated - \$56.4 M
- 5 construction contracts awarded - \$20.3 M total
- 8 contracts completed
- Current contracts underway
 - 29 construction
 - 4 procurement
 - Total contract amount - \$347 M

FY 2016/17 Capital Investment Plan

Budget vs. Cost by Program

Fiscal Yr. Forecast - \$212 M
Q1 - Q2 Actuals - \$102 M

■ FY 2017 Q1-Q2 Budget (\$M) ■ FY 2017 Q1-Q2 Actuals (\$M)



FY 2016/17 Top 10 Projects

Project	Total Cost Est.	Cost to Date
Weymouth ORP (Multiple projects)	\$ 270.0 M	\$ 232.0 M
Palos Verdes Reservoir Rehab	35.5 M	11.8 M
Diemer East Basin Rehab	34.1 M	23.0 M
Weymouth Filter Rehab	41.1 M	28.8 M
Etiwanda Pipeline Lining Repairs	45.7 M	19.3 M
Jensen Electrical Upgrades	69.4 M	14.7 M
Diemer Filter Bldg. Upgrades	42.2 M	18.7 M
CRA Sand Trap Rehab	12.6 M	5.4 M
Second Lower Feeder PCCP Rehab	611.2 M	6.8 M
CUF Chlorine Containment	40.0 M	35.7 M
TOTAL	\$ 1,201.8 M	\$ 396.2 M

Weymouth ORP



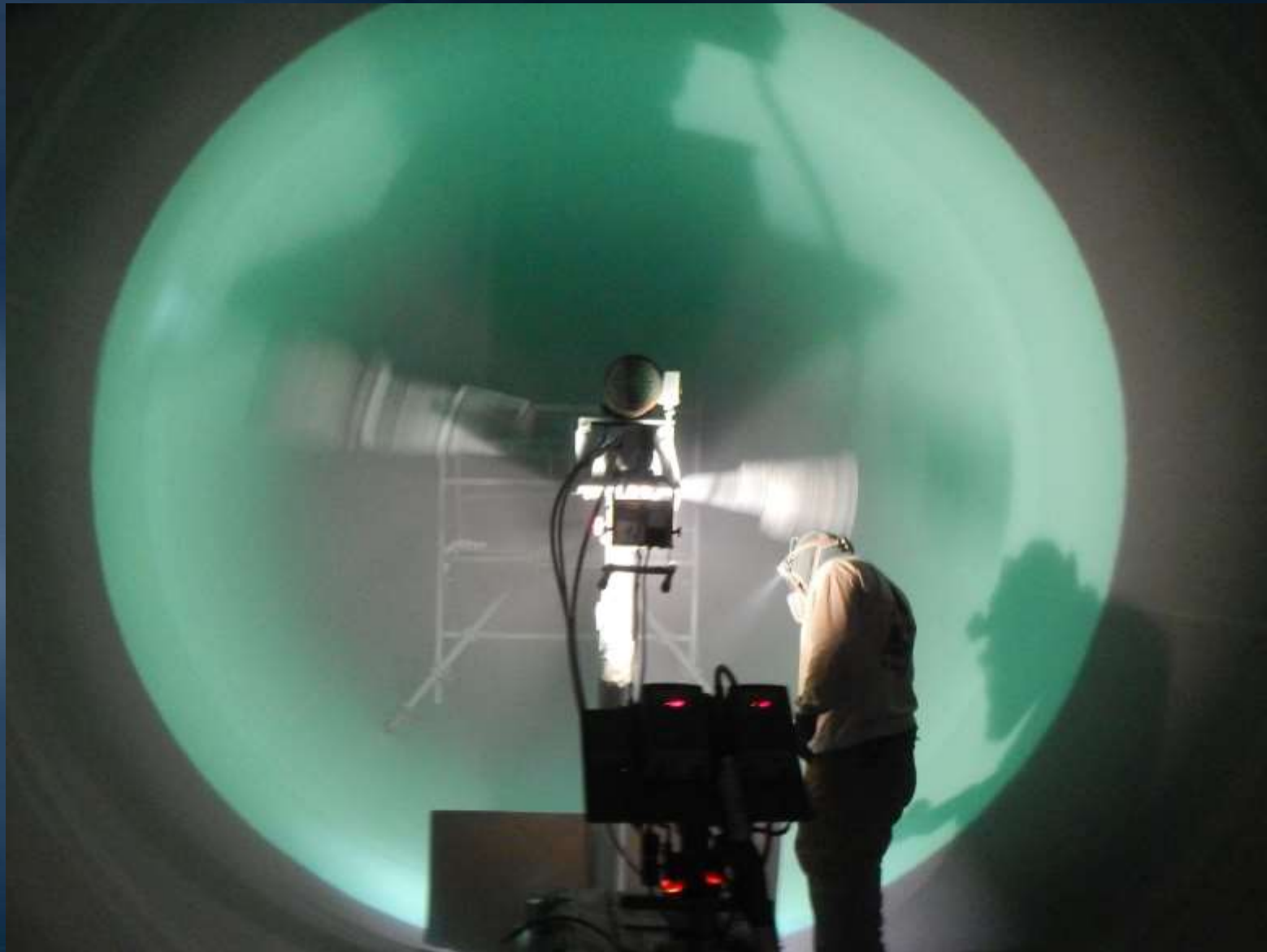
Diemer Basin Rehab



Diemer Basin Rehab



Etiwanda Pipeline



Palos Verdes Reservoir



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	5
# of Projects Complete Through December 2016	39	12	0
% of Work Complete	89%	58%	9%
Expenditures Through December 2016	\$7.86 M	\$4.21 M	\$ 115,000

