



Engineering, Operations, & Technology Committee

# Capital Investment Plan Quarterly Report for Period Ending December 2024

Item 6a

March 10, 2025

**Item 6a**  
Capital  
Investment Plan  
Quarterly Report for  
Period Ending  
December 2024

**Subject**

Capital Investment Plan Quarterly Report for the Second Quarter of FY 2024/25 which covers October 2024 through December 2024

**Purpose**

Informational summary of report that was provided in the board packet

# CIP Quarterly Report

- Executive Summary
- Board Action Summary
- Actuals vs. Planned Expenditures
- Outside Funding Sources
- Program & Key Project Updates
- Project Funding & Authorization Actions
- Status of Construction & Procurement Contracts
- Performance Metrics
- Program Level Funding & Expenditure Status



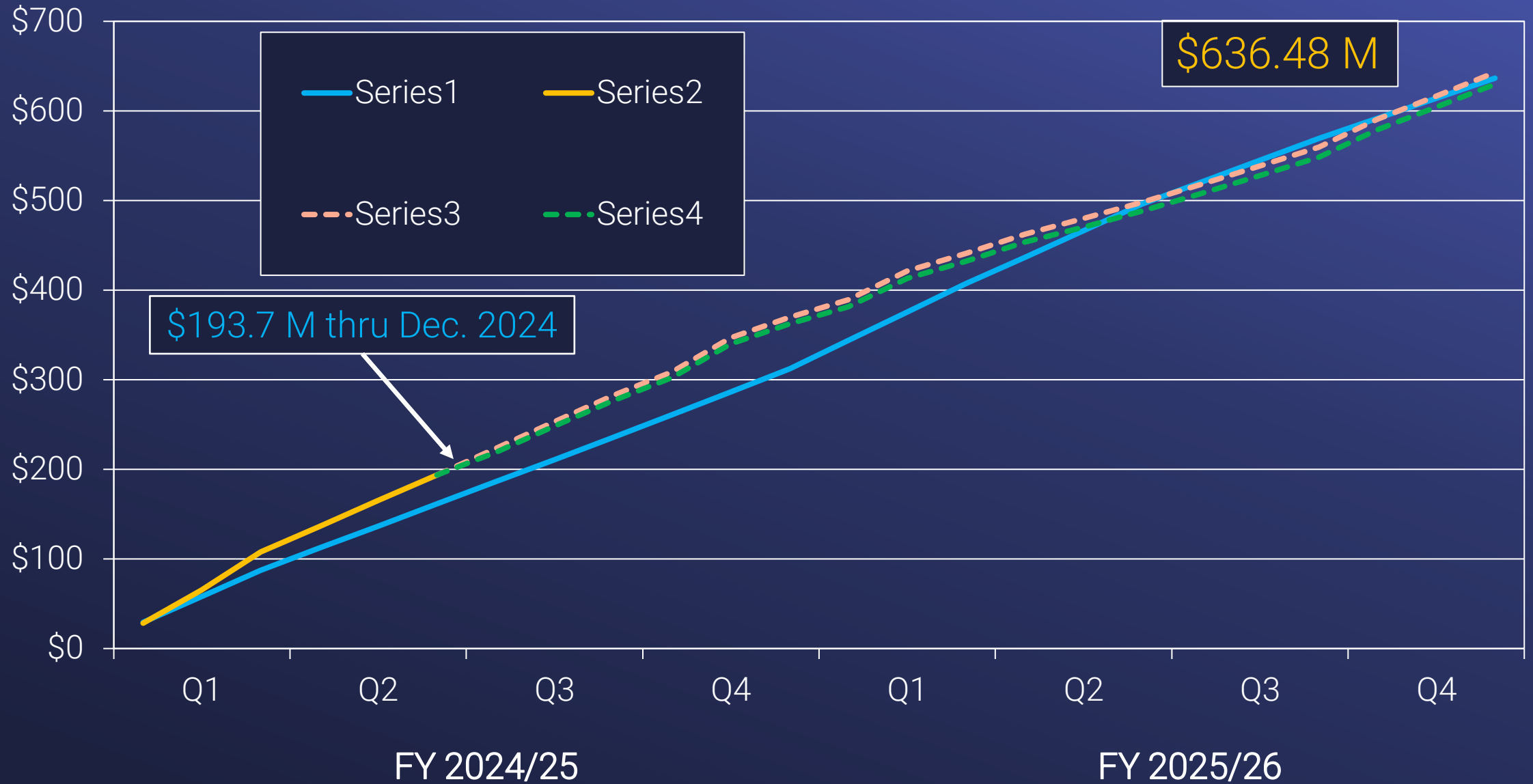
Capital  
Investment Plan  
Quarterly Report

Period Ending  
December 2024

## 2nd Quarter Summary for Fiscal Year 2024/25

- Board awarded contracts – \$3.5 M
  - 2 Construction
  - 2 Procurement
- Contracts currently underway – \$534.6 M
  - 27 Construction
  - 18 Procurement

# CIP Expenditure Performance – Fiscal Years 2024/25 & 2025/26





# Perris Valley Pipeline I-215 Tunnel Crossing



Compaction of Backfill in Southern Tunnel Shaft



Paving Asphalt at Van Buren Blvd.  
City of Riverside

- Contract awarded in January 2023
- Performed site restoration activities at the southern & intermediate tunnel shafts
- Completed sheet piling installation & grouting at the northern tie-in point
- Projected construction completion in June 2025
- Total Project Estimate: \$79.3 M
- Total Project Cost thru Dec 2024: \$74.4 M

## Diemer Helicopter Hydrant Facility



Demonstration of Helicopter Pulling Water from a Hydrant Facility

- Construction Initiated in November 2024
  - Subgrade for the helicopter landing pad completed
  - Over-excavation for the tank subgrade initiated
  - Projected construction completion in June 2025
- Total Project Estimate: \$2.0 M
- Total Project Cost thru Dec 2024: \$1.0 M



Aerial Photo of Site Work Including Concrete Placement of Helicopter Landing Pad

# Construction Contract Completion & Change Orders

Contract	Original Contract Amount	Contract Change Order Amount
Gene Communication System Upgrade	\$1,244,935	\$0
Metropolitan Headquarters Exterior Physical Security Upgrades	\$2,165,000	\$183,436
Weymouth Treatment Plant Asphalt Refurbishment	\$1,754,000	\$148,653
Total	\$5,163,935	



# Performance Metrics – 2<sup>nd</sup> Quarter of FY 2024/25

## Projects w/ Construction Costs Less Than \$3 Million

	Final Design % of Construction	Inspection % of Construction
Target Performance Range	9% to 15%	9% to 15%
Actual Performance	7.9%	10.4%

# Minor Capital Projects

Fiscal Year Appropriation	2018/19	2020/21	2022/23	2024/25
	2019/20	2021/22	2023/24	2025/26
Amount Appropriated	\$15.5 M	\$20.0 M	\$14.4 M	\$10.0 M
Amount Allocated	\$13.6 M	\$16.5 M	\$14.0 M	\$2.5 M
Expenditures Through December 2024	\$12.4 M	\$10.1 M	\$8.3 M	\$0.2 M
% of Work Complete	98%	80%	51%	2%

