



Engineering, Operations, & Technology Committee

Capital Investment Plan Quarterly Report for Period Ending March 2026

Item 9-1

June 8, 2026

Presented by: Jeff Nikolas

Item 9-1

Capital
Investment Plan
Quarterly Report for
Period Ending
March 2026

Subject

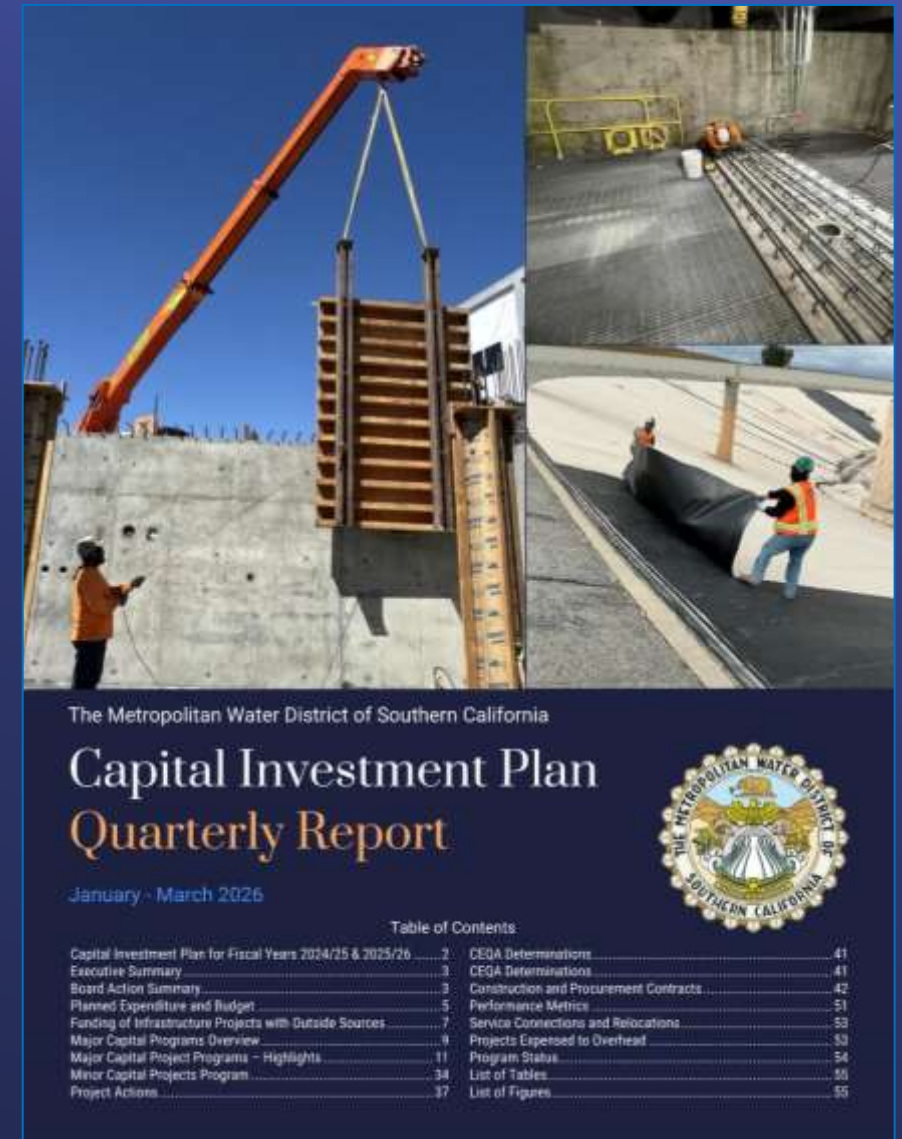
Capital Investment Plan Quarterly Report for
period ending March 2026

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
March 2026

3rd Quarter Summary for Fiscal Year 2025/26

- Board awarded contracts – \$62 M
 - 2 Construction
- Contracts currently underway – \$528.9 M
 - 17 Construction
 - 17 Procurement
 - 11 gates & valves contracts - \$40 M
 - 6 electrical & specialty equipment contracts - \$140 M

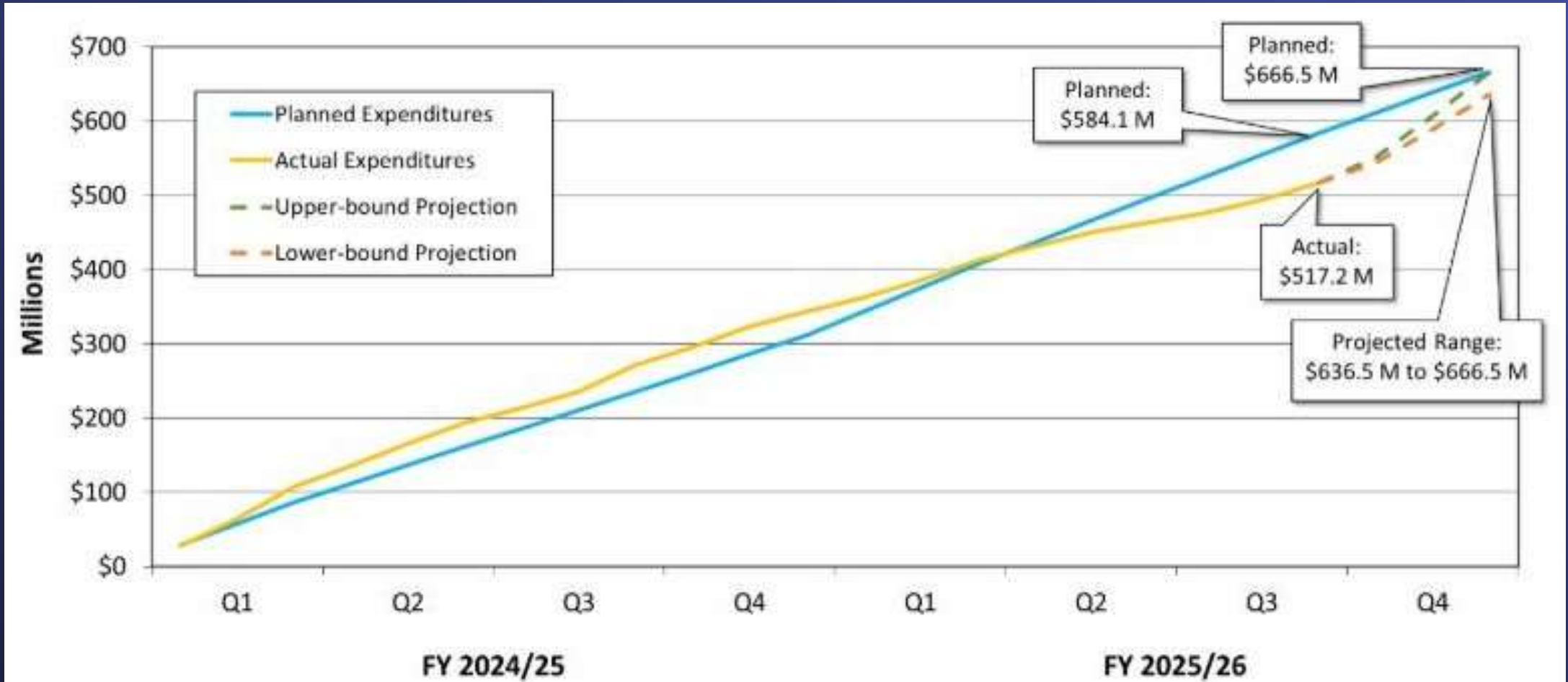
Funding of Infrastructure Projects with Outside Sources

Period Ending
March 2026

Total Amounts Received through 3rd Quarter of Fiscal Year 2025/26

- Pure Water Southern California
 - \$80 M from the State Water Resources Control Board
 - \$4.2 M from US Bureau of Reclamation (USBR) WaterSMART
 - \$21.3 M from USBR Large-Scale Water Recycling Project
- Drought Mitigation Projects
 - \$47.5 M from California Department of Water Resources
- Webb Tract Wetland Restoration & Rice Field Development Projects
 - \$2.3 M from Delta Conservancy
- Diemer Helicopter Hydrant Project
 - \$291,176 from United States Forest Service

CIP Expenditure Projection – Fiscal Years 2024/25 & 2025/26



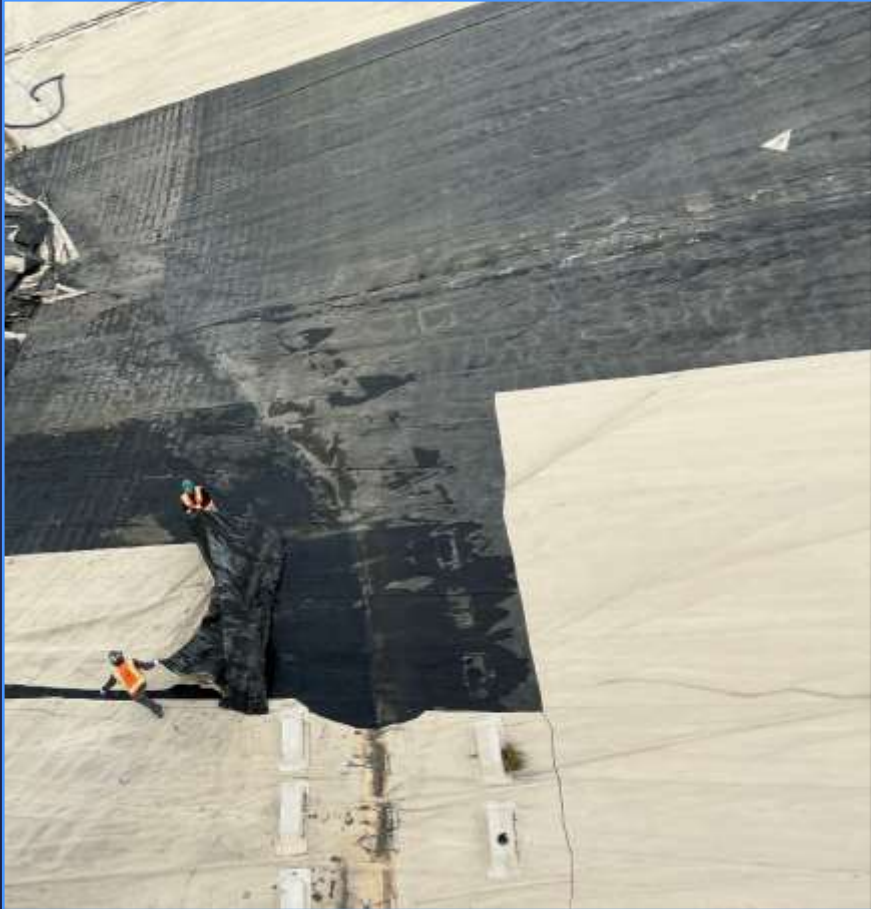
Diamond Valley Lake Floating Wave Attenuator System Improvements – Stage 2

- Construction contract awarded Feb. 2024
- Construction completion Mar. 2026
 - Notice of completion filed
- Total project estimate: \$10.5 M
- Total project cost thru Mar.: \$9.4 M



New Floating Wave Attenuator at
Diamond Valley Lake

Garvey Reservoir Rehabilitation - Stage 1



Demolition of Reservoir Cover Near the
Base of the Inlet/Outlet Tower

- Construction contract awarded Dec. 2025
 - Demolition began
- Estimated construction completion Sept. 2028
- Total project estimate: \$155.0 M
- Total project cost thru Mar.: \$14.5 M

Weymouth Administration Building Upgrades

- Final design completed Mar. 2026
 - Bid package advertised
- Total project estimate: \$46.5 M
- Total project cost thru Mar.: \$7.5 M



Existing Weymouth Administration Building

Construction Contract Completion & Change Orders

Contract	Original Bid Amount	Contract Change Order Amount
DVL Floating Wave Attenuator Replacement	\$7,842,856	*
Jensen Plant Control Room Wildfire Smoke Control	\$457,498	\$25,584
Total	\$8,300,354	

* Change order contract amount not fully negotiated.

Performance Metrics – 3rd Quarter of FY 2025/26

Projects w/ Construction Costs Greater Than \$3 Million

	Final Design % of Construction	Inspection % of Construction
Target Performance Range	9% to 12%	9% to 12%
Actual Performance	2.9%	7.1%

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	80.9%	20.2%

Minor Capital Projects

Fiscal Year Appropriation	2020/21 2021/22	2022/23 2023/24	2024/25 2025/26
Amount Appropriated	\$20.0 M	\$14.4 M	\$10.0 M
Amount Allocated	\$14.4 M	\$14.1 M	\$7.7 M
Expenditures Through Mar. 2026	\$10.6 M	\$9.6 M	\$2.6 M
% of Work Complete	93%	85%	36%



Weymouth Rapid Mix
Influent Flow Meters Upgrade

CIP for FYs 2026/27 - 2027/28: Total = \$1.025 Billion

