



Engineering, Operations, & Technology Committee

Capital Investment Plan Quarterly Report for Period Ending December 2025

Item 9-1

March 9, 2026

Presented by: Jeff Nikolas

Item 9-1
Capital
Investment Plan
Quarterly Report for
Period Ending
December 2025

Subject

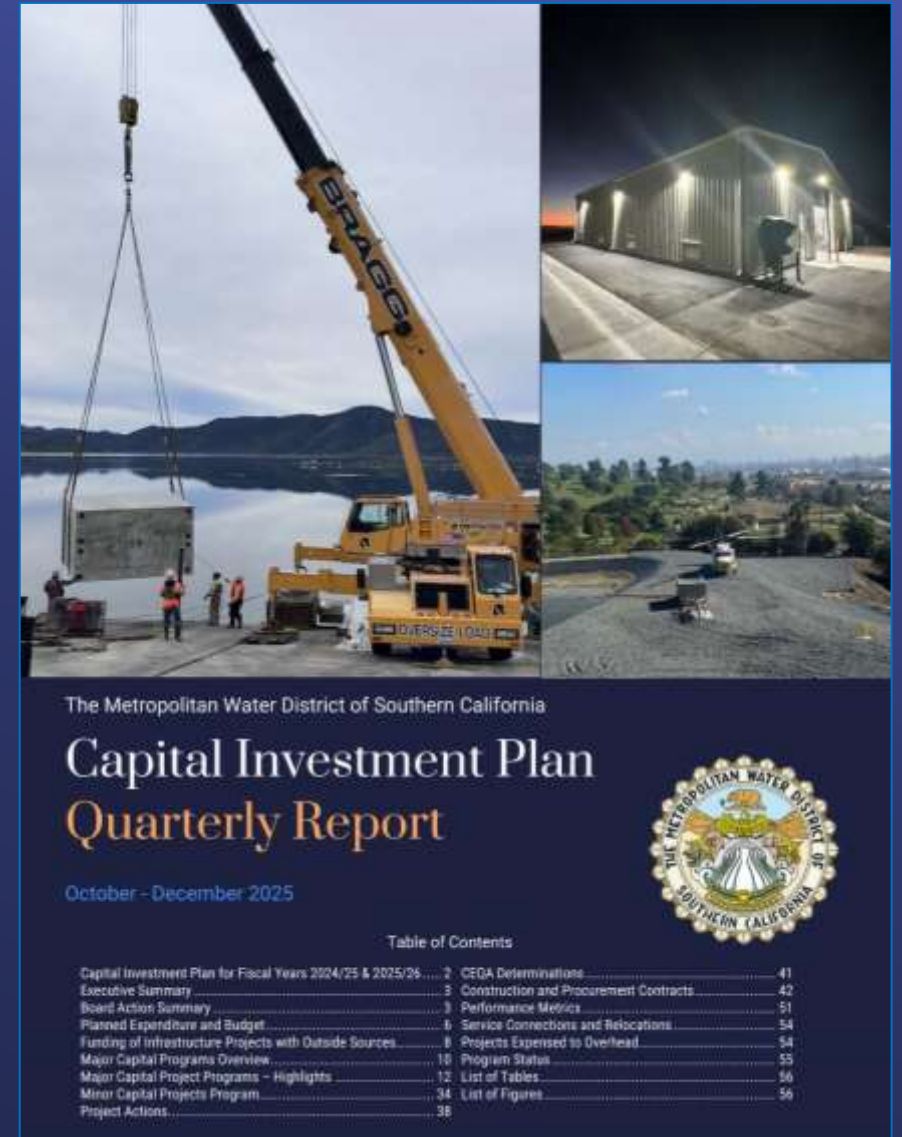
Capital Investment Plan Quarterly Report for the Second Quarter of FY 2025/26, which covers October 2025 through December 2025

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 2025

2nd Quarter Summary for Fiscal Year 2025/26

- Board awarded contracts – \$158.1 M
 - 3 Construction
 - 1 Procurement
- Contracts currently underway – \$475.8 M
 - 17 Construction
 - 18 Procurement
 - 12 Gates & Valves contracts - \$41 M
 - 6 Electrical & Specialty Equipment contracts - \$139 M

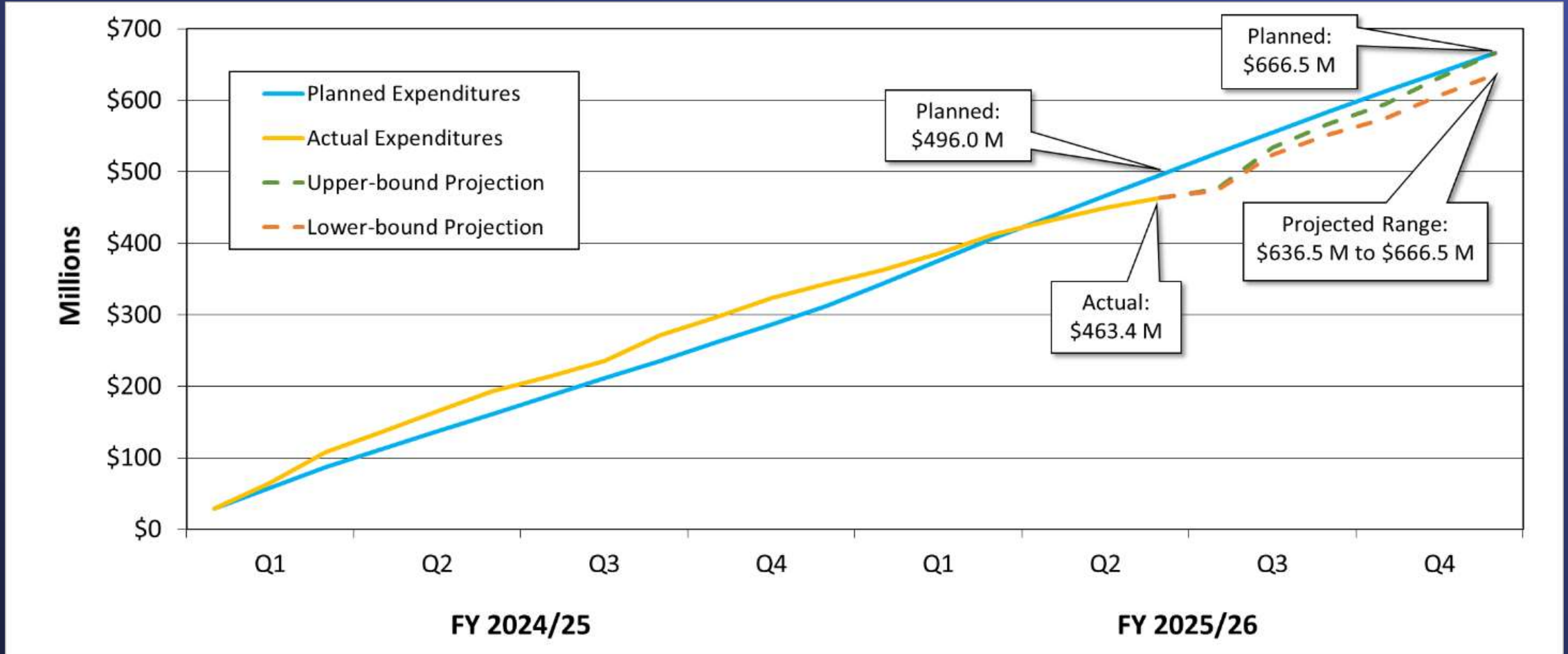
Funding of Infrastructure Projects with Outside Sources

Period Ending
December 2025

Total Amounts Received through 2nd 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
 - \$42.2 M from California Department of Water Resources
- Webb Tract Wetland Restoration and Rice Field Development Projects
 - \$2.1 M from Delta Conservancy
- Diemer Helicopter Hydrant Project
 - \$291,176 from United States Forest Service

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



Copper Basin Reservoir Discharge Valve Structure Rehabilitation

- Final design phase authorized September 2020
 - Environmental permits approved
- Estimated final design completion May 2026
- Total project estimate: \$32.5 M
- Total project cost thru Dec.: \$3.4 M



Existing Copper Basin
Discharge Valve Structure

LA-17A and LA-17C Venturi Flowmeters Replacement



Existing 84-inch LA-17C Venturi Flowmeter in the City of Los Angeles

- Procurement contract awarded December 2025
 - Final design complete
- Estimated procurement completion October 2026
- Total project estimate: \$3.0 M
- Total project cost thru Dec.: \$0.6 M

Weymouth Basins Nos. 5-8 & Filter Building No. 2 Rehabilitation

- Construction completed November 2025
 - Notice of completion filed
- Total project estimate: \$117.0 M
- Total project cost thru Dec.: \$113.4 M



Rehabilitated Filter Valve



Overview of the Rehabilitated Sludge Basins

Construction Contract Completion & Change Orders

Contract	Original Bid Amount	Contract Change Order Percentage
Inland Feeder Badlands Tunnel Surge Protection Facility	\$18,840,000	0.2%
Second Lower Feeder PCCP Rehabilitation - Reach 3B	\$68,847,000	*
Weymouth Water Treatment Plant Basins Nos. 5-8 & Filter Building No. 2 Rehabilitation	\$93,840,000	4.7%
Weymouth Water Treatment Plant Hazardous Waste Staging & Containment	\$2,375,700	9.0%
Total	\$183,902,700	Avg. = 4.0%

* Change order contract amount not fully negotiated.

Performance Metrics – 2nd 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	5.6%	6.8%

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	N/A	7.1%

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	\$14.1 M	\$6.9 M
Expenditures Through Sept 2025	\$12.3 M	\$10.6 M	\$10.3 M	\$1.6 M
% of Work Complete	100%	89%	76%	22%



Red Mountain HEP Cooling Water System Rehabilitation

