



Engineering, Operations, & Technology Committee

# Capital Investment Plan Quarterly Report for Period Ending September 2025

Item 9-2

December 8, 2025

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**Item 9-2**  
Capital  
Investment Plan  
Quarterly Report for  
Period Ending  
September 2025

## Subject

Capital Investment Plan Quarterly Report for the First Quarter of FY 2025/26, which covers July 2025 through September 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



The Metropolitan Water District of Southern California

## Capital Investment Plan Quarterly Report

July - September 2025



Table of Contents

Capital Investment Plan for Fiscal Years 2024/25 & 2025/26	2	CEQA Determinations	43
Executive Summary	3	Construction and Procurement Contracts	44
Board Action Summary	3	Performance Metrics	53
Planned Expenditure and Budget	6	Service Connections and Relocations	56
Funding of Infrastructure Projects with Outside Sources	8	Projects Expensed to Overhead	56
Major Capital Programs Overview	10	Program Status	57
Major Capital Project Programs - Highlights	12	List of Tables	58
Minor Capital Projects Program	36	List of Figures	58
Project Actions	40		

Capital  
Investment Plan  
Quarterly Report

Period Ending  
September 2025

## 1<sup>st</sup> Quarter Summary for Fiscal Year 2025/26

- Board awarded contracts – \$11.9 M
  - 5 Construction
- Contracts currently underway – \$537.8 M
  - 19 Construction
  - 18 Procurement

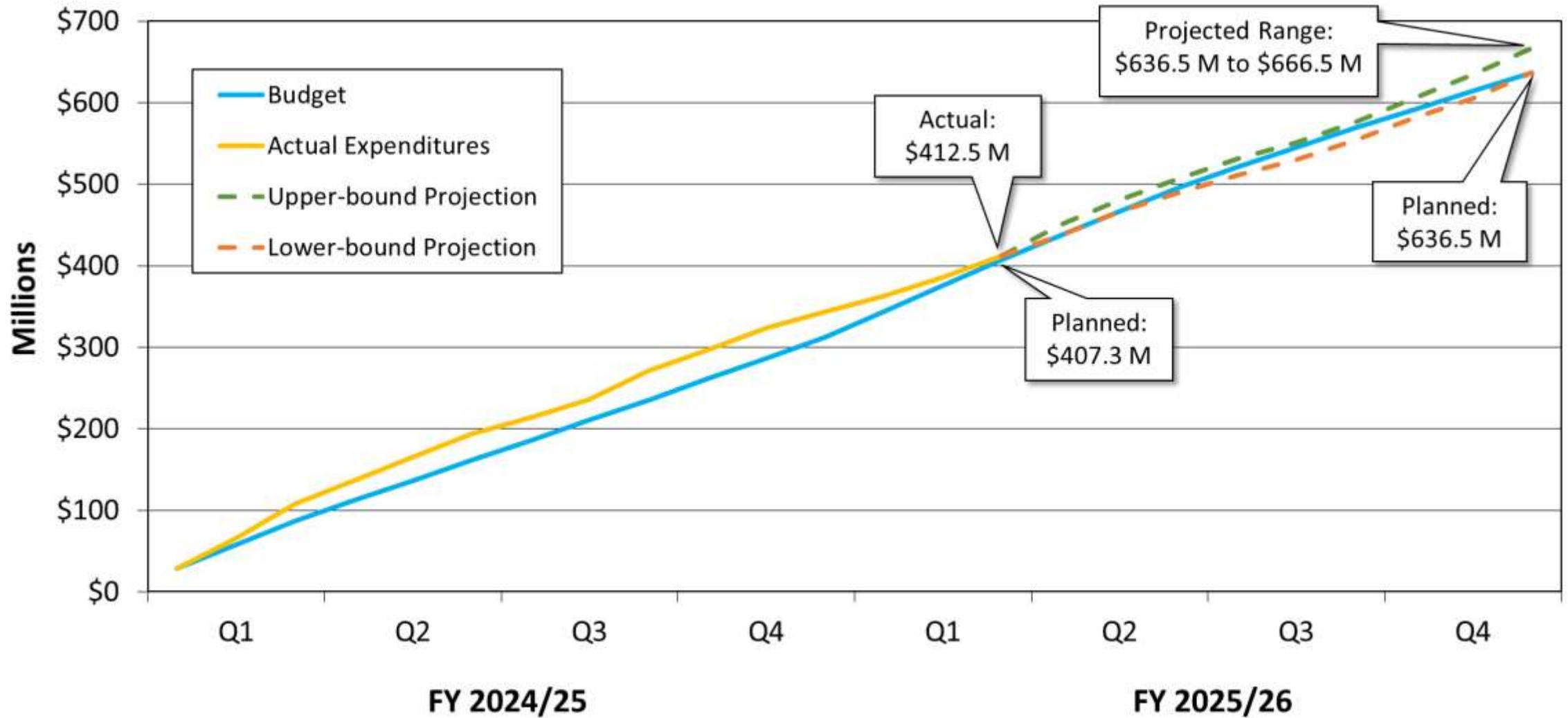
## Funding of Infrastructure Projects with Outside Sources

Period Ending  
September 2025

# Total Amounts Received through 1<sup>st</sup> Quarter of Fiscal Year 2025/26

- Pure Water Southern California
  - \$80 M from the State Water Resources Control Board (SWRCB)
  - \$3.6 M from US Bureau of Reclamation (USBR) WaterSMART
  - \$17.4 M from USBR Large-Scale Water Recycling Project (LSWRP)
- Drought Mitigation Projects
  - \$40.2 M from California Department of Water Resources (DWR)
- Webb Tract Wetland Restoration and Rice Field Development Projects
  - \$1.6 M from Delta Conservancy
- Diemer Helicopter Hydrant Project
  - \$96,347 from United States Forest Service

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



# Diamond Valley Lake Secondary Inlet Sleeve Valve Refurbishment

- Current Phase Authorized February 2024
  - Completed inlet sleeve valve & piping installation
- Construction completed by Metropolitan Forces in October 2025
- Total project estimate: \$1.9 M
- Total project cost thru Sept.: \$1.7 M



Installation of sleeve valve assembly

# Hollywood Tunnel North Portal Control Structure Upgrades

- Final Design phase authorized July 2022
- Procurement contract awarded in March 2025
  - Continued final design
  - Began valve fabrication
- Estimated Final Design completion in April 2026
- Estimated Procurement completion in September 2026
- Total project estimate: \$13.1 M
- Total project cost thru Sept.: \$2.6 M



Centrifugally Cast Stainless-steel  
Valve Sleeve



Installation of Microwave Equipment

## Desert Microwave Tower Sites Upgrade

- Contract awarded February 2025
  - Completed installation of microwave equipment, antennas & waveguides for seven out of eighteen paths
- Estimated construction completion in February 2026
- Total project estimate: \$17.9 M
- Total project cost thru Sept.: \$11.6 M

# Construction Contract Completion & Change Orders

Contract	Original Bid Amount	Contract Change Order Percentage
CRA Employee Housing Demolition and Roof Replacement	\$1,285,000	0%
Lake Skinner Dam Perimeter Drainage Improvements	\$588,000	3.4%
Total	\$1,873,000	Avg. = 1.1%



# Performance Metrics – 1<sup>st</sup> 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	10.7%	N/A

## 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	16.4%	14.5%

# 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	\$13.9 M	\$4.1 M
Expenditures Through Sept 2025	\$12.4 M	\$10.4 M	\$9.2 M	\$0.8 M
% of Work Complete	99%	87%	66%	17%



**New Launderers Installed at Skinner  
Wastewater Reclamation Plant 2**

