THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Board Report

Engineering Services Group

- **Capital Investment Plan Quarterly Report for period ending March 2026**

Summary

The attached report provides a summary of actions and accomplishments on the Capital Investment Plan (CIP) during the third quarter of fiscal year 2025/26. It also provides updates on the status of capital projects and capital expenditures to date, and information regarding service connections and relocations authorized by the General Manager during the reporting period of January to March 2026, the third quarter of fiscal year 2025/26, and the seventh quarter of the fiscal years 2024/25 and 2025/26 biennium.

Purpose

Administrative Code Requirement Section 2720(a)(1): General Manager's Quarterly Reports

Section 2720 of Metropolitan's Administrative Code requires the General Manager to report quarterly to the Engineering and Operations Committee on the Capital Investment Plan.

Sections 4700-4708 of Metropolitan's Administrative Code require the General Manager to report on service connections approved by the General Manager, with the estimated cost and approximate location of each.

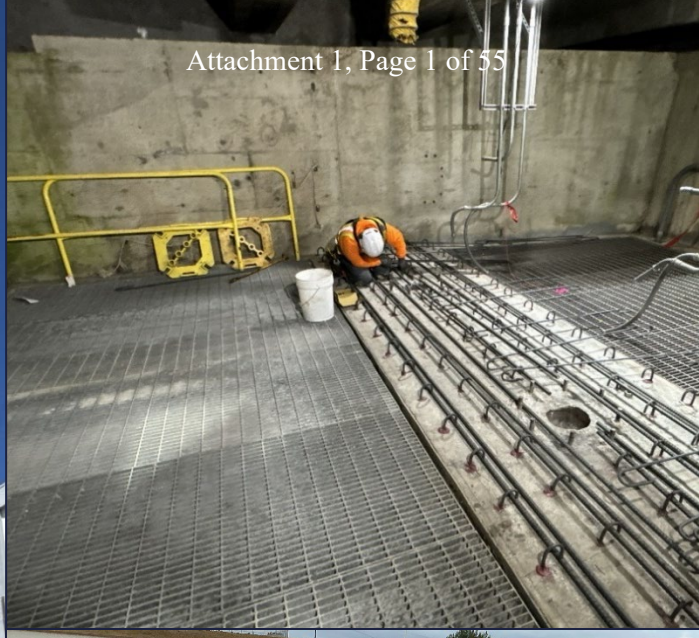
Section 8122(c) of Metropolitan's Administrative Code requires the General Manager to report on the execution of any relocation agreement under the General Manager's authority involving an amount in excess of $100,000.

Highlights of progress and major milestones on selected projects are presented in the attached report, grouped by CIP program.

Attachments

Capital Investment Plan quarterly report for period ending March 2026

Date of Report: June 8, 2026



The Metropolitan Water District of Southern California

Capital Investment Plan
Quarterly Report

January - March 2026

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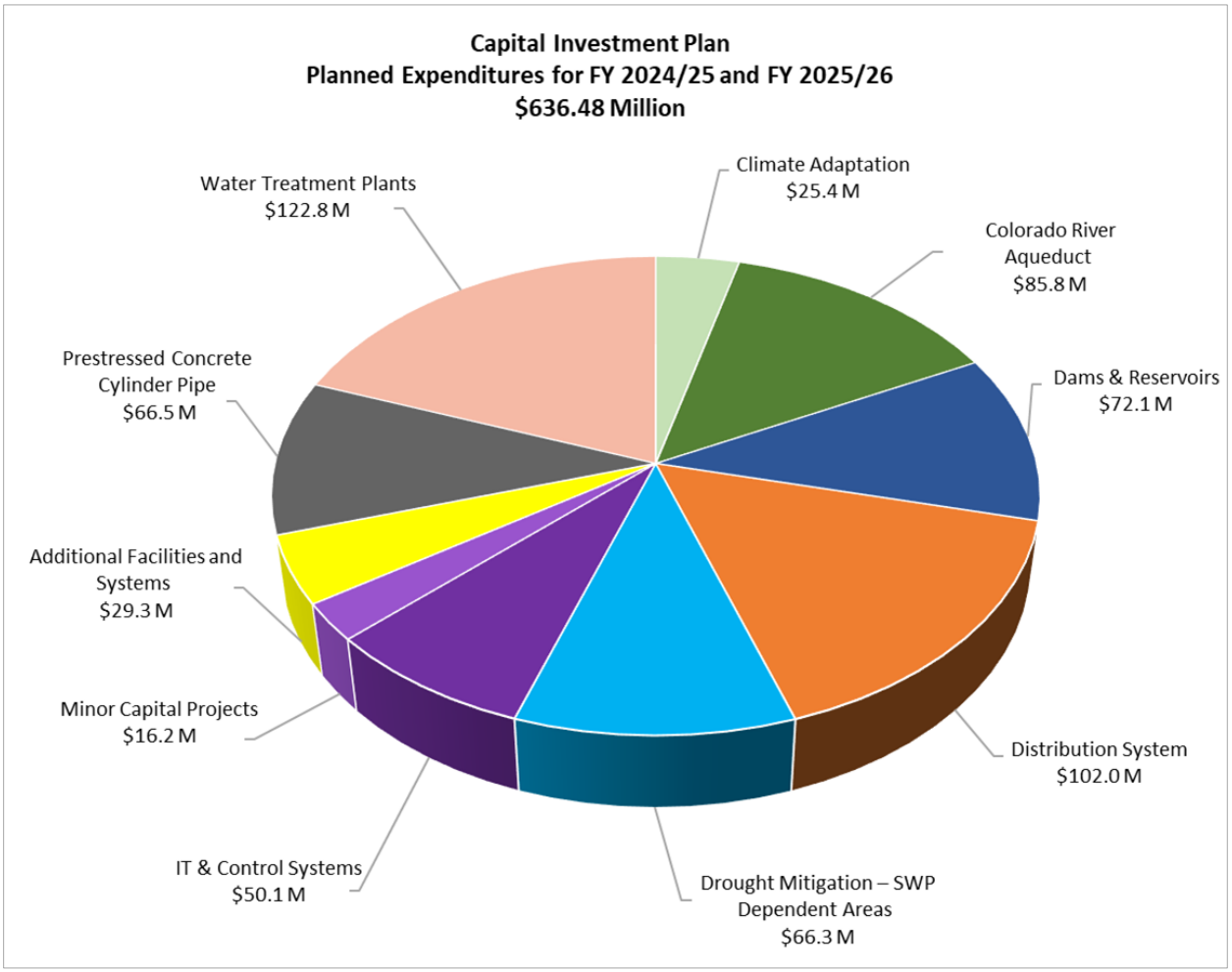
Capital Investment Plan for Fiscal Years 2024/25 & 2025/26

In April 2024, the Board appropriated $636.48 million and delegated authority to the General Manager, subject to both CEQA requirements and the General Manager's authority as addressed in Metropolitan's Administrative Code, to initiate or proceed with work on all planned Capital Investment Plan (CIP) projects identified in the CIP Appendix for FYs 2024/25 and 2025/26. In October 2025, the board approved and appropriated an increase of $30 million to the CIP for Fiscal Years 2024/25 and 2025/26, thereby increasing the biennial amount to $666.48 million. Figure 1 below shows the planned expenditures by program based on the original budget of $636.48 million. Allocation of the additional $30 million will be determined during the next two quarters.

Figure 1[1]: CIP for FY 2024/25 and FY 2025/26 by Program



[Cover photos (left to right; top to bottom): *Sepulveda Feeder Pump Stations* – Stripping and removal of forms for electrical building concrete walls at Venice Pump Station; *San Jacinto Diversion Structure Slide Gate Rehabilitation* – Installing rebars for concrete sections of slide gates V-01 and V-02; *Garvey Reservoir Rehabilitation - Stage 1* – Removing the existing reservoir floating cover near the access bridge]

[1] Figure 1 illustrates the planned expenditures by program based on an original CIP Budget of $636.48 million

Executive Summary

This report provides a summary of the Capital Investment Plan (CIP) activities and accomplishments during the 3rd Quarter of Fiscal Year (FY) 2025/26, which ended in March 2026. CIP expenditures through the 3rd Quarter totaled approximately $517.2 million, with 34 active procurement and construction contracts at the end of the quarter. The actual expenditures are projected to stay under the planned expenditures, ending the biennium near the planned expenditures of $666.48 million. The CIP funds allocated to specific projects through the reporting quarter totaled approximately $626.6 million, leaving approximately $39.9 million available to be allocated during the remainder of the current biennium.

During the quarter, two CIP-specific board actions were heard in open sessions. Two construction contracts were awarded by the Board during the reporting period, with a total contract amount of approximately $62.0 million. During the same period, a total of approximately $13.2 million in contract earnings were recorded, reflecting construction progress on projects such as Diamond Valley Lake Floating Wave Attenuator System Improvements – Stage 2; Garvey Reservoir Rehabilitation – Stage 1; Mills Plant Fiber Conduit Installation; San Jacinto Diversion Structure Slide Gate Rehabilitation; and Sepulveda Feeder PCCP Rehabilitation – Reach 2.

Staff continues to manage over 500 CIP projects and project spending. Some of the major construction projects that could potentially be started in the next three years include Phase 2B of Stage 1 Design Build of the Sepulveda Feeder Pump Stations, Sepulveda Feeder PCCP Rehabilitation – Reaches 9, CRA Sump System Rehabilitation, Foothill Pump Station/Inland Feeder Intertie, Copper Basin Discharge Valve Replacement, Weymouth Administration Building Upgrades, Lakeview Pipeline Relining – Stage 2, and numerous security projects. In October 2025, the board approved and appropriated an increase of $30 million, bringing the CIP to $666.48 million for FYs 2024/25 and 2025/26. The increase was needed to ensure the timely execution of essential refurbishment and replacement projects, which reduce Metropolitan's risk exposure and maintain the reliability of its aging critical infrastructures.

Staff continued with the CIP budget preparation, and the Board approved and appropriated a $1.025 billion CIP biennial budget for the next biennium in April 2026, which includes $150 million for Pure Water Southern California.

Board Action Summary

During the 3rd Quarter, board actions heard in open session included two CIP project-specific actions summarized in Table 1 below. These actions awarded two contracts totaling approximately $62.0 million and authorized one new professional/technical services agreement for a not-to-exceed $1.3 million. The table below excludes information on any board items heard in closed session.

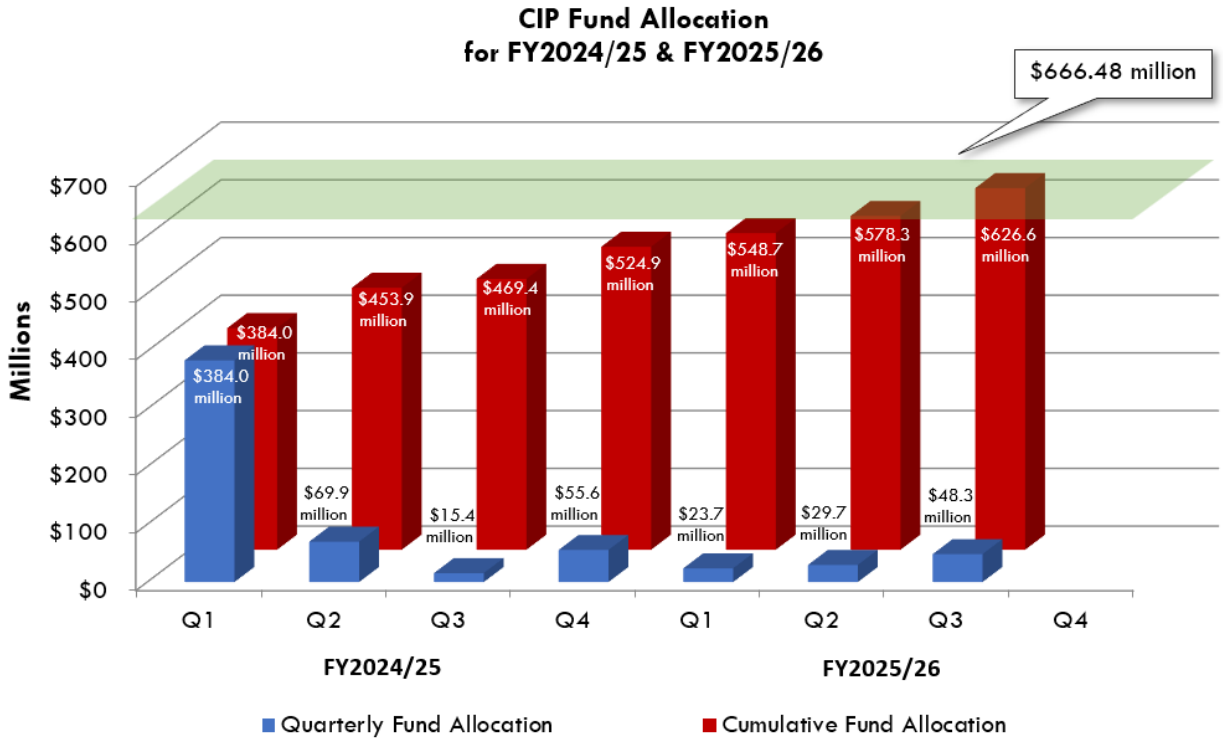
Table 1: 3rd Quarter Board Actions

Month	Board Letter Item No.	Project	Action Taken
January	8-1	Sepulveda Feeder PCCP Rehabilitation - Reach 2	Awarded a $61,242,000 construction contract and authorized an agreement not-to-exceed $1,300,000
February	7-1	Lake Mathews Aboveground Diesel Fuel Tank Replacement	Awarded a $767,063 construction contract

The previously referenced April 2024 and October 2025 board actions appropriated a total of $666.48 million to perform work on planned CIP projects through the current biennium. To be considered a planned project, the project must be identified and described in the CIP Appendix for the two-year budget cycle. Consistent with the April 2024 action, all requests to allocate funds and proceed with planned CIP projects are reviewed and approved by the Chief Engineer acting under the General Manager's authority. Unplanned projects, those that are not already identified in the CIP Appendix, require a separate board authorization. During the 3rd Quarter, no unplanned CIP projects were authorized by the board.

Figure 2 shows the allocation of the funds from Appropriation No. 15535 for this quarter and a total for the current biennium through the quarter, which is approximately $626.6 million, leaving approximately $39.9 million to be allocated during the remainder of the current biennium. This amount includes the allocation of $10 million to the Minor Capital Projects Program. During the 3rd Quarter, approximately $45.0 million was allocated for new work authorized, and approximately $3.3 million was reallocated from the CIP Appropriation No. 15535 to projects that had prior authorizations. Details of the allocations and reallocations of funds during the reporting quarter can be found in the **Project Actions** section.

Figure 2: CIP Fund Allocation from Appropriation No. 15535 – FY 2024/25 and FY 2025/26



Note: Numbers may not sum due to rounding.

Information on construction and procurement contracts activities for the 3rd Quarter of FY 2025/26 is presented in the **Construction and Procurement Contracts** section of this report. The total progress earnings for these contracts in the 3rd Quarter totaled approximately $13.2 million and primarily reflect construction progress on Diamond Valley Lake Floating Wave Attenuator System Improvements – Stage 2; Garvey Reservoir Rehabilitation – Stage 1; Mills Plant Fiber Conduit Installation; San Jacinto Diversion Structure Slide Gate Rehabilitation; and Sepulveda Feeder PCCP Rehabilitation - Reach 2.

Planned Expenditure and Budget

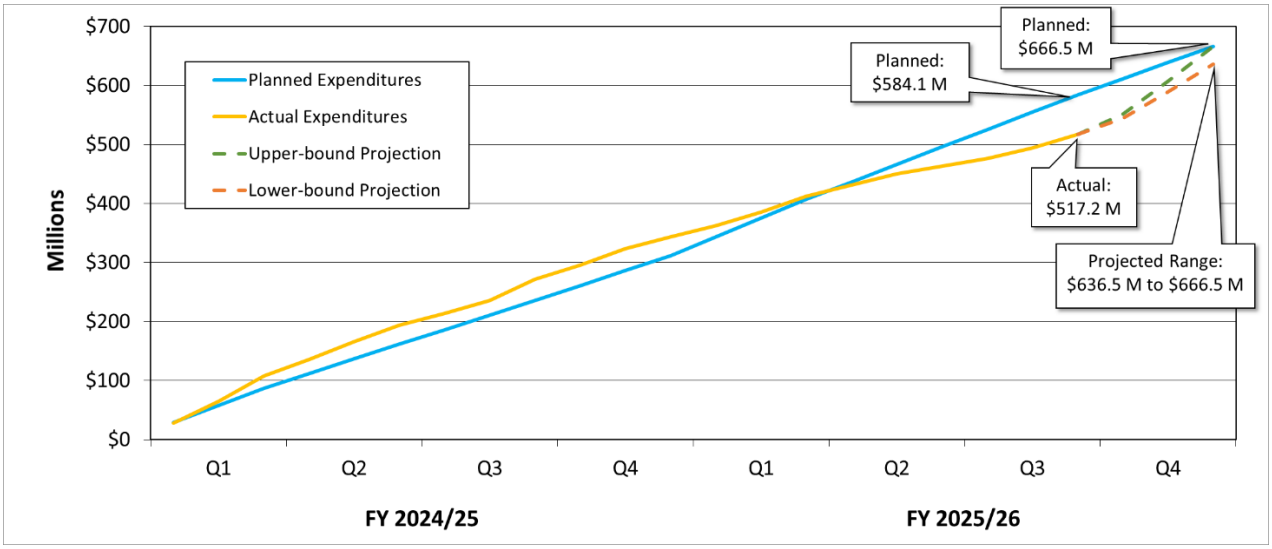
Table 2 below shows the planned and actual expenditures for the biennium through the end of the 3rd Quarter of FY 2025/26. Figure 3 shows the forecast of expenditures through the end of the current biennium, against planned expenditures for the same time interval. Actual expenditures through the 3rd Quarter of FY 2025/26 were approximately 89% of planned expenditures.

Table 2: Planned & Actual Expenditures for FYs 2024/25 & 2025/26

Quarter	Planned Expenditures (millions)	Actual Expenditures[2] (millions)
FY 2024/25, Q1	$87.2	$107.7
FY 2024/25, Q2	$74.3	$86.0
FY 2024/25, Q3	$73.9	$77.7
FY 2024/25, Q4	$76.6	$72.4
FY 2025/26, Q1	$95.3	$68.6
FY 2025/26, Q2	$88.8	$51.0
FY 2025/26, Q3	$88.1	$53.8
Totals	**$584.1**	**$517.2**

[2] Excludes expenditures covered by grants for drought mitigation projects and numbers may not sum due to rounding.

Figure 3: Current Biennium – Planned, Actual & Forecasted Expenditures



As shown in Figure 3, the total planned expenditures in the current biennium are $666.48 million. The biennium's projected expenditures are currently between $636.5 million and $666.5 million, with the actual expenditures approximately 11% lower than the planned expenditures through the 3rd Quarter of FY 2025/26.

Funding of Infrastructure Projects with Outside Sources

This section provides information on select grants and other outside sources of funds that Metropolitan receives to support infrastructure projects. The expenditures related to these outside funding sources are described below and will be updated in subsequent quarters as the funds are received and expenditures are recorded.

Pure Water Southern California

In December 2022, Metropolitan's Board authorized the General Manager to use $80 million in project funding from the State Water Resources Control Board (SWRCB) to commence activities related to the initiation of the Pure Water Southern California program. Metropolitan received $80 million funding in one lump sum payment on May 24, 2023, to support the design activities for the program. The use of these funds is not included as part of Metropolitan's CIP expenditures. Through the reporting quarter, approximately $52.0 million has been used to support program management tasks, including the preparation of various plans for program implementation, and preliminary design of the initial two reaches of the conveyance pipelines.

Metropolitan is currently discussing with the program partners, Southern Nevada Water Authority (SNWA) and Arizona Department of Water Resources, to determine their potential contributions to the program. Los Angeles County Sanitation Districts (LACSD) has agreed to be responsible for implementation of the pretreatment and nitrogen management facilities, which includes the membrane bioreactor (MBR). The amended and restated agreement with LACSD was authorized on September 9, 2024. Metropolitan is currently discussing with other program partners to determine their potential contributions to the program.

The U.S. Bureau of Reclamation (USBR) awarded a $5 million WaterSMART grant to Metropolitan in 2023. The grant agreement was finalized in May 2024. A three-time matching fund is required for this grant. Metropolitan also received a notice of intent to award a Large-Scale Water Recycling Project (LSWRP) grant in May 2024, which will reimburse 25 percent of the planning and design costs up to $99,199,096 through the grant term. In November 2024, Metropolitan again received a notice of intent to award an LSWRP grant in the amount of $26,273,759, for a total LSWRP grant amount of $125,472,855. Metropolitan will share the LSWRP grant with LACSD, who will provide their share of the matching funds. The Board authorized the acceptance of the grant award on December 10, 2024, and USBR executed the grant agreement on January 10, 2025. The agreement allows Metropolitan to include program-related expenditures for reimbursement from April 2020, when the feasibility study was submitted. Metropolitan has submitted invoices for both grants and has received $4.2 million (including $316,000 for LACSD) from the WaterSMART grant and $21.3 million (including $4.5 million for LACSD) from the LSWRP grant through the reporting period.

Drought Mitigation Projects

In December 2022, Metropolitan's Board adopted a resolution to accept $50 million in state funding from the California Department of Water Resources (DWR) to support Metropolitan's drought mitigation projects. The Board also designated the Group Manager of Engineering Services to be the signatory to execute actions related to the funds. DWR will administer the funds and release the reimbursement after Metropolitan invoices expenses. The $50 million fund is available for reimbursement through June 30, 2026, and five percent of this amount may be used for administrative costs by DWR. From the state-allocated amount, it allocated to Metropolitan $47.5 million to improve and expand its infrastructure to be more resilient and flexible to respond to fluctuating water supplies. The improved system will enhance the ability to convey water throughout all its service areas. Under this grant, staff will be required to submit invoices to DWR to receive reimbursement for expenditures that comply with the grant requirements. To date, three projects on the east side of Metropolitan's system are covered under this grant. These three projects are part of an overall plan to provide direct delivery of Diamond Valley Lake (DVL) supplies to the Rialto Pipeline. During the reporting quarter, a progress report and invoices for the quarter were submitted and approved by DWR for $5.3 million. As of March 2026, all $47.5 million in reimbursement has been received from the State for the three projects. This funding allows additional rehabilitation projects to proceed as a result of applying state grant funds towards the applicable CIP projects.

In November 2023, Metropolitan submitted a grant application to USBR requesting $5 million to support Inland Feeder/SBVMWD Foothill Pump Station project as part of water supply reliability improvements in the Rialto Pipeline service area. USBR offers funding through its WaterSMART Drought Response Program: Drought Resiliency Projects for Fiscal Year 2024 to water districts in the Western United States to increase water supply reliability through investments in existing infrastructure and increased water management flexibility. The USBR program funds up to $5 million per project for projects that can be completed within three years. This funding allows additional rehabilitation projects to proceed as a result of applying the grant funds towards the applicable CIP projects. The grant requires a 50 percent cost-sharing; therefore, Metropolitan would pay for at least the same amount ($5 million) towards the cost of the project. The source of the cost-share funds is budgeted CIP funds planned to be spent on the project and will fulfill Metropolitan's grant matching funds requirement. The total cost of this project is estimated to be $40 million. During the reporting quarter, USBR continued consultation with the federal permitting agency, United States Fish and Wildlife Services (USFWS), to obtain the necessary permit for construction of the project.

Battery Energy Storage System Projects

In October 2020, Metropolitan's Board authorized adding battery energy storage system (BESS) projects to the CIP to enhance the efficiency of Metropolitan's long-term power use, provide a hedge against projected electricity price increases, and improve the resiliency of the electric power supply at the Jensen, Skinner, and Weymouth Water Treatment Plants. This decision was aided by the California Public Utilities Commission's enhanced incentives for microgrid-capable BESS at critical facilities, which are expected to reimburse Metropolitan for $8.147 million of project costs. The Weymouth BESS facility construction was completed in January 2025, and commissioning & startup are ongoing. Construction at the Jensen and Skinner BESS facilities is currently underway and expected to be completed in the next fiscal year.

Webb Tract Wetland Restoration and Rice Field Development Projects

In May 2023, Metropolitan's Board adopted a resolution to support a grant application for a $20.9 million grant from the Sacramento-San Joaquin Delta Conservancy (Delta Conservancy), and staff signed a grant agreement with the Delta Conservancy in March 2024 that funds two projects on Webb Tract, a Metropolitan-owned island located in Contra Costa County. The two projects include construction of approximately 1,400 acres of rice fields and design, permitting, and construction of approximately 2,400 acres of wetland on the Webb Tract island. Under this grant, staff submits invoices to Delta Conservancy quarterly to receive reimbursement of expenditures that comply with the grant requirements. As of March 2026, a total reimbursement of $2,327,954 has been received from the Delta Conservancy. On July 22, 2025, Metropolitan received concurrence from the California Department of Fish and Wildlife on its determination that the Webb Tract Wetland Restoration Project qualifies for a Statutory Exemption for Restoration Projects, thus completing the California Environmental Quality Act review process. In the third quarter of FY 2025/26, Metropolitan received all state and federal permits and completed final design. The Wetland Restoration Project was advertised on March 23, 2026. Bid opening is scheduled May 4, 2026. In April 2026, Metropolitan's Board will consider a new lease agreement to lease approximately 2,400 acres for a farming partner to grow rice on Webb Tract, followed by a board action to award construction contract(s) for the wetland project in the late spring/early summer of 2026.

Diemer Heli Hydrant Project

Metropolitan and the Yorba Linda Water District (YLWD) signed a memorandum of understanding outlining the commitment to jointly fund and construct a helicopter hydrant facility at the Robert B. Diemer Water Treatment Plant. The project will be partially funded by a grant of up to $500,000 previously awarded by the United States Forest Service (USFS) to YLWD to construct the facility. Metropolitan is now a subrecipient of the grant, and the grant funds will be used to defray Metropolitan's cost for the project. To date, Metropolitan has received $291,176.21 from USFS. YLWD requested an extension of the grant deadline from September 2025 to March 2026 to complete post-construction activities and close-out grant documentation. A Notice of Completion (NOC) for the contract, which provided construction materials and installed reinforcing steel, was filed in August 2025. The remainder of the construction was completed, and the asset was placed into service in October 2025. Metropolitan continues coordinating closeout activities and submitting expenditures for grant reimbursement.

Major Capital Programs Overview

Metropolitan's CIP is structured into three levels. In descending order, they are:

- Program
- Project Group/Appropriation
- Project

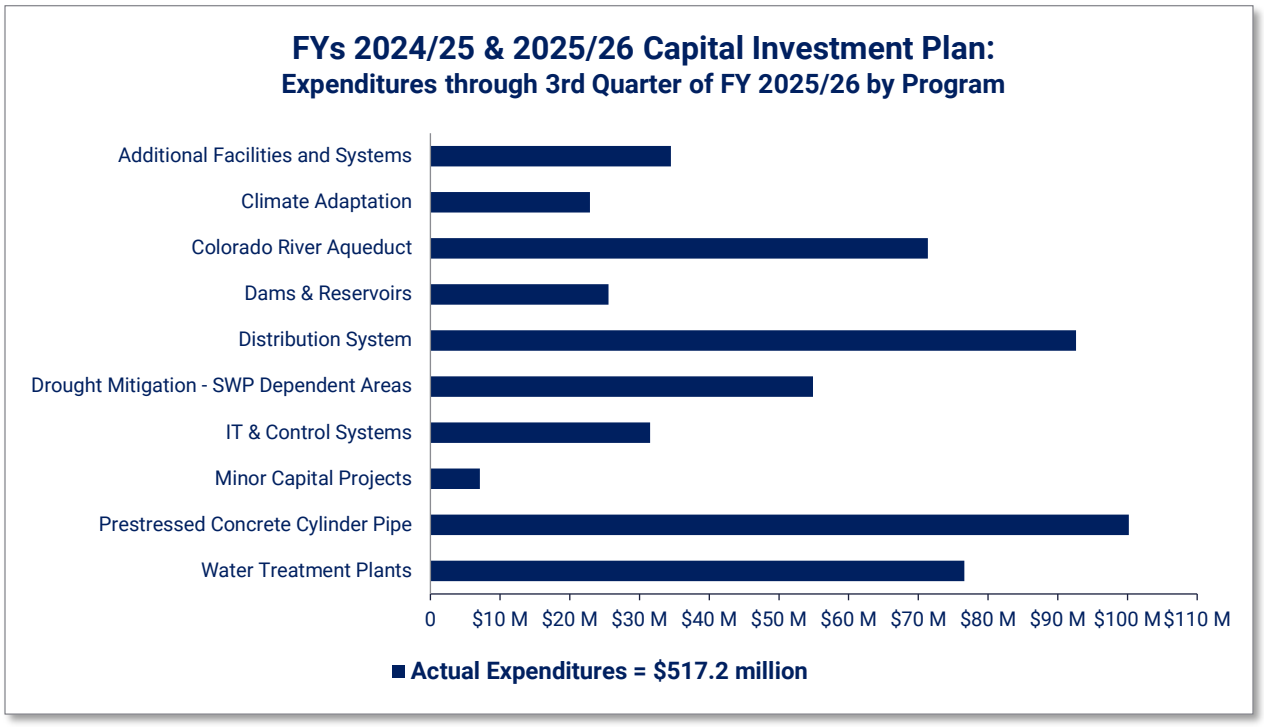
Metropolitan's CIP is comprised of 10 programs, which capture all projects within the CIP. The 10 programs are listed below in alphabetical order. Programs are comprised of one or more project groups/appropriations, and project group/appropriations are comprised of one or more projects. The status of each of the programs is provided later in this section of the report. A comparison of the program planned expenditures and actual costs to date for each of the programs is provided in Table 15 at the end of this report.

- Additional Facilities and Systems
- Climate Adaptation
- Colorado River Aqueduct (CRA)
- Dams & Reservoirs
- Distribution System
- Drought Mitigation - SWP Dependent Areas
- Information Technology (IT) & Control Systems
- Minor Capital Projects
- Prestressed Concrete Cylinder Pipe (PCCP)
- Water Treatment Plants

For the current biennium, the CIP includes over 500 planned projects (excluding minor capital projects).

Figure 4 below shows actual expenditures for the 10 capital programs for 3rd Quarter of FY 2025/26.

Figure 4: Biennium-to-date Actual Expenditures through 3rd Quarter FY 2025/26



Major Capital Project Programs – Highlights

This section provides 3rd Quarter highlights for the nine Major Capital Projects Programs; the Minor Capital Projects Program is highlighted in its own section of this report. Status is provided for selected projects within each Major Capital Projects Program. The selected projects typically achieved major milestones during the 3rd Quarter of FY 2025/26 or are scheduled to achieve major milestones in the next quarter.

Table 3: Major Capital Projects Programs

Program	Project
Additional Facilities and Systems	Diamond Valley Lake Floating Wave Attenuator System Improvements – Stage 2
Climate Adaptation	Battery Energy Storage Systems
Colorado River Aqueduct (CRA)	CRA Pumping Plant Sump System Rehabilitation
Dams & Reservoirs	Garvey Reservoir Rehabilitation - Stage 1
Distribution System	Hollywood Tunnel North Portal Control Structure Upgrades
Drought Mitigation - SWP Dependent Areas	Inland Feeder/SBVMWD Foothill Pumping Station Intertie
Information Technology (IT) & Control Systems	Enterprise Data Analytics
Prestressed Concrete Cylinder Pipe (PCCP)	Sepulveda Feeder PCCP Rehabilitation – Reach 2
Water Treatment Plants	Weymouth Administration Building Upgrades

Additional Facilities and Systems Program

Actual Biennium Expenditures (Jul. 2024 through Mar. 2026) $34.50 million

Program Information: The Additional Facilities and Systems Program is composed of projects to refurbish, replace, upgrade, or provide new facilities and systems that support Metropolitan's business and operations.

Program Highlights (3rd Quarter)

Accomplishments

- Completed construction for the following project:
  - Diamond Valley Lake Floating Wave Attenuator System Improvements – Stage 2
- Continued construction for the following project:
  - La Verne Shops Upgrades – Stage 5: Building Completion
- Awarded construction contract for the following project:
  - Lake Mathews Aboveground Diesel Fuel Tank Replacement
- Continued final design of the following projects:
  - Diamond Valley Lake East Marina Utilities
  - Eagle Rock Security Upgrade – Stage 1
  - Michael J. McGuire Water Quality Laboratory Upgrades
- Continued preliminary design of the following projects:
  - Apprentice Training Center Facility
  - CRA Aircraft Facility Improvement – Stage 1
  - Desert Housing and Property Improvements
  - Headquarters Building Automation System Upgrades
  - Headquarters HVAC System Rehabilitation
  - La Verne Shops Upgrades – Stage 6
- Continued study of the following project:
  - CRA Aircraft Facility Improvements – Stage 2

Upcoming Activities

Upcoming work for the next quarter will include:

- Complete construction for the following project:
  - La Verne Shops Upgrades – Stage 5: Building Completion
- Initiate construction for the following project:
  - Lake Mathews Aboveground Diesel Fuel Tank Replacement
- Continue final design of the following projects:
  - Diamond Valley Lake East Marina Utilities
  - Eagle Rock Security Upgrade – Stage 1
  - Michael J. McGuire Water Quality Laboratory Upgrades
- Continue preliminary design of the following projects:
  - Apprentice Training Center Facility
  - CRA Aircraft Facility Improvements – Stage 1
  - Desert Housing and Property Improvements
  - Headquarters Building Automation System Upgrades
  - Headquarters HVAC System Rehabilitation
  - La Verne Shops Upgrades – Stage 6
- Continue study of the following project:
  - CRA Aircraft Facility Improvements – Stage 2

Diamond Valley Lake Floating Wave Attenuator System Improvements – Stage 2

Total Project Estimate:
$10.5 million

Total Project Cost to Date:
$9.4 million

This project will improve the wave attenuator system at Diamond Valley Lake by moving the existing wave attenuator to a new location where the existing attenuator is better suited and adding a new 1,100-foot-long wave attenuator in its place to improve the protection of the marina from wind-generated waves.

Phase	Construction
% Complete for Current Phase	100%
Construction Contract Award	February 2024
Construction Completion Date	March 2026
Contract Number	2004

The contractor completed construction of the wave attenuator system and a Notice of Completion (NOC) was filed. In the upcoming quarter, as-built drawings will be prepared and project closeout will continue.

New Floating Wave Attenuator at Diamond Valley Lake

Climate Adaptation Program

Actual Biennium Expenditures (Jul. 2024 through Mar. 2026) $22.90 million

Program Information: The Climate Adaptation Program is composed of projects to replace, refurbish, upgrade, or construct new facilities to prepare Metropolitan to adjust to current and projected climate change impacts on its operation and its mission to provide its service area with adequate and reliable supplies of high-quality water in an environmentally and economically responsible way.

Program Highlights (3rd Quarter)

Accomplishments

- Battery Energy Storage Systems at Jensen, Weymouth, and Skinner Plants
  - Continued commissioning and startup at the Weymouth plant
  - Continued construction at the Jensen and Skinner plants
- Direct Potable Reuse (DPR) Demonstration Facility
  - Received and evaluated bids for the DPR testing equipment procurement packages
  - Continued development of DPR testing and site improvement plans
  - Continued to update regulatory agencies on draft DPR testing plan
- Zero Emission Vehicle Fleet Infrastructure
  - Districtwide Zero Emission Fleet Infrastructure
    - Completed enhanced planning and study documentation for the remaining sites to support utility coordination for the dedicated electric vehicle (EV) charging stations
    - Applied to SCE Charge Ready Transport Program to reduce the cost of installing ZEV infrastructures at Lake Mathews, DVL, Palos Verdes Reservoir, Etiwanda Power Plant, Chemical Unloading Facility, and Skinner, Diemer, and Weymouth plants
  - Headquarters Building Zero Emission Vehicle Infrastructure Upgrades – Stage 1
    - Continued final design and coordination with Los Angeles Department of Water and Power (LADWP)
  - Weymouth Zero Emission Vehicle Infrastructure Upgrades
    - Continued final design for Weymouth plant and continued utility coordination
  - Zero Emission Fleet Pilot Infrastructure – Stage 2, Phase 1
    - Completed design of three charging stations at Diemer plant and 15 charging stations at Weymouth plant
    - Continued design, procurement, and installation of Level 2/2+ and Level 3 charging stations at the five water treatment plants, DVL, Lake Mathews, and Soto Street Facility
    - Completed investigation of contingency charging options

Upcoming Activities

Upcoming work for the next quarter will include:

- Battery Energy Storage Systems at Jensen, Weymouth, and Skinner Plants
  - Continue commissioning and start-up at the Weymouth plant
  - Continue construction at the Jensen and Skinner plants
- Direct Potable Reuse Demonstration Facility
  - Complete bid evaluation of the DPR testing equipment procurement packages
  - Continue to develop DPR testing and site improvement plans
  - Continue to update regulatory agencies on draft DPR testing plan
- Zero Emission Vehicle Infrastructure Upgrade projects:
  - Districtwide Zero Emission Fleet Infrastructure
    - Begin utility coordination
  - Headquarters Building Zero Emission Vehicle Infrastructure Upgrades – Stage 1
    - Continue final design and coordination with LADWP
  - Weymouth Zero Emission Vehicle Infrastructure Upgrades
    - Complete constructability review workshop
    - Continue final design and coordination with utility provider
  - Zero Emission Fleet Pilot Infrastructure – Stage 2, Phase 1
    - Continue design, procurement, and installation of Level 2/2+ and Level 3 charging stations at the five water treatment plants, DVL, Lake Mathews, and Soto Street facility
    - Begin Metropolitan Furnished Equipment (MFE) procurement of electrical gears and charging stations for MetForce construction

Battery Energy Storage Systems

Total Project Estimate:
$30.9 million

Total Project Cost to Date:
$29.2 million

This project will install battery energy storage systems (BESS) at three locations: (1) one-megawatt (MW) BESS at the Jensen plant, (2) one-MW BESS at the Skinner plant, and (3) one-MW BESS at the Weymouth plant. The project is eligible for participation in the Self-Generation Incentive Program (SGIP).

Phase	Construction
% Complete for Construction Contract at Jensen and Skinner % Complete for Construction Contract at Weymouth	95% 100%
Contract Award Date for Jensen and Skinner Contract Award Date for Weymouth	September 2021 June 2022
Estimated Commissioning Completion Date for Jensen and Skinner Estimated Commissioning Completion Date for Weymouth	December 2026 December 2026
Contract Number for Jensen and Skinner Contract Number for Weymouth	1998 2014

At the Weymouth plant, SCADA and IT Teams continued establishing data transfer between the BESS controller and SCADA system. For the Skinner plant project, a factory test of the BESS control panels was performed. At the Jensen plant, work began in the LADWP control room. In the upcoming quarter, Metropolitan Forces will complete the remaining communication work and the construction at the Weymouth plant. At the Jensen and Skinner plants, the contractor will install control panels and BESS batteries, and begin start-up/commissioning and testing.

Constructing a protective relay panel cabinet foundation next to the solar facility at the Jensen plant

Colorado River Aqueduct (CRA) Program

Actual Biennium Expenditures (Jul. 2024 through Mar. 2026) $71.36 million

Program Information: The CRA Program is composed of projects to replace or refurbish facilities and components of the CRA system to reliably convey water from the Colorado River to Southern California.

Program Highlights (3rd Quarter)

Accomplishments

- Completed construction for the following project:
  - Intake Transformer Bank Protection Relays Replacement
- Continued construction for the following projects:
  - CRA Domestic Water Treatment System Upgrades at all five pumping plants
  - Hinds, Eagle Mountain, and Iron Mountain Pumping Plants Storage Buildings
- Initiated construction for the following projects:
  - Eagle Mountain and Hinds Pumping Plants Utilities Replacement
  - Gene Pumping Plant Unit No. 1 Brushless Motor Exciter System
- Completed equipment procurement for the following project:
  - Gene Pumping Plant Unit No. 1 Brushless Motor Exciter System
- Continued equipment procurement for the following projects:
  - CRA High-Voltage Transformers Replacement
  - Intake and Gene Pumping Plants Transformer Bushings and Pressure Device Replacements
- Continued final design of the following projects:
  - Black Metal Mountain 2.4 kV Electrical Power Upgrades
  - Cabazon Radial Gates Facility Improvements
  - CRA 230 kV Transmission Tower Barrier Improvements
  - CRA Conduit Erosion Control Improvements
  - CRA Desert Region Security Improvements – Stage 1
  - CRA High-Voltage Transformers Replacement
  - CRA Pumping Plant Sump System Rehabilitation
  - CRA Pumping Plants Main Pump Access Improvements
  - Gene and Iron Mountain Pumping Plants Utilities Replacement
  - Hinds Pumping Plant Discharge Valve Platform Replacement
  - Iron Mountain Station Light & Power Electrical Improvements
- Continued preliminary design of the following projects:
  - CRA Desert Region Security Improvements – Stage 2
  - CRA Pumping Plant Delivery Lines Rehabilitation
  - Iron Mountain Tunnel Rehabilitation
- Continued study of the following project:
  - CRA Main Pump Motor Rehabilitation - rehabilitation options for pump units and their ancillary support systems for all five pumping plants and identification of urgently needed short-term rehabilitation efforts
- Continued comprehensive investigations of the following project:
  - CRA 230 kV Transmission Line and Fiber Optic Improvements

Upcoming Activities

Upcoming work for the next quarter will include:

- Continue construction for the following projects:
  - CRA Domestic Water Treatment System Upgrades at all five CRA pumping plants
  - Eagle Mountain & Hinds Pumping Plants Utilities Replacement
  - Gene Pumping Plant Unit No. 1 Brushless Motor Exciter System
  - Hinds, Eagle Mountain, and Iron Mountain Pumping Plants Storage Buildings
- Continue procurement for the following projects:
  - CRA High-Voltage Transformers Replacement
  - Intake and Gene Pumping Plant Transformer Bushings and Pressure Device Replacements
- Continue final design of the following projects:
  - Black Metal Mountain 2.4 kV Electrical Power Upgrades
  - Cabazon Radial Gates Facility Improvements
  - CRA 230 kV Transmission Tower Barrier Improvements
  - CRA Conduit Erosion Control Improvements
  - CRA Desert Region Security Improvements – Stage 1
  - CRA High-Voltage Transformers Replacement
  - CRA Pumping Plant Sump System Rehabilitation
  - CRA Pumping Plants Main Pump Access Improvements
  - Gene and Iron Mountain Pumping Plants Utilities Replacement
  - Hinds Pumping Plant Discharge Valve Platform Replacement
  - Iron Mountain Station Light & Power Electrical Improvements
- Initiate final design of the following project:
  - CRA Main Motor Protection Relay Replacement – Stages 1 and 2
- Continue preliminary design of the following projects:
  - CRA Desert Region Security Improvements – Stage 2
  - CRA Pumping Plant Delivery Lines Rehabilitation
  - Iron Mountain Tunnel Rehabilitation
- Continue study of the following project:
  - CRA Main Pump Motor Rehabilitation - rehabilitation options for pump units and their ancillary support systems for all five pumping plants; and identification of urgently needed short-term rehabilitation efforts
- Continue comprehensive investigations of the following project:
  - CRA 230 kV Transmission Line Fiber Optic Improvements

CRA Pumping Plant Sump System Rehabilitation

Total Project Estimate:
$63.0 million

Total Project Cost to Date:
$25.7 million

This project will rehabilitate the pumping plant sump systems, including replacement of corroded sump mechanical equipment, piping, and access structures at all five CRA pumping plants. This project will also rehabilitate circulating water equipment and piping systems and replace corroded catwalks, ladders, and handrails within the sumps.

Phase	Final Design
% Complete for Current Phase	99%
Current Phase Authorized	August 2021[3]
Estimated Completion Date of Current Phase	July 2026

Completed the construction bid package in preparation for advertisement. In the upcoming quarter, the construction bid package will be advertised.

Existing sump system at Gene Pumping Plant

[3] The Board awarded a construction contract in December 2018 to rehabilitate the sump system, but the contract was suspended in March 2020 under Metropolitan's response to COVID-19 and was later completed only with a limited scope. The final design was authorized in August 2021 to revise the design document used for the construction contract awarded in December 2018 to complete the sump system rehabilitation.

Dams and Reservoirs Program

Actual Biennium Expenditures (Jul. 2024 through Mar. 2026) $25.54 million

Program Information: The Dams & Reservoirs Program is comprised of projects to upgrade or refurbish Metropolitan's dams, reservoirs, and appurtenant facilities to reliably meet water storage needs and regulatory compliance.

Program Highlights (3rd Quarter)

Accomplishments

- Copper Basin Reservoir Discharge Valve Structure Rehabilitation
  - Completed final design
- Diamond Valley Lake Dam Monitoring System Upgrades
  - Continued database development for data reporting, visualization, and analysis
- Garvey Reservoir Rehabilitation – Stage 1
  - Contractor mobilized and initiated construction
- Lake Skinner Outlet Tower Seismic Upgrade
  - Initiated independent peer review of seismic analysis
- Lake Mathews Dam Monitoring System Upgrades
  - Continued preliminary design

Upcoming Activities

Upcoming work for the next quarter will include:

- Copper Basin Reservoir Discharge Valve Structure Rehabilitation
  - Develop mitigation approach
- Diamond Valley Lake Dam Monitoring System Upgrades
  - Complete database development
- Garvey Reservoir Rehabilitation – Stage 1
  - Continue construction
- Lake Mathews Dam Monitoring System Upgrades
  - Complete preliminary design

Garvey Reservoir Rehabilitation - Stage 1

Total Project Estimate:
$155.0 million

Total Project Cost to Date:
$14.5 million

This project will replace the aging reservoir floating cover and liner and refurbish the inlet/outlet tower at the Garvey Reservoir site.

Phase	Construction
% Complete for Current Phase	5%
Construction Contract Award	December 2025
Estimated Construction Completion Date	September 2028
Contract Number	2110

The construction contractor mobilized and started demolition work. Shop drawings also have been reviewed and approved. In the upcoming quarter, the construction contractor will continue the demolition.

Demolition of reservoir cover rainwater collection system at Garvey Reservoir

Distribution System Program

Actual Biennium Expenditures (Jul. 2024 through Mar. 2026) $92.62 million

Program Information: The Distribution System Program is comprised of projects to replace, upgrade, or refurbish existing facilities within Metropolitan's distribution system, including pressure control structures, hydroelectric power plants, and pipelines, to reliably meet water demands.

Program Highlights (3rd Quarter)

Accomplishments

- Continued construction for the following project:
  - San Jacinto Diversion Structure Slide Gate Rehabilitation
- Advertised construction contract for the following project:
  - San Diego Canal Radial Gates Rehabilitation (Gates V-06 and V-08)
- Completed slide gate procurement for the following project:
  - San Jacinto Diversion Structure Slide Gate Rehabilitation
- Continued procurement for the following projects:
  - Auld Valley and Red Mountain Pressure Control Structure Upgrades – a 42-inch stainless steel sleeve valve for the Red Mountain Pressure Control Structure
  - East Lake Skinner Bypass Slide Gates Replacement
  - Hollywood Tunnel North Portal Pressure Control Structure Upgrades
  - LA-17A and LA-17C Venturi Flowmeters Replacement
  - Orange County Area Pressure Control Structure Globe Valve Replacement
  - Rio Hondo Pressure Control Structure Valve Replacement – Stage 1
- Completed final design of the following project:
  - Hollywood Tunnel North Portal Pressure Control Structure Upgrades
- Continued final design of the following project:
  - Auld Valley and Red Mountain Pressure Control Structures Upgrades

Upcoming Activities

Upcoming work for the next quarter will include:

- Complete construction for the following project:
  - San Jacinto Diversion Structure Slide Gate Rehabilitation
- Award construction contract for the following project:
  - San Diego Canal Radial Gates Rehabilitation (Gates V-06 and V-08)
- Complete procurement for the following projects:
  - East Lake Skinner Bypass Slide Gates Replacement
  - Orange County Area Pressure Control Structure Globe Valve Replacement
- Continue procurement for the following projects:
  - Auld Valley and Red Mountain Pressure Control Structure Upgrades – a 42-inch stainless steel sleeve valve for the Red Mountain Pressure Control Structure
  - Hollywood Tunnel North Portal Pressure Control Structure Upgrades
  - LA-17A and LA-17C Venturi Flowmeters Replacement
  - Rio Hondo Pressure Control Structure Valve Replacement – Stage 1
- Continue final design of the following project:
  - Auld Valley and Red Mountain Pressure Control Structures Upgrades

Hollywood Tunnel North Portal Control Structure Upgrades

Total Project Estimate:
$13.1 million

Total Project Cost to Date:
$3.9 million

This project will replace the existing sleeve valves and hydraulic actuators at the North Portal of the Hollywood Tunnel with new control valves with electric actuators. The upgrade includes replacing the mechanical controls with electronic controls tied to SCADA system, which will allow the facility to be monitored and controlled from the Eagle Rock Operations Control Center. This project will also replace isolation valves, control valves for the bypass, install new electrical service to support the load necessary for the new control systems, and other improvements necessary to upgrade and rehabilitate the equipment and support systems.

Phase	Final Design & Procurement
% Complete - Final Design	99%
% Complete - Procurement	50%
Final Design Authorized	July 2022
Procurement Contract Award	March 2025
Estimated Final Design Completion Date	June 2026
Estimated Procurement Completion Date	September 2026
Procurement Contract Number	2099

The final design bid package was completed and advertised. Valve procurement and manufacturing inspection of the knife gate and sleeve valves continued. In the upcoming quarter, the construction contract will be awarded, and fabrication and inspection of knife gate and sleeve valves will continue.

Inspection of knife gate valve at Orbinox facility in San Sebastián, Spain

Drought Mitigation - SWP Dependent Areas Program

Actual Biennium Expenditures (Jul. 2024 through Mar. 2026) $54.88 million

Program Information: The Drought Mitigation – SWP Dependent Areas Program is comprised of projects to replace, refurbish, upgrade, or construct new facilities, which are identified to mitigate the vulnerability experienced by specific member agencies that are impacted during shortages on the State Water Project supplies.

Program Highlights (3rd Quarter)

Accomplishments

- Inland Feeder/Rialto Pipeline Intertie
  - Continued installation of electrical components
- Inland Feeder/San Bernardino Valley Municipal Water District (SBVMWD) Foothill Pump Station Intertie
  - Completed final design
  - Completed California Department of Fish & Wildlife (CDFW) permitting process
  - Continued United States Fish and Wildlife Service (USFWS) permitting process
  - Continued procurement of a 132-inch diameter butterfly valve
- Sepulveda Feeder Pump Stations – Stage 1
  - Completed Phase 1, design of Sepulveda Pump Station under a progressive design-build services agreement
  - Continued Phase 2A, construction of the Venice Pump Station and demolition of an existing tank at the Sepulveda Canyon Control Facility
  - Continued early procurement of authorized long-lead equipment
- Wadsworth Pumping Plant Bypass Pipeline
  - Continued installation of electrical components

Upcoming Activities

Upcoming work for the next quarter will include:

- Inland Feeder/Rialto Pipeline Intertie
  - Continue construction
- Inland Feeder/San Bernardino Valley Municipal Water District (SBVMWD) Foothill Pump Station Intertie:
  - Continue USFWS permitting process
  - Advertise construction bid package
  - Continue valve procurement
- Sepulveda Feeder Pump Stations – Stage 1
  - Continue Phase 2A, construction of the Venice Pump Station and demolition of an existing tank at Sepulveda Canyon Control Facility
  - Continue procurement of long-lead equipment
  - Negotiate Guaranteed Maximum Price for construction of Sepulveda Pump Station under a progressive design-build services agreement
- Wadsworth Pumping Plant Bypass Pipeline
  - Continue construction

Inland Feeder/SBVMWD Foothill Pump Station Intertie

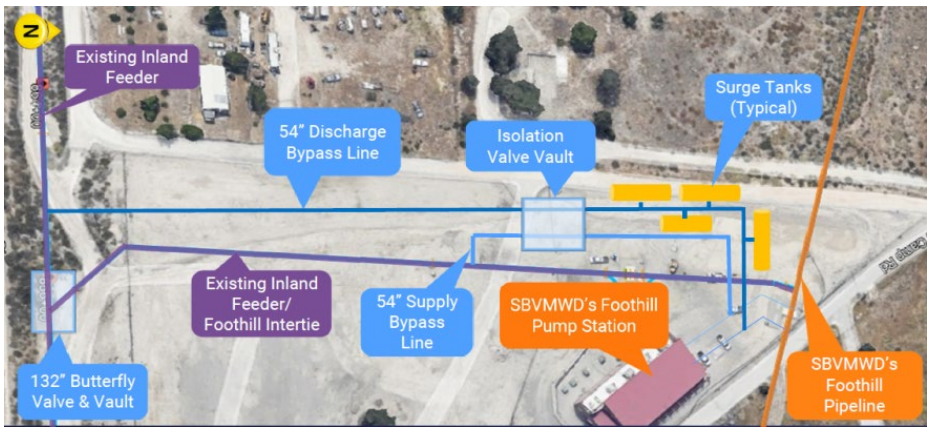
Total Project Estimate:
$40.0 million

Total Project Cost to Date:
$9.3 million

This project will construct an intertie between the Inland Feeder and Foothill Pump Station, which is owned and operated by San Bernardino Valley Municipal Water District (SBVMWD). The intertie will include pipelines, valve vaults with valves, electrical and control systems, and other features necessary to support the intertie operation.

Phase	Final Design & Procurement
% Complete – Final Design	98%
% Complete – Procurement of two 54-inch Butterfly Valves	99%[4]
% Complete – Procurement of one 132-inch Butterfly Valve	50%[5]
Final Design Authorized Date	October 2022
Procurement Contract 2048 Award Date	May 2023
Procurement Contract 2096 Award Date	March 2024
Estimated Final Design Completion Date	June 2026
Procurement Contract 2048 Delivery Completion Date	June 2025
Estimated Procurement Contract 2096 Completion Date	June 2026
Procurement Contract Number for two 54-inch Butterfly Valves	2048
Procurement Contract Number for one 132-inch Butterfly Valve	2096

The final design bid package was completed during the reporting quarter and a permit from California Fish and Wildlife (CDFW) was granted. U.S. Bureau of Reclamation (USBR) continued consultation with United States Fish and Wildlife Services (USFWS), and Metropolitan along with San Bernardino Valley Municipal Water District (SBVMWD) continued to work on the mitigation approach required to finalize USFWS permit for construction of the project. In the upcoming quarter, mitigation terms will be submitted to USFWS, permits will be finalized, and the bid package will be advertised.



Project Layout of SBVMWD Foothill Pump Station in the City of Highland

[4] Procured items were delivered in June 2025, but the contract remains open pending the use of manufacturer field services.

[5] 132-inch butterfly valve is being manufactured with the progress of 50% completion even though no earnings have been recorded as the earnings are only recorded when items are delivered. The valve is scheduled to be delivered in June 2026.

Information Technology and Control Systems Program

Actual Biennium Expenditures (Jul. 2024 through Mar. 2026) $31.51 million

Program Information: The Information Technology and Control Systems Program is comprised of projects to replace, upgrade, or provide new facilities, software applications, or technology that will enhance cyber security, reliability, flexibility, and capability of information, communication, and control systems.

Program Highlights (3rd Quarter)

Accomplishments

- Desert Microwave Site Tower Upgrades
  - Continued construction for network equipment installation
- Emergency Radio Communications Systems Upgrade
  - Published solicitation
- Enterprise Content Management Phase II
  - Continued design
- Enterprise Data Analytics
  - Continued developing system requirements and design
- Mills Plant Fiber Conduit Installation
  - Continued construction
- MWD IntraMet Upgrade
  - Completed professional and technical services agreement negotiations
- Oracle Database Upgrade
  - Continued database migration
- Real Property Group Business System Replacement
  - Completed user acceptance testing and deployed in production
- WiFi Implementation
  - Began construction for Riverside region facilities

Upcoming Activities

Upcoming work for the next quarter will include:

- Desert Microwave Site Tower Upgrades
  - Continue construction for network equipment installation
- Emergency Radio Communication Systems Upgrade
  - Evaluate proposals
- Enterprise Content Management Phase II
  - Continue design
- Enterprise Data Analytics
  - Continue developing system requirements and design
- Mills Plant Fiber Conduit Installation
  - Continue construction
- MWD IntraMet Upgrade
  - Authorize a professional and technical services agreement and perform project kick-off
- Oracle Database Upgrade
  - Continue database migration
- WiFi Implementation
  - Continue construction for Riverside region facilities

Enterprise Data Analytics

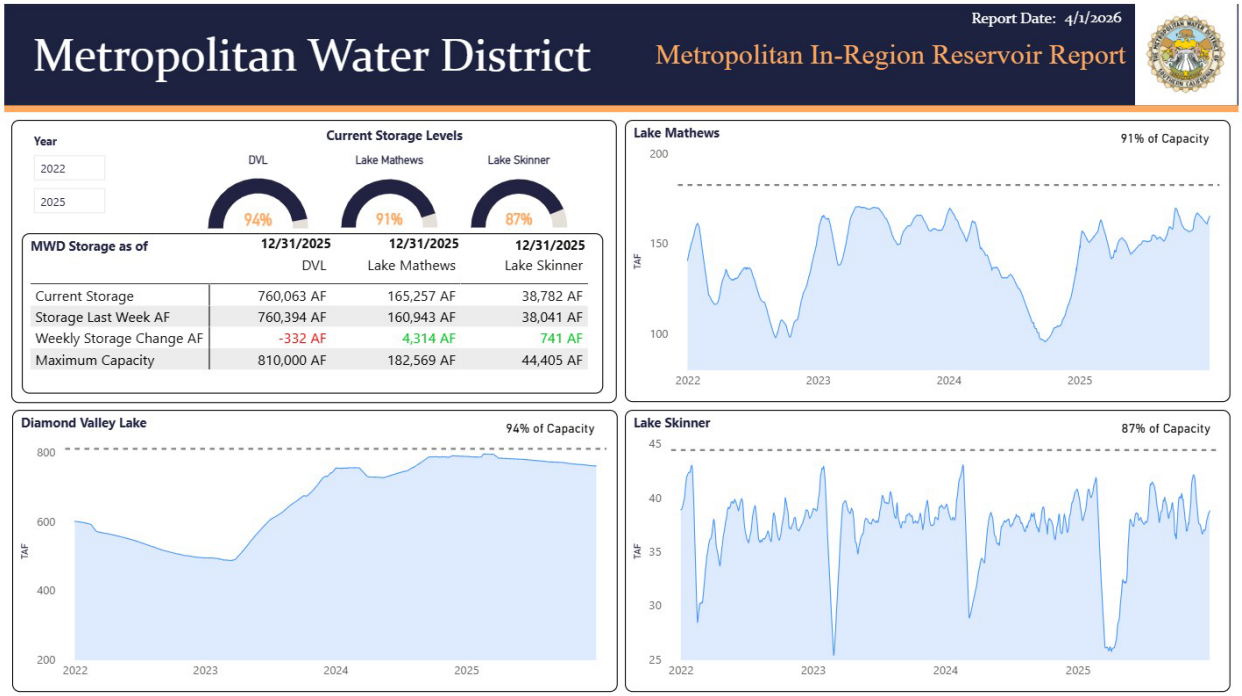
Total Project Estimate:
$3.3 million

Total Project Cost to Date:
$0.7 million

This project will modernize Metropolitan's data analytics capabilities, empowering users to access and analyze data to support decision-making and reporting more efficiently. The project will also establish a centralized standard data warehouse to promote efficiency, reduce data quality issues, and eliminate extensive manual report preparation.

Phase	IT Design to Deployment
% Complete for Current Phase	15%
Current Phase Authorized	September 2024
Estimated Completion Date of Current Phase	March 2028

Design, develop, and user acceptance testing (UAT) of Water Operations Dashboard, including creation of Ops Datamart for all data sources involved, was completed. In the upcoming quarter, design, develop, and UAT of Chemical Budgets Dashboard, including creation of Chemical Datamart for all data sources involved, will be performed.



Metropolitan In-Region Reservoir Report

Prestressed Concrete Cylinder Pipe (PCCP) Program

Actual Biennium Expenditures (Jul. 2024 through Mar. 2026) $100.20 million

Program Information: The PCCP Program is composed of projects to refurbish or upgrade Metropolitan's PCCP feeders to maintain water deliveries without unplanned shutdowns.

Program Highlights (3rd Quarter)

Accomplishments

- Sepulveda Feeder
  - Reach 1 – Continued final design to rehabilitate approximately 4.7 miles of Sepulveda Feeder PCCP pipeline, from just north of the Inglewood Lateral south to the West Coast Feeder, through the cities of Inglewood and Hawthorne, and unincorporated Los Angeles County.
  - Reach 2 – Awarded a construction contract to rehabilitate approximately 3.8 miles of Sepulveda Feeder PCCP pipeline, from the Dominguez Gap Channel south to the intertie with Second Lower Feeder, through the cities of Torrance and Los Angeles. Began reviewing contractor submittals and finalizing encroachment permits.
  - Reach 9 – Continued final design of Reach 9 to rehabilitate approximately 3.7 miles of PCCP pipeline along Hayvenhurst Avenue through the Granada Hills and North Hills neighborhoods of City of Los Angeles. Reach 9, a part of the North Reach, is the first of several construction contracts which may be needed to support the Stage 2 expansion of the Sepulveda Feeder Pump Stations project.
  - North Reach – Continued preliminary design of the northern 20-mile portion of the Sepulveda Feeder, including both steel and PCCP portions of the pipeline and appurtenances.

Upcoming Activities

Upcoming work for the next quarter will include:

- Sepulveda Feeder
  - Reach 1 – Continue final design
  - Reach 2 – Continue reviewing contractor submittals and finalizing encroachment permits
  - Reach 9 – Continue final design
  - North Reach – Continue preliminary design

Sepulveda Feeder PCCP Rehabilitation – Reach 2

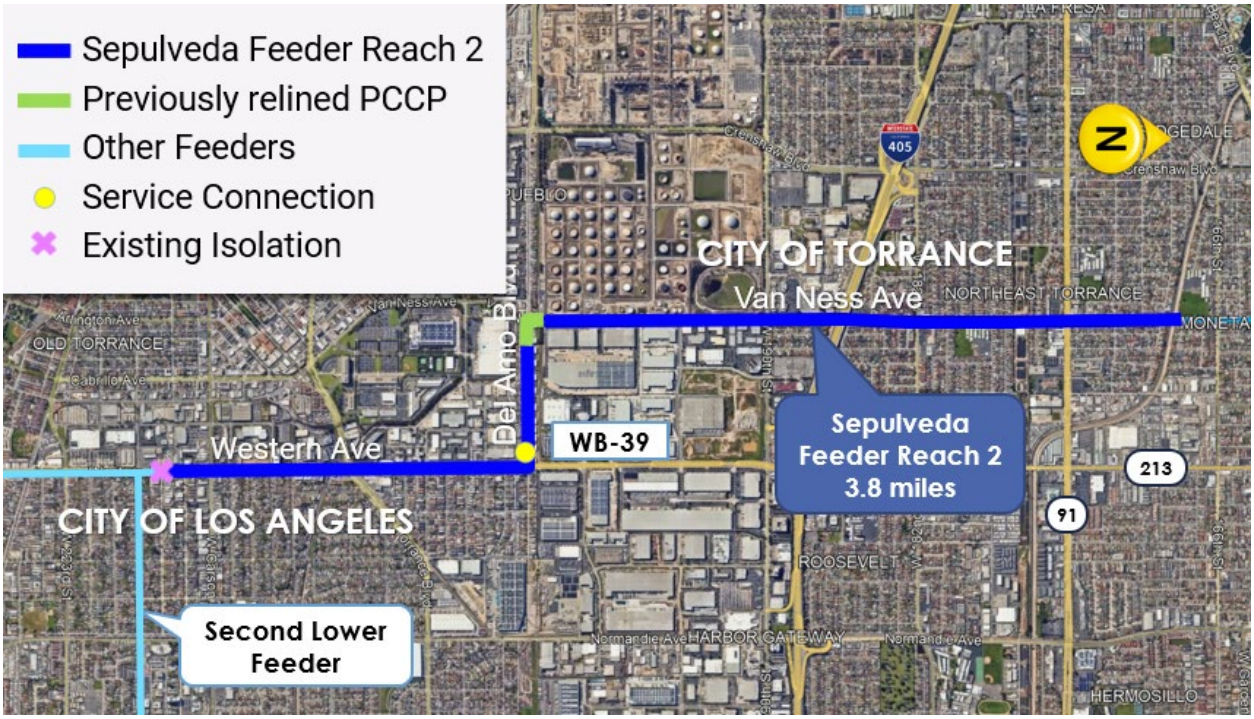
Total Project Estimate:
$80.0 million

Total Project Cost to Date:
$2.9 million

This project will rehabilitate approximately 3.8 miles of prestressed concrete cylinder pipe (PCCP) portions of the Sepulveda Feeder to "like new" condition, from STA. 2066+43 to 2270+00. Rehabilitation work includes relining of the existing PCCP sections with new steel pipe; relocation of all below-grade air release and vacuum valves (AR/VVs) for cross-connection prevention; replacement of aging sectionalizing valves, service connection turnouts, pump wells, AR/VVs, and shutoff and blowoff valves; replacement of master meters; and other necessary modifications.

Phase	Construction
% Complete for Current Phase	3%
Current Phase Authorized	January 2026
Completion Date of Current Phase	August 2027

In January 2026, the Board awarded a construction contract and authorized a new consulting agreement with the engineer of record for construction support. Staff issued the Notice to Proceed and began reviewing contractor submittals. In the upcoming quarter, staff expect to conduct traffic delay analysis, finalize permits with cities and Caltrans, begin public outreach efforts, and continue responding to contractor's requests for information and submittals.



Sepulveda Feeder PCCP Rehabilitation – Reach 2 alignment map in City of Torrance

Water Treatment Plants Program

Actual Biennium Expenditures (Jul. 2024 through Mar. 2026) $76.61 million

Program Information: The Water Treatment Plants Program is comprised of projects to replace or refurbish facilities and components at Metropolitan's five water treatment plants and related facilities to continue to reliably meet treated water demands.

Program Highlights (3rd Quarter)

Accomplishments

- Began construction of the following project:
  - Diemer Chemical Feed Facility Improvements
- Received bids and evaluated construction contract for the following project:
  - Weymouth Administration Building Upgrades
- Began final design of the following project:
  - Mills Perimeter Security & Erosion Control Improvements
- Continued final design of the following projects:
  - Jensen Finished Water Reservoir Rehabilitation
  - Jensen Solids Mechanical Dewatering Facility
  - Mills Finished Water Reservoir Rehabilitation
- Continued preliminary design of the following projects:
  - Diemer Washwater Reclamation Plant Improvements & Slope Stabilization
  - Jensen Modules Nos. 2 & 3 Basin Rehabilitation
  - Mills Basin Solids Removal System Rehabilitation

Upcoming Activities

- Award a construction contract for the following project:
  - Weymouth Administration Building Upgrades
- Continue final design of the following projects:
  - Jensen Finished Water Reservoir Rehabilitation
  - Jensen Solids Mechanical Dewatering Facility
  - Mills Finished Water Reservoir Rehabilitation
  - Mills Perimeter Security & Erosion Control Improvements
- Continue preliminary design of the following projects:
  - Diemer Washwater Reclamation Plant Improvements & Slope Stabilization
  - Jensen Modules Nos. 2 & 3 Basin Rehabilitation
  - Mills Basin Solids Removal System Rehabilitation

Weymouth Administration Building Upgrades

Total Project Estimate:
$46.5 million

Total Project Cost to Date:
$7.5 million

This project will strengthen the Weymouth Administration Building to withstand a major earthquake and retain its functionality as an essential facility. The planned upgrades include structural strengthening consistent with current seismic standards for essential facilities, accessibility, and fire/life safety improvements, architectural modifications near the areas of structural upgrades, and improvements associated with the preservation of historic architectural features.

Phase	Final Design
% Complete for current Phase	100%
Current Phase Authorized	September 2022
Completion Date of Current Phase	March 2026

The final design was completed, a bid package was advertised, and bids were received. In the upcoming quarter, a board action is planned to award the construction contract.

Existing Weymouth Administration Building

Minor Capital Projects Program

The Minor Capital Projects (Minor Cap) Program is authorized biennially to enable staff to expedite small capital projects. At the commencement of each biennium, the Board had appropriated the entire two-year budget for the program. For the current and the last biennia, the minor cap budget was included in the CIP appropriation. To be considered for inclusion in the Minor Cap Program, a project must have a planned budget of less than $400,000. The $400,000 project budget cap was first established by the June 2018 board action and the same cap is applied for the new minor caps that are approved for the current biennium.

The duration of minor capital projects typically ranges from a few months to three years. Since many of these projects require rapid response to address unanticipated failures, safety, or regulatory compliance concerns, or to take advantage of shutdown opportunities, the Minor Cap Program authorizes the General Manager to execute projects that meet defined criteria without seeking additional board approval.

In April 2024, the Board appropriated funds for the projects identified in the CIP appendix for the current biennium, FYs 2024/25–2025/26, including the Minor Cap Program. $10 million of initial funds for this program has been allocated for the current biennium.

Minor Cap Program Historical Summary

The following table provides the overall status of the three active Minor Cap appropriations for the fiscal years 2020/21–2021/22 through fiscal years 2024/25–2025/26.

Table 4: Minor Capital Projects Program

	Fiscal Year			Totals*
	2020/21–2021/22	2022/23–2023/24	2024/25–2025/26	
Amount Appropriated	$20.0M	$14.4M	$10.0M	$44.4M
Expenditures (through March 2026)	$10.6M	$9.6M	$2.6M	$22.8M
Number of Projects Approved	42	46	29	117
Number of Projects Completed (through March 2026)	40	26	2	68
Number of Projects with Durations of Over 3 Years	2	4	0	6

* Numbers may not sum due to rounding.

Through March 2026, 68 of the 117 projects approved under the appropriations mentioned above have been completed, and six active projects have exceeded three years in duration, as described below.

- Conveyance & Distribution SCADA Network Switch and Router Replacement has experienced delays due to longer than anticipated design review. The project is scheduled to be completed by June 2026.
- CRA Carport Installation at Gene Pump Plant has recently completed construction activities. Additional time is required to complete project closure documents. The project is scheduled to be completed by June 2026.
- Lake Mathews Reservoir Aeration System Air Compressor Replacement completed construction activities during the last quarter. Additional time is required to complete project closure documents. The project is scheduled to be completed by June 2026.
- Mills Sodium Hypochlorite Injection Upgrade has recently completed construction activities. Additional time is required to complete project closure documents. The project is scheduled to be completed by June 2026.
- Service Connection CA-01 Isolation Gate is scheduled to be completed by November 2026.
- Vibration Data Collection System Upgrade has experienced delays due to additional time required to finalize the vendor's contract. Installation of the updated software is underway. The project is scheduled to be completed by June 2026.

Minor Cap Projects, 3rd Quarter

Authorized Projects

Four projects were authorized under the Minor Cap Program during the 3rd Quarter of fiscal year 2025/26 (January through March 2026). The total amount authorized for these projects was $557,000.

- Chemical Unloading Facility SCADA HMI Replacement – This project will replace ten obsolete SCADA Human Machine Interfaces (HMIs) with Windows 11 compatible HMIs at the Chemical Unloading Facility to improve operational reliability and cybersecurity. The project budget is $69,000.
- Lake Mathews Backflow Prevention Assembly Replacement – This project will replace a pair of aging backflow prevention assemblies at Lake Mathews, which have exceeded their service life, to maintain regulatory compliance and improve operational reliability. The project budget is $223,000.
- Lake Mathews Warehouse Swamp Cooler Replacement – This project will replace a deteriorated swamp cooler system with a new HVAC system and ductwork at Lake Mathews Warehouse to improve infrastructure reliability. The project budget is $90,000.
- Skinner Fire Water Backflow Prevention Assembly Replacement – This project will replace three backflow prevention assemblies for the fire water system at the Skinner plant, which have exceeded their service life, to maintain regulatory compliance and improve operational reliability. The project budget is $175,000.

Completed Projects

Sixteen projects were completed under the Minor Cap Program during the 3rd Quarter of fiscal year 2025/26 (January through March 2026):

- CRA Carport Installations at Hinds Pump Plant
- CRA Carport Installations at Iron Mountain Pump Plant
- Dominguez Channel Pressure Release Structure Rehabilitation
- Foothill Feeder Pipe Protection
- Iron Mountain Maintenance Building Office Improvements
- Lake Perris Aeration System Diffuser Replacement
- Lower Feeder Air Release Replacement
- Mills Plant Turbidity Meter Replacement
- Mills Sodium Hypochlorite Storage System Improvements
- Mills WTP Wildlife Barrier Screen Installation

- Skinner Plant 1 UPS Upgrades
- Skinner Plant Flow Meters Upgrade
- Skinner Plant Infrared Window Installation
- Skinner Ozone PSU Transistors Replacement
- Venice Pressure Control Structure Security Upgrades
- WB-06A Flow Meter Replacement

Canceled Projects

Seven projects were canceled under the Minor Cap Program during the 3rd Quarter of fiscal year 2025/26 (January through March 2026):

- Diemer Foam Abatement Upgrade was originally initiated in fiscal years 2020/21 and 2021/22 minor capital appropriation. The project was canceled and the spending expensed to overhead after the air entrainment issue that generated foam in Diemer sedimentation basins was addressed by operational modifications upstream of the Diemer plant.
- Jensen CFE Upgrades was originally initiated in fiscal year 2022/23 and 2023/24 minor capital appropriation. The project was canceled to be addressed by the Jensen Low Flow Capacity Improvements major capital project.
- Jensen Fluorosilicic Acid (FSA) Tank Replacement was originally initiated in fiscal years 2022/23 and 2023/24 minor capital appropriation. The project was canceled to be addressed by the Jensen FSA Tank Replacement major capital project.
- Jensen Washwater Reclamation Plant Upgrades was originally initiated in fiscal year 2022/23 and 2023/24 minor capital appropriation. The project was canceled to be addressed by the Jensen Low Flow Capacity Improvements major capital project.
- Lake Skinner Bottom Outlet Structure Refurbishment was originally initiated in fiscal year 2022/23 and 2023/24 minor capital appropriation. The project was canceled and will be addressed by a major capital project Skinner Bottom Outlet Structure Crane Pad and Valve Rehabilitation.
- Pasadena Water and Power Site Microwave Tower Replacement was originally initiated in fiscal years 2020/21 and 2021/22 minor capital appropriation. The project was canceled to be addressed by the Pasadena Microwave Project Phase II major capital project.
- Ramona PCS Rehabilitation was originally initiated in fiscal years 2020/21 and 2021/22 minor capital appropriation. The project was canceled to be addressed by the Ramona PCS Rehabilitation – Stage 1 major capital project.

Expenditures

Actual biennium expenditures to date (July 2024 through March 2026) for the Minor Capital Projects Program were $7.08 million.

Project Actions

Table 5 lists capital project actions authorized by the General Manager along with funding allocation amounts during the 3rd Quarter of FY 2025/26, through the authority delegated by the Board in April 2024. The total funding amount authorized during the 3rd Quarter is $44,995,746 through 30 management actions. In some cases listed below, the Total Amount Authorized may differ from the Amount Authorized for Current Biennium when the work authorized is scheduled to extend beyond the current biennium. In these cases, it is anticipated that staff will request sufficient funds to be allocated from the CIP Appropriation for the next biennium to cover the planned remaining future-year costs of the project. When the Amount Authorized for Current Biennium is equal to the Total Amount Authorized, the authorized work is planned to be completed within the current biennium. Table 5 excludes any board items heard in closed session and minor cap authorizations. Minor cap authorizations can be found in the Minor Capital Projects Program section of this report.

Table 5: Capital Projects Funded in 3rd Quarter

Project Authorized	Activity Authorized	Amount Authorized for Current Biennium	Total Amount Authorized
Auld Valley and Red Mountain Pressure Control Structure Upgrades	Refurbishment and Installation of One 42-inch Sleeve Valve and Actuator for Auld Valley Pressure Control Structure	$1,095,484	$1,134,900
CRA High-Voltage Transformers Replacement	Asset Management Pilot Study of three transformers	$32,000	$32,000
CRA Pumping Plants Water Tank Rehabilitation	Initial Study	$180,000	$485,000
CUF Chlorine Programmable Logic Controller Upgrade	Preliminary Design and Final Design	$534,150	$1,304,000
Diamond Valley Lake Floating Restroom & Boat Dock Replacement[6]	Additional Final Design	$267,500	$294,500
East Lake Skinner Bypass and Lake Skinner Bypass No. 2 Upgrades[7]	Additional Procurement	$160,000	$175,000
Garvey Reservoir Rehabilitation – Stage 1	Construction	$15,000,000	$145,000,000

[6] Additional final design funds were required to merge the boat dock anchoring system replacement project and the floating restroom replacement project into a single construction bid package. This approach will lower overhead and construction costs, shortens the construction timeline, minimizes impacts to DVL operation, and leverages economies of scale associated with the execution of a single contract.

[7] Additional procurement funds were required to replace the undersized manual trash rack hoisting mechanism at the Lake Skinner Bypass No. 2. The work is necessary to improve worker safety and work efficiency during the bypass maintenance operations.

Project Authorized	Activity Authorized	Amount Authorized for Current Biennium	Total Amount Authorized
Gene Pumping Plant Unit No. 1 Brushless Motor Exciter System[8]	Final Design and Construction	$1,000,000	$1,040,000
Intake Transformer Bank Protection Relay Replacement	Construction	$1,200,000	$1,200,000
Iron Mountain Pumping Plant Hazardous Waste Containment Facility	Construction	$220,000	$220,000
Jensen FSA Tank Replacement	Final Design, Procurement, and Construction	$610,000	$610,000
Jensen Ozone Open Cooling Loop Protection	Study, Preliminary Design, Final Design, and Construction	$944,000	$994,000
LA-17A and LA-17C Venturi Flowmeter Replacement	Procurement	$535,812	$590,000
Lake Mathews Aboveground Diesel Fuel Tank Replacement	Construction	$1,160,000	$1,160,000
Lake Mathews Junction Shaft Gate Hydraulic Power Unit Rehabilitation	Initial Study	$80,000	$80,000
Live Oak Reservoir Chemical Treatment for Service Connection USG-03 Ground Water Deliveries	Preliminary Design	$962,000	$992,000
METCON Secure Business System Integration	IT Design, Procurement, and Installation	$329,000	$359,000
METCON Skinner Control System Communications Conduits	Preliminary Design and Final Design	$2,832,000	$2,972,000
Mills Perimeter Security and Erosion Control Improvements	Final Design	$600,000	$1,600,000
Network Visibility & Situational Awareness Upgrades	Procurement and Deployment	$989,800	$989,800

[8] The previously reported design and installation funding action was for testing equipment that capture the pump condition and performance data. The current funding request is for design and installation of the brushless motor exciter as a pilot effort.

Project Authorized	Activity Authorized	Amount Authorized for Current Biennium	Total Amount Authorized
Oracle EBusiness Suite Upgrade[9]	Additional IT Design	$400,000	$400,000
Palos Verdes Reservoir Helicopter Dip Tank Facility	Final Design, Procurement, and Construction	$895,000	$895,000
Rio Hondo Pressure Control Structure Valve Replacement - Stage 1	Procurement	$975,000	$975,000
San Fernando Tunnel Chemical Injection Upgrade - Phase 1	Final Design and Construction	$665,000	$715,000
San Fernando Tunnel Chemical Injection Upgrade - Phase 2	Preliminary Design	$986,000	$986,000
Sepulveda Feeder PCCP Rehabilitation - Reach 2	Construction	$9,000,000	$80,000,000
Service Connection EM-17 Acoustic Flow Meter Replacement	Procurement and Construction	$138,000	$152,000
Service Connection EM-20 Electromagnetic Flow Meter Replacement	Procurement and Construction	$148,000	$162,000
CRA 230kV Transmission Line and Fiber Optic Improvements	Comprehensive Investigations	$1,500,000	$2,700,000
Weymouth Zero Emission Vehicle Infrastructure Upgrades - Stage 1	Study, Preliminary Design, and Final Design	$1,557,000	$2,600,000
Total		**$44,995,746**	**$250,817,200**

[9] Additional IT Design funds were required to provide design funds associated with higher-than-planned professional services to upgrade Oracle EBusiness platform.

Due to changes to the project implementation for the following projects, $3,277,577 was reallocated to the previously authorized projects listed in Table 6 below. While the reallocation changed the biennial funded amount, the total authorized funding for the projects remained the same.

Table 6: General Manager Actions to Reallocate Capital Project Funds

Project Authorized (Title)	Amount Authorized for Reallocation
Conveyance and Distribution System Rehabilitation - FY 2018/19 through FY 2023/24 Remaining Budget	$1,277,577
Enterprise Content Management Phase II	$2,000,000
Total	**$3,277,577**

CEQA Determinations

Table 7 lists CEQA exemption determinations made by the General Manager during the 3rd Quarter. Consistent with CEQA, the Board delegated this authority to the General Manager in April 2024. Adoption of Negative Declarations, Mitigated Negative Declarations, and certification of Environmental Impact Reports will continue to require action by Metropolitan's Board. This table excludes information on board items.

Table 7: CEQA Exemption Determinations

Projects
Diemer Basin 8 Slope Toe Improvement
Diemer Filter Rehabilitation
Hinds Pumping Plant Fuel Dispenser System Improvement
Holland Road Drainage Modification
Hollywood Tunnel North Portal Equipment Upgrades

Construction and Procurement Contracts

The table below summarizes the status of all construction and procurement contracts that were awarded by the Board and active during the reporting quarter. These contracts are listed in Table 10 and Table 11.

Table 8: 3rd Quarter Contract Actions

Contract Actions during Q3 for FY 2025/2026, January 2026 through March 2026	
Contracts Awarded by Board	2 construction contracts totaling $62.0 million
Total Earnings Authorized[10]	$13.2 million
Construction Contracts Completed	Notices of Completion were filed for 2 construction contracts (Table 9)
Procurement Contracts Completed	1 procurement contract was completed[11]
Active Contracts at end of Q3[12]	17 construction contracts, totaling $349.0 million (Table 10) 17 procurement contracts, totaling $179.9 million (Table 11)[13] $528.9 million total value*

*Numbers may not sum due to rounding.

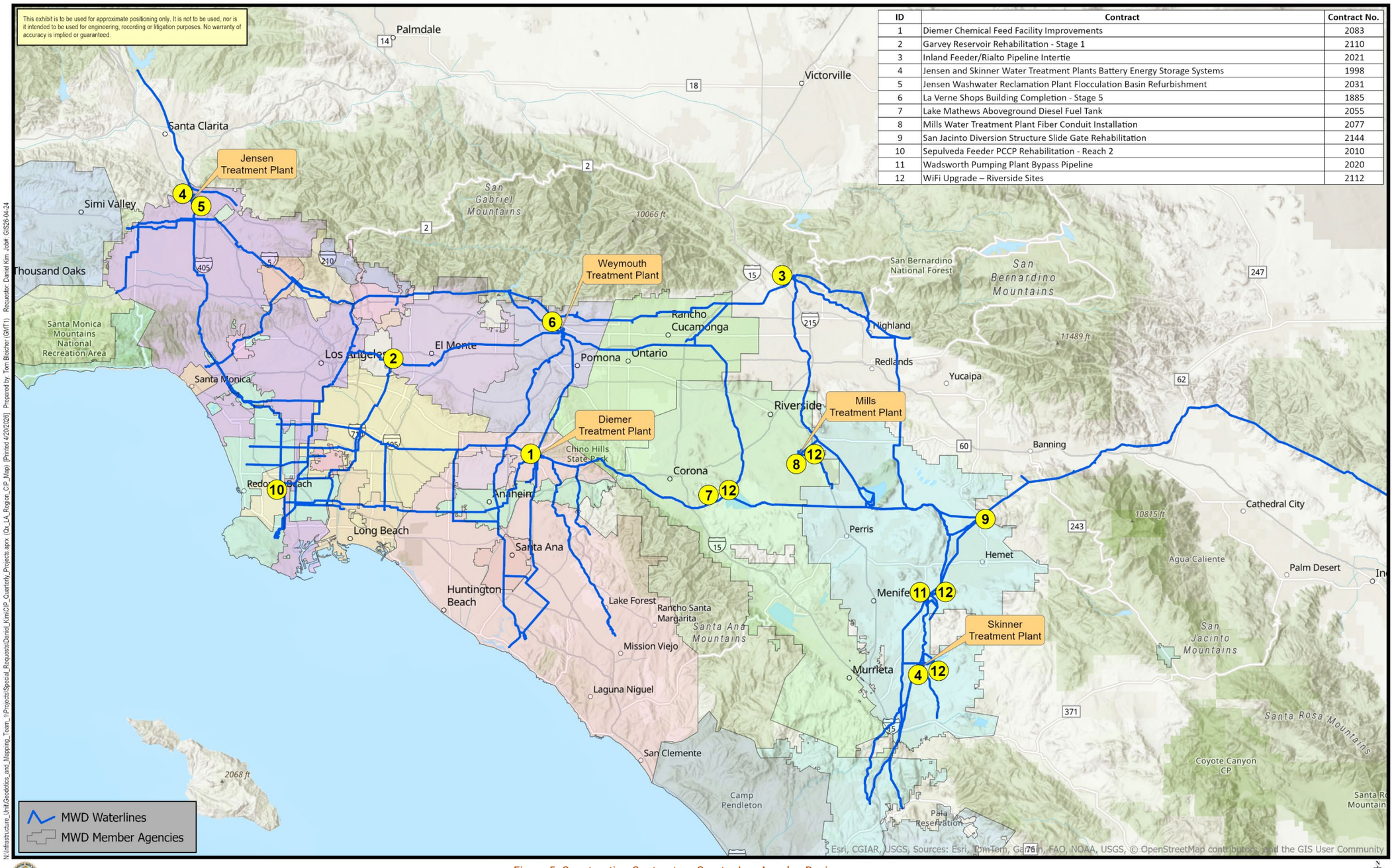
The figures on the next two pages show the locations of the seventeen construction contracts that were active through the end of the 3rd Quarter.

[10] Includes payments for O&M work under CIP contracts unless otherwise noticed and grant-funded drought mitigation contracts. For the contracts that filed NOC during the reporting quarter, final contract costs are used in the total earnings calculation, and for those with outstanding pending issues, the amount equal to original bid amounts plus any approved change orders and/or final adjustments to unit price bid items is used.

[11] Contract No. 2028 Furnishing Slide Gates for the San Jacinto Diversion Structure was completed during the reporting quarter.

[12] Active contracts at the end of the 3rd Quarter are those that are ongoing at the end of March 2026 and have not filed Notice of Completion with the county where the work was performed.

[13] Excludes $1,531,044 procurement contract to Logicalis Inc. to furnish communications sites network equipment for the Desert Microwave Tower Sites Upgrade project due to contract execution under Master Contract of National Association of State Procurement Officials (NASPO) ValuePoint Cooperative Purchasing Program for Data Communications Products & Services.



ID	Contract	Contract No.
1	Diemer Chemical Feed Facility Improvements	2083
2	Garvey Reservoir Rehabilitation - Stage 1	2110
3	Inland Feeder/Rialto Pipeline Intertie	2021
4	Jensen and Skinner Water Treatment Plants Battery Energy Storage Systems	1998
5	Jensen Washwater Reclamation Plant Flocculation Basin Refurbishment	2031
6	La Verne Shops Building Completion - Stage 5	1885
7	Lake Mathews Aboveground Diesel Fuel Tank	2055
8	Mills Water Treatment Plant Fiber Conduit Installation	2077
9	San Jacinto Diversion Structure Slide Gate Rehabilitation	2144
10	Sepulveda Feeder PCCP Rehabilitation - Reach 2	2010
11	Wadsworth Pumping Plant Bypass Pipeline	2020
12	WiFi Upgrade – Riverside Sites	2112

The Metropolitan Water District of Southern California
Engineering Services Group

Figure 5: Construction Contracts – Greater Los Angeles Region

ID	Contract	Contract No.
1	Colorado River Aqueduct Employee Housing Fencing and Shade Structure Improvements	2081
1	Colorado River Aqueduct Pumping Plants Domestic Water Treatment System Upgrades	1949
2	Desert Microwave Tower Sites Upgrade	2062
3	Eagle Mountain and Hinds Pumping Plants Utilities Replacement	1935A
4	Hinds, Eagle Mountain, and Iron Mountain Pumping Plants Storage Buildings	2000

The Metropolitan Water District of Southern California
Engineering Services Group

Figure 6: Construction Contracts – Colorado River Aqueduct

Metropolitan's Administrative Code authorizes the General Manager to execute change orders on construction contracts in an aggregate amount not to exceed five percent of the original amount of the contract or $250,000, whichever is greater. If changes occur on a construction contract that will exceed this total, additional authorization from the Board is required. In addition, the General Manager is authorized to execute change orders on procurement contracts in an amount not to exceed $250,000. In the 3rd Quarter, the Board did not authorize any increase to the General Manager's change order authority.

Notices of Completion during 3rd Quarter:

The following table shows the two board-awarded construction contracts for which Metropolitan accepted the contract as completed during the 3rd Quarter of FY 2025/26 and filed a Notice of Completion (NOC) with the county where the work was performed. In accordance with Section 9204 of the Civil Code of the State of California, an NOC is filed within 15 days of acceptance by Metropolitan of completion of construction by the contractor.

Table 9: Notices of Completion Filed This Quarter

Contract No.	Construction Contract	Notice of Completion	Original Bid Amount	Final Contract Costs	Change Order	Change Order %
2004	DVL Floating Wave Attenuator Replacement	3/10/2026	$7,842,856	*	*	*
2054	Jensen Plant Control Room Wildfire Smoke Control	1/27/2026	$457,498	$483,082	$25,584	5.59%
		Totals:	**$8,300,354**			

For the 3rd Quarter, the total bid amount of the completed construction contract was approximately $8.3 million.

For Contract No. 2004, although NOC was filed during the reporting quarter, the final contract cost and change order amount have not yet been finalized due to outstanding pending issues. The finalized information will be included in a future CIP quarterly report.

Final contract costs shown represent actual earnings and may be refined based on resolution of pending issues subsequent to the completion date.

The final contract costs can differ from the original bid amount due to change orders and actual costs incurred on unit price or other various bid items. The rolling average of change orders on completed construction contracts during the preceding 12-month period (April 2025 through March 2026) is 2.86% percent[14].

[14] Original amount of construction contracts completed (April 2025 through March 2026) = $211,834,397
Change orders for completed construction contracts (April 2025 through March 2026) = $6,050,275
Change order percentage (April 2025 through March 2026) = 2.86%

The table on this page lists the 17 ongoing construction contracts through the end of the 3rd Quarter. This list contains construction contracts awarded by the Board.

Table 10: Active Construction Contracts at the End of 3rd Quarter

	Cont. No.	Contract Title	Contractor	Contract Amount[15]	Earnings Through Mar. 2026[16]	Start Date	Est. Completion Date	Est. Percent Complete
1	1885	La Verne Shops Building Completion – Stage 5[17]	Woodcliff Corporation, Inc.	$19,691,144	$19,691,144	6/10/22	5/26	99%
2	1935	Eagle Mountain and Julian Hinds Pumping Plants Utility Replacement	Kiewit Infrastructure West Co.	$35,722,000	$833,871	1/7/2026	10/27	2%
3	1949	Colorado River Aqueduct Pumping Plants Domestic Water Treatment System Replacement[17]	J.F. Shea Construction, Inc.	$33,474,737	$17,367,990	1/20/22	5/27	52%
4	1998	Jensen and Skinner Water Treatment Plants Battery Energy Storage Systems[17]	Ameresco, Inc.	$11,791,521	$11,200,504	10/7/21	8/26	95%
5	2000	Hinds, Eagle Mountain, and Iron Mountain Pumping Plants Storage Buildings[17, 18]	J. F. Shea Construction, Inc.	$16,572,334	$16,232,147	7/31/23	7/26	98%
6	2010	Sepulveda Feeder PCCP Rehabilitation - Reach 2[18]	J. F. Shea Construction, Inc.	$61,242,000	$1,855,637	2/9/26	7/27	3%

[15] The contract amount may differ from the original bid amount due to periodic change orders approved by the General Manager or, if required, by the Board.

[16] Earnings reported in this table are the total contract earnings as they are known to be at the end of the reporting quarter.

[17] Granting of additional working days to complete construction is being considered.

[18] Indication of Project Labor Agreement (PLA) project awarded by the Board.

	Cont. No.	Contract Title	Contractor	Contract Amount[15]	Earnings Through Mar. 2026[16]	Start Date	Est. Completion Date	Est. Percent Complete
7	2020	Wadsworth Pumping Plant Bypass Pipeline[17, 18, 19]	Steve P. Rados, Inc.	$15,710,329	$15,445,053	2/2/23	7/26	98%
8	2021	Inland Feeder/Rialto Pipeline Intertie[17, 18, 19]	Steve P. Rados, Inc.	$15,994,415	$15,769,740	10/16/23	7/26	99%
9	2031	Jensen Washwater Reclamation Plant Flocculation Basin Refurbishment	Myers & Sons Construction, LLC	$1,761,826	$174,617	7/31/25	12/26	10%
10	2055	Lake Mathews Reservoir Aboveground Diesel Fuel Tank Replacement	Western Pump, Inc	$767,063	$0	3/24/26	3/27	0%
11	2062	Desert Microwave Communication Tower Site Upgrades[17]	MasTec Network Solutions LLC	$2,556,478	$1,888,030	3/27/25	5/26	74%
12	2077	Mills Water Treatment Plant Fiber Conduit Installation	Legion Contractors, Inc.	$7,988,000	$2,760,572	10/9/25	10/27	35%
13	2081	CRA Employee Housing Fencing and Shade Structure Improvements[17]	Fencecorp, Inc.	$1,931,217	$1,465,842	4/3/25	5/26	76%
14	2083	Diemer WTP Fluorosilicic Acid Tank Farm Improvements[18]	Metro Builders & Engineers Group	$6,412,126	$75,000	11/14/25	10/27	1%
15	2110	Garvey Reservoir Rehabilitation - Stage 1[18]	JF Shea Construction Inc	$115,611,000	$2,615,450	1/15/26	9/28	2%

[19] This contract is funded by a state grant administered by DWR.

	Cont. No.	Contract Title	Contractor	Contract Amount[15]	Earnings Through Mar. 2026[16]	Start Date	Est. Completion Date	Est. Percent Complete
16	2112	Wireless Networks Installation at Metropolitan's Riverside locations	EyeP Solutions, Inc.	$334,791	$30,576	10/9/25	10/26	9%
17	2144	San Jacinto Diversion Structure Slide Gate Rehabilitation	MMC, Inc	$1,454,000	$1,451,000	9/11/25	6/26	99%
		Total contract value for active construction contracts:		**$349,014,981**				

The following table lists the 17 ongoing procurement contracts at the end of the 3rd Quarter.

Table 11: Active Procurement Contracts at the End of 3rd Quarter

	Cont. No.	Contract	Contractor	Contract Amount[20]	Earnings Through Mar. 2026[21]	Start Date	Est. Delivery Completion Date	Est. Percent Complete[22]
1	1867	Furnishing Butterfly Valves for the Weymouth Water Treatment Plant – Schedule 1[23, 24]	Crispin Valve, LLC	$5,066,975	$3,769,482	12/18/17	12/26	74%
2	1897	Furnishing 69kV and 230kV Power Transformers for the CRA Pumping Plants	Siemens Energy, Inc	$130,836,680	$3,260,888	6/25/25	3/30	2%
3	1912	Furnishing Large-Diameter Conical Plug Valves	Ebara Corporation	$23,840,380	$23,840,380	12/24/18	D[25]	99%
4	1922	Furnishing One Double Column Vertical Machining Center for the La Verne Maintenance Shops	Gosiger Machine Tools, LLC (Gosiger West)	$2,319,600	$2,273,100	9/17/18	D[25]	98%
5	1955	Furnishing Membrane Filtration Systems for the CRA Domestic Water Treatment Systems	Wigen Water Technologies	$1,380,556	$1,238,807	5/28/20	D[25]	90%
6	1965	Furnishing Equipment for the Jensen Ozone Power Supply Units Upgrades	Suez Treatment Solutions, Inc.	$4,141,194	$3,905,656	3/30/20	D[25]	94%
7	2029	Furnishing Slide Gates for East Lake Skinner Bypass Channel[24]	Whipps, Inc	$892,552	$541,336	4/10/24	5/26	61%

[20] The Contract Amount may differ from the original bid amount due to periodic change orders approved by the General Manager or, if required, by the Board.

[21] Earnings reported in this table are the total contract earnings as they are known to be at the end of the reporting quarter.

[22] Estimated Percent Complete is based on contract payments and may not reflect actual progress of fabrication. The contract will be 100% complete upon delivery of fabricated items and field services.

[23] Contract 1867 includes tariff and work on Furnishing Butterfly Valves for the Weymouth Water Treatment Plant – Schedule 1 per extra work directed in the November 2020 Board Letter, Item 7-1.

[24] Granting of additional working days to complete procurement is being considered.

[25] All items were delivered prior to this reporting quarter but the contract remains open pending use of manufacturer field services.

	Cont. No.	Contract	Contractor	Contract Amount[20]	Earnings Through Mar. 2026[21]	Start Date	Est. Delivery Completion Date	Est. Percent Complete[22]
8	2048	Furnishing Butterfly Valves for the Inland Feeder/SBVMWD Foothill Pump Station Intertie - Schedule 1[26]	Sojitz Machinery Corp. of America	$2,814,591	$2,777,975	6/15/23	D[25]	99%
9	2056	Furnishing a Brushless Motor Exciter System for Gene Pumping Plant Unit No. 1[24]	WEG Electric	$584,501	$329,974	5/27/24	6/26	56%
10	2096	Furnishing a 132-inch Butterfly Valve for the Foothill Pump Station Intertie	Vogt Valves, Inc.	$1,779,174	$0	6/3/24	6/26	0%
11	2098	Furnishing a 42-Inch Stainless Steel Sleeve Valve for Red Mountain Control Structure	Vogt Valves, Inc.	$589,957	$0	12/5/24	9/26	0%
12	2099	Furnishing Knife Gate Valves for the Hollywood Tunnel Pressure Control Structure - Schedule 1	Integrated 8(a) Solutions, Inc.	$321,575	$76,650	4/10/25	9/26	24%
13	2099	Furnishing Sleeve Valves for the Hollywood Tunnel Pressure Control Structure - Schedule 2	Bailey Valve, Inc	$2,151,947	$0	4/10/25	9/26	0%
14	PO 214904	Furnishing Two Butterfly Valves for the Lake Skinner Outlet Tower Valve Replacement	B&K Valves and Equipment, Inc.	$1,255,976	$0	6/13/23	6/26	0%
15	PO 219501	Furnishing of Five Globe Valves to be Installed at Four Pressure Control Structures in the Orange County Region[24]	B&K Valves and Equipment, Inc.	$698,000	$0	12/5/23	6/26	0%
16	PO 228265	Furnishing Globe Valves to be Installed at the Rio Hondo Pressure Control Structure[24]	B&K Valves and Equipment, Inc	$807,004	$0	2/15/24	7/26	0%
17	M-17241	Furnishing Two Venturi Flowmeters at the LA-17 Service Connection	Primary Flow Signal, Inc.	$381,812	$0	12/8/25	10/26	0%
		Total contract value for active procurement contracts:		**$179,862,474**				

[26] Contract 2048 includes tariff and work on Furnishing Butterfly Valves for the Inland Feeder/SBVMWD Foothill Pump Station Intertie - Schedule 1

Performance Metrics

To measure project performance efficiency and to identify areas for continuous improvements, Metropolitan's Engineering Services Group has established two primary performance metrics for projects that will result in construction activities. These metrics serve as performance targets for Metropolitan staff for both final design and inspection activities. The inspection metric includes fabrication and construction inspection, as well as construction management services.

Separate performance targets have been established for two categories of project size: those with projected construction costs greater than $3 million, and those with projected construction costs less than $3 million.

Metropolitan's **performance metric targets** for the two categories of construction projects are listed below:

Project Category	Final Design, % of Construction	Inspection % of Construction
Projects with Construction Costs > $3 Million	9% to 12%	9% to 12%
Projects with Construction Costs < $3 Million	9% to 15%	9% to 15%

Prior to proceeding with final design or construction, budgets are established for design and inspection that best provide a quality and timely product. Efforts are made to optimize staff and consultant hours based on project complexity and location. The calculated values for the design and inspection costs, as a percentage of total construction costs, in most cases lie within or below the metric target ranges. In select cases, the calculated values may exceed the metric target ranges.

Once a project phase is complete, either final design or construction, staff's performance against these metrics is then calculated and compared to the target metrics. Table 12 and Table 13 on the following page summarize the comparison between the target metrics and the actual performance metrics for each project category for the current reporting period. In cases where the actual performance exceeded the target metric, explanations for the variance are provided. Actual performances are reported for the Board awarded construction contract projects.

Table 12: Performance Metric Actuals, Construction Costs > $3 Million

Project [27]	Metric	Actual Cost of Metric	Construction Cost	Target Range	Actual %
Sepulveda Feeder PCCP Rehabilitation - Reach 2	Final Design	$1,882,296	$65,944,000	9% to 12%	2.9%
Diamond Valley Lake Floating Wave Attenuator System Improvements – Stage 2	Inspection	$606,000	$8,549,161	9% to 12%	7.1%
Average	**Final Design**				**2.9%**
	Inspection				**7.1%**

Table 13: Performance Metric Actuals, Construction Costs < $3 Million

Project	Metric	Actual Cost of Metric	Construction Cost	Target Range	Actual %
Lake Mathews Aboveground Diesel Fuel Tank[28]	Final Design	$655,825	$810,682	9% to 15%	80.9%
Jensen Control Room HVAC System Upgrades[29]	Inspection	$96,846	$483,082	9% to 15%	20.2%
Average	**Final Design**				**80.9%**
	Inspection				**20.2%**

[27] Although an NOC was filed for the Diamond Valley Lake Floating Wave Attenuator System Improvements – Stage 2 construction contract, the final contract cost and change order amounts had not yet been finalized due to outstanding pending issues. The actual inspection was determined to be approximately 7.1% of the construction costs using the best information available at the end of the reporting quarter, which is better than the target range of 9-12% for construction costs greater than $3 million.

[28] The final design costs for Lake Mathews Aboveground Diesel Fuel Tank were higher than the target range due to the increased project scope resulting from updating the design of the electrical system to current standards, increased safety features at the fuel island and on the tank, upgrading the fuel dispensing system and fuel management systems, and revising the plans and specifications as a result of canceled bids.

[29] Inspection costs for Jensen Control Room Wildfire Smoke Control were higher than the target range due to additional efforts required to coordinate with the contractor to ensure critical systems disturbed during work activities were properly protected, integrated, and commissioned.

Service Connections and Relocations

Service Connections

No new agreements for service connections were approved by the General Manager pursuant to Sections 4700-4708 during the reporting period (January through March 2026).

Relocations

No new relocation agreements involving an amount in excess of $100,000 were approved under the authority of Section 8122(c) during the reporting period.

Projects Expensed to Overhead

Progress, costs, and future plans for the project listed below were evaluated by Engineering Services, Finance, and Water System Operations. This assessment determined that no further work on these projects is warranted.

The Diemer Foam Abatement Upgrade project was determined to be no longer needed and has been canceled. Labor charges were used to conduct a study to determine the scope and viability of installing a foam abatement system. During the study, operations were able to mitigate the air entrainment issue that generated foam in Diemer sedimentation basins with operational modifications. All expenditures have been expensed, and no capital asset has been placed into service.

The East Valley Feeder Upgrades project was determined to be no longer needed and has been canceled. Labor charges were used to conduct study and investigation of replacing manhole covers with high security hatches and installation of bollards around the manholes to provide additional protection. After further analysis, it was determined that no security and protection upgrades are necessary. All expenditures have been expensed, and no capital asset has been placed into service.

Table 14: Projects Expensed to Overhead

Project	Expensed Amount
Diemer Foam Abatement Upgrade	$42,219
East Valley Feeder Vault Upgrades	$92,895

Program Status

The following table provides the program-level funded amount versus cost-to-date and biennium planned expenditures versus actuals-to-date.

Table 15: Program Fund vs. Cost and Planned Expenditures vs. Actuals

Capital Programs	Total to Date		Biennium to Date	
	Funded Amount ($1,000's)	Costs thru March 2026 ($1,000's)	Biennium to Date Planned Expenditures ($1,000's)[30]	Biennium Actual Expenditures ($1,000's)
Additional Facilities and Systems	$365,794	$319,186	$29,030	$34,502
Climate Adaptation	$264,916	$244,487	$17,140	$22,897
Colorado River Aqueduct	$623,638	$569,071	$78,740	$71,363
Dams & Reservoirs	$183,664	$152,468	$69,360	$25,541
Distribution System	$1,027,602	$962,844	$93,230	$92,616
Drought Mitigation - SWP Dependent Areas	$152,766	$120,282	$61,930	$54,882
Information Technology & Control Systems	$303,138	$265,840	$48,300	$31,508
Minor Capital Projects	$112,463	$91,322	$14,280	$7,084
Prestressed Concrete Cylinder Pipe	$544,761	$498,357	$62,040	$100,200
Water Treatment Plants	$2,453,949	$2,392,274	$95,085	$76,613
Total CIP	**$6,032,690**	**$5,616,133**	**$569,135**	**$517,207**

Notes on the above table:

- Numbers may not sum due to rounding.
- Numbers are based on the general ledger information downloaded on 4/13/2026.

[30] Biennium to date planned expenditures are based on an original CIP Budget of $636.48 million.

List of Tables

List of Figures