

CAPITAL PROJECTS EXPENSE REPORT										
CIP Number	CIP Project	FY2024-25 SPWPT	FY2025-26 SPWPT	Budgeted Amount (\$)	Budget Balance	Project Expenditures from Inception to 06/30/25 (\$)	Project Expenditures this FY 07/01/24 to 06/30/25 (\$)	% Spent of Current Budget	Current Phase % Complete	Comments
20251000	Contingency: Capital			\$ -	\$ -					\$67,760 transferred to 20258006 Rehabilitation of National City Well No. 3
SUBSTANTIAL COMPLETION/CLOSEOUT PHASE										
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20214008	Cathodic Protection for Steel Storage Tanks	SR2-1	SR2-1, SR2-2	\$ 450,000	\$ 277,082	\$ 172,918	\$ 118,580	38%	100%	Work Completed. Final Retention Payment in progress. NOC will be filed in Q4. - (McMillin, Bonita Highlands)
20244011	16-inch PVC Pipeline in San Miguel Road	FY23	none	\$ 865,000	\$ 93,773	\$ 771,227	\$ 2,738	89%	100%	Project Complete
20248005	Hazardous Tree Removal Defensible Space at Perdue	WQ3-2	WQ3-2	\$ 150,000	\$ 26,786	\$ 123,214	\$ 119,233	82%	100%	Project complete. Staff is recommending additional funding to continue the effort under a new contract.
20234001	New SDF Well in National City (Grant Funded)	SR10-1	none	\$ 600,000	\$ 94,041	\$ 505,959	\$ 471,668	84%	100%	Project Complete. The recommendation was not to pursue a production well in that location. Project was mostly grant funded. Reimbursments will be deposited in same account.
20248002	Lead and Copper Service Line Inventory	WQ1-3	WQ1-3	\$ 645,000	\$ 645,000	\$ -	\$ -	0%	100%	Project Complete. Expenses offset by Grant
20236002	Board Room Technology Upgrade	AE3-2	none	\$ 150,000	\$ 63,978	\$ 86,022	\$ 27,476	57%	100%	Project complete
20214018	Street Improvement - Paradise Creek Water Quality Enhancements Phase II**	SR6-1	SR6-1	\$ 220,967	\$ 192,553	\$ 28,414	\$ 26,836	13%	100%	Project Complete
20224011	Clearwell Effluent Meter Replacement	FV5-1	none	\$ 1,201,310	\$ (38,192)	\$ 1,239,502	\$ 916,133	103%	100%	Project complete. Project close out in progress.
20224004	Fire Tank Replacement at Loveland Reservoir	SR2-9	none	\$ 214,240	\$ (6,906)	\$ 221,146	\$ 221,146	103%	100%	Construction contract awarded in October 2024. Construction has been completed.
20248001	Laboratory Instrument Replacement	WD3-3	WQ8-2	\$ 275,000	\$ 80,953	\$ 194,047	\$ 174,832	71%	100%	Intrumentation installed.
20234003	FY 2022-23 Pipeline Replacement Program	SR1-2	SR1-2	\$ 3,825,800	\$ 105,407	\$ 3,720,393	\$ 3,070,261	97%	100%	Construction Complete.
20258003	Reverse Osmosis Filter Replacements	SR2-8	none	\$ 192,000	\$ 25,025	\$ 166,975	\$ 166,975	87%	100%	Project Complete
20254009	Street Improvement - Third Avenue Sidewalk Gap**	SR6-1	SR6-1	\$ 27,633	\$ (23,276)	\$ 50,909	\$ 50,909	184%	100%	Project Complete
20254010	Street Improvements - East 17th **	SR6-1	SR6-1	\$ 8,200	\$ 18	\$ 8,182	\$ 8,182	100%	100%	Project Complete
20238001	Laboratory Information Management System	WQ8-2	WQ8-2	\$ 90,000	\$ (1,970)	\$ 91,970	\$ 10,146	102%	100%	Project complete
20248008	SDF Well Pump Control Valve Modification	FY23	SR2-21	\$ 52,600	\$ 17,976	\$ 34,624	\$ 34,624	66%	100%	Project completed In-House

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20241002	Facilities Master Plan	SR2-6	SR2-3 to SR2-8	\$ 700,000	\$ 350,193	\$ 349,807	\$ 128,218	50%	100%	Project complete

CONSTRUCTION/IMPLEMENTATION PHASE										
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20168005	Sweetwater Wetlands Habitat Recovery	ES3-1	ES3-1	\$ 1,467,800	\$ 665,081	\$ 802,719	\$ 412,396	55%	100%	Implementation work completed. Final project report being developed. FY2025-26 Update will be proposed.
20218003	National City Wells Iron and Manganese Removal	WQ7-1	WQ7-1	\$ 9,182,800	\$ 6,475,904	\$ 2,706,896	\$ 1,945,405	29%	30%	Construction contract awarded to SCW Contracting. Currently in construction, expected completion by Q3 of FY26.
20014016	Central-Wheeler Tank	SR1-1	SR1-1	\$ 6,416,000	\$ 5,484,854	\$ 931,146	\$ 214,281	15%	15%	Currently in the process of submittal reviews and installing construction BMPs. Construction is scheduled for completion in August 2026
20258006	Rehabilitation of National City Well No. 3			\$ 310,960	\$ 310,960	\$ -	\$ -	0%	10%	Project was originally listed under Water Quality and moved to CIP. <b><u>As approved by the Board on May 28, 2025, added \$310,959.79 to the CIP: \$67,760.00 from FY 2024-25 Capital Continenacy and \$243,199.79 from the Street Improvement Projects.</u></b> Construction contract was awarded to Layne Christensen; Notice of Award on 6/20/25.
20258005	Bonita Valley Reservoir Residual Control System	WQ7-2	WQ7-2	\$ 600,000	\$ 177,484	\$ 422,516	\$ 422,516	70%	70%	Mostly installed. Target Completion December 2025
20254002	Deep Well Anode Bed for 30-Inch Second Avenue Pipeline Rectifier	SR2-2	SR2-24	\$ 255,000	\$ 254,154	\$ 846	\$ 846	0%	50%	Bid opened mid April. One bid received for \$219,000. <b><u>As approved by the Board on May 28, 2025, allocated an additional five percent contingency in the amount of \$10,950; and transfered \$150,000 from the Street Improvement.</u></b> Construction completion is scheduled for Summer of 2025
20254008	NC Wells Rehabilitation	FY24	SR2-21	\$ 100,000	\$ 82,069	\$ 17,931	\$ 17,931	18%	50%	Bid opening on 6/1/2025. Two bids received. Brax Co. = \$327,017 and Layne Christensen Co. = \$ 310,960. Additional funding will be requested through the budget process on the Well Maintenace program. Precon meeting was held on July 30.

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BID/AWARD PHASE										
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20224010	Cherry Hills Tank & Bonita Valley Reservoir Improvements	SR2-4	SR2-1	\$ 966,900	\$ 959,637	\$ 7,264	\$ -	1%	50%	Advertising
20244009	Desal Contact Tank Rehabilitation	SR2-3	SR2-2	\$ 662,100	\$ 660,955	\$ 1,145	\$ -	0%	50%	Advertising
20211002	Aesthetic Enhancements to Various Well Facilities	CS5-1	CS4-1	\$ 125,000	\$ 66,304	\$ 58,696	\$ -	47%	40%	Bid requests went out. Expect to award in September.
20228002	Aeration/Destratification System for Sweetwater Reservoir	WQ6-2	WQ6-2	\$ 632,000	\$ 238,195	\$ 393,805	\$ 72,109	62%	70%	Permitting under review. Staff is proposing to bid the project parallel to environmental permit process to expedite the project. Funding for construction will be requested in FY2025-26 budget. SWAreceived the notification of grant funding of 1.5M from BoR on 6/26/25. Bid documents and NEPA requirements to be checked.
DESIGN/ENVIRONMENTAL/PERMITTING PHASE										
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20248004	Raw Water Pump Variable Frequency Drive	SR2-15	SR2-13	\$ 438,000	\$ 413,278	\$ 24,722	\$ 20,836	6%	90%	project expected to bid out in September 2026.
20258004	Sodium Hydroxide and Sodium Hypochlorite Tank Replacement	SR2-16	SR2-14	\$ 220,000	\$ 212,720	\$ 7,280	\$ 7,280	3%	95%	Board Approved Tank procurement on 6/25. Tank expected to be delivered in November. Bid package in progress for the installation.
20194018	Bonita Valley Reservoir Control Building Roof Replacement	SR2-7	SR2-8	\$ 150,000	\$ 137,490	\$ 12,510	\$ 12,210	8%	90%	Modified roof design to make it more fire resistant. Preparing bid documents.
20214011	Stairway and Valve Replacement at Loveland Dam	SR5-1, SR5-3	SR5-1, SR5-3	\$ 2,165,000	\$ 1,861,520	\$ 303,480	\$ 43,677	14%	80%	Stairway Phase 1 repair (failed steps) currently being packaged for bid and ready to bid in September. Valves design at 60%.
20254001	Loveland Reservoir Trails Master Plan	CS8-3	CS7-3, CS7-4	\$ 750,000	\$ 650,529	\$ 99,471	\$ 99,471	13%	42%	Civil plans and environmental clearance in progress. Master Plan public outreach meeting scheduled for August 28th.
20254004	FY 2024-25 Pipeline Replacement Program	SR1-3	SR1-2	\$ 1,900,000	\$ 1,833,385	\$ 66,615	\$ 66,615	4%	90%	Desing is at 90%. Project will be Bid Q1 of FY2025-26

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20258001	Desal Programmable Logic Controller Replacement	WQ5-1	WQ5-1	\$ 208,900	\$ 32,145	\$ 176,755	\$ 176,755	85%	70%	Consultant to procure equipment, work planned for January.
20258002	Sodium Hypochlorite Chlorination System	WQ7-3	WQ7-3	\$ 258,000	\$ 256,914	\$ 1,086	\$ 1,086	0%	0%	Scope of Work preparation for RFP in progress. Target the award in 2nd Qtr 2025-26.
PLAN/STUDY PHASE										
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20224003	Sweetwater Reservoir Capacity Restoration	WQ6-1	WQ6-1	\$ 660,000	\$ 366,622	\$ 293,378	\$ 11,532	44%	42%	On-Call Consultant Dudek working on Enviromental Impact Assessment.
20114012	Sweetwater Dam and South Dike Improvements	SR5-2	SR5-2	\$ 2,745,000	\$ 554,566	\$ 2,190,434	\$ 259,141	80%	52%	DSOD still reviewing the Erodibility Report but indicated that they are in agreement with our consultsnt's findings. DSOD added more scope to the three remaining studies to complete but agreed to finish those as part of Phase I of design so the project can continue to move forward.
20204013	Urban Runoff Diversion System Maintenance & Repairs	SR2-5	SR2-25	\$ 517,300	\$ 54,604	\$ 462,696	\$ 10,106	89%	50%	<b>Draft Condition Assessment Plan submitted on 6/25/25.</b> Implementation project will start in FY25-26 from simplest repair not requiring permits. Permits for repair projects by summer 2026 and additional repairs to follow.
SUPPORTING CONTRACTS										
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20254007	Street Improvement - Unallocated to a Specific Project**	SR6-1	SR6-1	\$ -	\$ -	\$ -	\$ -	#####	0%	
20234013	Street improvement - Alpine Avenue**	SR6-1	SR6-1	\$ 43,600	\$ 43,510	\$ 90	\$ -	0%	70%	
20214019	Programmatic Permitting of Property O&M Plan (NCCP/HCP)	SR11-1 SR11-2	SR11-1 SR11-2	\$ 892,600	\$ 404,808	\$ 487,792	\$ 144,049	55%	75%	Draft complete. O&M Plan and NCCP at 75% and being coordinated with wildlife agencies. Due to complete by 9/1/25.
TECH UPGRADES										
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20226001	Authority-wide Electronic Content Management System	AE3-1	AE3-1	\$ 150,000	\$ 106,914	\$ 43,086	\$ 5,973	29%		Project is on-going and additional charges may be incurred in FY 2025-26 to finalize the project. Available budget is estimated to be sufficient to finish project.

\*Vehicle Replacement & Valve Replacement CIPs not included

Strategic Plan Work Plan Task (SPWPT)

\*\*Schedule for Street Improvement Projects under Land Use agency