

Water Division
Capital Project Management Delivery System Report
Planned FY 2016 Capital Project Activity ⁽¹⁾

Project Number	Project Name	FY2016 Project Activity	FY2016 Cash Flow (1)	Actuals Cost to Date (2)	Remaining Cost (3)	Planned Construction Completion Date
Surface Water Treatment Facility						
WC00057-SEWTF	SE Fresno SWTF	Final Design, Construction	\$ 33,719,347	\$ 12,216,128	\$ 186,797,506	August-18
Raw Water Pipelines						
WC00038-FKCP	Friant-Kern Canal Pipeline	Final Design, Construction	\$ 11,412,467	\$ 3,960,522	\$ 23,712,103	January-17
WC00057-KRP	Kings River Pipeline	Final Design	\$ 2,119,750	\$ 673,245	\$ 76,653,953	March-18
Finished Water Pipelines						
WC00065-RTMSD	RTM Schematic Design	Schematic Design, Final Design	\$ 633,956	\$ 1,737,792	\$ 1,213,563	No Construction
WC00065-P2RP1	Olive Ave - Fowler to Chestnut P2 RTM - Package 1	Final Design	\$ 1,382,823	\$ -	\$ 17,935,000	February-18
WC00065-P2RP2	Olive Ave - Chestnut to Fresno P2 RTM - Package 2	Final Design	\$ 1,127,840	\$ -	\$ 14,135,000	January-18
WC00065-P2RP3	Fresno / McKinley / Palm P2 RTM - Package 3	Final Design	\$ 1,378,171	\$ -	\$ 15,660,000	May-18
WC00065-P2RP4	Chestnut - Olive to Ashlan P2 RTM - Package 4	Final Design	\$ 797,383	\$ -	\$ 6,060,000	March-18
WC00065-P2RP5	Temperance / Fowler / Kings Canyon P2 RTM - Package 5	Final Design	\$ 665,401	\$ -	\$ 5,960,000	December-17
Groundwater Recharge						
WC00022-TRVSC	Traveling Screen	Close Out	\$ 1,377	\$ 302,242	\$ 3,100	December-14
WC00050-WR1	WR1 - Nielsen Property	Final Design, Construction, Close Out	\$ 1,260,618	\$ 2,126,168	\$ 1,270,940	May-16
WC00050-WR2	WR2	Not Started	\$ 18,630	\$ -	\$ 3,538,270	November-18
Water Systems Renewal & Replacement						
WC00004-J5438	Veterans Blvd	Final Design, Construction	\$ 12,517	\$ 76,543	\$ 83,090	April-21
WC00004-J5452	180 West Frontage Road	Close Out	\$ 1,426	\$ 417,745	\$ 2,771	December-14
WC00004-J5473	Willow-Shepherd	Close Out	\$ 79	\$ 710,798	\$ 156	October-14
WC00004-J5491	Santa Fe	Final Design, Construction, Close Out	\$ 126,325	\$ 6,312	\$ 126,325	May-16
WC00004-J5509	Orange Center Elementary School Connection	Final Design, Construction	\$ 1,075,606	\$ 161,594	\$ 2,747,506	January-17
WC00004-J5563	Weber Ave - Dakota & Marks	Construction	\$ 506,000	\$ -	\$ 506,000	June-16
WC00005-J5290	Millbrook-Bullard to Barstow	Close Out	\$ 2,594	\$ 3,005,453	\$ 4,591	January-15
WC00005-J5343	Old Fig-Wishon & Maroa	Close Out	\$ 231	\$ 1,479,511	\$ 455	February-15
WC00005-J5381	Van Ness Extension	Construction	\$ 855,440	\$ 65,245	\$ 910,125	July-16
WC00005-J5382	Alhambra	Construction, Close Out	\$ 8,908	\$ 356,290	\$ 60,422	May-15
WC00005-J5383	Olive Gardens	Construction	\$ 991,026	\$ 72,441	\$ 1,068,538	July-16
WC00005-J5385	Ft Washington	Final Design, Construction, Close Out	\$ 2,242,950	\$ 242,274	\$ 2,249,551	May-16
WC00005-J5445	Marks & Dudley	Construction, Close Out	\$ 302,573	\$ 23,901	\$ 823,881	November-15
WC00005-J5464	Bullard-Van Ness	Final Design, Construction	\$ 1,839,317	\$ 169,649	\$ 2,481,625	September-16
WC00005-J5465	Bungalov Lane	Project Definition, Schematic Design, Final Design	\$ 51,182	\$ -	\$ 552,786	January-17
WC00005-J5466	Forkner-Barstow	Final Design, Construction, Close Out	\$ 1,915,385	\$ 160,583	\$ 1,982,460	May-16
WC00005-J5467	Maroa Avenue	Final Design, Construction, Close Out	\$ 492,036	\$ 112,972	\$ 499,115	May-16
WC00005-J5468	Maroa Heights	Project Definition, Schematic Design, Final Design	\$ 321,715	\$ 17,555	\$ 6,690,600	October-17
WC00005-J5507	Sierra Sky Park	Project Definition, Schematic Design, Final Design	\$ 285,920	\$ -	\$ 3,455,798	May-17
WC00005-J5508	Fulton Mall	Final Design, Construction, Close Out	\$ 455,734	\$ 11,372	\$ 490,861	June-16
WC00016-P017A	Pump Station 17A	Project Definition	\$ 5,537	\$ -	\$ 1,319,903	December-18
WC00016-P030B	Pump Station 30B	Construction, Close Out	\$ 40,972	\$ 418,801	\$ 174,043	August-15
WC00016-P031B	Pump Station 31B	Project Definition, Schematic Design	\$ 119,716	\$ 29,386	\$ 991,148	May-18
WC00016-P051A	Pump Station 51A	Final Design, Construction, Close Out	\$ 317,075	\$ 259,251	\$ 1,174,907	April-17
WC00016-P052A	Pump Station 52A	Final Design, Construction, Close Out	\$ 348,483	\$ 689,253	\$ 681,071	March-16
WC00016-P054	Pump Station 54	Construction, Close Out	\$ 70,464	\$ 140,575	\$ 79,279	October-15
WC00016-P058A	Pump Station 58A	Close Out	\$ 2,224	\$ 1,263,858	\$ 269,444	April-15
WC00016-P065	Pump Station 65	Final Design, Construction	\$ 28,011	\$ 6,442	\$ 33,500	September-15
WC00016-P135B	Pump Station 135B	Schematic Design, Final Design, Construction	\$ 163,341	\$ -	\$ 512,600	August-16
WC00016-P156	Pump Station 156	Final Design, Construction, Close Out	\$ 533,228	\$ 92,673	\$ 779,491	November-16
WC00016-P210A	Pump Station 210A	Schematic Design, Final Design	\$ 40,466	\$ 270,707	\$ 1,009,216	November-17
WC00016-P236A	Pump Station 236A	Final Design, Construction, Close Out	\$ 194,861	\$ 900,848	\$ 409,796	January-16
WC00016-P2412	Pump Station 241-2	Schematic Design, Final Design, Construction	\$ 184,292	\$ 110,606	\$ 933,982	May-17
WC00016-P2432	Pump Station 243-2	Schematic Design, Final Design, Construction	\$ 198,666	\$ 126,890	\$ 923,463	May-17
WC00016-P250A	Pump Station 250A	Final Design, Construction, Close Out	\$ 378,059	\$ 651,689	\$ 753,948	March-16
WC00016-P269A	Pump Station 269A	Project Definition, Schematic Design, Final Design	\$ 204,912	\$ 46,918	\$ 1,326,540	August-17
WC00016-P290A	Pump Station 290A	Final Design, Construction, Close Out	\$ 182,545	\$ 503,397	\$ 879,844	June-17
WC00016-P303A	Pump Station 303A	Final Design, Construction, Close Out	\$ 936,288	\$ 463,796	\$ 1,260,856	December-16
WC00016-P330	Pump Station 330 MN WHT	Close Out	\$ 346	\$ 524,204	\$ 1,108	August-14
WC00016-P338	Pump Station 338		\$ 7,000	\$ 119,150	\$ 20,708	
WC00016-P345	Pump Station 345	Close Out	\$ 1,056	\$ 1,382,940	\$ 48,597	February-15
WC00016-P349	Pump Station 349		\$ 14,000	\$ 48,962	\$ 19,343	

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WC00016-P360	Pump Station 360		\$ 7,000	\$ 7,580	\$ 20,020	
WC00016-P361	Pump Station 361		\$ 7,000	\$ 41,003	\$ 21,000	
WC00016-P362	Pump Station 362		\$ 7,000	\$ 6,744	\$ 20,900	
WC00016-P367	Pump Station 367	Final Design, Construction, Close Out	\$ 330,743	\$ 36,892	\$ 1,202,725	April-17
WC00016-P368	Pump Station 368		\$ 7,000	\$ 1,129	\$ 21,000	
WC00016-P369	Pump Station 369		\$ 7,475	\$ 4,337	\$ 21,678	
WC00017-P1652	Well Rehab PS 165-2	Project Definition, Final Design, Construction, Close Out	\$ 201,434	\$ -	\$ 202,402	May-16
WC00017-P203A	Well Rehab PS 203A	Project Definition, Final Design, Construction, Close Out	\$ 198,223	\$ -	\$ 198,223	April-16
WC00017-P206	Well Rehab PS 206	Construction, Close Out	\$ 189,748	\$ 982	\$ 196,001	September-15
WC00017-P244	Well Rehab PS 244	Construction	\$ 23,801	\$ 14,618	\$ 264,500	July-15
WC00017-P271	Well Rehab PS 271	Project Definition, Final Design, Construction, Close Out	\$ 192,397	\$ -	\$ 192,840	April-16
WC00018-P002B	Pump Rehab PS 2B	Project Definition, Final Design, Construction, Close Out	\$ 116,425	\$ -	\$ 123,585	June-16
WC00018-P006B	Pump Rehab PS 6B	Project Definition, Final Design, Construction	\$ 106,965	\$ -	\$ 123,585	July-16
WC00018-P076	Pump Rehab PS 76	Construction	\$ 209	\$ 1,735	\$ 88,210	May-15
WC00018-P1641	Pump Rehab PS 164-1	Project Definition, Final Design, Construction, Close Out	\$ 50,967	\$ -	\$ 52,699	June-16
WC00020-P117	Pump Station 117	Project Definition, Schematic Design, Final Design, Construction	\$ 253,079	\$ -	\$ 935,121	November-16
WC00020-P1712	PS 171-2 GAC	Final Design, Construction, Close Out	\$ 856,841	\$ 94,143	\$ 942,215	February-16
WC00020-P284	Pump Station 284	Project Definition, Schematic Design, Final Design, Construction	\$ 72,992	\$ -	\$ 458,970	December-16
WC00021-GEN	NE SWTF Emergency Generator	Final Design, Construction, Close Out	\$ 1,208,479	\$ 38,782	\$ 1,241,172	February-16
WC00021-TWR	NE SWTF Communication Tower	Schematic Design, Final Design, Construction	\$ 38,575	\$ 1,992	\$ 135,861	October-16
WC00023-GWRTU	Groundwater RTU PLC Replacement		\$ 600,000	\$ -	\$ 1,484,400	No Construction
WC00023-NESCD	NE SWTP SCADA Software Replacement	Construction, Close Out	\$ 712,929	\$ 693	\$ 767,059	June-16
WC00023-ODFLW	Obsolete/Damaged Flowmeter Replacement		\$ 182,000	\$ 38,730	\$ 302,000	No Construction
WC00030-J5194	Chestnut Ave P1 RTM	Close Out	\$ 217,318	\$ 9,053,656	\$ 561,121	April-15
WC00051-RRPD	Renewal and Replacement Plan Development	Project Definition	\$ 533,652	\$ -	\$ 550,000	No Construction
WC00051-UWMP	Urban Water Management Plan	Project Definition	\$ 98,630	\$ -	\$ 131,200	No Construction
WC00053-P026B	PS 26B Gen Set	Construction, Close Out	\$ 81,478	\$ 29,672	\$ 138,206	September-15
WC00053-P358	PS 358 Gen Set	Construction, Close Out	\$ 73,766	\$ 29,187	\$ 134,534	September-15
WC00056-CLVP	Clovis SWTP Tie Pipeline	Close Out	\$ 3,000	\$ -	\$ 20,000	June-15
WC00061-TNK04	Water Storage Tank T4	Construction, Close Out	\$ 6,133,538	\$ 3,750,089	\$ 9,932,189	March-16
WC00062-P201	PS 201 Nitrate Treatment	Construction	\$ 548,780	\$ 74,615	\$ 582,802	July-16
WC00064-UGMFS	UGM Water Fees Update Study	Project Definition	\$ 14,502	\$ 8,210	\$ 148,060	No Construction
WC00072-DWSM	Downtown Water Supply Main	Construction	\$ 11,522	\$ 8,132,170	\$ 788,803	May-15
WC00081-COMR	Commercial Meter Retrofit	Close Out	\$ 14,768	\$ 11,445,806	\$ 2,064,155	June-15
WC00083-PMGT	Program Management		\$ 800,000	\$ 1,702,544	\$ 7,899,491	No Construction
WC00084-PGMIN	Business and Operational Improvement		\$ 300,000	\$ 61,145	\$ 538,855	No Construction

(1) FY2016 Cash Flow values includes estimation of actual costs during from July 2015 through June 2016. It does not include portions of encumbered contract amounts that will be spent before or after FY2016.

(2) Actual Cost to Date values includes all actual expenditures through March 2015.

(3) Remaining Cost values include projected expenditures from April 2015 through end of project.