

FUNCTIONAL REPORT
WATER FUND - CAPITAL
 DATA AS OF NOVEMBER 5, 2014
 (TOTALS EXCLUDE AFUDC, REV AND CIAC)
 (\$ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
SUPPLY					
23150 - WATER RECYCLING - CAP	16,107.8	21,017.7	36,461.7	49,732.7	72,484.5
22403 - SUPPLMNTL DUST CNTRL DEVT	25,086.2	68,171.7	132,496.1	132,526.6	45,010.8
24316 - GRNDWTR REMEDTN & CLEANUP	12,437.4	13,498.9	28,910.6	28,757.9	40,715.3
28204 - WATER CONSRVTN-WTR FUNDED	2,607.3	14,691.6	21,066.9	20,510.5	37,534.0
24318 - WATERSHED-STRMWTR CAPTURE	23,884.7	16,294.7	26,411.6	26,360.7	33,059.8
21146 - OWENS LAKE MASTER PROJECT	0.0	0.0	21,525.0	21,525.0	21,546.0
22130 - LA AQUEDUCT SYS-A&B SOUTH	8,417.6	11,932.6	11,517.2	11,609.5	11,297.5
24315 - GROUNDWATER MGMT	1,223.1	2,690.3	3,708.5	3,730.6	8,739.0
22150 - E. SIERRA ENVNMTL CAPITAL	3,045.6	6,474.0	5,510.0	4,583.7	6,957.1
22402 - OWENS VALLEY DUST MITIGAT	12,007.6	8,948.8	8,214.1	8,342.7	6,724.5
22140 - LA AQUEDUCT SYS-A&B NORTH	3,052.5	5,729.2	5,121.8	4,460.7	4,297.1
22160 - RESOURCE DEVELOPMENT	3,603.5	12,586.3	1,566.7	1,496.1	43.5
SUPPLY TOTAL	111,473.3	182,035.8	302,510.2	313,636.7	288,409.1
TREATMENT					
24310 - WTR TREATMENT IMPRVTS	14,913.3	13,812.1	22,301.6	17,743.2	33,089.6
24130 - CHLOR STATION INSTALLATNS	27,437.7	16,810.4	16,617.2	16,572.7	10,849.8
TREATMENT TOTAL	42,351.0	30,622.5	38,918.8	34,315.9	43,939.4
DISTRIBUTION					
23222 - WQIP TRUNKLINE IMPRVEMNTS	74,529.3	63,960.5	66,387.6	66,479.2	143,209.6
29130 - WQIP RESV IMPRVTS	76,204.9	174,543.6	64,992.9	65,390.6	106,151.2
26331 - DISTRIBUTION MAINS	63,273.0	68,813.7	77,564.1	76,665.1	86,601.0
27210 - SRVCS, METERS & HYDRANTS	43,257.8	48,710.9	47,063.0	46,397.6	46,028.0
26220 - TRUNK LINE & MAJ SYS CONN	2,989.2	5,197.9	12,123.2	12,737.4	33,637.2
29140 - INFR RESV IMPVTS	10,456.7	8,962.1	22,788.4	22,293.3	26,706.4
23220 - PUMP STATIONS	2,777.4	3,279.9	8,701.5	8,384.4	15,394.6
24150 - REGULATOR STATIONS	1,959.3	3,803.8	6,805.1	6,896.7	4,063.4
29328 - GRIFFITH PRK WTR DIST SYS	3.0	0.0	0.0	0.0	399.9
26505 - CEMENT LINING-WATER MAINS	22.4	12.0	0.0	0.0	0.0
DISTRIBUTION TOTAL	275,473.0	377,284.4	306,425.8	305,244.3	462,191.3
WATER SYSTEM SUPPORT / GENERAL					
29010 - JOINT CAPITAL-WTR SHARE	13,397.6	32,769.5	20,873.6	20,861.6	36,325.7
28201 - WSO FACILITIES	4,372.6	28,573.9	7,399.9	7,715.5	13,706.7
29153 - WSO INFO TECHNOLOGY	9,080.2	7,919.7	9,088.9	8,193.8	6,960.5
28857 - OTHER WSO CAP PROJECTS	3,027.7	2,179.6	19,024.2	18,202.7	6,390.0
28181 - FLEET CONSTR PROJECTS	1,253.0	191.4	59.8	58.9	5,353.0
28561 - FLEET EQUIP REPLS & ADDNS	605.1	-4,843.2	2,359.2	2,370.4	3,246.0
28863 - WATER SECURITY SYSTEMS	28.7	0.5	0.0	0.0	2,234.5
28140 - ADDS & BTTRMNTS-WTR FN CAO	327.8	525.0	1,186.1	611.9	1,321.6
28850 - TOOLS & EQUIPMENT	946.9	844.8	1,238.8	1,231.8	1,214.6
28892 - PC EQUIPMENT - WATER SERV	3,199.5	1,689.7	1,123.5	1,264.1	1,017.1
28833 - ERGO & NEW FURNITURE-WTR	6.9	87.2	593.9	610.5	968.9
28184 - JFB CAPITAL	694.5	1,882.7	1,222.1	1,249.6	957.6
28770 - TOOLS & EQUIPMNT-ISS SHPS	583.9	321.6	367.5	364.4	356.1
29701 - FUELING STATION INFRASTRC	0.3	9.3	0.7	35.3	290.1
28871 - CYBER SECURITY-WTR FUNDED	41.9	137.7	234.0	234.0	234.2
28761 - TOOLS & EQUIP - CSO	168.9	226.6	121.0	120.9	154.9
28898 - INDUSTRIAL GRAPHICS EQUIP	3.0	20.2	76.3	75.7	108.1
28862 - PC EQUIPMENT WATER- JOINT	97.0	37.4	101.3	100.7	93.4
28602 - MISC. CAPITAL PROJECTS	19.6	2.2	73.8	84.5	41.1
28183 - ENERGY CNSRVTN-WTR FUNDED	651.6	472.4	7.8	7.6	7.6

FUNCTIONAL REPORT
WATER FUND - CAPITAL
 DATA AS OF NOVEMBER 5, 2014
 (TOTALS EXCLUDE AFUDC, REV AND CIAC)
 (\$ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
28780 - CAFETERIA EQUIPMENT	3.7	16.3	3.7	3.6	3.6
23290 - SEISMIC IMPROVEMENTS	87.7	537.6	109.2	107.4	0.0
28971 - PEOPLESOFT-HRMS	2.4	2.2	0.0	0.0	0.0
Capital In Expense			1,500.0	1,500.0	1,500.0
Expense In Capital			-300.0	-300.0	-300.0
Under(Over) Applied Allocations			112.2	-454.3	108.0
WATER SYSTEM SUPPORT / GENERAL TOTAL	38,600.5	73,604.3	66,577.5	64,250.6	82,293.3
CUSTOMER SERVICE					
29010 - JOINT CAPITAL-WTR SHARE	18,233.0	16,218.2	6,648.7	6,928.6	7,090.7
29153 - WSO INFO TECHNOLOGY	718.2	870.2	943.4	1,028.0	516.8
CUSTOMER SERVICE TOTAL	18,951.2	17,088.4	7,592.1	7,956.6	7,607.5
CAPITAL TOTAL	486,849.0	680,635.4	722,024.4	725,404.1	884,440.6

FUNCTIONAL REPORT
WATER FUND - O&M
DATA AS OF NOVEMBER 5, 2014
(TOTALS EXCLUDE AFUDC, REV AND CIAC)
(\$ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
SUPPLY					
4013006 - OWENS LAKE O&M	25,631.6	44,433.9	28,060.4	28,607.1	27,320.6
3051000 - WATER CONSERVATION	11,230.9	9,672.8	13,911.7	16,535.3	21,363.9
3112200 - LA GNDWTR PUMP & SRCE FAC	7,951.4	10,640.6	10,801.3	11,346.4	13,254.9
3022035 - RESOURCES MGMT - O&M	7,265.2	7,994.9	7,811.3	7,917.4	10,051.3
3022025 - LA AQUED SYS MAINT NORTH	10,208.2	9,133.7	7,863.2	8,884.1	8,609.1
3022001 - LA AQUED SYS OPER NORTH	4,896.6	7,283.4	5,440.6	5,198.4	6,105.2
3052000 - WATER RECYCLING - O&M	2,635.1	5,404.0	6,762.1	6,703.6	5,959.7
3022015 - LA AQUED SYS MAINT SOUTH	5,511.5	4,449.0	4,017.6	4,331.9	4,595.8
4093008 - WATER RESOURCES DEVELOPMT	2,669.8	3,303.0	3,197.2	3,154.6	3,826.9
3022002 - LOWER OWENS RIVER O&M	2,953.4	3,720.1	4,150.7	3,653.9	3,663.4
4013005 - EAST SIERRA ENVIRONMENTAL	2,707.3	2,143.4	2,902.6	2,690.0	3,008.8
3232510 - WQ SCIENCE & RESEARCH	648.8	842.4	1,537.3	1,532.4	2,915.6
3022005 - LA AQUED SYS OPER SOUTH	2,042.1	2,097.2	2,600.5	2,193.2	2,622.4
4053010 - GROUNDWATER O&M	653.5	1,626.9	1,391.9	1,374.0	2,319.2
3022037 - STORMWATER MANAGEMENT O&M	1,524.8	3,102.5	2,543.9	2,525.5	1,883.9
4091604 - OV DIST OFF ADMIN O&M	1,169.4	1,361.4	1,216.1	664.0	620.3
3112300 - WELL MONITORING O&M	0.0	0.0	224.6	207.0	199.2
3232520 - PROCESS, RESEARCH, & ENGR	78.0	0.0	0.0	0.0	0.0
SUPPLY TOTAL	89,777.6	117,209.2	104,433.0	107,518.8	118,320.2
TREATMENT					
3212520 - DISTRIB TREATMENT OPNS	15,018.1	13,544.4	19,384.4	19,305.3	19,728.3
3212500 - WQ CONTROL	14,802.7	15,956.5	15,299.7	15,114.4	18,431.7
3212540 - FILTER PLANT OPNS	10,542.9	13,428.6	16,297.9	15,967.4	15,785.7
3212530 - WATER QUALITY REGULATORY	3,800.8	4,173.7	4,176.8	4,350.7	4,520.6
3222507 - HAZ SUBS MGMT PGM-WSO	775.3	789.9	597.6	545.0	591.0
3233150 - SYSTEM FLUSHING	11.5	4.9	543.0	535.3	541.2
3222506 - HAZ SUBS MGMT - WTR DISTR	141.9	151.9	112.9	111.9	116.2
TREATMENT TOTAL	45,093.2	48,049.9	56,412.3	55,930.0	59,714.7
DISTRIBUTION					
3312200 - DISTRIBUTION MAINS O&M	39,100.4	34,694.1	35,425.3	35,103.8	36,292.4
3122240 - PUMP BOOSTER O&M	23,850.6	27,819.6	28,050.7	27,976.6	28,188.1
3352200 - DISTR RESERVOIR O&M	20,772.4	20,836.8	23,787.3	23,682.3	25,156.4
3332200 - SERVICE CONNECTION O&M	15,876.3	16,366.3	16,505.1	16,265.7	16,908.6
3212570 - REGULATOR STATION-O&M	6,148.1	7,859.5	6,844.5	6,811.5	6,880.0
3912215 - METERS O&M	3,556.7	4,390.1	5,291.8	5,217.5	4,466.2
3322200 - FIRE HYDRANT MAINT	3,955.6	3,562.6	3,798.8	3,764.8	3,909.1
3542200 - DISTRIBUTION O&M SUPPORT	3,567.0	4,132.0	3,750.0	3,684.8	3,892.4
3302200 - LARGE MAINS O&M-20IN & UP	3,655.4	1,982.7	2,630.4	2,597.2	2,915.0
3112009 - GRNDWTR PUMP O&M NORTH	2,369.0	4,212.4	2,825.6	2,820.6	2,832.6
4052102 - GENERAL ENGINEERING	3,509.9	4,063.8	1,896.5	2,820.4	2,803.3
4092023 - SOUTHERN DIST ENG & OPER	1,468.7	1,468.7	537.7	1,818.9	1,120.3
3055040 - WATER I&C WORK	201.9	118.0	0.0	0.0	0.0
DISTRIBUTION TOTAL	128,032.0	131,506.6	131,343.7	132,564.1	135,364.4
WATER SYSTEM SUPPORT / GENERAL					
4011300 - CORPORATE A&G - WATER	16,346.2	17,602.3	22,420.6	22,406.8	23,097.9
4013004 - WATER INFORMATION TECH	8,373.4	8,773.3	11,749.2	11,770.6	10,578.0
4010200 - WTR DIRECT LEGAL SERVICES	9,463.0	6,196.2	6,768.7	6,768.7	6,493.3
3532202 - OPER BLDG & YARD O&M	5,899.3	11,507.5	5,951.0	5,906.7	5,961.7
3022036 - WORKERS' COMP - WTR SVCS	3,310.5	4,075.5	3,834.2	3,846.8	3,834.2
4093010 - INSURANCE - WATER	2,925.2	3,032.9	3,215.1	3,215.1	3,725.7

FUNCTIONAL REPORT
WATER FUND - O&M
DATA AS OF NOVEMBER 5, 2014
(TOTALS EXCLUDE AFUDC, REV AND CIAC)
(\$ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
4010550 - DEBT MANAGEMENT - WATER	2,541.8	1,947.3	2,095.7	2,095.7	2,950.5
4067071 - WORKER'S COMPENSATION	2,198.1	2,282.0	2,323.7	2,295.7	2,364.3
3522207 - DISTR MAPS & RCDS-WTR ENG	778.9	1,409.7	1,435.1	1,408.9	1,437.4
4013002 - DISASTER RECOVERY O&M-WTR	-528.4	651.2	281.6	1,440.7	1,435.0
4067070 - MEDICAL SRVCS	1,328.6	1,251.5	1,303.6	1,291.8	1,338.6
4011003 - EMPLOYEE HLTH & BENEFITS	1,014.9	1,125.3	1,238.5	1,227.1	1,188.4
3011001 - FACILITIES MGMT SVCS	3,118.8	2,259.3	1,082.3	1,079.5	1,146.6
4010710 - REAL ESTATE	279.7	351.1	1,252.6	1,217.7	1,130.5
3911000 - CUST ACCTG - WATER ALLOC	532.4	-50.0	793.7	781.1	743.6
4067069 - INDUSTRIAL HYGIENE	523.4	704.0	519.4	512.1	587.2
3212560 - WASTEWATER COMPLIANCE-O&M	753.0	862.1	515.5	512.5	573.8
4093725 - EMERGENCY MANAGEMENT	481.9	386.6	530.8	525.5	563.6
4067066 - CORPORATE SAFETY	355.7	498.6	543.4	535.5	557.8
4067068 - SAFETY	336.7	367.7	361.3	355.5	370.1
4011010 - HRMS O&M	473.1	453.8	353.7	464.6	362.1
3353200 - SEISMIC EVALUATION O&M	162.7	861.7	784.7	780.9	266.7
4010602 - COMMUNITY OUTREACH-WATER	417.8	250.2	669.3	241.8	243.7
3011000 - LEED FACILITY DESIGN	209.9	167.2	178.4	172.6	168.0
4030210 - DOT-SUBSTANCE TESTNG PROG	67.5	66.3	122.2	120.5	122.9
4011007 - YOUTH SERVICE ACADEMY-WTR	99.7	171.0	88.7	88.7	88.2
3011003 - SECURITY PLANNING	113.8	0.0	0.0	0.0	0.0
4067067 - PRESSURE VESSEL	3.8	2.8	0.0	0.0	0.0
3951000 - MARKETING - WTR ALLOC	352.4	120.8	0.0	0.0	0.0
Capital In Expense			-1,500.0	-1,500.0	-1,500.0
Expense In Capital			300.0	300.0	300.0
Under(Over) Applied Allocations			153.3	-1,771.1	120.5
WATER SYSTEM SUPPORT / GENERAL TOTAL	61,933.8	67,327.9	69,366.3	68,092.0	70,250.3
CUSTOMER SERVICE					
3911000 - CUST ACCTG - WATER ALLOC	47,510.8	49,133.1	57,251.3	57,849.7	62,623.8
3951000 - MARKETING - WTR ALLOC	2,877.5	2,935.6	3,287.1	3,559.4	3,733.2
CUSTOMER SERVICE TOTAL	50,388.3	52,068.7	60,538.4	61,409.1	66,357.0
O&M TOTAL	375,224.9	416,162.3	422,093.7	425,514.0	450,006.6