

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2016-17
INFRASTRUCTURE - BASE	
Tools & Equipment.....	\$ 1,253,000
Other Water Services Organization Capital Projects.....	32,848,000
Water Services Organization Facilities.....	36,772,000
Resource Development.....	42,000
Water Services Organization Information Technology.....	9,397,000
Total.....	<u>\$ 80,312,000</u>
INFRASTRUCTURE - OPERATING SUPPORT	
Water System Share Settlement Costs.....	\$ 34,004,000
Energy Conservation - Water Funded.....	8,000
PC Equipment Water - Joint.....	98,000
Cyber Security - Water Funded.....	191,000
PC Equipment - Water Serv.....	986,000
Additions & Betterments - Water FN CAO.....	1,074,000
Tools & Equipment - Corporate Services Organization.....	174,000
Cafeteria Equipment.....	4,000
Industrial Graphics Equipment.....	201,000
John Ferraro Building Capital.....	1,832,000
Ergonomics & New Furniture - Water System.....	1,134,000
Water Security Systems.....	2,348,000
Fleet Construction Projects.....	5,625,000
Fleet Equipment Replacements & Additions.....	16,428,000
Fueling Station Infrastructure.....	33,000
Tools & Equipment - Integrated Support Services Shops.....	369,000
Joint Capital-Water Share.....	40,058,000
Miscellaneous Capital Projects.....	37,000
Total.....	<u>\$ 104,604,000</u>
INFRASTRUCTURE - PASS THRU	
Pump Stations.....	\$ 10,353,000
Regulator Stations.....	3,522,000
Trunk Line & Major System Connections.....	21,535,000
Infrastructure Reservoir Improvements.....	33,831,000
Griffith Park Water Distribution System.....	987,000
Distribution Mains.....	103,471,000
Services, Meters & Hydrants.....	53,680,000
Total.....	<u>\$ 227,379,000</u>
OWENS VALLEY REGULATORY	
Supplemental Dust Control Development.....	\$ 70,560,000
Owens Lake Master Project.....	27,277,000
Owens Valley Dust Mitigation.....	28,362,000
Total.....	<u>\$ 126,199,000</u>
WATER QUALITY	
Water Quality Improvement Project - Trunkline Improvements.....	\$ 113,078,000
Chlorination Station Installations.....	10,886,000
Water Quality Improvement Project - Reservoir Improvements.....	140,922,000
Water Treatment Improvements.....	33,799,000
Ground Water Remedtn and Cleanup.....	34,399,000
Total.....	<u>\$ 333,084,000</u>
WSCA - GROUNDWATER	
Groundwater Management.....	\$ 13,559,000
Total.....	<u>\$ 13,559,000</u>

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2016-17
WSCA - LAA	
LA Aqueduct System - Additions & Betterments South.....	\$ 11,516,000
LA Aqueduct System - Additions & Betterments North.....	6,639,000
E. Sierra Environmental Capital	7,546,000
Total.....	<u>\$ 25,701,000</u>
 WSCA - RECYCLED WATER	
Watershed - Stormwater Capture	\$ 29,081,000
Water Recycling - Capital.....	73,101,000
Total.....	<u>\$ 102,182,000</u>
 WSCA - WATER CONSERVATION	
Water Conservation - Water Funded.....	\$ 40,539,000
Total.....	<u>\$ 40,539,000</u>
 Gross Capital.....	
	\$ 1,053,559,000
Accounting Accruals and Adjustments.....	1,310,000
Net Capital Improvement Program.....	<u>\$ 1,054,869,000</u>