

**FUNCTIONAL REPORT
WATER FUND - CAPITAL
DATA AS OF FEBRUARY 11, 2016
(TOTALS EXCLUDE AFUDC, REV AND CIAC)
(\$ in thousands)**

	FY 13-14	FY 14-15	FY 15-16		FY 16-17
	Actuals		Approved	Estimate	Estimate
SUPPLY					
23150 - WATER RECYCLING - CAP	21,017.7	20,379.8	72,778.7	47,526.1	73,100.9
22403 - SUPPLMNTL DUST CNTRL DEVT	68,171.7	168,770.8	151,201.2	114,077.4	70,559.7
28204 - WATER CONSRVTN-WTR FUNDED	14,691.6	33,420.2	37,516.6	49,515.6	40,539.4
24318 - WATERSHED-STRMWTR CAPTURE	16,294.7	21,868.4	33,150.2	28,200.7	29,081.1
22402 - OWENS VALLEY DUST MITIGAT	8,948.8	11,954.6	23,578.0	22,502.6	28,361.6
21146 - OWENS LAKE MASTER PROJECT	0.0	0.0	17,283.9	17,301.3	27,277.1
24315 - GROUNDWATER MGMT	2,690.3	16,466.4	8,736.5	13,228.7	13,558.5
22130 - LA AQUEDUCT SYS-A&B SOUTH	11,932.6	12,722.2	11,268.1	9,752.0	11,515.7
22150 - E. SIERRA ENVNMTL CAPITAL	6,474.0	3,120.7	6,950.2	6,323.0	7,545.7
22140 - LA AQUEDUCT SYS-A&B NORTH	5,729.2	4,978.5	4,291.0	7,703.3	6,638.5
22160 - RESOURCE DEVELOPMENT	12,566.3	27,788.7	43.3	7,980.3	42.0
SUPPLY TOTAL	168,536.9	323,470.3	366,797.7	324,111.0	308,220.2
TREATMENT					
29130 - WQIP RESV IMPRVTS	174,543.6	82,305.5	104,000.4	104,039.0	140,921.7
23222 - WQIP TRUNKLINE IMPRVEMNTS	63,960.5	52,195.9	143,131.7	138,977.8	113,078.0
24316 - GRNDWTR REMEDTN & CLEANUP	13,498.9	15,747.4	39,829.1	37,828.1	34,398.9
24310 - WTR TREATMENT IMPRVTS	13,812.1	21,392.2	34,932.1	35,467.4	33,798.5
24130 - CHLOR STATION INSTALLATNS	16,810.4	4,702.1	10,815.5	10,844.2	10,885.6
26505 - CEMENT LINING-WATER MAINS	12.0	0.4	0.0	0.0	0.0
TREATMENT TOTAL	282,637.5	176,343.5	332,708.8	327,156.5	333,082.7
DISTRIBUTION					
26331 - DISTRIBUTION MAINS	68,813.7	74,374.0	86,351.0	78,219.2	103,470.7
27210 - SRVCS, METERS & HYDRANTS	48,710.9	51,136.2	45,895.4	53,110.9	53,680.0
29140 - INFR RESV IMPVTS	8,962.1	16,674.0	26,661.4	27,080.8	33,831.0
26220 - TRUNK LINE & MAJ SYS CONN	5,197.9	5,791.8	32,847.2	32,740.9	21,534.7
23220 - PUMP STATIONS	3,279.9	4,160.6	13,173.5	13,188.8	10,352.8
24150 - REGULATOR STATIONS	3,803.8	2,673.1	4,058.3	4,050.1	3,522.2
29328 - GRIFFITH PRK WTR DIST SYS	0.0	0.5	400.0	399.9	986.6
DISTRIBUTION TOTAL	138,768.3	154,810.2	209,386.8	208,790.6	227,378.0
WATER SYSTEM SUPPORT / GENERAL					
28201 - WSO FACILITIES	28,573.9	5,164.3	13,681.7	14,707.0	36,772.2
28857 - OTHER WSO CAP PROJECTS	2,179.6	2,597.1	6,379.3	7,978.8	32,847.5
29010 - JOINT CAPITAL-WTR SHARE	49,074.1	41,325.5	48,660.7	30,856.8	32,761.2
28561 - FLEET EQUIP REPLS & ADDNS	-4,843.2	554.8	3,245.2	1,739.7	16,427.8
29153 - WSO INFO TECHNOLOGY	7,919.7	6,836.4	7,172.0	7,482.0	7,136.1
28181 - FLEET CONSTR PROJECTS	191.4	492.0	5,352.9	17.7	5,625.2
28863 - WATER SECURITY SYSTEMS	0.5	0.0	2,234.5	2,234.5	2,348.4
28184 - JFB CAPITAL	1,882.7	862.2	949.4	1,180.6	1,831.6
28850 - TOOLS & EQUIPMENT	844.8	1,057.9	1,210.8	1,211.3	1,252.6
28833 - ERGO & NEW FURNITURE-WTR	87.2	115.2	968.8	970.8	1,134.2
28140 - ADDS & BTTRMTS-WTR FN CAO	525.0	512.6	1,320.2	918.0	1,073.9
28892 - PC EQUIPMENT - WATER SERV	1,689.7	1,160.8	1,016.9	1,015.6	986.2
28770 - TOOLS & EQUIPMNT-ISS SHPS	321.6	121.1	354.2	354.5	369.1
28898 - INDUSTRIAL GRAPHICS EQUIP	20.2	4.8	107.7	107.8	201.1
28871 - CYBER SECURITY-WTR FUNDED	137.7	1.6	234.2	0.0	190.6
28761 - TOOLS & EQUIP - CSO	226.6	84.9	154.8	154.8	174.4
28862 - PC EQUIPMENT WATER- JOINT	37.4	37.9	92.8	92.8	97.9
28602 - MISC. CAPITAL PROJECTS	2.2	38.6	29.1	29.1	37.2
29701 - FUELING STATION INFRASTRC	9.3	25.6	290.0	289.2	32.5
28183 - ENERGY CNSRVTN-WTR FUNDED	472.4	167.8	7.5	7.5	7.6

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28780 - CAFETERIA EQUIPMENT	16.3	26.1	3.6	3.6	3.7
23290 - SEISMIC IMPROVEMENTS	537.6	502.1	0.0	0.0	0.0
28971 - PEOPLESOFT-HRMS	2.2	2.1	0.0	0.0	0.0
Capital In Expense	0.0	0.0	1,500.0	1,500.0	1,500.0
Expense In Capital	0.0	0.0	-300.0	-300.0	-300.0
Under(Over) Applied Allocations	0.0	0.0	109.4	872.8	115.1
WATER SYSTEM SUPPORT / GENERAL TOTAL	89,908.9	61,691.4	94,775.7	73,424.9	142,626.1
CUSTOMER SERVICE					
29015 - WTR SYS SHRE SETTMENT COSTS	0.0	0.0	0.0	19,377.9	34,004.0
29010 - JOINT CAPITAL-WTR SHARE	-86.4	1,855.7	3,541.9	5,046.1	7,296.9
29153 - WSO INFO TECHNOLOGY	670.2	985.7	482.6	1,591.5	2,261.0
CUSTOMER SERVICE TOTAL	783.8	2,841.4	4,024.5	26,015.5	43,561.9
CAPITAL TOTAL	680,635.4	719,156.8	1,007,693.5	959,498.5	1,054,868.9