

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

WATER INFRASTRUCTURE PROGRAM

WATER FUND

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
CAPITAL					
INFRASTRUCTURE - PASS THRU					
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
23290 - SEISMIC IMPROVEMENTS	537.6	502.1	0.0	0.0	0.0
INFRASTRUCTURE - PASS THRU TOTAL	139,305.9	155,312.3	209,386.8	208,790.6	227,378.0
INFRASTRUCTURE - BASE					
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
29153 - WSO INFO TECHNOLOGY	7,919.7	6,836.4	7,172.0	7,462.0	7,136.1
28850 - TOOLS & EQUIPMENT	844.8	1,057.9	1,210.8	1,211.3	1,252.6
INFRASTRUCTURE - BASE TOTAL	39,518.0	15,655.7	28,443.8	31,379.1	78,008.4
WSCA - LAA					
22130 - LA AQUEDUCT SYS-A&B SOUTH	11,932.6	12,722.2	11,268.1	9,752.0	11,515.7
22140 - LA AQUEDUCT SYS-A&B NORTH	5,729.2	4,978.5	4,291.0	7,703.3	6,638.5
WSCA - LAA TOTAL	17,661.8	17,700.7	15,559.1	17,455.3	18,154.2
WATER QUALITY					
28505 - CEMENT LINING-WATER MAINS	12.0	0.4	0.0	0.0	0.0
WATER QUALITY TOTAL	12.0	0.4	0.0	0.0	0.0
CAPITAL TOTAL	196,497.7	188,669.1	253,389.7	257,625.0	323,540.6
O&M					
INFRASTRUCTURE - BASE					
3312200 - DISTRIBUTION MAINS O&M	34,694.1	38,927.2	36,155.9	37,973.0	37,590.8
3332200 - SERVICE CONNECTION O&M	16,366.3	17,468.3	16,859.4	16,893.7	16,707.6
4013004 - WATER INFORMATION TECH	8,773.3	10,936.0	10,354.3	10,689.3	11,360.4
3212570 - REGULATOR STATION-O&M	7,859.5	8,082.4	6,862.8	6,845.9	6,852.5
3532202 - OPER BLDG & YARD O&M	11,507.5	6,280.4	5,938.5	5,907.0	5,728.2
3912215 - METERS O&M	4,390.1	5,051.6	4,455.9	4,395.0	4,317.5
3022036 - WORKERS' COMP - WTR SVCS	4,075.5	3,369.5	3,834.2	3,842.8	3,834.2
3542200 - DISTRIBUTION O&M SUPPORT	4,132.0	4,760.5	3,884.4	3,837.6	3,777.9
3322200 - FIRE HYDRANT MAINT	3,562.6	3,950.5	3,902.2	3,727.3	3,754.1
4052102 - GENERAL ENGINEERING	4,063.8	1,820.0	2,804.4	2,804.3	2,923.1
3302200 - LARGE MAINS O&M-20IN & UP	1,982.7	6,227.4	2,903.0	2,876.0	2,859.1
3232510 - WQ SCIENCE & RESEARCH	842.4	833.9	3,086.3	2,966.4	2,663.3
3522207 - DISTR MAPS & RCDS-WTR ENG	1,409.7	1,583.3	1,436.9	1,436.8	1,402.7
4091604 - OV DIST OFF ADMIN O&M	1,361.4	906.5	618.2	667.0	771.3
3353200 - SEISMIC EVALUATION O&M	861.7	186.0	266.5	266.5	267.8
3112300 - WELL MONITORING O&M	0.0	0.0	195.7	196.8	198.0
INFRASTRUCTURE - BASE TOTAL	105,882.6	110,383.5	103,558.6	105,325.4	105,008.5
WSCA - LAA					
3022025 - LA AQUED SYS MAINT NORTH	9,133.7	13,425.2	8,567.3	12,870.8	9,968.2
3022001 - LA AQUED SYS OPER NORTH	7,283.4	5,389.3	6,094.5	5,549.3	6,105.1
3022015 - LA AQUED SYS MAINT SOUTH	4,449.0	4,816.4	4,572.0	5,201.1	4,626.0
3112009 - GRNDWTR PUMP O&M NORTH	4,212.4	1,529.5	2,830.3	2,662.1	2,879.2
3022005 - LA AQUED SYS OPER SOUTH	2,097.2	3,520.8	2,607.8	2,395.8	2,361.5

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4092023 - SOUTHERN DIST ENG & OPER	1,468.7	1,898.8	1,118.2	1,064.4	1,173.7
WCSA - LAA TOTAL	28,644.4	30,580.0	25,790.1	29,763.5	27,113.7
<u>WCSA - GROUNDWATER</u>					
3122240 - PUMP BOOSTER O&M	0.0	0.0	0.0	32.8	6,916.2
WCSA - GROUNDWATER TOTAL	0.0	0.0	0.0	32.8	6,916.2
<u>WCSA - LAA</u>					
3222507 - HAZ SUBS MGMT PGM-WSO	789.9	728.7	589.8	543.0	699.4
WCSA - LAA TOTAL	789.9	728.7	589.8	543.0	699.4
<u>INFRASTRUCTURE - BASE</u>					
3212560 - WASTEWATER COMPLIANCE-O&M	862.1	880.2	578.3	577.5	603.6
3222506 - HAZ SUBS MGMT - WTR DISTR	151.9	151.4	116.0	115.8	104.9
3055040 - WATER I&C WORK	118.0	362.1	0.0	0.0	0.0
INFRASTRUCTURE - BASE TOTAL	1,132.0	1,393.7	694.3	693.3	708.5
O&M TOTAL	136,448.9	143,085.9	130,632.8	136,358.0	140,446.3
WATER INFRASTRUCTURE PROGRAM TOTAL	332,946.6	331,755.0	384,022.5	393,983.0	463,986.9