

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

LOCAL WATER SUPPLY 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					
WCSA - RECYCLED WATER					
23150 - WATER RECYCLING - CAP	21,017.7	20,379.8	72,778.7	47,526.1	73,100.9
24318 - WATERSHED-STRMWTR CAPTURE	16,294.7	21,868.4	33,150.2	28,200.7	29,081.1
WCSA - RECYCLED WATER TOTAL	37,312.4	42,248.2	105,928.9	75,726.8	102,182.0
WCSA - WATER CONSERVATION					
28204 - WATER CONSRVTN-WTR FUNDED	14,691.6	33,420.2	37,516.6	49,515.6	40,539.4
WCSA - WATER CONSERVATION TOTAL	14,691.6	33,420.2	37,516.6	49,515.6	40,539.4
WCSA - GROUNDWATER					
24315 - GROUNDWATER MGMT	2,690.3	18,466.4	8,736.5	13,228.7	13,558.5
WCSA - GROUNDWATER TOTAL	2,690.3	18,466.4	8,736.5	13,228.7	13,558.5
INFRASTRUCTURE - BASE					
22160 - RESOURCE DEVELOPMENT	12,586.3	27,788.7	43.3	7,980.3	42.0
INFRASTRUCTURE - BASE TOTAL	12,586.3	27,788.7	43.3	7,980.3	42.0
CAPITAL TOTAL	67,280.6	121,923.5	152,225.3	146,451.4	156,321.9
O&M					
WCSA - GROUNDWATER					
3122240 - PUMP BOOSTER O&M	27,819.6	33,030.5	28,139.4	28,056.4	21,687.7
3112200 - LA GNDWTR PUMP & SRCE FAC	10,640.6	13,666.7	13,244.7	13,229.9	14,030.7
4053010 - GROUNDWATER O&M	1,626.9	3,739.6	2,318.0	3,341.0	3,388.3
WCSA - GROUNDWATER TOTAL	40,087.1	50,436.8	43,702.1	44,627.3	39,106.7
WCSA - WATER CONSERVATION					
3051000 - WATER CONSERVATION	9,672.8	7,759.9	21,350.1	19,346.9	21,369.0
WCSA - WATER CONSERVATION TOTAL	9,672.8	7,759.9	21,350.1	19,346.9	21,369.0
WCSA - LAA					
3022035 - RESOURCES MGMT - O&M	7,994.9	7,632.1	10,046.9	9,079.8	8,704.2
WCSA - LAA TOTAL	7,994.9	7,632.1	10,046.9	9,079.8	8,704.2
INFRASTRUCTURE - BASE					
4093008 - WATER RESOURCES DEVELOPMT	3,303.0	3,525.9	3,821.9	3,687.6	3,564.8
4013002 - DISASTER RECOVERY O&M-WTR	651.2	1,347.1	1,491.9	1,490.1	300.6
INFRASTRUCTURE - BASE TOTAL	3,954.2	4,873.0	5,313.8	5,177.7	3,865.4
WCSA - RECYCLED WATER					
3022037 - STORMWATER MANAGEMENT O&M	3,102.5	2,466.9	1,882.3	1,881.2	2,592.1
3052000 - WATER RECYCLING - O&M	5,404.0	5,249.6	5,959.5	3,394.6	550.8
WCSA - RECYCLED WATER TOTAL	8,506.5	7,716.5	7,841.8	5,275.8	3,142.9
O&M TOTAL	70,215.5	78,418.3	88,254.7	83,507.5	76,188.2
LOCAL WATER SUPPLY PROGRAM TOTAL	137,496.1	200,341.8	240,480.0	229,958.9	232,510.1