

**WATER REVENUE FUND**

**CAPITAL IMPROVEMENT PROGRAM**

	<b>Projected Expenditures 2017-18</b>
<b>INFRASTRUCTURE - BASE</b>	
Water Services Organization Information Technology.....	\$ 14,870,000
Water Services Organization Facilities.....	8,353,000
Other Water Services Organization Capital Projects.....	3,324,000
Tools & Equipment.....	1,600,000
Total.....	<u>\$ 28,147,000</u>
<b>INFRASTRUCTURE - OPERATING SUPPORT</b>	
Joint Capital-Water Share.....	\$ 29,995,000
Water System Share Settlement Costs.....	21,849,000
Fleet Equipment Replacements & Additions.....	16,581,000
Fleet Construction Projects.....	10,393,000
PC Equipment - Water Serv.....	2,413,000
Water Security Systems.....	2,361,000
John Ferraro Building Capital.....	1,128,000
Additions & Betterments - Water FN CAO.....	897,000
Fueling Station Infrastructure.....	887,000
Ergonomics & New Furniture - Water System.....	705,000
Tools & Equipment - Integrated Support Services Shops.....	367,000
Tools & Equipment - Corporate Services Organization.....	160,000
Miscellaneous Capital Projects.....	122,000
PC Equipment Water - Joint.....	105,000
Cyber Security - Water Funded.....	27,000
Industrial Graphics Equipment.....	23,000
Cafeteria Equipment.....	1,000
Total.....	<u>\$ 88,014,000</u>
<b>INFRASTRUCTURE - PASS THRU</b>	
Distribution Mains.....	\$ 111,399,000
Services, Meters & Hydrants.....	42,763,000
Trunk Line & Major System Connections.....	36,397,000
Infrastructure Reservoir Improvements.....	22,147,000
Pump Stations.....	18,090,000
Water Systems Infrastructure Support.....	8,152,000
Regulator Stations.....	5,480,000
Seismic Improvements.....	2,088,000
Griffith Park Water Distribution System.....	560,000
Total.....	<u>\$ 247,076,000</u>
<b>OWENS VALLEY REGULATORY</b>	
Supplemental Dust Control Development.....	\$ 48,887,000
Owens Valley Dust Mitigation.....	32,081,000
Owens Lake Master Project.....	704,000
Total.....	<u>\$ 81,672,000</u>
<b>WATER QUALITY</b>	
Water Quality Improvement Project - Reservoir Improvements.....	\$ 150,456,000
Ground Water Remedtn and Cleanup.....	64,025,000
Water Quality Improvement Project - Trunkline Improvements.....	50,327,000
Water Treatment Improvements.....	22,126,000
Chlorination Station Installations.....	14,737,000
Meter Replacement Program.....	13,172,000
Total.....	<u>\$ 314,843,000</u>

**WATER REVENUE FUND**

**CAPITAL IMPROVEMENT PROGRAM (continued)**

	<b>Projected Expenditures 2017-18</b>
<b>WSCA - GROUNDWATER</b>	
Groundwater Management.....	\$ 14,251,000
Total.....	<u>\$ 14,251,000</u>
<b>WSCA - LAA</b>	
LA Aqueduct System - Additions & Betterments South.....	\$ 11,127,000
LA Aqueduct System - Additions & Betterments North.....	8,729,000
E. Sierra Environmental Capital.....	6,993,000
Total.....	<u>\$ 26,849,000</u>
<b>WSCA - RECYCLED WATER</b>	
Water Recycling - Capital.....	\$ 75,368,000
Watershed - Stormwater Capture.....	24,029,000
Total.....	<u>\$ 99,397,000</u>
<b>WSCA - WATER CONSERVATION</b>	
Water Conservation - Water Funded.....	\$ 37,964,000
Total.....	<u>\$ 37,964,000</u>
Gross Capital.....	\$ 938,213,000
Accounting Accruals and Adjustments.....	<u>1,379,000</u>
Net Capital Improvement Program.....	<u>\$ 939,592,000</u>