

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

**Projected
Expenditures
2017-18**

INFRASTRUCTURE - PASS THRU

Distribution Mains.....	\$ 111,630,000
Services, Meters & Hydrants.....	42,806,000
Trunk Line & Major System Connections.....	33,298,000
Infrastructure Reservoir Improvements.....	20,011,000
Pump Stations.....	18,243,000
Water Systems Infrastructure Support.....	8,153,000
Regulator Stations.....	5,489,000
Seismic Improvements.....	1,060,000
Griffith Park Water Distribution System.....	519,000
Total.....	<u>\$ 241,209,000</u>

INFRASTRUCTURE - BASE

Water Services Organization Information Technology.....	\$ 14,871,000
Water Services Organization Facilities.....	8,377,000
Other Water Services Organization Capital Projects.....	3,174,000
Tools & Equipment.....	1,607,000
Resource Development.....	410,000
Total.....	<u>\$ 28,439,000</u>

WATER QUALITY

Water Quality Improvement Project - Reservoir Improvements.....	\$ 127,379,000
Ground Water Remedtn and Cleanup.....	55,578,000
Water Quality Improvement Project - Trunkline Improvements.....	35,540,000
Water Treatment Improvements.....	21,714,000
Chlorination Station Installations.....	15,398,000
Meter Replacement Program.....	13,232,000
Total.....	<u>\$ 268,841,000</u>

WSCA - RECYCLED WATER

Water Recycling - Capital.....	\$ 48,408,000
Watershed - Stormwater Capture.....	28,395,000
Total.....	<u>\$ 76,803,000</u>

WSCA - WATER CONSERVATION

Water Conservation - Water Funded.....	\$ 38,009,000
Total.....	<u>\$ 38,009,000</u>

WSCA - LAA

E. Sierra Environmental Capital.....	\$ 11,813,000
LA Aqueduct System - Additions & Betterments South.....	11,119,000
LA Aqueduct System - Additions & Betterments North.....	8,736,000
Total.....	<u>\$ 31,668,000</u>

WSCA - GROUNDWATER

Groundwater Management.....	\$ 14,245,000
Total.....	<u>\$ 14,245,000</u>

WATER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM (continued)

	Projected Expenditures 2017-18
OWENS VALLEY REGULATORY	
Supplemental Dust Control Development.....	\$ 48,889,000
Owens Valley Dust Mitigation.....	32,147,000
Owens Lake Master Project.....	704,000
Total.....	<u>\$ 81,740,000</u>
 INFRASTRUCTURE - OPERATING SUPPORT	
Joint Capital-Water Share.....	\$ 30,612,000
Water System Share Settlement Costs.....	21,284,000
Fleet Equipment Replacements & Additions.....	16,578,000
PC Equipment - Water Serv.....	2,415,000
Water Security Systems.....	2,362,000
Fleet Construction Projects.....	1,700,000
John Ferraro Building Capital.....	1,120,000
Additions & Betterments - Water FN CAO.....	901,000
Ergonomics & New Furniture - Water System.....	707,000
Tools & Equipment - Integrated Support Services Shops.....	371,000
Fueling Station Infrastructure.....	266,000
Tools & Equipment - Corporate Services Organization.....	161,000
Miscellaneous Capital Projects.....	123,000
PC Equipment Water - Joint	105,000
Cyber Security - Water Funded	27,000
Industrial Graphics Equipment.....	23,000
Cafeteria Equipment.....	1,000
Total.....	<u>\$ 78,756,000</u>
 Gross Capital.....	 \$ 859,710,000
Accounting Accruals and Adjustments.....	<u>1,358,000</u>
Net Capital Improvement Program.....	<u><u>\$ 861,068,000</u></u>