

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2016-17
INFRASTRUCTURE - BASE	
Water Services Organization Facilities.....	\$ 36,126,000
Water Services Organization Information Technology.....	7,929,000
Other Water Services Organization Capital Projects.....	4,030,000
Tools & Equipment.....	1,229,000
Resource Development.....	45,000
Total.....	<u>\$ 49,359,000</u>
INFRASTRUCTURE - OPERATING SUPPORT	
Joint Capital-Water Share.....	\$ 36,876,000
Water System Share Settlement Costs.....	27,990,000
Fleet Equipment Replacements & Additions.....	16,614,000
Fleet Construction Projects.....	6,401,000
Water Security Systems.....	5,522,000
John Ferraro Building Capital.....	1,806,000
Ergonomics & New Furniture - Water System.....	1,110,000
Additions & Betterments - Water FN CAO.....	1,060,000
PC Equipment - Water Serv.....	969,000
Tools & Equipment - Integrated Support Services Shops.....	363,000
Industrial Graphics Equipment.....	198,000
Cyber Security - Water Funded.....	187,000
Tools & Equipment - Corporate Services Organization.....	171,000
PC Equipment Water - Joint.....	96,000
Miscellaneous Capital Projects.....	37,000
Fueling Station Infrastructure.....	35,000
Energy Conservation - Water Funded.....	8,000
Cafeteria Equipment.....	4,000
Total.....	<u>\$ 99,447,000</u>
INFRASTRUCTURE - PASS THRU	
Distribution Mains.....	\$ 103,878,000
Infrastructure Reservoir Improvements.....	61,471,000
Services, Meters & Hydrants.....	43,156,000
Trunk Line & Major System Connections.....	21,351,000
Pump Stations.....	10,261,000
Regulator Stations.....	3,469,000
Griffith Park Water Distribution System.....	985,000
Total.....	<u>\$ 244,571,000</u>
OWENS VALLEY REGULATORY	
Supplemental Dust Control Development.....	\$ 70,264,000
Owens Lake Master Project.....	20,007,000
Owens Valley Dust Mitigation.....	34,832,000
Total.....	<u>\$ 125,103,000</u>
WATER QUALITY	
Water Quality Improvement Project - Reservoir Improvements.....	\$ 138,055,000
Water Quality Improvement Project - Trunkline Improvements.....	111,054,000
Ground Water Remedtn and Cleanup.....	44,044,000
Water Treatment Improvements.....	33,326,000
Meter Replacement Program.....	12,744,000
Chlorination Station Installations.....	10,831,000
Total.....	<u>\$ 350,054,000</u>

WATER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2016-17
WSCA - GROUNDWATER	
Groundwater Management.....	\$ 13,363,000
Total.....	<u>\$ 13,363,000</u>
 WSCA - LAA	
LA Aqueduct System - Additions & Betterments South.....	\$ 11,384,000
E. Sierra Environmental Capital.....	7,540,000
LA Aqueduct System - Additions & Betterments North.....	6,592,000
Total.....	<u>\$ 25,516,000</u>
 WSCA - RECYCLED WATER	
Water Recycling - Capital.....	\$ 71,768,000
Watershed - Stormwater Capture.....	28,774,000
Total.....	<u>\$ 100,542,000</u>
 WSCA - WATER CONSERVATION	
Water Conservation - Water Funded.....	\$ 40,173,000
Total.....	<u>\$ 40,173,000</u>
 Gross Capital.....	
	\$ 1,048,128,000
Accounting Accruals and Adjustments.....	<u>1,350,000</u>
Net Capital Improvement Program.....	<u>\$ 1,049,478,000</u>