

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2018-19
INFRASTRUCTURE - PASS THRU	
Distribution Mains.....	\$ 125,494,000
Trunk Line & Major System Connections.....	68,013,000
Services, Meters & Hydrants.....	55,660,000
Infrastructure Reservoir Improvements.....	21,482,000
Pump Stations.....	15,322,000
Water Systems Infrastructure Support.....	8,651,000
Regulator Stations.....	5,875,000
Seismic Improvements.....	3,843,000
Total.....	\$ 304,340,000
 INFRASTRUCTURE - BASE	
Water Services Organization Information Technology.....	\$ 16,803,000
Water Services Organization Facilities.....	11,737,000
Other Water Services Organization Capital Projects.....	2,597,000
Tools & Equipment.....	1,961,000
Resource Development.....	45,000
Total.....	\$ 33,143,000
 WATER QUALITY	
Water Quality Improvement Project - Reservoir Improvements.....	\$ 96,955,000
Ground Water Remedtn and Cleanup.....	93,048,000
Water Quality Improvement Project - Trunkline Improvements.....	81,551,000
Water Treatment Improvements.....	32,024,000
Meter Replacement Program.....	16,271,000
Chlorination Station Installations.....	6,368,000
Total.....	\$ 326,217,000
 WSCA - RECYCLED WATER	
Water Recycling - Capital.....	\$ 37,909,000
Watershed - Stormwater Capture.....	25,758,000
Total.....	\$ 63,667,000
 WSCA - LAA	
E. Sierra Environmental Capital.....	\$ 13,857,000
LA Aqueduct System - Additions & Betterments South.....	13,032,000
LA Aqueduct System - Additions & Betterments North.....	8,819,000
Total.....	\$ 35,708,000
 WSCA - WATER CONSERVATION	
Water Conservation - Water Funded.....	\$ 27,734,000
Total.....	\$ 27,734,000
 WSCA - GROUNDWATER	
Groundwater Management.....	\$ 15,885,000
Total.....	\$ 15,885,000

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (continued)

	Projected Expenditures 2018-19
OPERATING SUPPORT	
Joint Capital-Water Share.....	\$ 36,942,000
Fleet Equipment Replacements & Additions.....	15,019,000
Water System Share Settlement Costs.....	13,717,000
ERP Program Water Funded.....	8,581,000
PC Equipment - Water Serv.....	1,615,000
Ergonomics & New Furniture - Water System.....	1,115,000
John Ferraro Building Capital.....	975,000
Fueling Station Infrastructure.....	917,000
Additions & Betterments - Water FN CAO.....	616,000
Fleet Construction Projects.....	430,000
Tools & Equipment - Integrated Support Services Shops.....	378,000
Cyber Security - Water Funded.....	228,000
Industrial Graphics Equipment.....	139,000
PC Equipment Water - Joint.....	131,000
Water Security Systems.....	122,000
Miscellaneous Capital Projects.....	71,000
Tools & Equipment - Corporate Services Organization.....	37,000
Cafeteria Equipment.....	1,000
Total.....	<u>\$ 81,034,000</u>
 OWENS VALLEY REGULATORY	
Owens Valley Dust Mitigation.....	\$ 26,863,000
Owens Lake Master Project.....	12,242,000
Total.....	<u>\$ 39,105,000</u>
 Gross Capital.....	 \$ 926,833,000
Accounting Accruals and Adjustments.....	<u>1,377,000</u>
Net Capital Improvement Program.....	<u>\$ 928,210,000</u>