

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2018-19
INFRASTRUCTURE - PASS THRU	
Distribution Mains.....	\$ 125,733,000
Trunk Line & Major System Connections.....	68,049,000
Services, Meters & Hydrants.....	55,744,000
Infrastructure Reservoir Improvements.....	20,818,000
Pump Stations.....	14,440,000
Water Systems Infrastructure Support.....	8,687,000
Regulator Stations.....	5,897,000
Seismic Improvements.....	3,846,000
Total.....	<u>\$ 303,214,000</u>
INFRASTRUCTURE - BASE	
Water Services Organization Facilities.....	\$ 12,001,000
Water Services Organization Information Technology.....	11,406,000
Other Water Services Organization Capital Projects.....	2,601,000
Tools & Equipment.....	1,920,000
Resource Development.....	45,000
Total.....	<u>\$ 27,973,000</u>
WATER QUALITY	
Water Quality Improvement Project - Reservoir Improvements.....	\$ 97,026,000
Ground Water Remedtn and Cleanup.....	78,949,000
Water Quality Improvement Project - Trunkline Improvements.....	63,218,000
Water Treatment Improvements.....	32,081,000
Meter Replacement Program.....	16,161,000
Chlorination Station Installations.....	6,384,000
Total.....	<u>\$ 293,819,000</u>
WSCA - RECYCLED WATER	
Water Recycling - Capital.....	\$ 37,148,000
Watershed - Stormwater Capture.....	26,739,000
Total.....	<u>\$ 63,887,000</u>
WSCA - WATER CONSERVATION	
Water Conservation - Water Funded.....	\$ 27,699,000
Total.....	<u>\$ 27,699,000</u>
WSCA - LAA	
E. Sierra Environmental Capital.....	\$ 13,601,000
LA Aqueduct System - Additions & Betterments South.....	13,063,000
LA Aqueduct System - Additions & Betterments North.....	8,837,000
Total.....	<u>\$ 35,501,000</u>
WSCA - GROUNDWATER	
Groundwater Management.....	\$ 15,949,000
Total.....	<u>\$ 15,949,000</u>

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (continued)

	Projected Expenditures 2018-19
OWENS VALLEY REGULATORY	
Owens Valley Dust Mitigation.....	\$ 26,724,000
Owens Lake Master Project.....	12,231,000
Total.....	<u>\$ 38,955,000</u>
INFRASTRUCTURE - OPERATING SUPPORT	
Joint Capital-Water Share.....	\$ 38,234,000
Fleet Equipment Replacements & Additions.....	14,874,000
Water System Share Settlement Costs.....	13,758,000
ERP Program Water Funded.....	9,528,000
PC Equipment - Water Serv.....	1,608,000
Ergonomics & New Furniture - Water System.....	1,064,000
John Ferraro Building Capital.....	967,000
Fueling Station Infrastructure.....	917,000
Additions & Betterments - Water FN CAO.....	622,000
Fleet Construction Projects.....	430,000
Tools & Equipment - Integrated Support Services Shops.....	369,000
Cyber Security - Water Funded.....	228,000
Industrial Graphics Equipment.....	136,000
PC Equipment Water - Joint.....	128,000
Water Security Systems.....	119,000
Miscellaneous Capital Projects.....	69,000
Tools & Equipment - Corporate Services Organization.....	36,000
Cafeteria Equipment.....	1,000
Total.....	<u>\$ 83,088,000</u>
Gross Capital.....	\$ 890,085,000
Accounting Accruals and Adjustments.....	<u>1,353,000</u>
Net Capital Improvement Program.....	<u>\$ 891,438,000</u>