

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

**Projected
Expenditures
2020-21**

INFRASTRUCTURE - PASS THRU

Distribution Mains.....	\$ 145,355,000
Services, Meters & Hydrants.....	88,384,000
Trunk Line & Major System Connections.....	61,957,000
Infrastructure Reservoir Improvements.....	19,628,000
Pump Stations.....	10,055,000
Regulator Stations.....	9,357,000
Seismic Improvements.....	2,313,000
Griffith Park Water Distribution System.....	497,000
Water Systems Infrastructure Support.....	385,000
Total.....	<u>\$ 317,931,000</u>

INFRASTRUCTURE - BASE

Water Services Organization Facilities.....	\$ 35,322,000
Water Services Organization Information Technology.....	19,186,000
Tools & Equipment.....	1,567,000
Other Water Services Organization Capital Projects.....	1,562,000
Total.....	<u>\$ 57,637,000</u>

WATER QUALITY

Water Quality Improvement Project - Trunkline Improvements.....	\$ 79,696,000
Ground Water Remedth and Cleanup.....	72,624,000
Water Quality Improvement Project - Reservoir Improvements.....	32,882,000
Meter Replacement Program.....	21,349,000
Water Treatment Improvements.....	19,877,000
Chlorination Station Installations.....	13,651,000
Total.....	<u>\$ 240,079,000</u>

INFRASTRUCTURE - OPERATING SUPPORT

Joint Capital-Water Share.....	\$ 42,275,000
Fleet Equipment Replacements & Additions.....	17,317,000
Cyber Security Water Funded.....	8,254,000
ERP Program Water Funded.....	6,676,000
Additions & Betterments - Water FN CAO.....	4,683,000
John Ferraro Building Capital.....	3,063,000
PC Equipment - Water Serv.....	2,215,000
Water Ergonomics, Furniture, and Remodel.....	1,749,000
Cloud Infrastructure Water Funded.....	1,008,000
Fueling Station Infrastructure.....	630,000
Tools & Equipment - Power Construction & Maintenance (PCM) Shops.....	422,000
Tools & Equipment - Corporate Services Organization.....	354,000
PC Equipment Water - Joint.....	211,000
Joint Facilities (Non-JFB) Water.....	86,000
HR Capital Projects & Equipment.....	62,000
Cafeteria Equipment.....	21,000
Industrial Graphics Equipment.....	14,000
Water Security Systems.....	1,000
Total.....	<u>\$ 89,021,000</u>

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (continued)

	Projected Expenditures 2020-21
WSCA - LAA	
LA Aqueduct System - Additions & Betterments South.....	\$ 22,513,000
LA Aqueduct System - Additions & Betterments North.....	10,138,000
E. Sierra Environmental Capital.....	2,675,000
Total.....	<u>\$ 35,326,000</u>
WSCA - RECYCLED WATER	
Water Recycling - Capital.....	\$ 15,328,000
Watershed - Stormwater Capture.....	13,789,000
Hyperion Reuse.....	1,491,000
Total.....	<u>\$ 30,608,000</u>
WSCA - WATER CONSERVATION	
Water Conservation - Water Funded.....	\$ 13,803,000
Total.....	<u>\$ 13,803,000</u>
WSCA - GROUNDWATER	
Groundwater Management.....	\$ 8,206,000
Total.....	<u>\$ 8,206,000</u>
OWENS VALLEY REGULATORY	
Owens Valley Dust Mitigation.....	\$ 15,665,000
Owens Lake Master Project.....	6,031,000
Total.....	<u>\$ 21,696,000</u>
Gross Capital.....	\$ 814,307,000
Accounting Accruals and Adjustments.....	<u>1,335,000</u>
Net Capital Improvement Program.....	<u>\$ 815,642,000</u>