

WATER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2021-22
INFRASTRUCTURE - PASS THRU	
Distribution Mains.....	\$ 139,897,000
Services, Meters & Hydrants.....	65,271,000
Trunk Line & Major System Connections.....	60,233,000
Infrastructure Reservoir Improvements.....	16,524,000
Pump Stations.....	12,894,000
Regulator Stations.....	8,872,000
Seismic Improvements.....	3,668,000
Water Systems Infrastructure Support.....	2,049,000
Griffith Park Water Distribution System.....	895,000
Total.....	\$ 310,303,000
INFRASTRUCTURE - BASE	
Water Services Organization Facilities.....	\$ 34,102,000
Water Services Organization Information Technology.....	21,048,000
Other Water Services Organization Capital Projects.....	2,732,000
Tools & Equipment.....	1,433,000
Total.....	\$ 59,313,000
WATER QUALITY	
Ground Water Remediation and Cleanup.....	\$ 179,755,000
Water Quality Improvement Project - Trunkline Improvements.....	58,618,000
Chlorination Station Installations.....	25,780,000
Water Treatment Improvements.....	22,514,000
Meter Replacement Program.....	21,487,000
Hyperion Reuse.....	9,692,000
Water Quality Improvement Project - Reservoir Improvements.....	4,933,000
Total.....	\$ 322,779,000
INFRASTRUCTURE - OPERATING SUPPORT	
Joint Capital-Water Share.....	\$ 29,327,000
ERP Program Water Funded.....	18,010,000
Fleet Equipment Replacements & Additions.....	17,159,000
Cyber Security Water Funded.....	7,753,000
John Ferraro Building Capital.....	5,455,000
PC Equipment - Water Serv.....	2,668,000
Water Ergonomics, Furniture, and Remodel.....	2,146,000
Additions & Betterments - Water FN CAO.....	1,823,000
Fueling Station Infrastructure.....	845,000
Cloud Infrastructure Water Funded.....	567,000
Tools & Equipment - Power Construction & Maintenance (PCM) Shops.....	417,000
PC Equipment Water - Joint.....	129,000
Joint Facilities (Non-JFB) Water.....	96,000
Tools & Equipment - Corporate Services Organization.....	44,000
HR Capital Projects & Equipment.....	39,000
Cafeteria Equipment.....	21,000
Fleet Construction Project.....	19,000
Industrial Graphics Equipment.....	14,000
Water Security Systems.....	1,000
Total.....	\$ 86,533,000

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (continued)

	Projected Expenditures 2021-22
WSCA - RECYCLED WATER	
Watershed - Stormwater Capture.....	\$ 25,291,000
Water Recycling - Capital.....	8,310,000
Total.....	<u>\$ 33,601,000</u>
WSCA - LAA	
LA Aqueduct System - Additions & Betterments South.....	\$ 17,364,000
LA Aqueduct System - Additions & Betterments North.....	9,655,000
E. Sierra Environmental Capital.....	3,301,000
Total.....	<u>\$ 30,320,000</u>
WSCA - WATER CONSERVATION	
Water Conservation - Water Funded.....	\$ 13,793,000
Total.....	<u>\$ 13,793,000</u>
WSCA - GROUNDWATER	
Groundwater Management.....	\$ 8,648,000
Total.....	<u>\$ 8,648,000</u>
OWENS VALLEY REGULATORY	
Owens Valley Dust Mitigation.....	\$ 14,858,000
Owens Lake Master Project.....	9,953,000
Total.....	<u>\$ 24,811,000</u>
Gross Capital.....	\$ 890,101,000
Accounting Accruals and Adjustments.....	<u>1,374,000</u>
Net Capital Improvement Program.....	<u>\$ 891,475,000</u>