

**WATER REVENUE FUND**  
**CAPITAL IMPROVEMENT PROGRAM**

	<b>Projected Expenditures 2021-22</b>
<b>INFRASTRUCTURE - PASS THRU</b>	
Distribution Mains.....	\$ 136,662,000
Services, Meters & Hydrants.....	64,672,000
Trunk Line & Major System Connections.....	60,804,000
Infrastructure Reservoir Improvements.....	17,833,000
Pump Stations.....	12,996,000
Regulator Stations.....	8,985,000
Seismic Improvements.....	3,707,000
Water Systems Infrastructure Support.....	2,070,000
Griffith Park Water Distribution System.....	907,000
Total.....	\$ 308,636,000
<b>INFRASTRUCTURE - BASE</b>	
Water Services Organization Facilities.....	\$ 34,277,000
Water Services Organization Information Technology.....	19,427,000
Other Water Services Organization Capital Projects.....	2,745,000
Tools & Equipment.....	1,434,000
Total.....	\$ 57,883,000
<b>WATER QUALITY</b>	
Ground Water Remediation and Cleanup.....	\$ 179,840,000
Water Quality Improvement Project - Trunkline Improvements.....	58,748,000
Chlorination Station Installations.....	25,994,000
Water Treatment Improvements.....	22,523,000
Water Replacement Program.....	21,705,000
Hyperion Reuse.....	8,565,000
Water Quality Improvement Project - Reservoir Improvements.....	4,982,000
Total.....	\$ 322,357,000
<b>WSCA - RECYCLED WATER</b>	
Watershed - Stormwater Capture.....	\$ 25,383,000
Water Recycling - Capital.....	9,537,000
Total.....	\$ 34,920,000
<b>WSCA - LAA</b>	
LA Aqueduct System - Additions & Betterments South.....	\$ 17,482,000
LA Aqueduct System - Additions & Betterments North.....	9,734,000
E. Sierra Environmental Capital.....	3,330,000
Total.....	\$ 30,546,000
<b>WSCA - WATER CONSERVATION</b>	
Water Conservation - Water Funded.....	\$ 13,818,000
Total.....	\$ 13,818,000
<b>WSCA - GROUNDWATER</b>	
Groundwater Management.....	\$ 8,714,000
Total.....	\$ 8,714,000
<b>INFRASTRUCTURE - OPERATING SUPPORT</b>	
Joint Capital-Water Share.....	\$ 28,685,000
Fleet Equipment Replacements & Additions.....	17,259,000
ERP Program Water Funded.....	16,760,000
Cyber Security Water Funded.....	7,623,000
John Ferraro Building Capital.....	5,473,000
PC Equipment - Water Serv.....	2,868,000
Water Ergonomics, Furniture, and Remodel.....	2,141,000

**WATER REVENUE FUND**  
**CAPITAL IMPROVEMENT PROGRAM (continued)**

Projected  
Expenditures  
2021-22

**INFRASTRUCTURE - OPERATING SUPPORT (continued)**

Additions & Betterments - Water FN CAO.....	1,837,000
Fuelling Station Infrastructure.....	845,000
Cloud Infrastructure Water Funded.....	497,000
Tools & Equipment - Power Construction & Maintenance (PCM) Shops.....	417,000
PC Equipment Water - Joint.....	129,000
Joint Facilities (Non-JFB) Water.....	97,000
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.....	<u>\$ 84,569,000</u>

**OWENS VALLEY REGULATORY**

Owens Valley Dust Mitigation.....	\$ 13,775,000
Owens Lake Master Project.....	8,842,000
Total.....	<u>\$ 22,617,000</u>

Gross Capital..... \$ 884,060,000

Accounting Accruals and Adjustments..... 1,385,000

Net Capital Improvement Program..... \$ 885,445,000