

WATER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2025-26
INFRASTRUCTURE - PASS THRU	
Distribution Mains.....	\$ 169,795,000
Trunk Line & Major System Connections.....	140,236,000
Services, Meters & Hydrants.....	75,039,000
Infrastructure Reservoir Improvements.....	56,790,000
Pump Stations.....	19,802,000
Regulator Stations.....	8,919,000
Seismic Improvements.....	3,810,000
Water Systems Infrastructure Support.....	3,473,000
Griffith Park Water Distribution System.....	3,050,000
Water Services Organization Facilities - Water Infrastructure Adjustment.....	3,006,000
Planning Hydraulic Model Development - Water Infrastructure Adjustment.....	1,637,000
Total.....	<u>\$ 485,557,000</u>
INFRASTRUCTURE - BASE	
Water Services Organization Facilities.....	\$ 38,959,000
Water Services Organization Information Technology.....	15,010,000
Water System Security Improvement Project.....	1,341,000
Tools & Equipment.....	1,340,000
LA Aqueduct Water Resource Development.....	464,000
Total.....	<u>\$ 57,114,000</u>
WATER QUALITY	
Water Reuse.....	\$ 93,767,000
Water Treatment Improvements.....	69,429,000
Groundwater Remediation and Cleanup.....	28,727,000
Meter Replacement Program.....	25,011,000
Chloramination Station Installations.....	22,544,000
Water Quality Improvement Project - Trunkline Improvements.....	9,042,000
Water Quality Improvement Project - Reservoir Improvements.....	4,243,000
Tools & Equipment - Water Quality.....	1,128,000
Water Services Organization Facilities - Water Quality.....	469,000
Water System Security Improvement Project - Water Quality.....	300,000
Total.....	<u>\$ 254,660,000</u>
INFRASTRUCTURE - OPERATING SUPPORT	
Joint Capital-Water Share.....	\$ 46,018,000
ERP Program Water Funded.....	30,391,000
Fleet Equipment Replacements & Additions.....	29,284,000
Emergency Management Capital	11,001,000
Enterprise Cyber Security Water Funded.....	9,247,000
Cloud Infrastructure Water Funded.....	5,632,000
John Ferraro Building Capital (LEED).....	4,922,000
PC Equipment - Water Services.....	4,570,000
Additions & Betterments - Water Fund.....	4,511,000
Joint Facilities (Non-JFB) Water.....	910,000
Fleet Construction Project.....	908,000
Water Ergonomics, Furniture, and Remodel.....	794,000
PC Equipment Water - Joint	568,000
Security Planning Capital - Water.....	472,000
Environmental Lab Capital.....	338,000
HR Capital Projects & Equipment.....	219,000
Tools & Equipment - Power Construction & Maintenance (PCM) Shops.....	194,000
Industrial Graphics Equipment.....	33,000
Cafeteria Equipment (JFB).....	17,000
Tools & Equipment - Corporate Services Organization.....	9,000
Capital Projects & Equipment.....	6,000
Total.....	<u>\$ 150,044,000</u>

WATER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM (continued)

	Projected Expenditures 2025-26
WSCA - RECYCLED WATER	
Watershed - Stormwater Capture.....	\$ 99,357,000
Water Recycling - Capital.....	21,367,000
Total.....	<u>\$ 120,724,000</u>
WSCA - LAA	
LA Aqueduct System - Additions & Betterments South.....	\$ 21,700,000
LA Aqueduct System - Additions & Betterments North.....	11,042,000
E. Sierra Environmental Capital.....	4,506,000
Water Services Organization Facilities - WSCA - LAA.....	170,000
Total.....	<u>\$ 37,418,000</u>
WSCA - WATER CONSERVATION	
Water Conservation	\$ 23,431,000
Total.....	<u>\$ 23,431,000</u>
WSCA - GROUNDWATER	
Groundwater Management.....	\$ 6,362,000
Total.....	<u>\$ 6,362,000</u>
OWENS VALLEY REGULATORY	
Owens Lake Dust Mitigation Project Capital Additions & Betterments.....	\$ 23,578,000
Owens Lake Supplemental Dust Control Development.....	2,676,000
Owens Lake Master Project.....	1,693,000
Total.....	<u>\$ 27,947,000</u>
 Gross Capital.....	 \$ 1,163,257,000
Accounting Accruals and Adjustments.....	<u>(1,000)</u>
Net Capital Improvement Program.....	<u><u>\$ 1,163,256,000</u></u>