

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

	<b>Projected Expenditures 2026-27</b>
<b>INFRASTRUCTURE - PASS THRU</b>	
Distribution Mains.....	\$ 180,426,000
Trunk Line & Major System Connections.....	126,540,000
Services, Meters & Hydrants.....	79,403,000
Infrastructure Reservoir Improvements.....	44,274,000
Pump Stations.....	28,267,000
Water Systems Infrastructure Support.....	16,126,000
Regulator Stations.....	10,404,000
Seismic Improvements.....	4,566,000
Water Service Organization Facilities - Water Infrastructure Adjustment.....	4,162,000
Griffith Park Water Distribution System.....	3,751,000
Planning Hydraulic Model Development - Water Infrastructure Adjustment.....	1,761,000
Total.....	\$ 499,680,000
<b>INFRASTRUCTURE - BASE</b>	
Water Service Organization Facilities.....	\$ 28,227,000
Water Service Organization Information Technology.....	17,372,000
Water System Security Improvement Projects.....	3,615,000
Tools & Equipment.....	1,329,000
LA Aqueduct Water Resource Development.....	52,000
Total.....	\$ 50,595,000
<b>WATER QUALITY</b>	
Water Reuse.....	\$ 208,354,000
Water Treatment Improvements.....	174,027,000
Chloramination Station Installations.....	35,459,000
Meter Replacement Program.....	25,624,000
Groundwater Remediation and Cleanup.....	22,738,000
Water Quality Improvement Project - Trunkline Improvements.....	11,590,000
Water Quality Improvement Project - Reservoir Improvements.....	9,979,000
Tools & Equipment - Water Quality.....	1,287,000
Water Service Organization Facilities - Water Quality.....	555,000
Water System Security Improvement Projects - Water Quality.....	203,000
Total.....	\$ 489,816,000
<b>INFRASTRUCTURE - OPERATING SUPPORT</b>	
Joint Capital-Water Share.....	\$ 79,317,000
Fleet Equipment Replacements & Additions.....	49,845,000
Emergency Management Capital .....	24,519,000
Enterprise Cyber Security Water Funded.....	14,901,000
ERP Program Water Funded.....	14,380,000
John Ferraro Building Capital (LEED).....	4,366,000
PC Equipment - Water Services.....	4,082,000
Fleet Construction Projects.....	3,626,000
Cloud Infrastructure Water Funded.....	3,102,000
Facilities Additions & Betterments - Water Fund.....	2,454,000
Security Planning Capital - Water.....	2,200,000
Water Ergonomics, Furniture, and Remodel.....	927,000
Joint Facilities (Non-JFB) Water.....	608,000
PC Equipment Water - Joint .....	552,000
HR Capital Projects & Equipment.....	534,000
Corporate Safety Capital .....	338,000
Environmental Lab Capital.....	336,000
Tools & Equipment - Power Construction & Maintenance (PCM) Shops.....	280,000
Industrial Graphics Equipment.....	33,000
Cafeteria Equipment (JFB).....	18,000
Tools & Equipment - Corporate Services Organization.....	10,000
Total.....	\$ 206,428,000

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

	<b>Projected Expenditures 2026-27</b>
<b>WSCA - RECYCLED WATER</b>	
Watershed - Stormwater Capture.....	\$ 61,808,000
Water Recycling - Capital.....	7,502,000
Total.....	\$ 69,310,000
 <b>WSCA - LAA</b>	
LA Aqueduct System - Additions & Betterments South.....	\$ 18,948,000
LA Aqueduct System - Additions & Betterments North.....	10,787,000
E. Sierra Environmental Capital.....	5,601,000
Water Services Organization Facilities - WSCA - LAA.....	190,000
Total.....	\$ 35,526,000
 <b>WSCA - WATER CONSERVATION</b>	
Water Conservation .....	\$ 29,070,000
Total.....	\$ 29,070,000
 <b>WSCA - GROUNDWATER</b>	
Groundwater Management.....	\$ 12,479,000
Total.....	\$ 12,479,000
 <b>OWENS VALLEY REGULATORY</b>	
Owens Lake Dust Mitigation Project Capital Additions & Betterments.....	\$ 20,258,000
Owens Lake Master Project.....	2,804,000
Owens Lake Supplemental Dust Control Development.....	2,596,000
Total.....	\$ 25,658,000
 Gross Capital.....	 \$ 1,418,562,000
Accounting Accruals and Adjustments.....	(2,000)
Net Capital Improvement Program.....	\$ 1,418,560,000