

WATER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2026-27
INFRASTRUCTURE - PASS THRU	
Distribution Mains.....	\$ 180,214,000
Trunk Line & Major System Connections.....	123,442,000
Infrastructure Reservoir Improvements.....	93,573,000
Services, Meters & Hydrants.....	79,314,000
Pump Stations.....	24,507,000
Water Systems Infrastructure Support.....	16,176,000
Regulator Stations.....	10,357,000
Seismic Improvements.....	4,575,000
Water Services Organization Facilities - Water Infrastructure Adjustment.....	4,114,000
Griffith Park Water Distribution System.....	3,758,000
Planning Hydraulic Model Development - Water Infrastructure Adjustment.....	1,765,000
Total.....	\$ 541,795,000
INFRASTRUCTURE - BASE	
Water Services Organization Facilities.....	\$ 25,172,000
Water Services Organization Information Technology.....	17,144,000
Water System Security Improvement Projects.....	4,644,000
Tools & Equipment.....	1,328,000
LA Aqueduct Water Resource Development.....	52,000
Total.....	\$ 48,340,000
WATER QUALITY	
Water Reuse.....	\$ 202,943,000
Water Treatment Improvements.....	175,709,000
Chloramination Station Installations.....	33,727,000
Meter Replacement Program.....	25,610,000
Groundwater Remediation and Cleanup.....	16,769,000
Water Quality Improvement Project - Trunkline Improvements.....	11,695,000
Water Quality Improvement Project - Reservoir Improvements.....	9,982,000
Tools & Equipment - Water Quality.....	1,285,000
Water System Security Improvement Projects- Water Quality.....	214,000
Water Services Organization Facilities - Water Quality.....	107,000
Total.....	\$ 478,041,000
INFRASTRUCTURE - OPERATING SUPPORT	
Joint Capital-Water Share.....	\$ 81,165,000
Fleet Equipment Replacements & Additions.....	49,841,000
Emergency Management Capital	25,503,000
Enterprise Cyber Security Water Funded.....	14,744,000
ERP Program Water Funded.....	14,247,000
John Ferraro Building Capital (LEED).....	4,348,000
PC Equipment - Water Services.....	4,077,000
Fleet Construction Projects.....	3,620,000
Facilities Additions & Betterments - Water Fund.....	2,454,000
Security Planning Capital - Water.....	2,197,000
Cloud Infrastructure Water Funded.....	1,945,000
Water Ergonomics, Furniture, and Remodel.....	912,000
Joint Facilities (Non-JFB) Water.....	604,000
PC Equipment Water - Joint	551,000
HR Capital Projects & Equipment.....	533,000
Corporate Safety Capital Projects & Equipment.....	338,000
Environmental Lab Capital.....	335,000
Tools & Equipment - Power Construction & Maintenance (PCM) Shops.....	279,000
Industrial Graphics Equipment.....	33,000
Cafeteria Equipment (JFB).....	18,000
Tools & Equipment - Corporate Services Organization.....	10,000
Total.....	\$ 207,754,000

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (continued)

	Projected Expenditures 2026-27
WSCA - RECYCLED WATER	
Watershed - Stormwater Capture.....	\$ 61,816,000
Water Recycling - Capital.....	7,231,000
Total.....	<u>\$ 69,047,000</u>
WSCA - LAA	
LA Aqueduct System - Additions & Betterments South.....	\$ 19,700,000
LA Aqueduct System - Additions & Betterments North.....	10,797,000
E. Sierra Environmental Capital.....	5,410,000
Water Services Organization Facilities - WSCA - LAA.....	190,000
Total.....	<u>\$ 36,097,000</u>
WSCA - WATER CONSERVATION	
Water Conservation	\$ 21,610,000
Total.....	<u>\$ 21,610,000</u>
WSCA - GROUNDWATER	
Groundwater Management.....	\$ 16,798,000
Total.....	<u>\$ 16,798,000</u>
OWENS VALLEY REGULATORY	
Owens Lake Dust Mitigation Project Capital Additions & Betterments.....	\$ 20,224,000
Owens Lake Master Project.....	2,806,000
Owens Lake Supplemental Dust Control Development.....	2,604,000
Total.....	<u>\$ 25,634,000</u>
Gross Capital.....	\$ 1,445,116,000
Accounting Accruals and Adjustments.....	<u>(3,000)</u>
Net Capital Improvement Program.....	<u>\$ 1,445,113,000</u>