

CAPITAL PROGRAM

Program Central Pool Augmentation and Water Quality Project - Study and Land Acquisition **Program No** 5-5560-71

Scope Feasibility study, environmental documentation, and early acquisition of critically needed lands for implementation of a new treatment plant at Lake Mathews and an 18-mile tunnel and pipeline conveyance system to the existing distribution system in Orange County. The project is needed to meet increasing demand for treated water in the Central Pool, improve water quality in compliance with anticipated water quality regulations, strengthen system reliability, and make water system operations more reliable. The project would also provide treated water service to Western Riverside County.

Accomplishments Through 1995-1996

Completion of the final EIR and associated planning documents. Acquisition of the Eagle Valley Water treatment plant site near Lake Mathews and the pipeline, tunnel and access road rights-of way to the site were also completed.

Objectives For 1996-97

Complete right-of-way studies and appraisals for key tunnel portal sites and other key project sites under threat of development in Temescal Canyon. Completion of studies and appraisals for sites in Orange County that will be converted to mitigation land on the Orange County NCCP. Pending Board approval and funding, acquisition of certain needed project lands is anticipated and necessary to preserve right-of-way and project viability. Completion of additional environmental documentation for Federal project approvals. Litigation is also anticipated in response to lawsuit on CEQA issues.

EXPENSE DETAIL	Program Estimate (A)	Projected Cost Thru June 30, 1996 (B)	Budget Estimate 1996-97 (C)	BALANCE A-(B+C)	Fiscal Year 1995-96	
					Budget	Projected
Labor and Additives	817,900	555,300	74,800	187,800	80,200	99,800
Materials and Supplies	8,400	8,400				
Incidental Expenses	176,800	123,400	42,400	11,000	63,000	25,200
Professional Services	3,798,300	3,491,100	263,000	44,100	498,800	166,100
Land Purchase	36,041,200	16,546,900	13,829,000	5,665,300	10,500,000	3,460,000
Usage of Operating Equipment	400	400				100
Administrative Charges	415,900	282,600	29,700	103,600	37,800	54,600
Contract Payments	50,000	50,000				
Contingency	100			100		
TOTAL	41,309,000	21,058,100	14,238,900	6,011,900	11,179,800	3,805,800