

**SPECIAL MEETING OF THE WATER RESOURCES COMMITTEE  
OF THE BOARD OF DIRECTORS  
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA  
4040 PARAMOUNT BOULEVARD, LAKEWOOD, CALIFORNIA 90712  
10:30 A.M., THURSDAY, APRIL 9, 2015**

**AGENDA**

EACH ITEM ON THE AGENDA, NO MATTER HOW DESCRIBED, SHALL BE DEEMED TO INCLUDE ANY APPROPRIATE MOTION, WHETHER TO ADOPT A MINUTE MOTION, RESOLUTION, PAYMENT OF ANY BILL, APPROVAL OF ANY MATTER OR ACTION, OR ANY OTHER ACTION. ITEMS LISTED AS "FOR INFORMATION" MAY ALSO BE THE SUBJECT OF ANY "ACTION" TAKEN BY THE BOARD OR A COMMITTEE AT THE SAME MEETING.

- 1. DETERMINATION OF A QUORUM**
- 2. PUBLIC COMMENT**
- 3. FIVE YEAR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2015-16 THROUGH 2019-20 UPDATE**  
*Staff Recommendation:* For discussion and consideration.
- 4. DIRECTORS REPORTS, INQUIRIES, AND FOLLOW-UP OF DIRECTIONS TO STAFF**
- 5. ADJOURNMENT**

The Water Resources Committee will adjourn to its next regular meeting currently scheduled for Thursday, May 14, 2015 at 11:00 a.m.

Agenda posted by Deputy Secretary Abbie Andom on April 8, 2015.

In compliance with the Americans with Disabilities Act (ADA), if special assistance is needed to participate in the Board meeting, please contact Chief Financial Officer Scott Ota at (562) 921-5521 for assistance to enable the District to make reasonable accommodations.

All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. Such records shall be available at the District office located at 4040 Paramount Boulevard, Lakewood, California 90712.

Agendas and minutes are available at the District's website, [www.wrd.org](http://www.wrd.org).

**EXHAUSTION OF ADMINISTRATIVE REMEDIES** – If you challenge a District action in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the Deputy Secretary at, or prior to, the public hearing. Any written correspondence delivered to the Chief Financial Officer before the District's final action on a matter will become a part of the administrative record.



## MEMORANDUM

### ITEM NO. 3.

*Prepared by:* Ken Ortega

*Reviewed by:* Ken Ortega

*Approved by:* Robb Whitaker

**DATE:** APRIL 9, 2015

**TO:** WATER RESOURCES COMMITTEE

**FROM:** ROBB WHITAKER, GENERAL MANAGER

**SUBJECT:** FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2015-16 THROUGH 2019-20 UPDATE

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### SUMMARY

As part of the annual budget process, staff's begun reviewing and updating the District's Capital Improvement Program for Fiscal Years 2015/16 to 2019/20. The Capital Improvement Plan (Program), or CIP, is a short-range plan, which identifies capital projects and equipment purchases, provides a planning schedule and identifies options for financing the plan. Essentially, the plan provides a link between proposed capital improvement projects, master plans, strategic plans, and District's annual budget.

A CIP provides many benefits including:

- Allows for a systematic evaluation of all potential projects at the same time.
- The ability to stabilize debt and consolidate projects to reduce borrowing costs.
- Serves as a public relations and stakeholder communication tool.

The CIP is also an effective tool to integrate capital improvements in ways that ensure that planning and execution for capital improvements is tied to realistic, predictable sources of income in order to finance the improvements, and define desired improvements and anticipated construction schedules so that there is adequate time for planning, design and committee/Board review prior to the desired construction schedule. The updated Five-Year CIP also includes continuing working on projects from prior years that have not been finalized.

### FISCAL IMPACT

None at this time. However, staff will ultimately prepare a financing plan/strategy to cover the cost(s) of approved CIP projects.

### STAFF RECOMMENDATION

For discussion and consideration.