Fiscal 2011/Fiscal 2016 Capital Improvements Program

PROJECT CATEGORY	PROJECT TITLE	ACCOUNT
Wastewater Reclamation Authority Improvements	WRA Southern Tier Improvements	AG267 WRA990000 WRA103

	TOTAL ESTIMATED COST	COST THROUGH F08	ACTUAL COST IN F09	COST THROUGH F09	REVISED BUDGET F10	ESTIMATED COST THROUGH F10	RECOMMENDED AND SCHEDULED FOR SIX-YEAR PERIOD F11	F12	F13	F14	F15	F16	COST FY2020
Expenses	**24,311,496**				500,000	500,000	**4,000,000**						19,811,496
Beginning Balance													
Interest Earnings													
Repair and Replacement Fund													
Communities													
Future Funding	19,811,496				500,000	500,000	(500,000)						19,811,496
Bond Proceeds													
SRF Drawdowns	4,500,000						4,500,000						
Other													
Total Resources	**24,311,496**				**500,000**	500,000	4,000,000						19,811,496
ENDING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0

Description: Expansion Project.
This project will increase the capacity of the Southern Tier Interceptor. Improvements in F10 will increase the high lift capacity of the pump station and provide a pump station at the AreaC equalization facility.

Justification:

Scheduling:
This project is scheduled to begin F18 with additional needs now scheduled for next year.

Relationship to General Plan and Other Projects:
This project is included in the WRA Facility Plan Update and Ex31 March 2018 & March 2020.

Operating Budget Effect: