

# **Future Improvements**



System: Future Improvements  
Type: Pipelines

Driver Category: Aging Infrastructure/Rehabilitation  
Project Phase: Proposed  
Regulatory: None

**PROGRAM CASH FLOW PROJECTION (\$,000)**

Prog Cost	Exp to Previous Year	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
\$338,934	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$52,868	\$36,876	\$125,110	\$124,050

**PROJECT DESCRIPTION**

An analysis of the value of HRSD Infrastructure has determined that the Interceptor System should constitute 30% of CIP expenditures. This percentage was verified against the recommendations of the Replacement Planning Model. This methodology will ensure that HRSD has programmed sufficient funding for Interceptor projects in the correct time frame. The total cost of the Interceptor System outer-year placeholder project will be split equally among rehab/replacement projects and expansion/new projects. This project is for undefined rehabilitation or replacement Interceptor projects.

**PROJECT JUSTIFICATION**

This project is a placeholder to meet future year spending targets. Analysis of the value of the Interceptor, Pump Station, Treatment Plant and General systems have allowed for minimum future year spending thresholds to be calculated. In order to balance the CIP in the outer years, the minimum spending targets will have to be met as well as meeting the total CIP spending target.

**FUNDING TYPE**

Funding Type: Revenue Bond

**CONTACTS**

Contacts-Requesting Dept: Engineering  
Contacts-Dept Contacts: Erin Girardi  
Contacts-Managing Dept: Engineering

**PROPOSED SCHEDULE START DATE**

PrePlanning  
PER  
Design Delay  
Design  
Bid Delay  
PreConstruction  
Construction 07/01/2028  
Closeout

**COST ESTIMATE**

**Cost Estimate Class:**

PrePlanning	\$0
PER	\$0
Design	\$0
PreConstruction	\$0
Construction	\$338,933,531
Closeout	\$0
<b>Est. Program Cost</b>	<b>\$338,933,531</b>
Contingency Budget	\$0
<b>Est. Project Costs</b>	<b>\$338,933,531</b>