

Future Improvements



System: Future Improvements
 Type:

Driver Category: Risk Mitigation
 Project Phase: Proposed
 Regulatory: None

PROGRAM CASH FLOW PROJECTION (\$,000)

Prog Cost	Exp to Previous Year	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
\$570,258	\$0	\$0	\$0	\$0	\$0	\$0	\$26,810	\$101,328	\$84,494	\$170,373	\$187,253

PROJECT DESCRIPTION

This project is for undefined risk reduction, aging asset, and sea level rise mitigation projects and programs.

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. Specific projects will be developed to address needs including, but not limited to risk reduction, aging asset renewal, and sea level rise mitigation.

FUNDING TYPE

Funding Type: Revenue Bond

CONTACTS

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

PROPOSED SCHEDULE START DATE

PrePlanning
 PER
 Design Delay
 Design
 Bid Delay
 PreConstruction
 Construction 07/01/2029
 Closeout

COST ESTIMATE

Cost Estimate Class:	
PrePlanning	\$0
PER	\$0
Design	\$0
PreConstruction	\$0
Construction	\$570,257,950
Closeout	\$0
Est. Program Cost	\$570,257,950
Contingency Budget	\$0
Est. Project Costs	\$570,257,950