

FISCAL YEAR 2016-2021 -- CAPITAL BUDGET

Capital Budget Summary	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2016-2021
Collector System/Flood Relief	\$50,660,000	\$55,660,000	\$55,660,000	\$55,660,000	\$55,660,000	\$55,660,000	\$328,960,000
Collector System CSO LTCP Related	\$34,300,000	\$41,300,000	\$46,300,000	\$46,300,000	\$46,300,000	\$46,600,000	\$261,100,000
Conveyance System	\$49,060,000	\$49,060,000	\$49,060,000	\$49,060,000	\$49,060,000	\$49,060,000	\$294,360,000
Engineering Admin. & Material Support	\$40,128,000	\$37,342,000	\$38,605,000	\$39,919,000	\$41,286,000	\$42,708,000	\$239,988,000
Water & Wastewater Facilities	\$97,893,000	\$97,889,000	\$97,885,000	\$97,880,000	\$97,875,000	\$97,870,000	\$587,292,000
Wastewater Treatment Facilities CSO LTCP Related	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$72,000,000

Sub Total Non CSO LTCP	\$237,741,000	\$239,951,000	\$241,210,000	\$242,519,000	\$243,881,000	\$245,298,000	\$1,450,600,000
Sub Total CSO LTCP *	\$46,300,000	\$53,300,000	\$58,300,000	\$58,300,000	\$58,300,000	\$58,600,000	\$333,100,000

Total	\$284,041,000	\$293,251,000	\$299,510,000	\$300,819,000	\$302,181,000	\$303,898,000	\$1,783,700,000
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