

## FY2015-2021 Capital Investment Program

**S-96 Capital Reserves**

Category: **N/A**  
 Department: **Utilities**

Status: **NA**  
 Location: **None**

## Programmed Expenditures

Programmed Expenditures	Appropriated To Date	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
119,207,552	-	53,984,798	65,222,754	-	-	-	-	-

## Description and Scope

None

## Rationale

None

## Environmental Impacts

None

## Operating Budget Impacts

## Project Map

## Schedule of Activities

## Project Activities

## From - To

## Amount

Total Budgetary Cost Estimate:

0

## Means of Financing

## Funding Source

## Amount

Miscellaneous Revenue

2,552,131

Utility Rates/Fees

114,551,686

Total Programmed Funding:

117,103,817

Future Funding Requirements:

(117,103,817)

## Comments