

## FY2019-2025 Capital Investment Program

**S-61 Midlakes Pump Station Capacity Improvements**

Category: **Sewer**  
 Department: **Utilities**

Status: **Ongoing**  
 Location: **Midlakes Pump Station Bel-Red Road**

**Programmed Expenditures**

<b>Programmed Expenditures</b>	<b>Appropriated To Date</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>
<b>7,726,695</b>	<b>4,371,695</b>	<b>3,300,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>

**Description and Scope**

This project will replace the existing Midlakes sewer pump station with a larger one, to provide capacity for planned growth in the BelRed Corridor through 2030.

**Rationale**

N/A

**Environmental Impacts**

N/A

**Operating Budget Impacts**

This program will have no significant impact on operating revenues and/or expenditures.

**Project Map****Schedule of Activities**

<b>Project Activities</b>	<b>From - To</b>	<b>Amount</b>
Project Costs	1900 - 2024	7,726,695

**Total Budgetary Cost Estimate:** 7,726,695

**Means of Financing**

<b>Funding Source</b>	<b>Amount</b>
Utility Rates/Fees	7,726,695

**Total Programmed Funding:** 7,726,695  
**Future Funding Requirements:**

**Comments**