

CONTINGENCY WASTEWATER PROJECTS

During the fiscal year, construction projects, when bid, may come in under budget. As well, projects may be delayed due to permitting or easement acquisition issues.

When this occurs, there is unused funding in the Capital Program. This unused funding can be reallocated to allow additional projects to proceed during the fiscal year, if other projects planned in future fiscal years are ready to be bid.

The projects described in this section are not programmed in the 2011-2012 Capital Improvement and Replacement Program, but there is the possibility that their schedules may proceed in such a manner as to enable them to start construction in Fiscal Year 2012, if funding becomes available.

These 19 projects, totaling \$ 63,160,000, are being presented in the Budget Supplement to fulfill the requirements for public hearings for projects in the Capital Program. If funding becomes available, and scheduling allows, the District may seek Board approval to add these projects to the 2011-2012 Capital Improvement and Replacement Program.