

Capital Project Appropriation Request

11/7/2022

FY 22/23

Project:	C22046	PERNA LANE AREA SEWERS
Agency:	0033	Special Revenue: Water Pollution Control

Total Request: \$1,880,000.00

Part A - Description of Request

PROPERTIES IN THE NEIGHBORHOOD OF PERNA LANE HAVE FAILING SEPTIC SYSTEMS. PHASE I OF THE SEWER PROJECT WILL SERVE PROPERTIES ON THE EASTSIDE OF HIGH RIDGE ROAD BETWEEN PERNA LANE AND MERRITT PARKWAY.

Part B - Appropriation Request Detail

Fund Source	FY 22/23	Capital Forecast						Total
	Amount	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Bond (WPCA)	1,880,000.00	0	0	0	0	0	0	1,880,000.00
Total	\$1,880,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$1,880,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
< 2019	6,165,213.00	0.00	347,925.93	5,817,287.07
2019	600,000.00	0.00	0.00	600,000.00
2020	0.00	0.00	33,000.00	-33,000.00
Total	\$6,765,213.00	\$0.00	\$380,925.93	\$6,384,287.07

Part D - Approvals

Preparer	Date	OPM Director/OPM Asst Director	Date
Department Head	Date	Director of Administration	Date
Director	Date	Mayor	Date