

Capital Project Appropriation Request

11/7/2022

FY 22/23

Project:	CP0124	Replacement of plant water and RAS pumps
Agency:	0033	Special Revenue: Water Pollution Control

Total Request: \$3,600,000.00

Part A - Description of Request

Upgrade the plant water pumps and strainer system and replace existing Return Activated Sludge(RAS) pumps for more efficient operation.

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)	3,600,000.00	0	0	0	0	0	0	3,600,000.00
Total	\$3,600,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2020	1,500,000.00	0.00	0.00	1,500,000.00
2021	5,460,000.00	0.00	0.00	5,460,000.00
Total	\$6,960,000.00	\$0.00	\$0.00	\$6,960,000.00

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 11/07/22	OPM Director/OPM Asst Director	Date
Department Head	Date	Director of Administration	Date
Director	Date	Mayor	Date