

Capital Project Appropriation Request

10/31/2022

FY 22/23

Project:	CP1455	PRIMARY SLUDGE DE-GRITTING SYSTEM
Agency:	0033	Special Revenue: Water Pollution Control

Total Request: \$4,500,000.00

Part A - Description of Request

THE EXISTING DE-GRITTING SYSTEM HAS TO BE REPLACED WITH A MORE EFFICIENT SYSTEM FOR SEPERATING THE GRIT FROM THE PRIMARY SLUDGE.
 ADDITIONAL REQUEST DUE TO INCLUSION OF PRIMARY CLARIFIER ARM AND DRIVE UNIT REPLACEMENT AND INFLATION COSTS.

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)	4,500,000.00	0	0	0	0	0	0	4,500,000.00
Total	\$4,500,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2021	4,400,000.00	0.00	0.00	4,400,000.00
2022	0.00	0.00	14,212.27	-14,212.27
2023	1,200,000.00	535,433.88	51,775.80	612,790.32
Total	\$5,600,000.00	\$535,433.88	\$65,988.07	\$4,998,578.05

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 10/31/2022	OPM Director/OPM Asst Director	Date
Department Head	Date	Director of Administration	Date
Director	Date	Mayor	Date