

Capital Project Appropriation Request

10/31/2022

FY 22/23

Project: CP5025 **AERATION BLOWERS UPGRADE**

Agency: 0033 **Special Revenue: Water Pollution Control**

Total Request: \$50,000.00

Part A - Description of Request

Upgrade existing aeration blowers to high efficiency blowers and other improvements to secondary treatment process

Part B - Appropriation Request Detail

Fund Source	FY 22/23 Amount	Capital Forecast						Total
		FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Bond (WPCA)	50,000.00	0	0	0	0	0	0	50,000.00
Total	\$50,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
< 2019	8,600,000.00	0.00	458,981.95	8,141,018.05
2019	2,300,000.00	0.00	197,296.90	2,102,703.10
2020	0.00	0.00	3,985,533.61	-3,985,533.61
2021	0.00	0.00	4,152,343.28	-4,152,343.28
2022	0.00	0.00	1,193,362.12	-1,193,362.12
2023	0.00	354,537.69	0.00	-354,537.69
Total	\$10,900,000.00	\$354,537.69	\$9,987,517.86	\$557,944.45

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