

Capital Project Appropriation Request

10/31/2022

FY 22/23

Project: CP5147 UPGRADE PLANT HEADWORKS

Agency: 0033 Special Revenue: Water Pollution Control

Total Request: \$50,000.00

Part A - Description of Request

Upgrade of the Raw Sewage Pump Station at the WPCF including screenings removal, raw sewage pumping and septage receiving

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)	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	10,200,000.00	0.00	447,302.64	9,752,697.36
2019	4,000,000.00	0.00	333,277.53	3,666,722.47
2020	0.00	0.00	2,483,841.70	-2,483,841.70
2021	0.00	0.00	5,607,411.75	-5,607,411.75
2022	0.00	0.00	4,347,828.13	-4,347,828.13
2023	0.00	564,623.59	0.00	-564,623.59
Total	\$14,200,000.00	\$564,623.59	\$13,219,661.75	\$415,714.66

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