

Capital Project Appropriation Request

11/29/2023

FY 23/24			Oracle Date	2023-11-01
			Commitments	\$0.00
Project:	CP1455	PRIMARY SLUDGE DE-GRITTING SYSTEM	Obligations	\$3,329,533.21
Agency:	0033	Special Revenue: Water Pollution Control	YTD Balance	\$4,500,000.00
			Amount Available	\$0.00
Total Request: \$1,200,000.00			Unfunded	\$4,500,000.00

Part A - Description of Request

The existing de-gritting system must be replaced with a more efficient system for separating the grit from the primary sludge. Additional request due to inclusion of primary clarifier arm and drive unit replacement and inflation costs. Funds will be utilized to replace primary sludge pumps, sludge de-gritting equipment and primary clarifier arm and drive replacement.






Part B - Appropriation Request Detail

Fund Source	FY 23/24	Capital Forecast						Total
	Amount	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	
Bond (WPCA)	1,200,000.00	0	0	0	0	0	0	1,200,000.00
Total	\$1,200,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2024	0.00	0.00	1,670,325.74	-1,670,325.74
2023	5,700,000.00	3,329,533.21	585,928.78	1,784,538.01
2022	0.00	0.00	14,212.27	-14,212.27
2021	4,400,000.00	0.00	0.00	4,400,000.00
Total	\$10,100,000.00	\$3,329,533.21	\$2,270,466.79	\$4,500,000.00

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 12/12/2023	OPM Director/OPM Asst Director  <small>Elda Sinani (Dec 13, 2023 11:07 EST)</small>	Date Dec 13, 2023
Department Head  <small>William Brink (Dec 12, 2023 16:24 EST)</small>	Date Dec 12, 2023	Director of Administration  <small>Benjamin Barnes (Dec 13, 2023 12:20 EST)</small>	Date Dec 13, 2023
Director  <small>Matt Quiñones (Dec 13, 2023 10:57 EST)</small>	Date Dec 13, 2023	Mayor 	Date Dec 19, 2023