

# Capital Project Appropriation Request

10/31/2022

## FY 22/23

<b>Project:</b>	<b>C71201</b>	<b>UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM</b>
<b>Agency:</b>	<b>0033</b>	<b>Special Revenue: Water Pollution Control</b>

**Total Request: \$50,000.00**

### Part A - Description of Request

ULTRA-VIOLET DISINFECTING IS USED TO DISINFECT TREATED WASTEWATER PRIOR TO DISCHARGING TO LONG ISLAND SOUND. THE EXISTING SYSTEM HAS NO BUILT IN REDUNDENCY AS REQUIRED BY CONN. DEPT. OF ENERGY AND ENVIRONMENT PROTECTION REGULATIONS.

### 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
<b>Total</b>	<b>\$50,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000.00</b>

### Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
< 2019	1,050,000.00	0.00	190,032.63	859,967.37
2019	7,500,000.00	0.00	347,281.10	7,152,718.90
2020	0.00	0.00	3,759,230.12	-3,759,230.12
2021	300,000.00	0.00	3,746,350.47	-3,446,350.47
2022	0.00	0.00	709,492.40	-709,492.40
2023	0.00	61,148.80	0.00	-61,148.80
<b>Total</b>	<b>\$8,850,000.00</b>	<b>\$61,148.80</b>	<b>\$8,752,386.72</b>	<b>\$36,464.48</b>

### Part D - Approvals

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