

Capital Project Appropriation Request

11/7/2022

FY 22/23

| | | |
|-----------------|---------------|---|
| Project: | CP0124 | Replacement of plant water and RAS pumps |
| Agency: | 0033 | Special Revenue: Water Pollution Control |

Total Request: \$3,600,000.00

Part A - Description of Request

Upgrade the plant water pumps and strainer system and replace existing Return Activated Sludge(RAS) pumps for more efficient operation.




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) | 3,600,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 3,600,000.00 |
| Total | \$3,600,000.00 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,600,000.00 |

Part C - Project History

| Fiscal Year | Authorizations | Encumbered | Expenditure | Balance |
|--------------|-----------------------|---------------|---------------|-----------------------|
| 2020 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| 2021 | 5,460,000.00 | 0.00 | 0.00 | 5,460,000.00 |
| Total | \$6,960,000.00 | \$0.00 | \$0.00 | \$6,960,000.00 |

Part D - Approvals

| | | | |
|---|----------------------------|---|----------------------------|
| Preparer <i>OPM Dept</i> | Date 11/07/22 | OPM Director/OPM Asst Director  <small>Elda Sinani (Nov 7, 2022 13:23 EST)</small> | Date Nov 7, 2022 |
| Department Head <i>William Brink</i> <small>William Brink (Nov 7, 2022 12:23 EST)</small> | Date Nov 7, 2022 | Director of Administration  <small>Sandy Dennis (Nov 7, 2022 14:04 EST)</small> | Date Nov 7, 2022 |
| Director  <small>Matt Quiñones (Nov 7, 2022 12:41 EST)</small> | Date Nov 7, 2022 | Mayor <i>Caroline Simmons</i> <small>Caroline Simmons (Nov 8, 2022 14:23 EST)</small> | Date Nov 8, 2022 |