Project No:	SE35031801					Date:	i I	04/21/23
Project Name:	Aeration Basin	Blower	_			Contact:	ı	K Crowe
Location:	WWTP		_			Project Start:		05/15/17
Department:	Utilities - Sewe	r	=		Pro	ject Complete:	1	12/31/23
Account No:	401-3503-535-	6500	-		Pr	oject Estimate:	\$	2,038,950
			_			inding to Date:		2,038,950
Project Descrip	otion/Justificati	on:			•	•		
The Aeration Basi			olower to throttle	e aeration and as	a back up for re	dundency.		
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Operating Impa	act:			Related Proje	cts:			
				1				
			Project Pha	ase Summary				
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	1	
Construction	\$ 2,038,950						1	
							1	
							1	
]	
Tota	\$ 2,038,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,038,950
				urce Summary				
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28		
Sewer	\$ 1,569,990						1	
Navy	\$ 468,960]	
-]	
_]	
Tota	\$ 2,038,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,038,950

Project No:	SE35031802					Date	:	04/21/23
Project Name:	Forcemain Fle	ming Key	_			Contact	:	K Crowe
Location:	Fleming Key B		_			Project Start	:	11/01/17
Department:	Utilities - Sewe					ject Complete		09/30/25
Account No:	401-3503-535-	6500				oject Estimate		8,465,212
			_		Project Fu	unding to Date	: \$	2,330,000
Project Descrip	tion/Justificati	on:						
This project reloca			the Fleming Key l	oridget to under	the bridge to mit	igate the risk of	a broke	n main if
damage were to d	occur to the bridg	e in hurricane lik	e events or boat	strikes.				
	_							
	1. 84 1.6.	4. (.6. 1.						
Reasons for Fu	inding Modifica	ation (if applic	able):					
Operating Impa	oct:			Related Proje	ects:			
oporacing impo								
			Project Ph	ase Summary				
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	7	
Design	\$ 1,250,000						1	
Construction	\$ 7,215,212						1	
Total	\$ 8,465,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$	8,465,212
			Funding So	urce Summary	1			
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	1	
Sewer	\$ 2,091,529]	
Navy	\$ 624,742							
Grant	\$ 5,748,941							
Total	\$ 8,465,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$	8,465,212

Project No:	SE35032203					Date	:	06/14/23
Project Name:	Pump Station (G Upgrades	•			Contact	:	K Crowe
Location:	Sewer Collection	ons	•			Project Start	:	10/01/22
Department:	401 Sewer		•		Pro	ject Complete	:	09/30/24
Account No:	401-3503-535-	6500	•		Pr	oject Estimate	: \$	1,800,000
			•			unding to Date		200,000
Project Descrip	otion/Justificati	on:			•	J		· ·
	p Station G to be		urrent codes and	l regulations.				
		į		9				
Reasons for Fu	inding Modifica	ation (if applica	ible):					
On a nation of loans	4.			Deleted Dueie	-4			
Operating Impa	act:			Related Proje	ects:			
]				
				ase Summary	1	W	-	
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 26/27	_	
Design	\$ 200,000							
Construction	\$ -	\$ 1,800,000						
Tota	\$ 200,000	\$ 1,800,000	\$ -	\$ -	- \$	\$ -	\$	2,000,000
			Funding Sou	urce Summary	7			
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 26/27		
Sewer	\$ 186,000	\$ 1,674,000					1	
Navy	\$ 14,000	\$ 126,000						
-								
Tota	I \$ 200,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$	2,000,000

Project No:	SE35032301		_			Date:		04/21/23
Project Name:	Pump Station F	R Upgrades	=			Contact:		K Crowe
Location:	Sewer Collection	ons	•			Project Start:		10/01/22
Department:	401 Sewer		-		Pro	ject Complete:		09/30/24
Account No:	401-3503-535-	6500	•			ject Estimate:		240,000
			•		Project Fu	nding to Date:	\$	240,000
Project Descrip	tion/Justificati	on:						
Upgrades to Pump	Station R to be o	compliant with c		regulations. Reh	abilitate control	panel and appurt	enance	S.
Reasons for Fu	nding Modifica	ition (if applica	able):					
Operating Impa	ict:			Related Proje	cts:			
			Project Pha	ase Summary				
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28		
Design	\$ 240,000							
Construction								
Total	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	240,000
			Funding So	urce Summary				
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28		
Sewer	\$ 223,200							
Navy	\$ 16,800							
Total	\$ 240,000	-	\$ -	\$ -	\$ -	\$ -	\$	240,000

Project No:	SE35032302					Date		07/05/23
Project Name:	UV System Up	grades	-			Contact	:	K Crowe
Location:	WWTP		-			Project Start	:	10/01/22
Department:	401 Sewer		-		Pro	ject Complete:	:	09/30/23
Account No:	401-3503-535-	-6500	-			, oject Estimate:		880,000
			-			unding to Date:		880,000
Project Descrip	otion/Justificati	ion:			-	_		
Upgrades to Ultra			ent system is en	tering the end of	it's useful life. T	his system is criti	cal in th	ne final phase
of treatment prio	-	•	•	S		,		·
Reasons for Fu	inding Modifica	ation (if applica	able):					
Operating Impa	not:			Doloted Dreis	oto			
Operating Impa	ict.			Related Proje	ecis:			
			Project Ph	ase Summary				
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	7	
Design	Johnnittea	1 1 25/24	1124/25	1123/20	1 1 20/21	1121120	-	
Construction	\$ 560,000	\$ 320,000					1	
Construction	Ψ 300,000	Ψ 320,000				-	1	
							1	
Total	\$ 560,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$	880,000
	, , , , , , , , , , , , , , , , , , , ,	,,	Funding So	urce Summary	ш :	ш '	<u> </u>	
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	1	
Sewer	\$ 431,200	\$ (431,200)		1 1 25/20	1 1 20/21	1121120	-	
Navy	\$ 128,800	\$ (128,800)					-	
Mayfield Grant	Ψ 120,000	\$ 880,000			1	 	-	
Maynou Orant		Ψ 000,000				 	1	
Total	\$ 560,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$	880 000

			F 1 23/24 CIP P	KOJECI DE I	AIL			
Project No:	SE35032303					Date:		04/21/23
Project Name:	Sanitary Sewe	r Master Plan	_			Contact:		K Crowe
Location:	Sewer Collection		-			Project Start:		10/01/22
Department:	401 Sewer		-		Pro	ject Complete:		12/31/23
Account No:	401-3503-535-	-6500	-		Pro	oject Estimate:	\$	350,000
			_		Project Fu	nding to Date:	\$	350,000
Project Descrip	tion/Justificati	ion:			-			
Development of a	Sanitary Sewer N	Master Plan. The	plan will produce	e a multi-year ca	oital improvemer	nt plan that prior	tizes pro	jects based
on established cri	teria. The plan is	expected to an i	mportant tool to	analyze and dev	elop projects to r	nitigate issues su	ch as in	flow and
infiltration in addi	tion to planned u	pgrades and rep	lacements of crit	ical infrastructur	e. The plan will a	Iso help staff dev	elop mı	ulti-year
budgets to help b	etter forecast cha	anges in rates an	d evaluate altern	ate funding option	ons.			
D f F.		- 4' ('£ 1'	-1-1-V-					
Reasons for Fu	naing Modifica	ation (if applica	abie):					
Operating Impact: Related Projects:								
Coperating impact.								
			Project Pha	ase Summary				
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28		
Design	\$ 350,000							
Construction								
							1,	
Total	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	350,000
n	T 6 111 1	II => / 00 /0 /		urce Summary		W = 14.0= 40.0	71	
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	4	
Sewer	\$ 325,500						4	
Navy	\$ 24,500		-		-	┨	4	
					 	-	-	
Total	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	350,000
i Olai	ψ 330,000	- Ψ	_ Ψ	- Ψ	<u> </u> Ψ -	<u> </u>	Ψ	330,000

Project No:	SE35032304					Date) :	04/21/23
Project Name:	Pump Station A	A Upgrades	-			Contact	t:	K Crowe
Location:	Sewer Collection	ons	-			Project Start	t:	10/01/22
Department:	401 Sewer		_		Pro	ject Complete	»:	09/30/24
Account No:	401-3503-535-	6500	-		Pr	oject Estimate) : \$	100,000
			-			unding to Date		100,000
Project Descrip	otion/Justificati	on:			-	_		
Upgrades to Pum	p Station A to be	compliant with c	urrent codes and	d regulations.				
Reasons for Fu	unding Modifica	ation (if applica	able):					
Operating Impa	act:			Related Proje	ects:			
			Project Pha	ase Summary				
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 26/27	7	
Upgrades		\$ 100,000					1	
		+ 100,000					1	
							1	
							1	
Tota	- \$	\$ 100,000	\$ -	\$ -	\$ -	\$	- \$	100,000
			Funding So	urce Summary	,			
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 26/27	7	
Sewer	\$ 77,000						1	
Navy	\$ 23,000						7	
	1							
Tota	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$.	- \$	100,000

Project No: Project Name: Location: Department: Account No:	SE35042002 WWTP Switch WWTP 401 Sewer 401-3504-535-		Project Start: Project Complete:						
Project Descrip									
Replacement of V	_					_		ig switchgear	
Reasons for Funding Modification (if applicable): Construction PO was about \$100k higher than the budgeted amount. Staff anticipates an additional \$400k change order due to unforeseen conditions related to the existing electrical layout not matching the record drawings.									
Operating Impa	Operating Impact: Related Projects:								
	Sperating impact.								
			Project Pha	se Summary					
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28]		
Design	\$ 228,650								
Construction	\$ 2,911,000								
	A 0 100 0 0 0						1		
lotal	\$ 3,139,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$	3,139,650	
				irce Summary					
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28			
Sewer	\$ 2,417,531	\$ -							
Navy	\$ 722,120	\$ -					1		
							4		
T-4-1	↑ 2.420.650			<u></u>	_	_	1	2 420 650	
ıotai	\$ 3,139,650	\$ -	\$	\$ -	\$ -	\$ -	\$	3,139,650	

Project No:	SE35042003					Date:		04/21/23
Project Name:	Catwalk Repla	cement	-			Contact:		K Crowe
Location:	WWTP		•			Project Start:		10/01/19
Department:	Sewer		•		Proj	ect Complete:		09/30/23
Account No:	401-3504-535-	6500	-		Pro	ject Estimate:	\$	150,000
			-		Project Fu	nding to Date:	\$	150,000
Project Descrip	tion/Justificati	on:						
Replace catwalks			walks are a critica	al access point an	d are at the end	of their useful life	е.	
Treplace catwants	over anoxie area.	The existing ear	wants are a critica	ar access point an	a are at the ena	or their aserar in	. .	
Reasons for Fu	ndina Modifica	ation (if applica	able):					
		(
Operating Impact: Related Projects:								
- p								
			Project Pha	ase Summary				
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	1	
Design	\$ -	1120/21	11220		1120/21	- 1 1 2 7 2 5		
Construction	\$ 150,000							
Ooristraction	Ψ 100,000							
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	150,000
	ψ .σσ,σσσ	Ψ		urce Summary	*	<u> </u>	Ψ	100,000
Phase	Funded	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	n	
401	\$ 115,500	1 1 20/2 1		1 1 20/20	1 1 20/21	1 1 21/20		
Navy	\$ 34,500							
INAVY	Ψ 57,500							
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	150,000
. Otal	Ψ .00,000	Ψ	₩	₩	 ♥	Ψ	Ψ	.00,000

Project No:	SE35042004					Date:		04/21/23
Project Name:	Ferric Tank Re	placement	=			Contact:		K Crowe
Location:	WWTP		_			Project Start:		10/01/19
Department:	Sewer		_		Pro	ject Complete:		09/30/23
Account No:	401-3504-535-	6500	_			oject Estimate:		263,000
			_		Project Fu	unding to Date:	\$	263,000
Project Descrip	tion/Justificati	on:						
The 2 Ferric tanks			nent operations.	The tanks are 30	years old. One h	as corroded thro	ugh and	d is no longer
operational. They	both need to be	removed and re	placed.					
Reasons for Fu	inding Modifica	ation (if applic	able):					
Operating Impa	ict:			Related Proje	ects:			
			Project Pha	ase Summary				
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Ī	
Design	\$ -							
Construction	\$ 263,000							
Total	\$ 263,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	263,000
			Funding So	urce Summary	•			
Phase	Funded	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28		
401	\$ 202,500							
Navy	\$ 60,500							
Total	\$ 263,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	263,000

Project No:	SE35042006					Date:		06/14/23
Project Name:	Solids Dewater	ring	-			Contact:		K Crowe
Location:	WWTP		-			Project Start:		07/01/20
Department:	Utilities - Sewe	r	-		Pro	ject Complete:		09/30/24
Account No:	401-3504-535-	6500	-		Pre	oject Estimate:	\$	3,100,000
			-		Project Fu	inding to Date:	\$	2,200,000
Project Descrip	otion/Justificati	on:			•	_		
the filter belt pre	sses that dewater	the sludge at the	e WWTP are orig	inal to the plant	and are in need	of replacement.		
Reasons for Fu	ındina Modifica	ation (if applica	aple).					
110000110111	manig mounio	ition (ii appilot	1010).					
Operating Impa	act:			Related Proje	cts:			
				ase Summary				
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28		
Design	\$ 261,200							
Construction	\$ 1,938,800							
							1	
Tota	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,200,000
			Funding Sou	urce Summary				
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28		
Sewer	\$ 1,694,000	\$ (693,000)						
Navy	\$ 506,000	\$ (207,000)						
Mayfield Grant		\$ 900,000						
							1	
Tota	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,200,000

Project No:	SE35042101					Date:		04/21/23
Project Name:	SCADA Upgra	des				Contact:		K Crowe
Location:	WWTP	uc3	·			Project Start:		10/01/20
Department:	401 Sewer				Proi	ect Complete:		09/30/24
Account No:	401-3504-535-	6500	•			ject Estimate:	\$	100,000
7.0000	101 0001 000		•			nding to Date:		100,000
Project Descrip	stion/ luctificati	oni				g		
Supervisory Contr			or system that as	athers and analys	os data in roal tir	me This is how th	o vario	us probes
meters, pumps, a								
			sena imormatio	ii to piant operat	ors. The system i	ieeus considerad	ie upua	ites and
additions to keep	the plant data cu	irrent.						
Reasons for Fu	ınding Modifica	ation (if applica	ıble):					
			-					
Operating Impa	act:			Related Proje	cts:			
			Project Pha	ase Summary				
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	1	
Design								
Construction	\$ 100,000							
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	100,000
			Funding So	urce Summary				
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	1	
Sewer	\$ 77,000						1	
Navy	\$ 23,000						1	
							1	
							1	
Total	\$ 100,000	\$	\$ -	\$ -	\$ -	\$ -	\$	100 000

Project No:	SE35042102							06/14/23
Project Name:	RAS WAS Pun	np and Valve R	eplacement			Contact:		K Crowe
Location:	WWTP		-			Project Start:		10/01/20
Department:	401 Sewer		-		Pro	ject Complete:		09/30/24
Account No:	401-3504-535-	6500	-		Pro	ject Estimate:	\$	3,748,000
			-		Project Fu	nding to Date:	\$	3,748,000
Project Descrip	tion/Justificati	on:						
Replace the Retur	n Activated Sludg	ge and Waste Act	ivated Sludge pu	mps and valves v	vhich are origina	l to the plant and	l over 2	20 years old.
They are passed th	neir useful life.							
Reasons for Fu	nding Modifica	ation (if applica	able):					
			-					
0	-4-			Dalata d Daaia	-4			
Operating Impa	ICT:			Related Proje	CIS:			
			Project Pha	ase Summary				
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	1	
Design	\$ 148,000							
Construction	\$ 3,600,000							
Total	\$ 3,748,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	3,748,000
			Funding Sou	urce Summary			•	
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28		
Sewer	\$ 2,885,960							
Navy	\$ 862,040							
							1	0 = 40 000
Total	\$ 3,748,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	3,748,000

Project No:	SE35042201					Date		04/21/23
Project Name:	Admin Building	Interior Renov	ation			Contact		K Crowe
Location:	WWTP		_			Project Start:		10/01/21
Department:	Sewer		_		Project Complete:			09/30/24
Account No:	401-3504-535-	6500				oject Estimate:		470,000
			_		Project Fu	inding to Date:	\$	470,000
Project Descrip	tion/Justificati	on:						
The interior of the	admin building a	at the treatment	plant has never	been updated. Ti	ne floors, walls, f	urniture, bathroc	m tile a	ind lockers,
fixtures, and lighti	ng are all origina	l and need of rer	novation. Storm r	oll up doors are	ncluded in this p	roject.		
Reasons for Fu	nding Modifica	ation (if applic	able):					
Operating Impa	ct:			Related Proje	cts:			
			Project Ph	ase Summary				
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	1	
Design	\$ 95,000							
Construction	\$ 375,000							
Total	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	470,000
			Funding So	urce Summary	•			
Phase	Funded	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28		
401	\$ 362,000							
Navy	\$ 108,000							
Total	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	470,000

Project No:	SE35042301					Date	:	04/21/23
Project Name:	Deep Well Valv	ve Replacemen	t			Contact	:	K Crowe
Location:	WWTP		-			Project Start	:	10/01/22
Department:	401 Sewer		_		Pro	ject Complete	:	09/30/24
Account No:	401-3504-535-	6500	-		Pr	oject Estimate	: \$	200,000
			-		Project Fu	unding to Date	: \$	_
Project Descrip	otion/Justificati	on:			-	_		
Replacement of c	one deep injection	well valve. The	existing valve is a	approaching the	end of its useful	life.		
Bassans for E	unding Modifies	tion /if applied	hla).					
Reasons for Fu	unding Modifica	ation (if applica	abie):					
Operating Impa	act:			Related Proje	ects:			
			Project Pha	ase Summary				
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	1	
Design	\$ 40,000						1	
Construction	\$ 160,000						1	
							1	
							1	
Tota	I \$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	200,000
			Funding So	urce Summary	•			
Phase	Committed	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28]	
Sewer	\$ 154,000							
Navy	\$ 46,000							
<u>_</u>						1.	1	
Tota	I \$ 200,000	- \$	\$ -	\$ -	\$ -	\$ -	\$	200,000

Project No:	TBD					Date	:	06/14/23
Project Name:	Asset Manage	ment Plan	-			Contact	:	K Crowe
Location:	WWTP		•			Project Start	:	10/01/23
Department:	Utilities		•			ject Complete		09/30/24
Account No:	401-3504-535-	-6500	•			oject Estimate		200,000
			•		Project Fu	ınding to Date	; \$	-
Project Descrip	otion/Justificat	ion:						
Develop and asse			water trewatmer	nt plant. The asse	t management p	lan will identify	schedule	es for
preventative maii	ntenance, rehabil	ition and replace	ment. The sched	ules will inform	our capital impro	vement program	for futu	ires years
and will help staff	budget for large	r expenditures.				, -		
•	0 0	•						
Reasons for Fu	inding Modifica	ation (if applica	able):					
Operating Impa	act.			Related Proje	rte:			
Operating impe	101.				013.			
			Project Pha	ase Summary				
Phase	Committed	FY23/24	FY 24/25	FY 25/26	FY 26/27	FY 28/29		
Planning		\$ 200,000					1	
							_	
Total	-	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$	200,000
			Funding Sou	urce Summary	•			
Phase	Committed	FY23/24	FY 24/25	FY 25/26	FY 26/27	FY 28/29	1	
401		\$ 200,000						
							╝	
							┨.	
Total	\$ -	\$ 200,000	- \$	\$ -	\$ -	\$ -	\$	200,000

Project No:	TBD					Date:		06/14/23
Project Name:	WWTP Facility	/ Plan	_			Contact:		K Crowe
Location:	WWTP		_	Project Start:				10/01/23
Department:	Utilities		_		Pro	ject Complete:		09/30/24
Account No:	401-3504-535-	-6500	_			oject Estimate:		200,000
			_		Project Fu	inding to Date:	\$	-
Project Descrip	tion/Justificat	ion:						
Develop compreh			ition assessment	, planning for fut	ure infrastructur	e, rehabilitation	and repl	acement of
existing infrastruc						·	·	
	,	p	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Reasons for Fu	ınding Modifica	ation (if applica	able):					
<u> </u>				51415				
Operating Impa	act:			Related Proje	ects:			
				ase Summary			-	
Phase	Committed	FY23/24	FY 24/25	FY 25/26	FY 26/27	FY 28/29	_	
Planning		\$ 200,000					1	
							1	
							4	
								000 000
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$	200,000
				urce Summary				
Phase	Committed	FY23/24	FY 24/25	FY 25/26	FY 26/27	FY 28/29]	
401		\$ 200,000						
							_	
							_	
							1.	
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$	200,000

Project No:	TBD					Date	:	04/21/23
Project Name:	WWTP Resilie	nce Plan	_		:	K Crowe		
Location:	WWTP		_		:	10/01/23		
Department:	Utilities		_			09/30/24		
Account No:	401-3504-535-	-6500	_		Pro	oject Estimate	\$	400,000
			-		Project Fu	inding to Date	\$	
Project Descrip	tion/.lustificati	ion:						_
Planning study to			for the WWTP ag	ainst sea level ris	se The study will	include a feasib	ility stud	y for a
waste to energy p		-	~		•		-	•
cost of the study i		_			digestion. The ci	neigy would pow	ici tile v	vvvii . iiic
cost of the study i	s expected to be	Telliburseu tillo	ugii a ivavy resilie	rice grant.				
Reasons for Fu	nding Modifica	ation (if applica	able):					
Operating Impa	ct:			Related Proje	cts:			
			Project Pha	se Summary				
Phase	Committed	FY23/24	FY 24/25	FY 25/26	FY 26/27	FY 28/29	\mathbb{I}	
Planning		\$ 400,000					1	
							1	
							1	
							1	
Total	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$	400,000
			Funding Sou	ırce Summary	,		_	
Phase	Committed	FY23/24	FY 24/25	FY 25/26	FY 26/27	FY 28/29	T	
401		\$ 400,000					1	
		, 100,000					1	
							1	
							1	
Total	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$	400,000