Project No:	SE35031801					Date:	:	06/04/22
Project Name:	Aeration Basin	Blower	-			Contact	:	K Crowe
Location:	WWTP		-			Project Start	:	05/15/17
Department:	Utilities - Sewe	r	-		Pro	ject Complete:	:	01/31/23
Account No:	401-3503-535-	6500	-		Pr	oject Estimate:	: \$	2,038,950
			_		Project Fu	unding to Date:	: \$	2,038,950
Project Descrip	otion/Justificati	on:				_		
The Aeration Basi	n Blower system	requires a third b	olower to throttle	e aeration and as	a back up for re	dundency.		
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Operating Impa	not:			Related Proje	oto:			
	ici.			Related Froje	ClS.			
			Project Pha	ase Summary				
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27]	
Construction	\$ 2,038,950]	
]	
<u> </u>							1.	
Total	\$ 2,038,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,038,950
				urce Summary			_	
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27]	
Sewer	\$ 1,569,990							
Navy	\$ 468,960							
							┨.	
Total	\$ 2,038,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,038,950

Project No:	SE35031802					Date	! •	06/04/22
Project Name:	Forcemain Fle	ming Key	-			Contact		K Crowe
Location:	Fleming Key B		-			Project Start	!	11/01/17
Department:	Utilities - Sewe		-		Pro	ject Ćomplete:		01/31/24
Account No:	401-3503-535-	6500	-			, oject Estimate:		8,465,212
			-			unding to Date:		2,330,000
Project Descrip	otion/Justificati	on:			-	•		
This project relocation			he Fleming Key I	oridget to under	the bridge to mit	tigate the risk of a	broke	n main if
damage were to d					_	_		
Reasons for Fu	ındina Modifica	ation (if applica	able):					
		and (ii dippine)						
Operating Impa	act:			Related Proje	cts:			
			Project Ph	ase Summary				
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	1	
Design	\$ 1,250,000						1	
Construction	\$ 7,215,212						1	
							1	
]	
Total	\$ 8,465,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$	8,465,212
			Funding So	urce Summary	,		7	
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	1	
Sewer	\$ 2,402,945						1	
Navy	\$ 717,763					1	1	
Grant	\$ 5,344,504						1	
	, , ,						1	
Total	\$ 8 465 212	\$ -	\$ -	\$ -	\$ -	\$ -	\$	8 465 212

	FT 22/23 CIP PROJECT DETAIL								
Project No:	SE35042002					Date:	:	06/04/22	
Project Name:	WWTP Switch	gear	_			Contact:		K Crowe	
Location:	WWTP		_			Project Start:	:	10/01/22	
Department:	401 Sewer		-		Pro	ject Complete:		12/31/23	
Account No:	401-3504-535-	-6500	_		Pr	oject Estimate:	\$	3,139,650	
			-		Project Fu	inding to Date:	\$	2,739,650	
Project Descrip	tion/Justificati	ion:						_	
Replacement of V			Il component in t	ransferring pow	er supply from th	e generator. The	existir	ng switchgear	
is over 30 years of	-		•			-		.g cg c	
,		10	•	·	o o	•			
		_							
Reasons for Fu			•						
Construction PO v						400k change ord	er due	to	
unforeseen condi	tions related to tl	he existing electr	ical layout not m	atching the reco	rd drawings.				
Operating Impa	Operating Impact: Related Projects:								
Operating impact: Related Projects:									
			Project Pha	ase Summary					
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	1		
Design	\$ 228,650						1		
Construction	\$ 2,511,000	\$ 400,000							
							1		
Total	\$ 2,739,650	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$	3,139,650	
			Funding So	urce Summary	•			_	
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27			
Sewer	\$ 2,109,531	\$ 372,000							
Navy	\$ 630,120	\$ 28,000]		
							_		
					 			0.406.5=5	
Total	\$ 2,739,650	\$ 400,000	\$ -	\$ -	-	\$ -	\$	3,139,650	

Project No:	SE35042004	E35042004				Date		06/04/22
Project Name:	Ferric Tank Re	placement	=			Contact		K Crowe
Location:	WWTP	1	=			Project Start		10/01/19
Department:	Sewer		-		Pro	ject Complete		12/31/22
Account No:	401-3504-535-	-6500	_			, oject Estimate		263,000
			_			inding to Date		263,000
Project Descrip	tion/Justificati	ion:				-		
The 2 Ferric tanks	at the plant are	crucial for treatm	nent operations.	The tanks are 30	years old. One h	as corroded thro	ugh and	l is no longer
operational. They	both need to be	removed and rep	olaced.					
Reasons for Fu	nding Modifica	ation (if applica	able):					
Operating Impa	ict:			Related Proje	cts:			
			Project Ph	l ase Summary				
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	1	
Design	\$ -	1 1 22/20	1 . 20/2 .		1 1 20/20	1	1	
Construction	\$ 263,000						1	
Condudenci	Ψ 200,000						1	
							1	
Total	\$ 263,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	263,000
			Funding So	urce Summary		"	_[!	
Phase	Funded	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	1	
401	\$ 202,500						1	
Navy	\$ 60,500						1	
-							7	
Total	\$ 263,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	263,000

Project No:	SE35042006					Date:		06/04/22
Project Name:	Solids Dewate	ring	-			Contact:		K Crowe
Location:	WWTP		-			Project Start:		07/01/20
Department:	Utilities - Sewe	r	-		Pro	ject Complete:		12/31/23
Account No:	401-3504-535-	6500	-		Pre	oject Estimate:	\$	3,100,000
			-		Project Fu	inding to Date:	\$	3,100,000
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	ınding Modifica	ation (if applica	able):					
On a vetina Ima	-4.			Deleted Dueie	-4			
Operating Impa	act:			Related Proje	cts:			_
			Droinet Dhe	L Cummon.				
Phase	Committed	FY 22/23	FY 23/24	rse Summary FY 24/25	FY 25/26	FY 26/27	1	
Design	\$ 261,200		20/2 .	1 1 2 1/20	1 1 20/20	1 1 20/2/	1	
Construction	Ψ 201,200	\$ 2,838,800					1	
Construction		Ψ 2,000,000					1	
							1	
Tota	\$ 261,200	\$ 2,838,800	\$ -	\$ -	\$ -	\$ -	\$	3,100,000
		1	Fundina Soi	urce Summary		"		
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	1	
Sewer	\$ 2,387,000						1	
Navy	\$ 713,000						1	
,	1				1		1	
					1		1	
Tota	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	3,100,000

Project No:	SE35042101					Date:		06/04/22
Project Name:	SCADA Upgra	des	_			Contact:		K Crowe
Location:	WWTP		-			Project Start:		10/01/20
Department:	401 Sewer		_			ject Complete:		08/15/22
Account No:	401-3504-535-	6500	_			oject Estimate:		100,000
			_		Project Fu	unding to Date:	\$	100,000
Project Descrip	tion/Justificati	on:						
Supervisory Contr	ol and Data Acqu	isition is comput	er system that g	athers and analy	zes data in real t	ime. This is how th	ne vario	ous probes,
meters, pumps, ar	nd controls talk to	o each other and	send informatio	n to plant operat	tors. The system	needs considerab	le upda	ates and
additions to keep	the plant data cu	rrent.						
·	·							
Reasons for Fu	nding Modifica	ation (if applica	able):					
O	-4-			Dalata d Daata	-4			
Operating Impa	CT:			Related Proje	ects:			
			Project Ph	ase Summary				
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	1	
Design	Oommitted	1 1 22/23	1123/24	1124/23	1 1 23/20	1 1 20/21	i	
Construction	\$ 100,000						i	
Constituction	Ψ 100,000						i	
					1		i	
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	100,000
	+ 100,000	*		urce Summary	ш	<u> </u>	<u> </u>	,
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Π	
Sewer	\$ 77,000	1 1 22/23	1123/24	1 1 24/23	1 1 23/20	1 1 20/2/	i	
Navy	\$ 23,000				-	1		
ivavy	Ψ 23,000				1	1		
					1	1		
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	100,000

Project No:	SE35042102					Date:	•	06/04/22
•	RAS WAS Pur	np and Valve R	eplacement			Contact:		K Crowe
Location:	WWTP	-	. '			Project Start:		10/01/20
Department:	401 Sewer		-		Pro	ject Ćomplete:		03/31/24
Account No:	401-3504-535-	6500	-			, oject Estimate:		1,592,850
			-			inding to Date:		1,592,850
Project Descrip	tion/Justificati	on:			-	· ·		
Replace the Retur			ivated Sludge pu	mps and valves v	vhich are origina	I to the plant and	over	20 years old.
They are passed t			0 .	•	· ·	·		•
Reasons for Fu	inding Modifica	ation (if applica	able):					
On a noting at large	-4.			Deleted Dueie	-4			
Operating Impa	ict:			Related Proje	cts:			
			Project Ph	ase Summary				
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	1	
Design	\$ 148,000	1 1 22/20	1 1 20/24	112-7/20	1120/20	1 1 20/21	1	
Construction	\$ 1,444,850						1	
Construction	Ψ 1,444,000						1	
							-	
Total	\$ 1,592,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,592,850
	<u>u · · · · · · · · · · · · · · · · · · ·</u>	II ·	Funding So	urce Summary		П	4	· · ·
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	1	
Sewer	\$ 1,226,495			1120	1120/20	1 1 20/21	1	
Navy	\$ 366,355			1			1	
	+ 555,566						1	
							1	
Total	\$ 1.592.850	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1 592 850

Project No:	SE35042103 Date:						06/04/22	
Project Name:	Compost Facili	ity	_			Contact		JP Castro
Location:	WWTP	-	_			Project Start		07/01/20
Department:	Utilities - Sewe	r	_		Pro	ject Complete:		12/31/26
Account No:	401-3504-535-	6500	_		Pr	oject Estimate:	\$	5,800,000
			=		Project Fu	inding to Date:	\$	300,000
Project Descrip	tion/Justificati	on:						
A new compost fa			the solids from th	ne plant and yard	waste from the	community to m	ake hig	h end
compost. The faci	•	•				•	_	
	, - ,	, ,	,		, , , , , , , , ,	.		
Reasons for Fu	nding Modifica	ation (if applic	able):					
0	-4-			Dalata d Daata	-4			
Operating Impa	ICT:			Related Proje	cts:			
			Droinet Dhe	ase Summary				
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	T	
Planning	\$ 300,000	1 1 ZZ/ZO	1120/24	1124/20	1120/20	1 1 20/2/	1	
i laming	Ψ 300,000						1	
							1	
							1	
Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	1 \$	300,000
	<u>(</u>	II - '	Funding So	urce Summary		ш -	<u> </u>	·
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	T	
Sewer	\$ 231,000		1 1 25/2 1	1121120	1120/20		1	
Navy	\$ 69,000				1	1	1	
	+ 33,300				1		1	
							1	
Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	300,000

Project No:	SE35042201		_			Date:		06/04/22
Project Name:	Admin Building	Interior Renov	ation			Contact:		K Crowe
Location:	WWTP		_			Project Start:		10/01/21
Department:	Sewer				Pro	ject Complete:		09/30/23
Account No:	401-3504-535-	6500	•		Pro	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 b	peen updated. Th	e floors, walls, fo	urniture, bathroo	m tile a	and lockers,
fixtures, and lighti	ng are all original	l and need of ren	ovation. Storm r	oll up doors are i	ncluded in this p	roject.		
Reasons for Fu	nding Modifica	ition (if applica	able):					
Operating Impa	ct:			Related Proje	cts:			
			Project Pha	ase Summary				
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27		
Design	\$ 95,000						1	
Construction	\$ 375,000						1	
	,						1	
							1	
Total	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	470,000
			Funding Sou	urce Summary				
Phase	Funded	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27		
401	\$ 362,000						1	
Navy	\$ 108,000						1	
	,						1	
							1	
Total	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	470,000

Project No:	TBD					Date:		06/04/22
Project Name:	Aeration Basin	Permanent Re	pair			Contact:		K Crowe
Location:	WWTP		•			Project Start:		10/01/21
Department:	401 Sewer		•		Pro	ject Complete:		09/30/23
Account No:	401-3504-535-	-6500	•		Pr	oject Estimate:	\$	300,000
			•		Project Fu	inding to Date:	\$	-
Project Descrip	otion/Justificati	ion:						
Develop design fo	or a permanent re	pair to the secon	d aeration basin	. Temporary repa	airs have been m	ade and the basir	n has bo	een
periodicaly dewa	tered for repair a	ctivity. Both aerat	tion basins need	to be in operation	n to process full	flow capacity wh	ich is c	ritical in the
rainy season.								
Reasons for Fu	undina Modifica	ation (if applica	nble):					
		(1.0.1)						
Operating Impa	act:			Related Proje	cts:			
			Project Pha	ase Summary				
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27		
Design		\$ 300,000						
Construction								
							▋.	
Tota	I \$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$	300,000
			Funding So	urce Summary				
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	1	
Sewer		\$ 231,000					1	
Navy		\$ 69,000					1	
							1	
Tota	II \$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$	300 000

Project No:	TBD					Date:		06/04/22
Project Name:	Asset Manage	ment System				Contact:		K Crowe
Location:	Sewer Collecti	ons				Project Start:		10/01/23
Department:	401 Sewer					ject Complete:		12/31/24
Account No:	401-3503-535-	-6500				oject Estimate:		250,000
					Project Fu	inding to Date:	\$	-
Project Descrip	otion/Justificati	ion:						
Procure a consult	ant to for the dev	elopment of a de	etailed asset man	agement system	. The system is e	expected to allow	staff to	log and
monitor critical d	etails of the sewe	er infrastructure i	ո real time throuչ	gh the use of tab	lets. The inform	ation would be us	ed to h	elp schedule
and prioritize rep	lacements and up	grades to the sys	stem.					
	·							
Reasons for Fu	unding Modifica	ation (if applica	ıble):					
0 " 1				D I (ID :				
Operating Impa	act:			Related Proje	cts:			
	II a	W ====================================		se Summary	W = 2.4.2.2.2	11	n	
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27		
Design			\$ 250,000					
Construction								
T-4-			ф <u>ого ооо</u>	Φ.	Φ	•	_	050 000
Tota	I 5 -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$	250,000
				irce Summary			-	
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	1	
Sewer			\$ 232,500				1	
Navy			\$ 17,500					
							1.	
Tota	III \$ -	\$ -	\$ 250.000	1\$ -	\$ -	\$ -	S	250.000

Project No:	TBD					Date:		06/04/22
Project Name:	Clarifier Perma	anent Repair	•			Contact:	-	K Crowe
Location:	WWTP	·	•			Project Start:	-	10/01/21
Department:	401 Sewer		•		Pro	ject Complete:	-	09/30/23
Account No:	401-3504-535-	-6500	•			, oject Estimate:		300,000
			•			unding to Date:		-
Project Descrip	otion/Justificati	ion:			-	-		
Develop design fo			d clarifier. Temp	orary repairs hav	ve been made ar	d the clarifier has	been	periodicaly
dewatered for re	pair activity. Both	clarifiers need to	be in operation	to process full fl	ow capacity whi	ch is critical in the	rainy s	season.
Reasons for Fu	unding Modifica	ation (if applica	ıble):					
Operating Impa	act:			Related Proje	cts:			
			Project Pha	ase Summary				
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	1	
Design		\$ 300,000						
Construction								
]	
Tota	I \$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$	300,000
			Funding So	urce Summary				
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27		
Sewer		\$ 231,000					1	
Navy		\$ 69,000					1	
							1	
							1	
Tota	II \$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$	300 000

Project No:	TBD					Date:	i I	06/04/22
Project Name:	Deep Well Valv	e Replacemen	t	Contact:				K Crowe
Location:	WWTP	-	-			10/01/21		
Department:	401 Sewer		-		Pro	ject Complete:		12/31/23
Account No:	401-3504-535-	6500	-		Pr	oject Estimate:	\$	200,000
			-			inding to Date:		-
Project Descrip	otion/Justificati	on:			-	J		
Replacement of o			existing valve is a	pproaching the e	end of its useful I	ife.		
I	. ,		Ü					
Passana for Eu	ındina Madifiaa	tion (if applied	abla):					
Reasons for Fu	maing wounte	ition (ii applica	abie).					
Operating Impa	act:			Related Proje	cts:			
					-			
			Project Pha	ase Summary				
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	1	
Design		\$ 40,000					1	
Construction		\$ 160,000					1	
							1	
]	
Tota	-	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$	200,000
			Funding So	urce Summary	,		7	
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	1	
Sewer		\$ 154,000					1	
Navy		\$ 46,000			1	1	1	
,							1	
							1	
Tota	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$	200,000

Project No:	TBD					Date:	<u>.</u>	06/04/22
Project Name:	Pump Station /	A Upgrades	•			Contact:	1	K Crowe
Location:	Sewer Collection	ons	•			Project Start:		10/01/21
Department:	401 Sewer		•		Pro	ject Complete:	1	12/31/23
Account No:	401-3503-535-	6500	•		Pr	oject Estimate:	\$	325,000
			•		Project Fu	inding to Date:	\$	-
Project Descrip	otion/Justificati	on:						
Upgrades to Pum			urrent codes and	regulations.				
	'	·		J				
	1. 84 1.6.	4: /:6						
Reasons for Fu	inding Modifica	ation (if applica	ible):					
Operating Impa	act.			Related Proje	ects:			
			Project Ph	ase Summary				
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	1	
Design		\$ 50,000					1	
Construction		\$ 275,000					1	
		,					1	
							1	
Tota	- \$	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$	325,000
			Funding So	urce Summary	,		7	
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	1	
Sewer		\$ 302,250					1	
Navy		\$ 22,750					1	
-							1	
							1	
Tota	- \$	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$	325,000

Project No:	TBD					Date:	1	06/04/22
Project Name:	Pump Station I	₹ Upgrades	•			K Crowe		
Location:	Sewer Collection	ons	•		1	10/01/22		
Department:	401 Sewer		•	Project Start: Project Complete:				
Account No:	401-3503-535-	6500	•		Pro	oject Estimate:	\$	500,000
			•		Project Fu	inding to Date:	\$	-
Project Descrip	otion/Justificati	on:					'	
Upgrades to Pum			urrent codes and	l regulations. Ref	nabilitate control	panel and appur	tenance	es.
Reasons for Fu	ınding Modifica	ation (if applica	nble):					
Operating Impa	act:			Related Proje	ects:			
Dhasa	Committed	EV 00/02		ase Summary	FV 05/00	FV 00/07	וד	
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	4	
Design	1	\$ 75,000			1		4	
Construction		\$ 425,000					4	
							1	
ı Total	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$	500,000
1014	·[[Ψ	φ σσσ,σσσ		<u>⊪ </u> urce Summary	ш -	∥ Ψ	Ψ	000,000
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TI	
Sewer	Johnnitted	\$ 465,000	1123/24	1124/23	1123/20	1 1 20/21	1	
Navy	1	\$ 35,000			1	1	1	
INAVy	1	Ψ 33,000			1		1	
							1	
Total	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$	500,000

Project No:	TBD	Date:	06/04/22
Project Name:	Sanitary Sewer Master Plan	Contact:	K Crowe
Location:	Sewer Collections	Project Start:	10/01/21
Department:	401 Sewer	Project Complete:	12/31/23
Account No:	401-3503-535-6500	Project Estimate:	\$ 350,000
		Project Funding to Date:	\$ -

Project Description/Justification:

Development of a Sanitary Sewer Master Plan. The plan will produce a multi-year capital improvement plan that priortizes projects based on established criteria. The plan is expected to an important tool to analyze and develop projects to mitigate issues such as inflow and infiltration in addition to planned upgrades and replacements of critical infrastructure. The plan will also help staff develop multi-year budgets to help better forecast changes in rates and evaluate alternate funding options.

budgets to help be	etter forecast cha	anges in rates and	d evaluate altern	ate funding option	ons.			
Reasons for Fu	nding Modifica	ation (if applica	nble):					
Operating Impa	ct:			Related Proje	cts:			
			Project Pha	ase Summary				
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27		
Design		\$ 350,000]	
Construction							_	
					-	1	-	
l Total	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$	350,000
	II - *	<u> </u>	Funding So	urce Summary	11 '	П -	<u>[</u>	· · · · · · · · · · · · · · · · · · ·
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27		
Sewer		\$ 325,500						
Navy		\$ 24,500						
						1	4	
l Total	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$	350,000
	и .	ш	1 '	п .	п .	п .	<u> </u>	,

Project No:	TBD					Date:		06/04/22
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:	401-3504-535-	-6500	-			, oject Estimate:		300,000
	-		-			inding to Date:		
Project Descrip	otion/Justificati	ion:			-	_		
Upgrades to Ultra			ent system is ent	tering the end of	it's useful life. T	nis system is critic	al in th	e final phase
of treatment prio	_	,	•	· ·		,		·
·	J							
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Operating Impa	act:			Related Proje	cts:			
			D : (D)					
Db		EV 00/00		ase Summary	EV 05/00	FV 00/07	T	
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	4	
Design		\$ 40,000					1	
Construction		\$ 260,000		-			4	
							4	
Tota	¢	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$	300,000
TOLA	-	\$ 300,000		<u> </u>	<u> </u>	φ -	φ	300,000
T = -	T	II		urce Summary		II	n	
Phase	Committed	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	1	
Sewer		\$ 231,000					1	
Navy		\$ 69,000						
<u> </u>		# 200 000					_	200 202
Tota	III 35 -	\$ 300,000	II 35 -	\$ -	\$ -	1 \$ -	II \$	300 000