

Capital Project Appropriation Request

10/28/2025

FY 25/26

Project: CP4242 SANITARY SEWER REHABILITATION

Agency: 0033 Special Revenue: Water Pollution Control

Oracle Date	2025-10-21
Commitments	\$218,070.00
Obligations	\$439,290.34
YTD Balance	\$620,865.30
Amount Available	\$590,865.30
Unfunded	\$30,000.00

Total Request: \$1,050,000.00

Part A - Description of Request

Funds will be utilized to upgrade misc. sewers, manhole frames and covers, and rehab sewers and manholes determined to have excessive I/I, which is Infiltration and Inflow (I/I) of storm water that gets into the sanitary sewer system during and after heavy rainfalls.

Part B - Appropriation Request Detail

Fund Source	FY 25/26	Capital Forecast						Total
	Amount	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	
WPCA Reserve Fund	1,050,000.00	0	0	0	0	0	0	1,050,000.00
Total	\$1,050,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2026	1,450,000.00	0.00	297,172.87	1,152,827.13
2025	350,000.00	657,360.34	915,722.02	-1,223,082.36
2024	865,000.00	0.00	1,123,669.36	-258,669.36
2023	700,000.00	0.00	471,068.39	228,931.61
2022	0.00	0.00	305,354.00	-305,354.00
< 2022	7,906,463.26	0.00	6,880,250.98	1,026,212.28
Total	\$11,271,463.26	\$657,360.34	\$9,993,237.62	\$620,865.30

Part D - Approvals

Preparer	Date	OPM Director/OPM Asst Director	Date
Department Head	Date	Director of Administration	Date
Director	Date	Mayor	Date