

Capital Project Appropriation Request

10/29/2025

FY 25/26

Project:	C22046	PERNA LANE AREA SEWERS	Oracle Date	2025-10-21
			Commitments	\$50,000.00
Agency:	0033	Special Revenue: Water Pollution Control	Obligations	\$1,981,665.09
			YTD Balance	(\$36,231.07)
			Amount Available	(\$36,231.07)
			Unfunded	\$0.00

Total Request: \$500,000.00

Part A - Description of Request

Funds will be utilized to complete the Perna Lane project. Construction is underway to provide sanitary sewers for the area of High Ridge Road from the Merritt Parkway north to Perna Lane. This funding covers unforeseen issues that occurred during construction.

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	500,000.00	0	0	0	0	0	0	500,000.00
Total	\$500,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2026	0.00	0.00	1,360,490.94	-1,360,490.94
2025	0.00	2,031,665.09	4,761,234.69	-6,792,899.78
2024	0.00	0.00	119,377.80	-119,377.80
2023	1,880,000.00	0.00	27,749.60	1,852,250.40
< 2022	6,765,213.00	0.00	380,925.93	6,384,287.07
Total	\$8,645,213.00	\$2,031,665.09	\$6,649,778.96	(\$36,231.05)

Part D - Approvals

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