

This requests information is generated from 2023 Scenario 2 Adopted 12/6/2022, Adopted Version.

Northeast Waterworks Improvements - Phase 2

Overview

Request Owner	Doug Splitt, Budget & Admin Manager
Est. Start Date	01/01/2023
Est. Completion Date	12/31/2023
Department	WATER
Type	Capital Improvement
Project Number	WU044

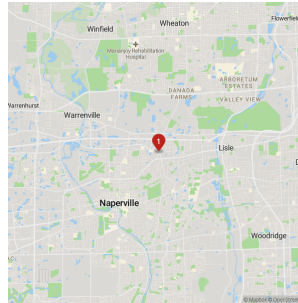
Description

This project provides for the repair, replacement and rehabilitation of pumps, controls, electrical systems and other components of the city's Water Supply sites. For FY2023, Phase 2 improvements to Northeast Waterworks is planned. Phase 1 improvements budgeted for FY2022 have been delayed due to supply chain issues.

Details

Project Manager	Jason Xi
Type of Project	Upgrade/Replacement
Asset Type	Water

Location



External Funding Sources

None.

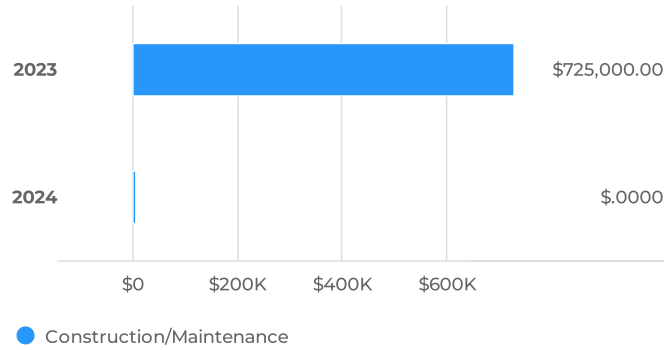
Capital Cost

FY2023 Budget
\$725,000

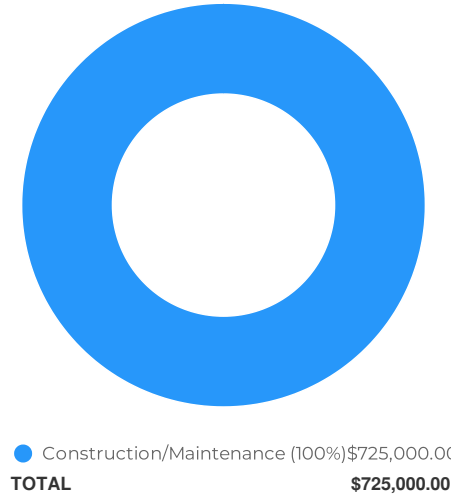
Total Budget (all years)
\$725K

Project Total
\$725K

Capital Cost by Year (Adopted)



Capital Cost for Budgeted Years (Adopted)



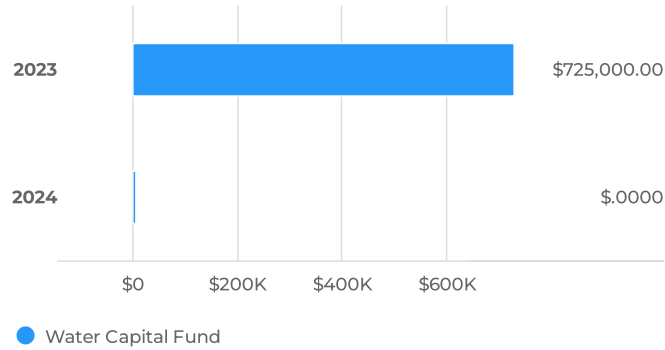
Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Construction/Maintenance	\$725,000		\$725,000
Total	\$725,000		\$725,000

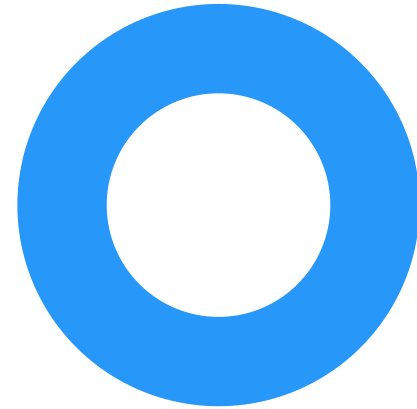
Funding Sources

FY2023 Budget **\$725,000** Total Budget (all years) **\$725K** Project Total **\$725K**

Funding Sources by Year (Adopted)



Funding Sources for Budgeted Years (Adopted)



TOTAL Water Capital Fund (100%) \$725,000.00
\$725,000.00

Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
Water Capital Fund	\$725,000		\$725,000
Total	\$725,000		\$725,000

Projected Timeline

Jan 16, 2023

Advertise Bids

Feb 21, 2023

Award Project

Mar 20, 2023

Begin Construction