

CIP Funds Transfer to U76-112
 March 11, 2024 - Assembly Public Works and Facilities Committee

TRANSFER FROM:					
Wasterwater Utility CIPs		Amount in CIP before Transfer	Total Transfer Amount	Amt Remaining After transfer	Notes
U76-106	Treatment Plants Headworks Imp	\$204,146	\$204,146	\$0	The project is complete. Transfer remaining balance and close CIP
U76-109	BioSolids Treatment and Dispos	\$538,069	\$538,069	\$0	The project is complete. Transfer remaining balance and close CIP
U76-119	MWWTP IMPROVEMENTS	\$2,475,326	\$1,237,663	\$1,237,663	Transfer half the balance of CIP. Remainder to use for planning and design work
U76-120	ABTP IMPROVEMENTS	\$2,006,920	\$1,003,460	\$1,003,460	Transfer half the balance of CIP. Remainder to use for planning and design work
U76-131	Facilities Planning	\$576,537	\$288,268	\$288,269	Transfer half the balance. Remainder is sufficient for planning work
TOTAL:			\$3,271,606		