

NGEN Capital Project – Action 22-008

Funding Overview and Recommendation for FY22-23

Current available funds:

- \$704K current O&M surplus; Projected to be \$900K by end of FY

FY22-23 Recommendation: (\$823K)

- \$538K for Microwave Upgrade (\$75K reimbursed from UASI grant at conclusion of project)
- \$285K for Post Ranch Phase-2 Construction

	FY22-23
1. Microwave	\$538K
2. Post Ranch Phase-2	\$285K
FY Total	\$823K

Action Item 22-008: Recommend incorporating \$823K into the FY22-23 NGEN O&M Budget to complete Microwave Upgrade & Post Ranch Phase-2.

Signature of Chair _____

No Action Taken. Deferred to Executive Board