

Capital Project Appropriation Request

7/1/2022

FY 21/22

Project: C56174 CITYWIDE SIGNALS
Agency: 0221 Operations: Traffic Engineering

Total Request: \$47,542.63

Part A - Description of Request

Funding for Traffic Signal Infrastructure Improvements related to development




Part B - Appropriation Request Detail

Fund Source	FY 21/22 Amount	Capital Forecast						Total
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Private Contributions	20,000.00	0	0	0	0	0	0	20,000.00
Private Contributions	27,542.63	0	0	0	0	0	0	27,542.63
Total	\$47,542.63	\$0	\$0	\$0	\$0	\$0	\$0	\$47,542.63

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
< 2018	3,393,588.00	0.00	2,936,659.47	456,928.53
2018	575,000.00	0.00	222,088.83	352,911.17
2019	0.00	0.00	73,480.43	-73,480.43
2020	40,000.00	0.00	165,133.88	-125,133.88
2021	573,520.00	0.00	213,046.00	360,474.00
2022	343,000.00	298,789.96	107,798.79	-63,588.75
2023	250,000.00	0.00	0.00	250,000.00
Total	\$5,175,108.00	\$298,789.96	\$3,718,207.40	\$1,158,110.64

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 07/01/2022	OPM Director/OPM Asst Director  <small>Elda Sinani (Jul 5, 2022 10:17 EDT)</small>	Date Jul 5, 2022
Department Head  <small>Frank W. Petise (Jul 1, 2022 17:13 EDT)</small>	Date Jul 1, 2022	Director of Administration <i>David A Yanik, Controller on behalf of S Dennis, Dir of Admin</i> <small>David A Yanik, Controller on behalf of S Dennis, Dir of Admin (Jul 5, 2022 13:51 EDT)</small>	Date Jul 5, 2022
Director  <small>Matt Quiñones (Jul 1, 2022 19:03 EDT)</small>	Date Jul 1, 2022	Mayor	Date