

Capital Project Appropriation Request

8/2/2022

FY 22/23

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

Total Request: \$102,542.63

Part A - Description of Request

Funding for Traffic Signal Infrastructure Improvements related to development

Part B - Appropriation Request Detail

Fund Source	FY 21/22	Capital Forecast						Total
	Amount	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
Private Contributions	55,000.00	0	0	0	0	0	0	55,000.00
Total	\$102,542.63	\$0	\$0	\$0	\$0	\$0	\$0	\$102,542.63

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	275,786.16	134,602.59	-67,388.75
2023	250,000.00	0.00	0.00	250,000.00
Total	\$5,175,108.00	\$275,786.16	\$3,745,011.20	\$1,154,310.64

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 08/02/2022	OPM Director/OPM Asst Director <i>Elda Sinani</i> <small>Elda Sinani (Aug 3, 2022 09:16 EDT)</small>	Date Aug 3, 2022
Department Head <i>Frank W. Petise</i> <small>Frank W. Petise (Aug 2, 2022 15:32 EDT)</small>	Date Aug 2, 2022	Director of Administration <i>Sandra L. Dennies</i> <small>Sandra L. Dennies (Aug 3, 2022 09:30 EDT)</small>	Date Aug 3, 2022
Director <i>Matt Quiñones</i> <small>Matt Quiñones (Aug 2, 2022 15:39 EDT)</small>	Date Aug 2, 2022	Mayor <i>Caroline Simmons</i> <small>Caroline Simmons (Aug 4, 2022 16:00 EDT)</small>	Date Aug 4, 2022