

Capital Project Appropriation Request

9/16/2022

FY 22/23

Project: C16012 CITY WIDE STORM DRAINS

Agency: 0220 Operations: Engineering

Total Request: \$2,000,000.00

Part A - Description of Request

Reappropriation of ARP closeout funds for installation and replacement of storm drains, catch basins, and curbs.

Part B - Appropriation Request Detail

Fund Source	FY 22/23 Amount	Capital Forecast						Total
		FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Capital Non Recurring	2,000,000.00	0	0	0	0	0	0	2,000,000.00
Total	\$2,000,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
< 2019	7,482,000.00	0.00	7,087,515.60	394,484.40
2019	250,000.00	0.00	205,322.71	44,677.29
2020	500,000.00	0.00	401,889.70	98,110.30
2021	1,000,000.00	0.00	186,503.32	813,496.68
2022	1,750,000.00	0.00	109,528.31	1,640,471.69
2023	2,000,000.00	330,934.70	1,890.82	1,667,174.48
Total	\$12,982,000.00	\$330,934.70	\$7,992,650.46	\$4,658,414.84

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 09/19/2022	OPM Director/OPM Asst Director	Date
Department Head <i>Thomas Turk</i> <small>Thomas Turk (Sep 20, 2022 10:37 EDT)</small>	Date Sep 20, 2022	Director of Administration	Date
Director	Date	Mayor	Date