

# 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
<b>Total</b>	<b>\$2,000,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000.00</b>

### 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
<b>Total</b>	<b>\$12,982,000.00</b>	<b>\$330,934.70</b>	<b>\$7,992,650.46</b>	<b>\$4,658,414.84</b>

### Part D - Approvals

<b>Preparer</b> <i>OPM Dept</i>	<b>Date</b> 09/19/2022	<b>OPM Director/OPM Asst Director</b> <i>Elda Sinani</i> <small>Elda Sinani (Sep 27, 2022 14:30 EDT)</small>	<b>Date</b> Sep 27, 2022
<b>Department Head</b> <i>Thomas Turk</i> <small>Thomas Turk (Sep 20, 2022 10:37 EDT)</small>	<b>Date</b> Sep 20, 2022	<b>Director of Administration</b> <i>Sandy Dennis</i> <small>Sandy Dennis (Sep 27, 2022 16:19 EDT)</small>	<b>Date</b> Sep 27, 2022
<b>Director</b> <i>Matt Quinones</i> <small>Matt Quinones (Sep 27, 2022 14:19 EDT)</small>	<b>Date</b> Sep 27, 2022	<b>Mayor</b> <i>Caroline Simmons</i> <small>Caroline Simmons (Sep 28, 2022 16:27 EDT)</small>	<b>Date</b> Sep 28, 2022