

Capital Project Appropriation Request

10/20/2022

FY 22/23

Project: C56129 CITYWIDE MANHOLE & BASIN

Agency: 0211 Operations: Traffic & Road Maintenance

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 | Capital Forecast | | | | | | Total |
|-----------------------|-----------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| | Amount | 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 | 2,896,500.00 | 0.00 | 2,762,190.82 | 134,309.18 |
| 2019 | 200,000.00 | 0.00 | 230,765.18 | -30,765.18 |
| 2020 | 500,000.00 | 0.00 | 595,002.74 | -95,002.74 |
| 2021 | 1,500,000.00 | 0.00 | 654,767.84 | 845,232.16 |
| 2022 | 2,000,000.00 | 0.00 | 1,124,331.32 | 875,668.68 |
| 2023 | 0.00 | 37,362.56 | 282,079.54 | -319,442.10 |
| Total | \$7,096,500.00 | \$37,362.56 | \$5,649,137.44 | \$1,410,000.00 |

Part D - Approvals

| | | | |
|------------------------|-------------|---------------------------------------|-------------|
| Preparer | Date | OPM Director/OPM Asst Director | Date |
| Department Head | Date | Director of Administration | Date |
| Director | Date | Mayor | Date |