

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 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	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 <i>OPM Dept</i>	Date 10/28/2022	OPM Director/OPM Asst Director  <small>Elda Sinani (Oct 31, 2022 10:45 EDT)</small>	Date Oct 31, 2022
Department Head <i>Thomas Turk</i> <small>Thomas Turk (Oct 28, 2022 13:28 EDT)</small>	Date Oct 28, 2022	Director of Administration  <small>Sandy Dennis (Oct 31, 2022 11:12 EDT)</small>	Date Oct 31, 2022
Director  <small>Matt Quiñones (Oct 31, 2022 10:16 EDT)</small>	Date Oct 31, 2022	Mayor <i>Caroline Simmons</i> <small>Caroline Simmons (Nov 2, 2022 09:59 EDT)</small>	Date Nov 2, 2022