

# Capital Project Appropriation Request

12/12/2023

<b>FY 23/24</b>			Oracle Date	2023-12-11
			Commitments	\$0.00
<b>Project:</b>	<b>C56182</b>	<b>STREET PATCH &amp; RESURFACING</b>	Obligations	\$1,627,697.95
<b>Agency:</b>	<b>0211</b>	<b>Operations: Traffic &amp; Road Maintenance</b>	YTD Balance	\$859,903.88
			Amount Available	\$0.04
<b>Total Request: \$2,000,000.00</b>			Unfunded	\$859,903.84

**Part A - Description of Request**

Patch and resurface Stamford's roadway infrastructure using accepted engineering standards. This includes milling, overlay, reconstruction, associated fixes to public streets and associated subsurface replacements for drainage system.





**Part B - Appropriation Request Detail**

Fund Source	FY 23/24	Capital Forecast						Total
	Amount	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	
Federal Grant ARP	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
2024	5,000,000.00	0.00	7,361,866.03	-2,361,866.03
2023	8,936,524.23	1,627,697.95	13,328,064.45	-6,019,238.17
2022	14,000,000.00	0.00	12,194,451.49	1,805,548.51
2021	11,205,753.58	0.00	9,596,530.16	1,609,223.42
2020	11,492,402.42	0.00	6,638,567.27	4,853,835.15
< 2020	61,695,395.45	0.00	59,942,801.13	1,752,594.32
<b>Total</b>	<b>\$112,330,075.68</b>	<b>\$1,627,697.95</b>	<b>\$109,062,280.53</b>	<b>\$1,640,097.20</b>

**Part D - Approvals**

<b>Preparer</b> <i>OPM Dept</i>	<b>Date</b> 12/12/2023	<b>OPM Director/OPM Asst Director</b>  <small>Elda Sinani (Dec 18, 2023 14:48 EST)</small>	<b>Date</b> Dec 18, 2023
<b>Department Head</b> <i>Thomas Turk</i> <small>Thomas Turk (Dec 14, 2023 09:02 EST)</small>	<b>Date</b> Dec 14, 2023	<b>Director of Administration</b>  <small>Benjamin Barnes (Dec 18, 2023 15:36 EST)</small>	<b>Date</b> Dec 18, 2023
<b>Director</b>  <small>Matt Quiñones (Dec 14, 2023 09:53 EST)</small>	<b>Date</b> Dec 14, 2023	<b>Mayor</b> 	<b>Date</b> Dec 19, 2023