

# Capital Project Appropriation Request

3/26/2024

<b>FY 23/24</b>			Oracle Date	2024-03-04
			Commitments	\$0.00
<b>Project:</b>	<b>C56182</b>	<b>STREET PATCH &amp; RESURFACING</b>	Obligations	\$1,291,391.37
<b>Agency:</b>	<b>0211</b>	<b>Operations: Traffic &amp; Road Maintenance</b>	YTD Balance	\$1,435,799.81
<b>Total Request: \$2,500,000.00</b>			Amount Available	\$645,702.65
			Unfunded	\$790,097.16

**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	
Bond (City)	2,500,000.00	0	0	0	0	0	0	2,500,000.00
<b>Total</b>	<b>\$2,500,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000.00</b>

**Part C - Project History**

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2024	7,000,000.00	1,291,391.37	9,900,252.00	-4,191,643.37
2023	8,936,524.23	0.00	13,330,282.45	-4,393,758.22
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>\$114,330,075.68</b>	<b>\$1,291,391.37</b>	<b>\$111,602,884.50</b>	<b>\$1,435,799.81</b>

**Part D - Approvals**

<b>Preparer</b> <i>OPM Dept</i>	<b>Date</b> 03/26/2024	<b>OPM Director/OPM Asst Director</b>	<b>Date</b>
<b>Department Head</b> <i>Thomas Turk</i>	<b>Date</b> Mar 26, 2024	<b>Director of Administration</b>	<b>Date</b>
<b>Director</b>	<b>Date</b>	<b>Mayor</b>	<b>Date</b>