

Capital Project Appropriation Request

8/23/2021

FY 20/21

Project:	CP0056	TRAFFIC SIGNALS, LIGHTING & SAFETY IMPROVEMENTS
Agency:	0221	Operations: Traffic Engineering

Total Request: \$762,699.95

Part A - Description of Request

The original appropriation was included in the FY 10/11 capital budget in anticipation of federal grant funds being available for several traffic improvement projects. The grants did not materialize and/or were appropriated elsewhere. Funds were still required for normal City operations and were expended from this account.

Part B - Appropriation Request Detail

Fund Source	FY 20/21	Capital Forecast						Total
	Amount	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	
Bond (City)	762,699.95	0	0	0	0	0	0	762,699.95
Total	\$762,699.95	\$0	\$0	\$0	\$0	\$0	\$0	\$762,699.95

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
< 2017	6,542,200.00	0.00	3,470,466.19	3,071,733.81
2017	0.00	0.00	129,591.53	-129,591.53
2018	0.00	0.00	146,795.38	-146,795.38
2019	0.00	0.00	55,621.85	-55,621.85
2020	0.00	0.00	2,425.00	-2,425.00
2021	0.00	0.00	0.00	0.00
Total	\$6,542,200.00	\$0.00	\$3,804,899.95	\$2,737,300.05

Part D - Approvals

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