

Capital Project Appropriation Request

3/26/2024

FY 23/24			Oracle Date	2024-03-04
			Commitments	\$0.00
Project:	C56182	STREET PATCH & RESURFACING	Obligations	\$1,291,391.37
Agency:	0211	Operations: Traffic & Road Maintenance	YTD Balance	\$1,435,799.81
Total Request: \$2,500,000.00			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
Total	\$2,500,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000.00

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
Total	\$114,330,075.68	\$1,291,391.37	\$111,602,884.50	\$1,435,799.81

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 03/26/2024	OPM Director/OPM Asst Director	Date
Department Head <u>Thomas Turk</u> <small>Thomas Turk (Mar 26, 2024 11:23 EDT)</small>	Date Mar 26, 2024	Director of Administration	Date
Director	Date	Mayor	Date