Capital Project Appropriation Request

FY 24/25

8/21/2024

Oracle Date	2024-08-05
Commitments	$0.00
Obligations	$256,931.75
YTD Balance	$1,944,083.23
Amount Available	$644,083.23
Unfunded	$1,300,000.00

Project: C56123   **CITYWIDE SIDEWALKS RECONSTRUCTION**

Agency: 0211   **Operations: Traffic & Road Maintenance**

Total Request: $1,225,199.66

Part A - Description of Request

Reconstruction of major sections of sidewalks (i.e. entire street length, block length) and critical reconstruction of existing walkways. Outside of the Downtown area.

Part B - Appropriation Request Detail

	FY 24/25	Capital Forecast						
Fund Source	Amount	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Capital Non Recurring	1,225,199.66	0	0	0	0	0	0	1,225,199.66
Total	**$1,225,199.66**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,225,199.66**

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2025	1,000,000.00	0.00	0.00	1,000,000.00
2024	300,000.00	256,931.75	961,255.28	-918,187.03
2023	1,997,217.00	0.00	182,997.57	1,814,219.43
2022	200,000.00	0.00	417,275.54	-217,275.54
2021	250,000.00	0.00	885,746.72	-635,746.72
< 2021	22,557,223.00	0.00	21,656,149.91	901,073.09
Total	**$26,304,440.00**	**$256,931.75**	**$24,103,425.02**	**$1,944,083.23**

Part D - Approvals

Preparer *OPM Dept*	Date 08/21/2024	OPM Director/OPM Asst Director	Date
Department Head	**Date**	**Director of Administration**	**Date**
Director	**Date**	**Mayor**	**Date**