

# Capital Project Appropriation Request

8/21/2024

<b>FY 24/25</b>			Oracle Date	2024-08-05
			Commitments	\$0.00
<b>Project:</b>	<b>C56123</b>	<b>CITYWIDE SIDEWALKS RECONSTRUCTION</b>	Obligations	\$256,931.75
<b>Agency:</b>	<b>0211</b>	<b>Operations: Traffic &amp; Road Maintenance</b>	YTD Balance	\$1,944,083.23
			Amount Available	\$644,083.23
<b>Total Request: \$1,225,199.66</b>			Unfunded	\$1,300,000.00

## 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

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

## 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
<b>Total</b>	<b>\$26,304,440.00</b>	<b>\$256,931.75</b>	<b>\$24,103,425.02</b>	<b>\$1,944,083.23</b>

## Part D - Approvals

<b>Preparer</b> <i>OPM Dept</i>	<b>Date</b> 08/21/2024	<b>OPM Director/OPM Asst Director</b> <i>Bill Maguire</i> <small>Bill Maguire (Aug 22, 2024 09:01 EDT)</small>	<b>Date</b> Aug 22, 2024
<b>Department Head</b> <i>Thomas Turk</i> <small>Thomas Turk (Aug 22, 2024 07:34 EDT)</small>	<b>Date</b> Aug 22, 2024	<b>Director of Administration</b> <i>[Signature]</i>	<b>Date</b> Aug 26, 2024
<b>Director</b> <i>[Signature]</i> <small>Matt Quiñones (Aug 22, 2024 08:51 EDT)</small>	<b>Date</b> Aug 22, 2024	<b>Mayor</b> <i>[Signature]</i>	<b>Date</b> Aug 26, 2024