

Capital Project Appropriation Request

9/27/2024

FY 24/25			Oracle Date	2024-09-23
			Commitments	\$0.00
Project:	C56182	STREET PATCH & RESURFACING	Obligations	\$3,302,455.33
Agency:	0211	Operations: Traffic & Road Maintenance	YTD Balance	\$6,119,337.56
			Amount Available	\$3,630,929.56
Total Request: \$3,958,625.00			Unfunded	\$2,488,408.00

Part A - Description of Request
Switching funding sources from Bonds to ARP

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	
Federal Grant ARP	3,958,625.00	0	0	0	0	0	0	3,958,625.00
Total	\$3,958,625.00	\$0	\$0	\$0	\$0	\$0	\$0	\$3,958,625.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2025	10,220,330.00	0.00	1,582,631.40	8,637,698.60
2024	9,500,000.00	3,302,455.33	14,331,688.75	-8,134,144.08
2023	8,936,524.23	0.00	13,341,942.59	-4,405,418.36
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
< 2021	73,187,797.87	0.00	66,581,368.40	6,606,429.47
Total	\$127,050,405.68	\$3,302,455.33	\$117,628,612.79	\$6,119,337.56

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 09/27/2024	OPM Director/OPM Asst Director	Date
Department Head	Date	Director of Administration	Date
Director	Date	Mayor	Date