

# Capital Project Appropriation Request

2/12/2025

<b>FY 24/25</b>			<b>Oracle Date</b>	2025-02-03
			<b>Commitments</b>	\$0.00
<b>Project:</b>	<b>C16012</b>	<b>CITY WIDE STORM DRAINS</b>	<b>Obligations</b>	\$1,044,875.66
<b>Agency:</b>	<b>0220</b>	<b>Operations: Engineering</b>	<b>YTD Balance</b>	\$4,169.19
			<b>Amount Available</b>	\$4,169.19
<b>Total Request: \$500,000.00</b>			<b>Unfunded</b>	\$0.00

## Part A - Description of Request

Installation and replacement of storm drains, catch basins, and curbs.

## 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	500,000.00	0	0	0	0	0	0	500,000.00
<b>Total</b>	<b>\$500,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000.00</b>

## Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2025	0.00	1,044,875.66	46,725.53	-1,091,601.19
2024	0.00	0.00	418,638.32	-418,638.32
2023	2,000,000.00	0.00	335,322.47	1,664,677.53
2022	1,750,000.00	0.00	109,528.31	1,640,471.69
2021	1,000,000.00	0.00	186,503.32	813,496.68
< 2021	8,232,000.00	0.00	7,694,728.01	537,271.99
<b>Total</b>	<b>\$12,982,000.00</b>	<b>\$1,044,875.66</b>	<b>\$8,791,445.96</b>	<b>\$3,145,678.38</b>

## Part D - Approvals

<b>Preparer</b> <i>OPM Dept</i>	<b>Date</b> 02/12/2025	<b>OPM Director/OPM Asst Director</b>	<b>Date</b>
<b>Department Head</b> <i>Louis Casolo</i>	<b>Date</b> 02/13/25	<b>Director of Administration</b>	<b>Date</b>
<b>Director</b>	<b>Date</b>	<b>Mayor</b>	<b>Date</b>