

Capital Project Appropriation Request

9/27/2024

FY 24/25

Project: C16012 CITY WIDE STORM DRAINS
Agency: 0220 Operations: Engineering

Oracle Date	2024-09-23
Commitments	\$3,225.00
Obligations	\$1,068,479.19
YTD Balance	\$3,157,396.68
Amount Available	\$3,157,396.68
Unfunded	\$0.00

Total Request: \$604,251.81

Part A - Description of Request

Switching funding sources from ARP to Bonds.

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	
Bond (City)	604,251.81	0	0	0	0	0	0	604,251.81
Total	\$604,251.81	\$0	\$0	\$0	\$0	\$0	\$0	\$604,251.81

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2025	0.00	0.00	9,010.00	-9,010.00
2024	0.00	1,071,704.19	417,807.02	-1,489,511.21
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
Total	\$12,982,000.00	\$1,071,704.19	\$8,752,899.13	\$3,157,396.68

Part D - Approvals

Preparer	Date	OPM Director/OPM Asst Director	Date
Department Head	Date	Director of Administration	Date
Director	Date	Mayor	Date