

Capital Project Appropriation Request

9/27/2024

FY 24/25			Oracle Date	2024-09-23
			Commitments	\$0.00
Project:	C56129	CITYWIDE MANHOLE & BASIN	Obligations	\$447,627.73
Agency:	0211	Operations: Traffic & Road Maintenance	YTD Balance	\$1,625,077.09
			Amount Available	\$1,625,077.09
			Unfunded	\$0.00

Total Request: \$1,279,883.81

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)	1,279,883.81	0	0	0	0	0	0	1,279,883.81
Total	\$1,279,883.81	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,883.81

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2025	0.00	0.00	41,423.61	-41,423.61
2024	0.00	447,627.73	880,131.29	-1,327,759.02
2023	2,000,000.00	0.00	735,182.47	1,264,817.53
2022	1,000,000.00	0.00	1,124,331.32	-124,331.32
2021	2,500,000.00	0.00	654,767.84	1,845,232.16
< 2021	3,596,500.00	0.00	3,587,958.74	8,541.26
Total	\$9,096,500.00	\$447,627.73	\$7,023,795.27	\$1,625,077.00

Part D - Approvals

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