

Capital Project Appropriation Request

9/27/2024

FY 24/25			Oracle Date	2024-09-23
			Commitments	\$0.00
Project:	C56169	PAVING & DRAINAGE	Obligations	\$0.00
Agency:	0262	Operations: Maintenance Parks	YTD Balance	\$1,060,209.97
Total Request: \$39,790.03			Amount Available	\$1,060,209.97
			Unfunded	\$0.00

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)	39,790.03	0	0	0	0	0	0	39,790.03
Total	\$39,790.03	\$0	\$0	\$0	\$0	\$0	\$0	\$39,790.03

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2023	550,000.00	0.00	39,577.79	510,422.21
2022	0.00	0.00	28,427.03	-28,427.03
2021	550,000.00	0.00	22,260.00	527,740.00
< 2021	1,555,000.00	0.00	1,504,525.21	50,474.79
Total	\$2,655,000.00	\$0.00	\$1,594,790.03	\$1,060,209.97

Part D - Approvals

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