

Capital Project Appropriation Request

9/27/2024

FY 24/25			Oracle Date	2024-09-23
			Commitments	\$0.00
Project:	C63808	GENERATOR REPLACEMENT	Obligations	\$0.00
Agency:	0335	Public Safety: Emergency Communications Center	YTD Balance	\$44,230.70
			Amount Available	\$44,230.70
			Unfunded	\$0.00

Total Request: \$201,769.30

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)	201,769.30	0	0	0	0	0	0	201,769.30
Total	\$201,769.30	\$0	\$0	\$0	\$0	\$0	\$0	\$201,769.30

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2023	0.00	0.00	1,045.70	-1,045.70
2022	0.00	0.00	51,991.04	-51,991.04
2021	0.00	0.00	613,498.03	-613,498.03
< 2021	1,228,795.00	0.00	518,029.53	710,765.47
Total	\$1,228,795.00	\$0.00	\$1,184,564.30	\$44,230.70

Part D - Approvals

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