

Capital Project Appropriation Request

9/27/2024

FY 24/25			Oracle Date	2024-09-23
			Commitments	\$0.00
Project:	C65200	CITYWIDE VEHICLE REPLACEMENT & UPGRADE	Obligations	\$3,640,117.48
Agency:	STF	Short Term Financing: Capital	YTD Balance	\$420,745.70
			Amount Available	\$190,068.70
			Unfunded	\$230,677.00

Total Request: \$259,091.70

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)	259,091.70	0	0	0	0	0	0	259,091.70
Total	\$259,091.70	\$0	\$0	\$0	\$0	\$0	\$0	\$259,091.70

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2025	2,080,000.00	0.00	909,531.50	1,170,468.50
2024	2,200,020.00	3,640,117.48	1,710,116.34	-3,150,213.82
2023	1,500,000.00	0.00	553,429.60	946,570.40
2022	2,900,000.00	0.00	2,649,766.10	250,233.90
2021	1,168,000.00	0.00	3,028,012.41	-1,860,012.41
< 2021	42,230,884.77	0.00	39,167,185.87	3,063,698.90
Total	\$52,078,904.77	\$3,640,117.48	\$48,018,041.82	\$420,745.47

Part D - Approvals

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