

Capital Project Appropriation Request

9/27/2024

FY 24/25			Oracle Date	2024-09-23
			Commitments	\$40,000.00
Project:	CP0211	ENVIRONMENTAL COMPLIANCE	Obligations	\$94,428.96
Agency:	0211a	Operations: Stormwater Management	YTD Balance	\$151,429.41
			Amount Available	\$151,429.41
			Unfunded	\$0.00
Total Request: \$257,554.59				

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)	257,554.59	0	0	0	0	0	0	257,554.59
Total	\$257,554.59	\$0	\$0	\$0	\$0	\$0	\$0	\$257,554.59

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2024	0.00	134,428.96	53,633.48	-188,062.44
2023	0.00	0.00	71,282.90	-71,282.90
2022	50,000.00	0.00	31,174.72	18,825.28
2021	0.00	0.00	42,602.07	-42,602.07
< 2021	3,701,454.00	0.00	3,266,902.46	434,551.54
Total	\$3,751,454.00	\$134,428.96	\$3,465,595.63	\$151,429.41

Part D - Approvals

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