

Capital Project Appropriation Request

9/27/2024

FY 24/25			Oracle Date	2024-09-23
			Commitments	\$0.00
Project:	CP2754	DIGITAL INFRASTRUCTURE CLOUD MIGRATION	Obligations	\$55,250.86
Agency:	STF	Short Term Financing: Capital	YTD Balance	\$1,950,797.58
			Amount Available	\$1,950,797.58
			Unfunded	\$0.00

Total Request: \$304,639.22

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)	304,639.22	0	0	0	0	0	0	304,639.22
Total	\$304,639.22	\$0	\$0	\$0	\$0	\$0	\$0	\$304,639.22

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2025	0.00	0.00	60,000.00	-60,000.00
2024	0.00	55,250.86	45,667.23	-100,918.09
2023	2,500,000.00	0.00	829,010.31	1,670,989.69
2022	750,000.00	0.00	309,274.02	440,725.98
Total	\$3,250,000.00	\$55,250.86	\$1,243,951.56	\$1,950,797.58

Part D - Approvals

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