

Capital Project Appropriation Request

9/27/2024

FY 24/25			Oracle Date	2024-09-23
			Commitments	\$165,971.00
Project:	CP3805	HEATING SYSTEM REPLACEMENT	Obligations	\$13,072.03
Agency:	0261	Operations: Maintenance Facilities	YTD Balance	\$397,261.34
			Amount Available	\$97,687.49
			Unfunded	\$299,573.85

Total Request: \$12,066.71

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)	12,066.71	0	0	0	0	0	0	12,066.71
Total	\$12,066.71	\$0	\$0	\$0	\$0	\$0	\$0	\$12,066.71

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2025	200,000.00	0.00	7,057.50	192,942.50
2024	200,000.00	179,043.03	335,225.26	-314,268.29
2023	0.00	0.00	5,131.73	-5,131.73
2022	0.00	0.00	8,125.38	-8,125.38
2021	250,000.00	0.00	167.21	249,832.79
< 2021	525,000.00	0.00	242,988.55	282,011.45
Total	\$1,175,000.00	\$179,043.03	\$598,695.63	\$397,261.34

Part D - Approvals

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