

Capital Project Appropriation Request

9/27/2024

FY 24/25			Oracle Date	2024-09-23
			Commitments	\$10,000.00
Project:	CP3809	CENTRAL FIRE HEADQUARTERS RENOVATION	Obligations	\$21.63
Agency:	0351	Public Safety: Stamford Fire Department	YTD Balance	\$152,145.70
			Amount Available	\$152,145.70
			Unfunded	\$0.00

Total Request: \$91,007.93

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)	91,007.93	0	0	0	0	0	0	91,007.93
Total	\$91,007.93	\$0	\$0	\$0	\$0	\$0	\$0	\$91,007.93

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2025	150,000.00	0.00	0.00	150,000.00
2024	0.00	10,021.63	97,832.67	-107,854.30
2023	110,000.00	0.00	0.00	110,000.00
2022	0.00	0.00	118.07	-118.07
< 2021	100,000.00	0.00	99,881.93	118.07
Total	\$360,000.00	\$10,021.63	\$197,832.67	\$152,145.70

Part D - Approvals

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