

Capital Project Appropriation Request

9/27/2024

FY 24/25			Oracle Date	2024-09-23
			Commitments	\$0.00
Project:	CP6757	RECONSTRUCTION OF STORMWATER WASTE DEBRIS	Obligations	\$0.00
Agency:	0211a	Operations: Stormwater Management	YTD Balance	\$370,766.28
			Amount Available	\$370,766.28
			Unfunded	\$0.00

Total Request: \$4,283.72

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)	4,283.72	0	0	0	0	0	0	4,283.72
Total	\$4,283.72	\$0	\$0	\$0	\$0	\$0	\$0	\$4,283.72

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2023	0.00	0.00	4,084.52	-4,084.52
< 2021	395,000.00	0.00	20,149.20	374,850.80
Total	\$395,000.00	\$0.00	\$24,233.72	\$370,766.28

Part D - Approvals

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