

Capital Project Appropriation Request

9/27/2024

FY 24/25			Oracle Date	2024-09-23
			Commitments	\$0.00
Project:	CP6761	FACILITIES IMPROVEMENT, PLUMBING	Obligations	\$10,777.06
Agency:	SCA	Non City Agencies: Stamford Center for the Arts	YTD Balance	\$163,889.58
Total Request: \$117,334.31			Amount Available	\$163,889.58
			Unfunded	\$0.00

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)	117,334.31	0	0	0	0	0	0	117,334.31
Total	\$117,334.31	\$0	\$0	\$0	\$0	\$0	\$0	\$117,334.31

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2025	0.00	0.00	41,500.00	-41,500.00
2024	0.00	10,777.06	28,770.00	-39,547.06
2023	175,000.00	0.00	10,425.10	164,574.90
2022	120,000.00	0.00	40,948.27	79,051.73
2021	0.00	0.00	540.21	-540.21
< 2021	151,000.00	0.00	149,149.78	1,850.22
Total	\$446,000.00	\$10,777.06	\$271,333.36	\$163,889.58

Part D - Approvals

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