

# Capital Project Appropriation Request

9/27/2024

<b>FY 24/25</b>			<b>Oracle Date</b>	2024-09-23
			<b>Commitments</b>	\$0.00
<b>Project:</b>	CP9051	HVAC Upgrade	<b>Obligations</b>	\$31,270.00
<b>Agency:</b>	0261	Operations: Maintenance Facilities	<b>YTD Balance</b>	\$434,809.00
			<b>Amount Available</b>	\$434,809.00
			<b>Unfunded</b>	\$0.00
<b>Total Request: \$40,191.00</b>				

**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)	40,191.00	0	0	0	0	0	0	40,191.00
<b>Total</b>	<b>\$40,191.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,191.00</b>

**Part C - Project History**

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2024	0.00	31,270.00	0.00	-31,270.00
2023	0.00	0.00	8,921.00	-8,921.00
< 2021	475,000.00	0.00	0.00	475,000.00
<b>Total</b>	<b>\$475,000.00</b>	<b>\$31,270.00</b>	<b>\$8,921.00</b>	<b>\$434,809.00</b>

**Part D - Approvals**

<b>Preparer</b>	<b>Date</b>	<b>OPM Director/OPM Asst Director</b>	<b>Date</b>
<b>Department Head</b>	<b>Date</b>	<b>Director of Administration</b>	<b>Date</b>
<b>Director</b>	<b>Date</b>	<b>Mayor</b>	<b>Date</b>