

# Capital Project Appropriation Request

11/27/2023

## FY 23/24

**Project:** C71282      **VEHICLE REPLACEMENT AND REPAIR**  
**Agency:** 0033      **Special Revenue: Water Pollution Control**

<b>Oracle Date</b>	2023-11-01
<b>Commitments</b>	\$24,015.00
<b>Obligations</b>	\$0.00
<b>YTD Balance</b>	\$117,099.51
<b>Amount Available</b>	\$25,985.00
<b>Unfunded</b>	\$91,114.51

**Total Request: \$140,367.00**

### Part A - Description of Request

Replace aging vehicles and purchase of a new Vac/Jet Truck






### Part B - Appropriation Request Detail

Fund Source	FY 23/24	Capital Forecast						Total
	Amount	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	
WPCA Reserve Fund	140,367.00	0	0	0	0	0	0	140,367.00
<b>Total</b>	<b>\$140,367.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,367.00</b>

### Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2024	50,000.00	0.00	0.00	50,000.00
2023	50,000.00	24,015.00	0.00	25,985.00
2022	0.00	0.00	98,937.60	-98,937.60
< 2020	900,000.00	0.00	759,947.89	140,052.11
<b>Total</b>	<b>\$1,000,000.00</b>	<b>\$24,015.00</b>	<b>\$858,885.49</b>	<b>\$117,099.51</b>

### Part D - Approvals

<b>Preparer</b> <i>OPM Dept</i>	<b>Date</b> 12/12/2023	<b>OPM Director/OPM Asst Director</b>  <small>Elda Sinani (Dec 12, 2023 15:28 EST)</small>	<b>Date</b> Dec 12, 2023
<b>Department Head</b>  <small>William Brink (Dec 12, 2023 12:28 EST)</small>	<b>Date</b> Dec 12, 2023	<b>Director of Administration</b>  <small>Benjamin Barnes (Dec 12, 2023 15:29 EST)</small>	<b>Date</b> Dec 12, 2023
<b>Director</b>  <small>Matt Quiñones (Dec 12, 2023 12:28 EST)</small>	<b>Date</b> Dec 12, 2023	<b>Mayor</b> 	<b>Date</b> Dec 27, 2023