

# Capital Project Appropriation Request

9/30/2025

<b>FY 25/26</b>			<b>Oracle Date</b>	2025-09-12
			<b>Commitments</b>	\$0.00
<b>Project:</b>	<b>C65200</b>	<b>CITYWIDE VEHICLE REPLACEMENT &amp; UPGRADE</b>	<b>Obligations</b>	<b>\$2,755,333.46</b>
<b>Agency:</b>	<b>STF</b>	<b>Short Term Financing: Capital</b>	<b>YTD Balance</b>	<b>\$463,412.09</b>
			<b>Amount Available</b>	<b>\$232,735.09</b>
			<b>Unfunded</b>	<b>\$230,677.00</b>

**Total Request: \$1,190,120.00**

## Part A - Description of Request

Additional appropriation for the immediate purchase of three (3) rear-load refuse trucks and two (2) asphalt hot box machines to reduce costs, improve citizens services and decrease Fix It complaints.

## Part B - Appropriation Request Detail

Fund Source	FY 25/26	Capital Forecast						Total
	Amount	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	
Bond (City)	1,190,120.00	0	0	0	0	0	0	1,190,120.00
<b>Total</b>	<b>\$1,190,120.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,190,120.00</b>

## Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2026	2,635,000.00	0.00	144,865.70	2,490,134.30
2025	2,070,039.34	2,755,333.46	4,231,822.77	-4,917,116.89
2024	2,200,020.00	0.00	1,710,116.34	489,903.66
2023	1,500,000.00	0.00	553,429.60	946,570.40
2022	2,900,000.00	0.00	2,649,766.10	250,233.90
< 2022	43,398,884.77	0.00	42,195,198.28	1,203,686.49
<b>Total</b>	<b>\$54,703,944.11</b>	<b>\$2,755,333.46</b>	<b>\$51,485,198.79</b>	<b>\$463,411.86</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>