F32.129

Capital Project Appropriation Request

9/17/2026

FY 26/27

Project:	**CP8500**	**PARKING IMPROVEMENTS**
Agency:	**0029**	**Special Revenue: Parking Fund**

Oracle Date	2026-09-08
Commitments	$0.00
Obligations	$2,682,535.58
YTD Balance	$9,289.40
Amount Available	$9,289.40
Unfunded	$0.00

Total Request: $1,000,000.00

Part A - Description of Request

For parking garage capital upgrades

Part B - Appropriation Request Detail

	FY 26/27	Capital Forecast						
Fund Source	**Amount**	**FY 27/28**	**FY 28/29**	**FY 29/30**	**FY 30/31**	**FY 31/32**	**FY 32/33**	**Total**
Capital Non Recurring	1,000,000.00	0	0	0	0	0	0	1,000,000.00
Total	**$1,000,000.00**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,000,000.00**

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2026	2,500,000.00	2,682,535.58	200,116.26	-382,651.84
2025	0.00	0.00	552,211.93	-552,211.93
2024	0.00	0.00	1,849,718.01	-1,849,718.01
2023	0.00	0.00	161,068.37	-161,068.37
< 2023	3,779,423.00	0.00	824,483.45	2,954,939.55
Total	**$6,279,423.00**	**$2,682,535.58**	**$3,587,598.02**	**$9,289.40**

Part D - Approvals

Preparer OPM Dept	**Date** 09/17/2026	**OPM Director/OPM Asst Director** Bill Maguire	**Date** 09/17/26
Department Head Thomas Turk	**Date** 09/17/26	**Director of Administration** Anthony Romano	**Date** 09/17/26
Director Matt Quiñones (Sep 17, 2026 16:12:23 EDT)	**Date** 09/17/26	**Mayor**	**Date** 09/18/26