

# Capital Project Appropriation Request

10/26/2022

## FY 22/23

**Project:** CPBM02    **Davenport Ridge - MTF**  
**Agency:** 0900    **Board of Education: Capital**

**Total Request: \$1,500,000.00**

### Part A - Description of Request

Design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues.

### Part B - Appropriation Request Detail

Fund Source	FY 22/23 Amount	Capital Forecast						Total
		FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Bond (City)	1,500,000.00	0	0	0	0	0	0	1,500,000.00
<b>Total</b>	<b>\$1,500,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000.00</b>

### Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2019	5,000,000.00	0.00	0.00	5,000,000.00
2020	2,600,000.00	0.00	2,981,048.23	-381,048.23
2021	0.00	0.00	1,884,962.88	-1,884,962.88
2022	0.00	0.00	102,040.98	-102,040.98
2023	0.00	5,422.00	28,039.25	-33,461.25
<b>Total</b>	<b>\$7,600,000.00</b>	<b>\$5,422.00</b>	<b>\$4,996,091.34</b>	<b>\$2,598,486.66</b>

### Part D - Approvals

<b>Preparer</b> <i>OPM Dept</i>	<b>Date</b> 10/26/2022	<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>