

Capital Project Appropriation Request

5/17/2024

FY 23/24			Oracle Date	2024-05-14
			Commitments	\$43,103.00
Project:	CP3695	TERRY CONNERS RINK UPGRADES	Obligations	\$41,757.03
Agency:	0264	Special Revenue: Terry Connors Rink	YTD Balance	\$895,861.28
			Amount Available	\$865,993.77
			Unfunded	\$29,867.51

Total Request: \$32,000.00

Part A - Description of Request

We sold our previous backup ice resurfacer (an Olympia Millenium E machine) for \$32,000 in 2021. The machine was constantly breaking down and not serving its purpose as an ice resurfacer. We are asking to utilize the \$32,000 - at this time in order to purchase a reliable Zamboni resurfacer from J&C Ice Technologies. This machine will serve alongside our 2017 machine in an equitable rotation thereby extending the life of both machines and allowing rink staff to have some piece of mind in having two reliable machines as opposed to essentially flying without a net with no backup machine

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	
Capital Non Recurring	32,000.00	0	0	0	0	0	0	32,000.00
Total	\$32,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2024	1,000,000.00	84,860.03	696,708.65	218,431.32
2023	0.00	0.00	39,978.23	-39,978.23
2022	680,000.00	0.00	321,081.08	358,918.92
2021	0.00	0.00	128,598.54	-128,598.54
2020	300,000.00	0.00	33,458.51	266,541.49
< 2020	1,115,000.00	0.00	894,453.68	220,546.32
Total	\$3,095,000.00	\$84,860.03	\$2,114,278.69	\$895,861.28

Part D - Approvals

Preparer	Date	OPM Director/OPM Asst Director	Date
Department Head	Date	Director of Administration	Date
Director	Date	Mayor	Date