

# Capital Project Appropriation Request

8/23/2024

<b>FY 24/25</b>			Oracle Date	2024-08-05
			Commitments	\$783,080.00
<b>Project:</b>	<b>CP0232</b>	<b>ATHLETIC FIELDS RENOVATION</b>	Obligations	\$0.00
<b>Agency:</b>	<b>0262</b>	<b>Operations: Maintenance Parks</b>	YTD Balance	\$181,320.00
			Amount Available	\$181,320.00
			Unfunded	\$0.00
<b>Total Request: \$1,050,000.00</b>				

**Part A - Description of Request**

To take advantage of possible savings due to economy of scale, the City and its design consultant SLR packaged the replacement of the turf soccer fields (infill and turf only) for Lione Park and West Beach together in a combined bid package. There is enough funding to proceed with the Lione Park replacement and the City has contracted with the low bidder to do so. As part of the contract the City has a 120-day window to also contract for the West Beach replacement. Both City Engineering and SLR feel that it is in our best interest to proceed as the cost savings is significant based upon estimates and second, third and fourth bidder submitted cost.

**Part B - Appropriation Request Detail**

Fund Source	FY 24/25	Capital Forecast						Total
	Amount	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	
Bond (City)	1,050,000.00	0	0	0	0	0	0	1,050,000.00
<b>Total</b>	<b>\$1,050,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000.00</b>

**Part C - Project History**

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2024	0.00	783,080.00	35,600.00	-818,680.00
2023	1,000,000.00	0.00	0.00	1,000,000.00
< 2021	1,641,330.43	0.00	1,641,330.43	0.00
<b>Total</b>	<b>\$2,641,330.43</b>	<b>\$783,080.00</b>	<b>\$1,676,930.43</b>	<b>\$181,320.00</b>

**Part D - Approvals**

<b>Preparer</b> <i>OPM Dept</i>	<b>Date</b> 08/23/2024	<b>OPM Director/OPM Asst Director</b> <u><i>Bill Maguire</i></u> <small>Bill Maguire (Aug 23, 2024 13:47 EDT)</small>	<b>Date</b> Aug 23, 2024
<b>Department Head</b> <i>Louis Casolo</i>	<b>Date</b> Aug 23, 2024	<b>Director of Administration</b> <i>[Signature]</i>	<b>Date</b> Aug 23, 2024
<b>Director</b> <u><i>[Signature]</i></u> <small>Matt Quiñones (Aug 23, 2024 13:40 EDT)</small>	<b>Date</b> Aug 23, 2024	<b>Mayor</b> <i>[Signature]</i>	<b>Date</b> Aug 26, 2024