

# Capital Project Appropriation Request

9/27/2024

<b>FY 24/25</b>			<b>Oracle Date</b>	2024-09-23
			<b>Commitments</b>	\$842,247.00
<b>Project:</b>	CPB500	DISTRICT-WIDE INDOOR AIR QUALITY	<b>Obligations</b>	\$1,286,888.87
<b>Agency:</b>	0900	Board of Education: Capital	<b>YTD Balance</b>	\$1,185,835.64
			<b>Amount Available</b>	\$1,185,835.64
			<b>Unfunded</b>	\$0.00

**Total Request: \$719,170.87**

## Part A - Description of Request

Switching funding sources from ARP to Bonds.

## 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)	719,170.87	0	0	0	0	0	0	719,170.87
<b>Total</b>	<b>\$719,170.87</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$719,170.87</b>

## Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2025	0.00	0.00	93,657.06	-93,657.06
2024	0.00	2,129,135.87	1,786,979.93	-3,916,115.80
2023	2,855,075.00	0.00	93,727.90	2,761,347.10
2022	2,250,000.00	0.00	618,752.00	1,631,248.00
2021	1,000,000.00	0.00	550,736.19	449,263.81
< 2021	6,664,541.00	0.00	6,322,378.91	342,162.09
<b>Total</b>	<b>\$12,769,616.00</b>	<b>\$2,129,135.87</b>	<b>\$9,466,231.99</b>	<b>\$1,174,248.14</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>