

Capital Project Appropriation Request

9/27/2024

FY 24/25			Oracle Date	2024-09-23
			Commitments	\$0.00
Project:	CPB750	Scofield - HVAC Equipment Replacement	Obligations	\$171,346.65
Agency:	0900	Board of Education: Capital	YTD Balance	\$14,778.22
			Amount Available	\$14,778.22
Total Request: \$27,590.00			Unfunded	\$0.00

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)	27,590.00	0	0	0	0	0	0	27,590.00
Total	\$27,590.00	\$0	\$0	\$0	\$0	\$0	\$0	\$27,590.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2025	0.00	0.00	1,677,076.24	-1,677,076.24
2024	0.00	171,346.65	628,902.11	-800,248.76
2023	0.00	0.00	4,656.78	-4,656.78
2022	0.00	0.00	3,240.00	-3,240.00
2021	2,500,000.00	0.00	0.00	2,500,000.00
Total	\$2,500,000.00	\$171,346.65	\$2,313,875.13	\$14,778.22

Part D - Approvals

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