

Capital Project Appropriation Request

10/9/2024

FY 24/25			Oracle Date	2024-09-23
			Commitments	\$0.00
Project:	CP2750	Library - HVAC Equipment Replacement	Obligations	\$50,227.00
Agency:	0690	Non City Agencies: Ferguson Library	YTD Balance	\$1,865,840.00
			Amount Available	\$1,490,840.00
Total Request: \$850,000.00			Unfunded	\$375,000.00

Part A - Description of Request
 Transfer is needed to allocate the HVAC ARPA money into the HVAC account, rather than the overall building account.

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)	850,000.00	0	0	0	0	0	0	850,000.00
Total	\$850,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2025	375,000.00	0.00	8,755.65	366,244.35
2024	0.00	50,227.00	50,177.35	-100,404.35
2021	1,600,000.00	0.00	0.00	1,600,000.00
Total	\$1,975,000.00	\$50,227.00	\$58,933.00	\$1,865,840.00

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 10/10/2024	OPM Director/OPM Asst Director	Date
Department Head <i>Louis Casolo</i>	Date Oct 22, 2024	Director of Administration	Date
Director	Date	Mayor	Date