

# Capital Project Appropriation Request

10/9/2024

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

**Part A - Description of Request**  
 The current request is to close out \$850k of local bond authorization from C56080 - Main Library Building Restoration account and move the \$850k authorization.


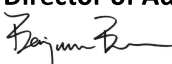


**Part B - Appropriation Request Detail**

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
<b>Total</b>	<b>\$850,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000.00</b>

**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
<b>Total</b>	<b>\$1,975,000.00</b>	<b>\$50,227.00</b>	<b>\$58,933.00</b>	<b>\$1,865,840.00</b>

**Part D - Approvals**

Preparer <i>OPM Dept</i>	Date 10/10/2024	OPM Director/OPM Asst Director  <small>Elda Sinani (Oct 23, 2024 10:14 EDT)</small>	Date Oct 23, 2024
Department Head <i>Louis Casolo</i>	Date Oct 22, 2024	Director of Administration 	Date Oct 23, 2024
Director  <small>Matt Quiñones (Oct 22, 2024 19:36 EDT)</small>	Date Oct 22, 2024	Mayor 	Date Oct 23, 2024
Request ID - 330	Project ID - 1244	User - JLazcano	Date Entered - 10/9/2024 1:43:12 PM
		Fiscal Year - 2025	Page 1 of 1