

# Capital Project Appropriation Request

10/31/2024

## FY 24/25

**Project:** CP3038      **GOVERNMENT CENTER RENOVATIONS**  
**Agency:** 0261      **Operations: Maintenance Facilities**

<b>Oracle Date</b>	2024-10-21
<b>Commitments</b>	\$105,962.29
<b>Obligations</b>	\$511,626.23
<b>YTD Balance</b>	\$695,880.09
<b>Amount Available</b>	\$695,880.09
<b>Unfunded</b>	\$0.00

**Total Request: \$201,361.17**

### Part A - Description of Request

Security upgrades






### 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	
Federal Grant ARP	201,361.17	0	0	0	0	0	0	201,361.17
<b>Total</b>	<b>\$201,361.17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,361.17</b>

### Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2025	0.00	0.00	122,900.12	-122,900.12
2024	1,388,399.68	617,588.52	872,739.35	-101,928.19
2023	450,000.00	0.00	1,407,564.60	-957,564.60
2022	1,900,000.00	0.00	637,511.18	1,262,488.82
2021	250,000.00	0.00	272,791.01	-22,791.01
< 2021	2,025,000.00	0.00	1,386,424.13	638,575.87
<b>Total</b>	<b>\$6,013,399.68</b>	<b>\$617,588.52</b>	<b>\$4,699,930.39</b>	<b>\$695,880.77</b>

### Part D - Approvals

<b>Preparer</b> <i>OPM Dept</i>	Date 10/31/2024	<b>OPM Director/OPM Asst Director</b>  <small>Eida Sinani (Nov 1, 2024 14:25 EDT)</small>	Date Nov 1, 2024
<b>Department Head</b>  <small>Josephine Carpanzano (Nov 1, 2024 13:08 EDT)</small>	Date Nov 1, 2024	<b>Director of Administration</b> 	Date Nov 1, 2024
<b>Director</b>  <small>Matt Quiñones (Nov 1, 2024 13:25 EDT)</small>	Date Nov 1, 2024	<b>Mayor</b> 	Date Nov 6, 2024