

# Capital Project Appropriation Request

10/31/2024

## FY 24/25

<b>Project:</b>	CP8700	LIONE PARK	<b>Oracle Date</b>	2024-10-21
			<b>Commitments</b>	\$0.00
<b>Agency:</b>	0262	Operations: Maintenance Parks	<b>Obligations</b>	\$5,978.00
<b>Total Request: \$1,500,000.00</b>			<b>YTD Balance</b>	\$353,820.99
			<b>Amount Available</b>	\$92,620.00
			<b>Unfunded</b>	\$261,200.99

### Part A - Description of Request

Lione Park Redesign work which will include relocating current parking lot and park amenities to ensure safety and quality of life concerns. Including additional park amenities to activate the park.


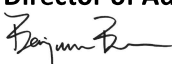

### Part B - Appropriation Request Detail

Fund Source	FY 24/25 Amount	Capital Forecast						Total
		FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	
Federal Grant ARP	1,500,000.00	0	0	0	0	0	0	1,500,000.00
<b>Total</b>	<b>\$1,500,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000.00</b>

### Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2025	0.00	0.00	165.00	-165.00
2024	0.00	5,978.00	1,237.00	-7,215.00
2021	0.00	0.00	36,001.70	-36,001.70
< 2021	1,900,000.00	0.00	1,502,797.31	397,202.69
<b>Total</b>	<b>\$1,900,000.00</b>	<b>\$5,978.00</b>	<b>\$1,540,201.01</b>	<b>\$353,820.99</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 (Oct 31, 2024 14:32 EDT)</small>	Date Oct 31, 2024
<b>Department Head</b> <i>Kevin Murray</i> <small>Kevin Murray (Oct 31, 2024 12:57 EDT)</small>	Date Oct 31, 2024	<b>Director of Administration</b> 	Date Nov 5, 2024
<b>Director</b> <i>Matt Quiñones</i> <small>Matt Quiñones (Oct 31, 2024 13:56 EDT)</small>	Date Oct 31, 2024	<b>Mayor</b> 	Date Nov 5, 2024