

Capital Project Appropriation Request

10/31/2024

FY 24/25

Project: CP9238 **YERWOOD CENTER RENOVATIONS**
Agency: 0220 **Operations: Engineering**

Oracle Date	2024-10-21
Commitments	\$0.00
Obligations	\$614,865.18
YTD Balance	\$1,089,112.23
Amount Available	\$589,112.23
Unfunded	\$500,000.00

Total Request: \$2,000,000.00

Part A - Description of Request

Building interior renovations; structural repairs and improvements






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	1,300,000.00	0	0	0	0	0	0	1,300,000.00
State Grant ARP	700,000.00	0	0	0	0	0	0	700,000.00
Total	\$2,000,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2025	0.00	0.00	26,716.19	-26,716.19
2024	0.00	614,865.18	235,344.50	-850,209.68
2023	1,000,000.00	0.00	10,073.37	989,926.63
2022	985,000.00	0.00	20,577.87	964,422.13
2021	0.00	0.00	1,106.18	-1,106.18
< 2021	1,930,000.00	0.00	1,917,204.48	12,795.52
Total	\$3,915,000.00	\$614,865.18	\$2,211,022.59	\$1,089,112.23

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 10/31/2024	OPM Director/OPM Asst Director  <small>Elda Sinani (Nov 5, 2024 16:31 EST)</small>	Date Nov 5, 2024
Department Head  <small>Josie (Nov 1, 2024 13:05 EDT)</small>	Date Nov 1, 2024	Director of Administration 	Date Nov 5, 2024
Director  <small>Matt Quiñones (Nov 1, 2024 13:22 EDT)</small>	Date Nov 1, 2024	Mayor 	Date Nov 6, 2024