

Capital Project Appropriation Request

10/31/2024

FY 24/25

Project:	CP8700	LIONE PARK	Oracle Date	2024-10-21
			Commitments	\$0.00
Agency:	0262	Operations: Maintenance Parks	Obligations	\$5,978.00
Total Request: \$1,500,000.00			YTD Balance	\$353,820.99
			Amount Available	\$92,620.00
			Unfunded	\$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	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	1,500,000.00	0	0	0	0	0	0	1,500,000.00
Total	\$1,500,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000.00

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
Total	\$1,900,000.00	\$5,978.00	\$1,540,201.01	\$353,820.99

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 10/31/2024	OPM Director/OPM Asst Director	Date
Department Head	Date	Director of Administration	Date
Director	Date	Mayor	Date