

Capital Project Appropriation Request

10/13/2022

FY 22/23

Project:	CP3803	CLC FACILITY REHAB PROJECT
Agency:	CLC	Non City Agencies: Childcare Learning Center

Total Request: \$112,806.12

Part A - Description of Request

Replacement of service elevator at Palmer Hill.

Part B - Appropriation Request Detail

Fund Source	FY 22/23	Capital Forecast						Total
	Amount	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Bond (City)	112,806.12	0	0	0	0	0	0	112,806.12
Total	\$112,806.12	\$0	\$0	\$0	\$0	\$0	\$0	\$112,806.12

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
< 2019	488,000.00	0.00	399,332.18	88,667.82
2019	0.00	0.00	8,388.26	-8,388.26
2020	50,000.00	0.00	657.84	49,342.16
2021	0.00	0.00	7,972.19	-7,972.19
2022	275,000.00	0.00	2,909.78	272,090.22
2023	67,500.00	43,083.24	379.11	24,037.65
Total	\$880,500.00	\$43,083.24	\$419,639.36	\$417,777.40

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 10/13/2022	OPM Director/OPM Asst Director	Date
Department Head	Date	Director of Administration	Date
Director	Date	Mayor	Date