

Capital Project Appropriation Request

10/26/2022

FY 22/23

Project: CPBM14 Julia Stark - MTF
Agency: 0900 Board of Education: Capital

Total Request: \$1,000,000.00

Part A - Description of Request

Design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues.

Part B - Appropriation Request Detail

Fund Source	FY 22/23 Amount	Capital Forecast						Total
		FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Bond (City)	1,000,000.00	0	0	0	0	0	0	1,000,000.00
Total	\$1,000,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2019	5,000,000.00	0.00	296,624.89	4,703,375.11
2020	-1,000,000.00	0.00	1,271,630.59	-2,271,630.59
2021	0.00	0.00	1,290,522.20	-1,290,522.20
2022	1,000,000.00	0.00	482,020.68	517,979.32
2023	0.00	28,485.25	188,261.17	-216,746.42
Total	\$5,000,000.00	\$28,485.25	\$3,529,059.53	\$1,442,455.22

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 10/26/2022	OPM Director/OPM Asst Director	Date
Department Head	Date	Director of Administration	Date
Director	Date	Mayor	Date