

Capital Project Appropriation Request

10/26/2022

FY 22/23

Project: CPBM17 Westover Magnet - MTF

Agency: 0900 Board of Education: Capital

Total Request: \$3,000,000.00

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)	3,000,000.00	0	0	0	0	0	0	3,000,000.00
Total	\$3,000,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2019	25,000,000.00	0.00	48,646.96	24,951,353.04
2020	3,481,377.00	0.00	22,256,474.11	-18,775,097.11
2021	-1,427,568.50	0.00	5,575,866.46	-7,003,434.96
2022	4,000,000.00	0.00	1,760,114.75	2,239,885.25
2023	0.00	319,627.52	140,829.26	-460,456.78
Total	\$31,053,808.50	\$319,627.52	\$29,781,931.54	\$952,249.44

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