

Capital Project Appropriation Request

1/27/2023

FY 22/23

Project: CPB948 District Wide Classroom Upgrade/Replacement

Agency: 0900 Board of Education: Capital

Total Request: \$145,568.00

Part A - Description of Request

This is a 4 phase bathroom renovation project. It is currently designed and ready to go out to bid. Estimates performed by Trophy Point and issued in April 2022, have total project costs estimated at approximately \$3.8M which have been escalated to the start of construction. The project is being split into two parts. Part one includes phase 1 and 2 of 4 phases outlined in the completed design and represents approximately \$2.1M of the total project cost. Part 2 would be scheduled for 2025 construction and is not part of this request. This project will be submitted as a non-priority code project in two phases. The majority of these costs should be eligible for reimbursement as the bathrooms will be made to comply with ADA requirements

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)	145,568.00	0	0	0	0	0	0	145,568.00
Total	\$145,568.00	\$0	\$0	\$0	\$0	\$0	\$0	\$145,568.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2019	600,000.00	0.00	0.00	600,000.00
2020	0.00	0.00	146,001.65	-146,001.65
2021	600,000.00	0.00	-256,544.61	856,544.61
2022	500,000.00	0.00	301,740.78	198,259.22
2023	0.00	101,630.62	613,173.60	-714,804.22
Total	\$1,700,000.00	\$101,630.62	\$804,371.42	\$793,997.96

Part D - Approvals

Preparer <i>OPM Dept</i>		Date 01/27/2023		OPM Director/OPM Asst Director		Date	
Department Head		Date		Director of Administration		Date	
Director		Date		Mayor		Date	
Request ID - 244	Project ID - 644	User - jlazcano	Date Entered - 1/27/2023 11:17:20 AM		Fiscal Year - 2023	Page 1 of 1	