

Capital Project Appropriation Request

1/27/2023

FY 22/23

Project: C31072 DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS

Agency: 0900 Board of Education: Capital

Total Request: \$277,952.00

Part A - Description of Request

This project involves the demo and replacement of windows and flooring as well as exterior masonry repair on the ground, first and second floors of the old section of the building (1919 and 1929 construction). The preliminary estimate for the project cost escalated to a start of construction in 2024 is approximately \$3.9 M. This project can be submitted to OSCGR as a non-priority code project and the majority of costs should be eligible for reimbursement.

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)	277,952.00	0	0	0	0	0	0	277,952.00
Total	\$277,952.00	\$0	\$0	\$0	\$0	\$0	\$0	\$277,952.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
< 2019	2,950,000.00	0.00	1,997,052.98	952,947.02
2019	300,000.00	0.00	2,747.25	297,252.75
2020	0.00	0.00	2,810.46	-2,810.46
2021	500,000.00	0.00	57,300.72	442,699.28
2022	550,000.00	0.00	1,018,732.18	-468,732.18
2023	0.00	33,419.45	61,532.18	-94,951.63
Total	\$4,300,000.00	\$33,419.45	\$3,140,175.77	\$1,126,404.78

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