

Capital Project Appropriation Request

4/9/2021

FY 20/21

Project: CP9051 HVAC Upgrade
Agency: OTH Non City Agencies: Old Town Hall

Total Request: \$475,000.00

Part A - Description of Request

Upgrade HVAC on 1st, 2nd and 3rd floor

Part B - Appropriation Request Detail

Fund Source	FY 20/21	Capital Forecast						Total
	Amount	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	
Capital Non Recurring	475,000.00	0	0	0	0	0	0	475,000.00
Total	\$475,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$475,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2019	475,000.00	0.00	0.00	475,000.00
Total	\$475,000.00	\$0.00	\$0.00	\$475,000.00

Part D - Approvals

Preparer <small>eSigned via SeamlessDocs.com</small>  <small>Key: 70e551f5f3438231a9ed18e7476ee5be</small>	Date 04/09/2021	OPM Director/OPM Asst Director <small>eSigned via SeamlessDocs.com</small>  <small>Key: f10ebdead5e582e3ea888309c9b98202</small>	Date 04/14/2021
Department Head <small>eSigned via SeamlessDocs.com</small>  <small>Key: 70188b4674d9a07138ba9ce1c86d142a</small>	Date 04/09/2021	Director of Administration <small>eSigned via SeamlessDocs.com</small>  <small>Key: 44f0829e3282318e8f963d47b0214795</small>	Date 04/14/2021
Director <small>eSigned via SeamlessDocs.com</small>  <small>Key: 94b07fb947f58d27e336043be105402a</small>	Date 04/14/2021	Mayor <small>eSigned via SeamlessDocs.com</small>  <small>Key: 8e05a8bb53557c124d583fe37e45648f</small>	Date 04/14/2021