

F30.135

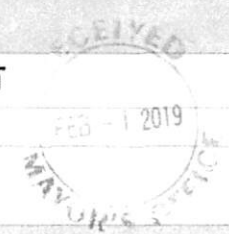
Capital Project Appropriation Request

1/31/2019

FY 18/19

Project: C5B613 DISTRICT-WIDE BOILER & BURNER REPLACEMENT

Agency: 0900 Board of Education - Capital



Total Request: \$175,000.00

Part A - Description of Request

To offset the Jan 2019 Capital Project Closeout associated with Grants

Part B - Appropriation Request Detail

Fund Source	FY 18/19 Amount	Capital Forecast						Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	
Bond (City)	144,500.00	0	0	0	0	0	0	144,500.00
Federal Grant	30,500.00	0	0	0	0	0	0	30,500.00
Total	\$175,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
< 2015	5,346,154.00	0.00	4,830,765.06	515,388.94
2015	350,000.00	0.00	398,684.36	-48,684.36
2016	600,000.00	0.00	112,870.85	487,129.15
2017	-150,000.00	0.00	286,448.40	-436,448.40
2018	0.00	0.00	326,879.37	-326,879.37
2019	0.00	11,570.45	25.62	-11,596.07
Total	\$6,146,154.00	\$11,570.45	\$5,955,673.66	\$178,909.89

Part D - Approvals

Department Head <i>[Signature]</i>	Date 1/31/19	OPM Director/OPM Asst Director <i>[Signature]</i>	Date 2/1/19
Director <i>[Signature]</i>	Date 1 FEB 2019	Director of Administration <i>[Signature]</i>	Date 2-1-19
		Mayor <i>[Signature]</i>	Date 2/1/19