

F30.139

Capital Project Appropriation Request

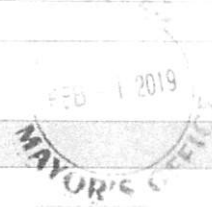
1/31/2019

FY 18/19

Project: CP9241 TRANSFER STATION REHABILITATION IMPROVEMENTS

Agency: 0214 Operations: Solid Waste

Total Request: \$350,000.00



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 | Capital Forecast | | | | | | Total |
|--------------|---------------------|------------------|------------|------------|------------|------------|------------|---------------------|
| | Amount | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | |
| Bond (City) | 350,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000.00 |
| Total | \$350,000.00 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350,000.00 |

Part C - Project History

| Fiscal Year | Authorizations | Encumbered | Expenditure | Balance |
|--------------|-----------------------|--------------------|-----------------------|-----------------------|
| < 2015 | 545,000.00 | 0.00 | 468,504.19 | 76,495.81 |
| 2015 | 0.00 | 0.00 | 1,123.83 | -1,123.83 |
| 2016 | 175,000.00 | 0.00 | 62,045.15 | 112,954.85 |
| 2017 | 1,300,000.00 | 0.00 | 79,422.87 | 1,220,577.13 |
| 2018 | 750,000.00 | 0.00 | 32,936.98 | 717,063.02 |
| 2019 | 0.00 | 78,112.60 | 908,720.25 | -986,832.85 |
| Total | \$2,770,000.00 | \$78,112.60 | \$1,552,753.27 | \$1,139,134.13 |

Part D - Approvals

| | | | |
|-----------------|------------|--------------------------------|--------|
| Department Head | Date | OPM Director/OPM Asst Director | Date |
| | 1/31/19 | | 2/1/19 |
| Director | Date | Director of Administration | Date |
| | 1 FEB 2019 | | 2-1-19 |
| | | Mayor | Date |
| | | | 2/1/19 |