

# Capital Project Appropriation Request

8/15/2025

FY25/26			Oracle Date	2025-08-15
			Commitments	\$0.00
<b>Project:</b>	<b>CP2750</b>	<b>Library - HVAC Equipment Replacement</b>	Obligations	\$725,438.80
<b>Agency:</b>	<b>0690</b>	<b>Non City Agencies: Ferguson Library</b>	YTD Balance	\$2,022,726.06
			Amount Available	\$797,726.06
			Unfunded	\$1,225,000.00
<b>Total Request: \$400,000.00</b>				

**Part A - Description of Request**

This request is to formally allocate the Ferguson Library's ARPA funding to this HVAC project, ensuring the funds are applied toward the planned infrastructure improvements and associated project costs

**Part B - Appropriation Request Detail**

Fund Source	FY 24/25	Capital Forecast						Total
	Amount	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	
Federal Grant ARP	400,000.00	0	0	0	0	0	0	400,000.00
<b>Total</b>	<b>\$400,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000.00</b>

**Part C - Project History**

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2025	1,225,000.00	725,438.80	26,657.79	472,903.41
2024	0.00	0.00	50,177.35	-50,177.35
2021	1,600,000.00	0.00	0.00	1,600,000.00
<b>Total</b>	<b>\$2,825,000.00</b>	<b>\$725,438.80</b>	<b>\$76,835.14</b>	<b>\$2,022,726.06</b>

**Part D - Approvals**

<b>Preparer</b> <i>OPM Dept</i>	<b>Date</b> 08/18/2025	<b>OPM Director/OPM Asst Director</b> <i>Bill Maguire</i>	<b>Date</b> 08/18/25
<b>Department Head</b> <i>Louis Casolo</i>	<b>Date</b> 08/18/25	<b>Director of Administration</b> <i>Benjamin Barnes</i> <small>Benjamin Barnes (Aug 18, 2025 15:50:21 EDT)</small>	<b>Date</b> 08/18/25
<b>Director</b> <i>Matt Quiñones</i> <small>Matt Quiñones (Aug 18, 2025 15:16:41 EDT)</small>	<b>Date</b> 08/18/25	<b>Mayor</b> <i>Candice</i>	<b>Date</b> 08/18/25
Request ID - 389	Project ID - 1244	User - jlazcano	Date Entered - 8/15/2025 9:49:21 AM
Fiscal Year - 2025		Page 1 of 1	