

Capital Project Appropriation Request

11/24/2025

FY 25/26			Oracle Date	2025-11-18
			Commitments	\$0.00
Project:	CP4000056	Westover - Solar Panel Project	Obligations	\$22,500.00
Agency:	0900	Board of Education: Capital	YTD Balance	\$1,547,270.00
			Amount Available	\$1,547,270.00
			Unfunded	\$0.00

Total Request: \$335,000.00

Part A - Description of Request

Funds will be utilized to complete the photovoltaic installation State Project 135-0293PV. Construction is scheduled to mobilize June 2026. This funding request is for construction administration services and construction contingency for potential unforeseen issues that may occur during construction. The request includes \$125,000 to proceed with Alternate 1 for a standalone solar tracking system component to contribute to sustainable educational goals.

Part B - Appropriation Request Detail

Fund Source	FY 25/26	Capital Forecast						Total
	Amount	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	
Bond (City)	134,000.00	0	0	0	0	0	0	134,000.00
State Grant	201,000.00	0	0	0	0	0	0	201,000.00
Total	\$335,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$335,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2025	1,596,920.00	22,500.00	27,150.00	1,547,270.00
Total	\$1,596,920.00	\$22,500.00	\$27,150.00	\$1,547,270.00

Part D - Approvals

Preparer	Date	OPM Director/OPM Asst Director	Date
Department Head	Date	Director of Administration	Date
Director	Date	Mayor	Date