

Capital Project Appropriation Request					7/22/2026	
FY 26/27					Oracle Date	2026-07-14
Project: CP9238 YERWOOD CENTER RENOVATIONS Agency: 0220 Operations: Engineering					Commitments	\$254.21
					Obligations	\$238,331.12
					YTD Balance	\$1,705,873.34
					Amount Available	\$1,074,313.14
Total Request: \$2,262,233.00					Unfunded	\$631,560.20

Part A - Description of Request	
The project involves renovation of the Yerwood center, including interior improvements and other architectural finishes. The work also includes upgrades to the building's mechanical, electrical, and plumbing systems, as well as all additional work required by the contract documents and project specifications.	

Part B - Appropriation Request Detail								
Fund Source	FY 26/27	Capital Forecast						Total
	Amount	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	
Federal Grant ARP	330,238.00	0	0	0	0	0	0	330,238.00
Disaster Recovery Proceeds	1,181,995.00	0	0	0	0	0	0	1,181,995.00
Private Contributions	750,000.00	0	0	0	0	0	0	750,000.00
Total	\$2,262,233.00	\$0	\$0	\$0	\$0	\$0	\$0	\$2,262,233.00

Part C - Project History				
Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2026	175,000.00	238,585.33	1,313,818.62	-1,377,403.95
2025	2,000,000.00	0.00	647,416.31	1,352,583.69
2024	0.00	0.00	235,344.50	-235,344.50
2023	1,000,000.00	0.00	10,073.37	989,926.63
< 2023	2,915,000.00	0.00	1,938,888.53	976,111.47
Total	\$6,090,000.00	\$238,585.33	\$4,145,541.33	\$1,705,873.34

Part D - Approvals						
Preparer <i>OPM Dept</i>		Date 07/22/2026		OPM Director/OPM Asst Director		Date
Department Head <i>Scott Butch</i>		Date 07/22/26		Director of Administration		Date
Director		Date		Mayor		Date
Request ID - 413	Project ID - 20	User - jlazcano	Date Entered - 7/22/2026 5:21:52 AM		Fiscal Year - 2027	Page 1 of 1