

Capital Project Appropriation Request

1/24/2022

FY 21/22

Project:	C5B218	BOE District Wide Renovation Assessment
Agency:	STFBOE	Short Term Financing: BOE - Capital

Total Request: \$150,000.00

Part A - Description of Request

Prepare education specifications, concept planning, layout, and cost estimating for "New Construction" related to Northern School. Educations specifications, concept planning, layout, and cost estimating will be utilized to submit applications to the State for grant fund reimbursements.

Part B - Appropriation Request Detail

Fund Source	FY 21/22	Capital Forecast						Total
	Amount	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Capital Non Recurring	150,000.00	0	0	0	0	0	0	150,000.00
Total	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2021	200,000.00	0.00	153,391.70	46,608.30
2022	0.00	0.00	30,500.00	-30,500.00
Total	\$200,000.00	\$0.00	\$183,891.70	\$16,108.30

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 01/24/2022	OPM Director/OPM Asst Director <i>Lee Berta</i>	Date Jan 25, 2022
Department Head <i>Kevin McCarthy</i> <small>Kevin McCarthy (Jan 24, 2022 12:15 EST)</small>	Date Jan 24, 2022	Director of Administration <i>Sandra L. Dennies</i> <small>Sandra L. Dennies (Jan 25, 2022 17:50 EST)</small>	Date Jan 25, 2022
Director <i>Matt Quirones</i> <small>Matt Quirones (Jan 25, 2022 17:45 EST)</small>	Date Jan 25, 2022	Mayor <i>Caroline Simmons</i> <small>Caroline Simmons (Jan 25, 2022 18:18 EST)</small>	Date Jan 25, 2022