

Capital Project Appropriation Request

1/18/2022

FY 21/22

Project: CP1463 **BOE -229 North Street**
Agency: 0900 **Board of Education: Capital**

Total Request: \$14,700.00

Part A - Description of Request

Eversource energy efficiency incentive received for the project done at 229 North Street for the Anchor Program

Part B - Appropriation Request Detail

Fund Source	FY 21/22 Amount	Capital Forecast						Total
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Rebates	14,700.00	0	0	0	0	0	0	14,700.00
Total	\$14,700.00	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2021	2,400,000.00	0.00	915,606.55	1,484,393.45
2022	0.00	115,460.75	1,193,155.13	-1,308,615.88
Total	\$2,400,000.00	\$115,460.75	\$2,108,761.68	\$175,777.57

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 01/18/2022	OPM Director/OPM Asst Director <i>Lee Berta</i>	Date Jan 26, 2022
Department Head <i>Louis Casola</i>	Date Jan 26, 2022	Director of Administration <i>Sandra L. Dennies</i> <small>Sandra L. Dennies (Jan 26, 2022 16:38 EST)</small>	Date Jan 26, 2022
Director <i>Matt Quinones</i> <small>Matt Quinones (Jan 26, 2022 12:12 EST)</small>	Date Jan 26, 2022	Mayor <i>Caroline Simmons</i> <small>Caroline Simmons (Jan 26, 2022 18:24 EST)</small>	Date Jan 26, 2022

**CITY OF STAMFORD, CONN.
REPORT OF COLLECTIONS**

DATE 11/4/2021

NO. _____

RECEIVED		CASH	CHECK	AMOUNT
FROM	FOR			
CL&P	229 North St		x	\$14,700

REV-2008

SUBMITTED BY

OPM
DEPARTMENT

[Signature]
SIGNATURE

RECEIVED BY DEPARTMENT OF FINANCE

[Signature]
SIGNATURE

DATE 11/4/21 20 1625 TITLE _____

▼ DO NOT WRITE IN THIS SPACE ▼

CREDIT TO ACCOUNT NO.

10320003691048

REVENUE

CP1463
Proj#

ACCOUNTS RECEIVABLE

CL+P - DISTRIBUTION DBA EVERSOURCE ENERGY

Bank of America Higher Standards

51 44
119 CT

809976

DATE

09/24/2021

PAY Fourteen Thousand Seven Hundred Dollars & 00/100 US Dollars

USD: \$14,700.00

TO THE CITY OF STAMFORD
ORDER OF 888 WASHINGTON BLVD
STAMFORD, CT 06901-2152, UNITED STATES

Phil J. Zulo
Authorized Signature

⑈0000809976⑈ ⑆011900445⑆ 000000070684⑈

CL+P - DISTRIBUTION DBA EVERSOURCE ENERGY
PO BOX 5017, HARTFORD, CT 06102-5017

809976
Date:09/23/2021

STAMFORD-017

INVOICE DATE	INVOICE No	PO#	DISC AMT	CURR	PAYMENT AMT
09/15/2021	PB-091836		\$	USD	\$14,700.00
Pymt Comments: ATTN: DOMENICK TRAMONTOZZI. 229 NORTH STAMFORD SCHOOL CT21P00631143.					

Total: \$14,700.00

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