

Capital Project Appropriation Request

7/27/2022

FY 22/23

Project: C30727 **BOE Long Term Facilities Implementation**
Agency: 0900 **Board of Education: Capital**

Total Request: \$40,000.00

Part A - Description of Request

Request for additional appropriation for Capital Project (C30727) to update the master plan's implementation schedule, project cost model, and aggregate master plan capital funding forecast based on recently updated State reimbursement rates for school construction. Work will include updating the cash-flow model for the 10 year plan to include 80% state reimbursement for Westhill construction and 60% state reimbursement for other school construction projects.

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	40,000.00	0	0	0	0	0	0	40,000.00
Total	\$40,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2020	160,000.00	0.00	0.00	160,000.00
2021	250,000.00	0.00	69,800.00	180,200.00
2022	0.00	0.00	328,200.00	-328,200.00
Total	\$410,000.00	\$0.00	\$398,000.00	\$12,000.00

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 07/27/2022	OPM Director/OPM Asst Director	Date
Department Head <i>[Signature]</i>	Date Jul 27, 2022	Director of Administration	Date
Director	Date	Mayor	Date