

# Capital Project Appropriation Request

8/25/2022

## FY 21/22

**Project:** C5B218 BOE District Wide Renovation Assessment

**Agency:** STFBOE Short Term Financing: BOE - Capital

**Total Request: \$400,000.00**

### Part A - Description of Request

Request for additional appropriation for Capital Project (C5B218) to prepare educational specifications, concept planning, layout, and cost estimating for major construction (New Construction, Renovate as New, or Alterations and Expansions) at Turn of River Middle School, Rippowam Middle School, KT Murphy Elementary, and 83 Lockwood Avenue. Educational specifications, concept planning, layout, and cost estimating will be utilized to determine the type of construction at each site and to submit applications to the State for grant fund reimbursements. Grants submissions for 2023 are outlined on the BOE Long Term Master Plan for Turn of River, Rippowam, KT Murphy, and 83 Lockwood Avenue.

\*Revenue Source - BOE Surplus via Capital Non Recurring

### 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 | 400,000.00          | 0                | 0          | 0          | 0          | 0          | 0          | 400,000.00          |
| <b>Total</b>          | <b>\$400,000.00</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$400,000.00</b> |

### Part C - Project History

| Fiscal Year  | Authorizations      | Encumbered         | Expenditure         | Balance            |
|--------------|---------------------|--------------------|---------------------|--------------------|
| 2021         | 200,000.00          | 0.00               | 153,391.70          | 46,608.30          |
| 2022         | 150,000.00          | 0.00               | 131,450.66          | 18,549.34          |
| 2023         | 0.00                | 22,574.50          | 0.00                | -22,574.50         |
| <b>Total</b> | <b>\$350,000.00</b> | <b>\$22,574.50</b> | <b>\$284,842.36</b> | <b>\$42,583.14</b> |

### Part D - Approvals

|  |                             |   |                             |
|--|-----------------------------|---|-----------------------------|
| <b>Preparer</b><br><i>OPM Dept</i>           | <b>Date</b><br>08/25/2022   | <b>OPM Director/OPM Asst Director</b><br><i>Lee Berta</i> | <b>Date</b><br>Aug 26, 2022 |
| <b>Department Head</b><br><i>[Signature]</i> | <b>Date</b><br>Aug 25, 2022 | <b>Director of Administration</b><br><i>[Signature]</i>   | <b>Date</b><br>Aug 26, 2022 |
| <b>Director</b><br><i>[Signature]</i>        | <b>Date</b><br>Aug 26, 2022 | <b>Mayor</b><br><i>Caroline Simmons</i>                   | <b>Date</b><br>Aug 29, 2022 |