

Capital Project Appropriation Request

9/15/2022

FY 22/23

Project:	CP2351	EAST SIDE FIRE STATION
Agency:	0351	Public Safety: Stamford Fire Department

Total Request: \$100,000.00

Part A - Description of Request

Costs of the remodeling of the co-ed bathroom has exceeded estimates.

Part B - Appropriation Request Detail

Fund Source	FY 22/23 Amount	Capital Forecast						Total
		FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Bond (City)	100,000.00	0	0	0	0	0	0	100,000.00
Total	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
< 2019	450,000.00	0.00	369,522.36	80,477.64
2021	110,000.00	0.00	2,315.26	107,684.74
2022	0.00	0.00	17,957.69	-17,957.69
2023	0.00	7,475.00	364.86	-7,839.86
Total	\$560,000.00	\$7,475.00	\$390,160.17	\$162,364.83

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 09/19/2022	OPM Director/OPM Asst Director <i>Elda Sinani</i>	Date Sep 20, 2022
Department Head <i>Trevor Roach</i>	Date Sep 20, 2022	Director of Administration <i>Sandy Dennis</i>	Date Sep 20, 2022
Director <i>Lou DeRubeis</i>	Date Sep 20, 2022	Mayor <i>Caroline Simmons</i>	Date Sep 20, 2022