

# Capital Project Appropriation Request

10/27/2022

## FY 22/23

<b>Project:</b>	<b>C5B218</b>	<b>BOE District Wide Renovation Assessment</b>
<b>Agency:</b>	<b>STFBOE</b>	<b>Short Term Financing: BOE - Capital</b>

**Total Request: \$100,000.00**

### Part A - Description of Request

Request for additional appropriation for Capital Project (C5B218) to prepare educational specifications, concept planning, layout, cost estimating, and enrollment studies for HVAC Improvement Projects at Rippowam, Newfield, and Stamford High. The work will be utilized to submit grant applications to the State of Connecticut for the competitive HVAC Indoor Air Quality Reimbursement Program.

\*Revenue Source - BOE Surplus via Capital Non Recurring

### Part B - Appropriation Request Detail

Fund Source	FY 22/23	Capital Forecast						Total
	Amount	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Capital Non Recurring	100,000.00	0	0	0	0	0	0	100,000.00
<b>Total</b>	<b>\$100,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000.00</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> <i>OPM Dept</i>	<b>Date</b> 10/26/2022	<b>OPM Director/OPM Asst Director</b>	<b>Date</b>
<b>Department Head</b>	<b>Date</b>	<b>Director of Administration</b>	<b>Date</b>
<b>Director</b>	<b>Date</b>	<b>Mayor</b>	<b>Date</b>