

Capital Project Appropriation Request

10/27/2022

FY 22/23

Project: C5B218 BOE District Wide Renovation Assessment

Agency: STFBOE Short Term Financing: BOE - Capital

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
Total	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000.00

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
Total	\$350,000.00	\$22,574.50	\$284,842.36	\$42,583.14

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 10/26/2022	OPM Director/OPM Asst Director  <small>Elda Sinani (Oct 28, 2022 15:08 EDT)</small>	Date Oct 28, 2022
Department Head  <small>Kevin J. Carthy (Oct 27, 2022 15:09 EDT)</small>	Date Oct 27, 2022	Director of Administration  <small>Sandy Dennis (Oct 28, 2022 15:44 EDT)</small>	Date Oct 28, 2022
Director  <small>Matt Quiñones (Oct 27, 2022 16:14 EDT)</small>	Date Oct 27, 2022	Mayor <i>Caroline Simmons</i> <small>Caroline Simmons (Nov 1, 2022 10:29 EDT)</small>	Date Nov 1, 2022