

# Capital Project Appropriation Request

10/26/2022

## FY 22/23

**Project:** CPBM14 Julia Stark - MTF  
**Agency:** 0900 Board of Education: Capital

**Total Request: \$1,000,000.00**

### Part A - Description of Request

Design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues.





### 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	
Bond (City)	1,000,000.00	0	0	0	0	0	0	1,000,000.00
<b>Total</b>	<b>\$1,000,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000.00</b>

### Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2019	5,000,000.00	0.00	296,624.89	4,703,375.11
2020	-1,000,000.00	0.00	1,271,630.59	-2,271,630.59
2021	0.00	0.00	1,290,522.20	-1,290,522.20
2022	1,000,000.00	0.00	482,020.68	517,979.32
2023	0.00	28,485.25	188,261.17	-216,746.42
<b>Total</b>	<b>\$5,000,000.00</b>	<b>\$28,485.25</b>	<b>\$3,529,059.53</b>	<b>\$1,442,455.22</b>

### Part D - Approvals

<b>Preparer</b> <i>OPM Dept</i>	<b>Date</b> 10/26/2022	<b>OPM Director/OPM Asst Director</b>  <small>Elda Sinani (Oct 27, 2022 10:02 EDT)</small>	<b>Date</b> Oct 27, 2022
<b>Department Head</b>  <small>Kevin J. Carthy (Oct 26, 2022 15:02 EDT)</small>	<b>Date</b> Oct 26, 2022	<b>Director of Administration</b>  <small>Sandy Dennies (Oct 27, 2022 13:19 EDT)</small>	<b>Date</b> Oct 27, 2022
<b>Director</b>  <small>Matt Quiñones (Oct 27, 2022 09:06 EDT)</small>	<b>Date</b> Oct 27, 2022	<b>Mayor</b> <i>Caroline Simmons</i> <small>Caroline Simmons (Oct 27, 2022 16:03 EDT)</small>	<b>Date</b> Oct 27, 2022