

Capital Project Appropriation Request

10/26/2022

FY 22/23

Project: CPBM02 Davenport Ridge - MTF

Agency: 0900 Board of Education: Capital

Total Request: \$1,500,000.00

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 Amount	Capital Forecast						Total
		FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Bond (City)	1,500,000.00	0	0	0	0	0	0	1,500,000.00
Total	\$1,500,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2019	5,000,000.00	0.00	0.00	5,000,000.00
2020	2,600,000.00	0.00	2,981,048.23	-381,048.23
2021	0.00	0.00	1,884,962.88	-1,884,962.88
2022	0.00	0.00	102,040.98	-102,040.98
2023	0.00	5,422.00	28,039.25	-33,461.25
Total	\$7,600,000.00	\$5,422.00	\$4,996,091.34	\$2,598,486.66

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 10/26/2022	OPM Director/OPM Asst Director  <small>Elda Sinani (Oct 27, 2022 10:03 EDT)</small>	Date Oct 27, 2022
Department Head  <small>Kevin J. Carthy (Oct 26, 2022 15:02 EDT)</small>	Date Oct 26, 2022	Director of Administration  <small>Sandy Dennis (Oct 27, 2022 13:18 EDT)</small>	Date Oct 27, 2022
Director  <small>Matt Quiñones (Oct 27, 2022 09:08 EDT)</small>	Date Oct 27, 2022	Mayor <i>Caroline Simmons</i> <small>Caroline Simmons (Oct 27, 2022 16:03 EDT)</small>	Date Oct 27, 2022