

Capital Project Appropriation Request

11/4/2022

FY 22/23

Project: C5B613 DISTRICT-WIDE BOILER & BURNER REPLACEMENT

Agency: 0900 **Board of Education: Capital**

Total Request: \$83,488.00

Part A - Description of Request

Eversource Energy Efficient Services incentive rebate for Rippowam Middle School Boiler Plant Replacement project.

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	
Rebates	83,488.00	0	0	0	0	0	0	83,488.00
Total	\$83,488.00	\$0	\$0	\$0	\$0	\$0	\$0	\$83,488.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
< 2019	6,146,154.00	0.00	5,955,648.04	190,505.96
2019	175,000.00	0.00	100,571.11	74,428.89
2020	500,000.00	0.00	85,465.76	414,534.24
2021	1,000,000.00	0.00	75,617.29	924,382.71
2022	1,000,000.00	0.00	2,410,137.35	-1,410,137.35
2023	1,500,000.00	169,655.80	29,448.32	1,300,895.88
Total	\$10,321,154.00	\$169,655.80	\$8,656,887.87	\$1,494,610.33

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 11/04/2022	OPM Director/OPM Asst Director  Elda Sinani (Nov 7, 2022 13:22 EST)	Date Nov 7, 2022
Department Head <i>Louis Casolo</i>	Date Nov 7, 2022	Director of Administration  Sandy Dennies (Nov 7, 2022 14:04 EST)	Date Nov 7, 2022
Director  Matt Quinones (Nov 7, 2022 12:59 EST)	Date Nov 7, 2022	Mayor <i>Caroline Simmons</i> Caroline Simmons (Nov 8, 2022 14:24 EST)	Date Nov 8, 2022

CITY OF STAMFORD, CONN.
REPORT OF COLLECTIONS

DATE 8/9 20 22

NO. 310228

RECEIVED		CASH	CHECK	AMOUNT
FROM	FOR			
Yankee Gas	Rippowam Capital project PB100213 6/29/22		X	83,488

REV-2/08

SUBMITTED BY

OPM

DEPARTMENT

[Signature]

SIGNATURE

RECEIVED BY DEPARTMENT OF FINANCE

[Signature]

SIGNATURE

DATE 20

TITLE

▼ DO NOT WRITE IN THIS SPACE ▼

CREDIT TO ACCOUNT NO.

REVENUE 10300003691048

C5B613

ACCOUNTS RECEIVABLE

YANKEE GAS SERVICES COMP DBA EVERSOURCE ENERGY

Bank of America



Higher Standards

310228

51-44
119 CT

DATE

07/19/2022

PAY Eighty-Three Thousand Four Hundred Eighty-Eight Dollars & 00/100 US Dollars

USD: \$83,488.00

TO THE CITY OF STAMFORD
ORDER OF 888 WASHINGTON BLVD
STAMFORD, CT 06901-2152, UNITED STATES

John M. Moreau

Authorized Signature

⑈0000310228⑈ ⑆011900445⑆ 000000070683⑈

YANKEE GAS SERVICES COMP DBA EVERSOURCE ENERGY
PO BOX 5017, HARTFORD, CT 06102-5017

310228
Date: 07/18/2022

STAMFORD-017

INVOICE DATE	INVOICE No	PO#	DISC AMT	CURR	PAYMENT AMT
06/29/2022	PB-100273		\$	USD	\$83,488.00
Pymt Comments: ATTN: MICHAEL SMITH. STAMFORD BOE-RIPPOWAM CT21P00807245.					

Cap. Project # C5B613-

Total: \$83,488.00

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