

Capital Project Appropriation Request

1/3/2023

FY 22/23

Project: CPB092 DISTRICT-WIDE ROOFING REPLACEMENTS

Agency: 0900 Board of Education: Capital

Total Request: \$1,334,421.00

Part A - Description of Request

Request for additional appropriation for Capital Project (CPB092) for grant reimbursement related to Stamford High 1927 Building Phase II Roofing Replacement Project. Total project cost is estimated at \$2,224,035 and grant reimbursement is estimated at \$1,334,421. \$2,500,000 was authorized and funded in FY22-23 for roofing replacements at Stamford High School.


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	
State Grant	1,334,421.00	0	0	0	0	0	0	1,334,421.00
Total	\$1,334,421.00	\$0	\$0	\$0	\$0	\$0	\$0	\$1,334,421.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
< 2019	12,020,993.20	0.00	11,739,326.08	281,667.12
2019	300,000.00	0.00	151,593.61	148,406.39
2020	0.00	0.00	34,816.55	-34,816.55
2021	0.00	0.00	88,631.66	-88,631.66
2022	0.00	0.00	48,995.59	-48,995.59
2023	2,800,000.00	12,657.40	3,871.62	2,783,470.98
Total	\$15,120,993.20	\$12,657.40	\$12,067,235.11	\$3,041,100.69

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 01/03/2023	OPM Director/OPM Asst Director	Date
Department Head  <small>Kevin E. Carthy (Jan 3, 2023 14:32 EST)</small>	Date Jan 3, 2023	Director of Administration	Date
Director	Date	Mayor	Date