

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: \$200,000.00

Part A - Description of Request

Request for additional appropriation for Capital Project (C5B218) to prepare educational specifications, enrollment studies, concept planning, layout, and cost estimating for major construction (New Construction, Renovate as New, or Alterations and Expansions) at KT Murphy Elementary and 83 Lockwood Avenue. Educational specifications, enrollment studies, concept planning, layout, and cost estimating will be utilized to determine the type of construction at each site and to submit applications to the State for grant fund reimbursements. Grants submissions for 2023 are outlined on the revised BOE Long Term Master Plan for KT Murphy and 83 Lockwood Avenue.

*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	200,000.00	0	0	0	0	0	0	200,000.00
Total	\$200,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000.00

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	Date
Department Head	Date	Director of Administration	Date
Director	Date	Mayor	Date