



## Torrington Public Schools

EDWARD ARUM  
INTERIM BUSINESS MANAGER

SUSAN M. LUBOMSKI  
SUPERINTENDENT

Date: June 17, 2021

To: Mayor Carbone and Board of Finance Members

From: Ed Arum, Interim Business Manager

Re: Capital Reserve Account

During the Board of Finance meeting held on June 15<sup>th</sup>, it was proposed to transfer BOE capital projects from the capital budget 21-22 to the BOE 20-21 budget surplus.

The following projects will be transferred from BOE surplus of 20-21 into the Capital Reserve account. Those project are:

-Middle School locked foyer	\$136,000.00
-Torrington curb replacement	260,000.00
-Southwest flooring	48,000.00
-HS turf field replacement	<u>100,000.00</u>
Total	\$544,000.00

Thank you for your support on this matter. It's greatly appreciated.  
Any questions please contact me.

CC: Susan Lubomski, Superintendent  
Fiona Cappabianca, Board Chair

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