

Capital Project Appropriation Request

5/5/2023

FY 22/23

Project: CP0122 **PARK AMENITIES UPGRADE**

Agency: 0262 **Operations: Maintenance Parks**

Total Request: \$25,000.00

Part A - Description of Request

The City of Stamford was the recipient of a private donation in the amount of \$25,000, facilitated by a representative from Terra Green LLC. Their representative indicated they seek to invest in one Stamford-based outdoor project every five years. The project identified includes a scope of work to remove the bleachers at Cubeta Stadium, and then power wash and paint the stadium seating.

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	
Private Contributions	25,000.00	0	0	0	0	0	0	25,000.00
Total	\$25,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2020	50,000.00	0.00	18,258.58	31,741.42
2022	0.00	0.00	0.00	0.00
2023	50,000.00	0.00	7,941.42	42,058.58
Total	\$100,000.00	\$0.00	\$26,200.00	\$73,800.00

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 05/05/2023	OPM Director/OPM Asst Director	Date
Department Head	Date	Director of Administration	Date
Director	Date	Mayor	Date

**CITY OF STAMFORD, CONN.
REPORT OF COLLECTIONS**

DATE 5/4 2023

NO. 2270051370

RECEIVED		CASH	CHECK	AMOUNT
FROM	FOR			
Merrill	Cubeta Stadium		X	\$25,000

REV. 2.03

SUBMITTED BY

OPM
DEPARTMENT
[Signature]
SIGNATURE

RECEIVED BY DEPARTMENT OF FINANCE

[Signature]
SIGNATURE

DATE 5/4/23 20

TITLE

▼ DO NOT WRITE IN THIS SPACE ▼

CREDIT TO ACCOUNT NO.

Private Contribution
3000-2134-480127

REVENUE

CPO122 Park Amenities Upgrade
ACCOUNTS RECEIVABLE



PO Box 43247
Jacksonville, FL 32231-3247

BS 0427 673 896 00310 #@01 MB 0.531

CITY OF STAMFORD
ATTN: LEAH KAGAN, 10TH FLOOR
888 WASHINGTON BOULEVARD
STAMFORD, CT 06901

Check number
2270051370

Date
April 26, 2023



PO Box 43247
Jacksonville, FL 32231-3247
904.218.2858

Office Disbursement Account

Merrill Lynch, Pierce, Fenner & Smith Incorporated

64-1278/611

No. 2270051370

Date
04/26/2023

PAY TWENTY FIVE THOUSAND DOLLARS

AMOUNT

\$25,000.00

Branch
MR

TO CITY OF STAMFORD
THE ATTN: LEAH KAGAN, 10TH FLOOR
ORDER 888 WASHINGTON BOULEVARD
OF STAMFORD, CT 06901

Not valid after 180 days
Issued by Bank of America, N.A. Member FDIC

AUTHORIZED SIGNATURE

⑈ 2270051370⑈ ⑆061112788⑆ 3359872036⑈