

# 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
<b>Total</b>	<b>\$25,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000.00</b>

### 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
<b>Total</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$26,200.00</b>	<b>\$73,800.00</b>

### Part D - Approvals

<b>Preparer</b> <i>OPM Dept</i>	<b>Date</b> 05/05/2023	<b>OPM Director/OPM Asst Director</b>  <small>Elda Sinani (May 24, 2023 18:24 EDT)</small>	<b>Date</b> May 24, 2023
<b>Department Head</b> <i>Kevin Murray</i> <small>Kevin Murray (May 5, 2023 13:08 EDT)</small>	<b>Date</b> May 5, 2023	<b>Director of Administration</b>  <small>Sandy Dennis (May 25, 2023 11:57 EDT)</small>	<b>Date</b> May 25, 2023
<b>Director</b>  <small>Matt Quiñones (May 5, 2023 13:11 EDT)</small>	<b>Date</b> May 5, 2023	<b>Mayor</b> <i>Caroline Simmons</i> <small>Caroline Simmons (May 30, 2023 10:41 EDT)</small>	<b>Date</b> May 30, 2023

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

DATE 5/4 20 23

NO. 2270051370

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

REV. 2-08

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

MERRILL LYNCH  
A BANK OF AMERICA COMPANY  
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 THE ORDER OF  
CITY OF STAMFORD  
ATTN: LEAH KAGAN, 10TH FLOOR  
888 WASHINGTON BOULEVARD  
STAMFORD, CT 06901

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

AUTHORIZED SIGNATURE

⑈ 2270051370⑈ ⑆061112788⑆ 3359872036⑈