

Capital Project Appropriation Request

8/23/2021

FY 20/21

Project:	C56802	KOSCIUSZKO PARK
Agency:	0262	Operations: Maintenance Parks

Total Request: \$75,000.00

Part A - Description of Request

TTP Department recommends that the Applicant contribute \$75,000 for improvements to Kosciuszko Park which would include regarding and replenishing the gravel parking areas, improved pedestrian access and pathways through the park and improved park signage.

Part B - Appropriation Request Detail

Fund Source	FY 20/21	Capital Forecast						Total
	Amount	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	
Private Contributions	75,000.00	0	0	0	0	0	0	75,000.00
Total	\$75,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
< 2017	1,391,376.32	0.00	1,387,791.14	3,585.18
2017	0.00	0.00	2,150.00	-2,150.00
2018	0.00	0.00	840.00	-840.00
2019	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00
2021	0.00	0.00	289.00	-289.00
Total	\$1,391,376.32	\$0.00	\$1,391,070.14	\$306.18

Part D - Approvals

Preparer <i>OPM Dept</i>	Date	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 7/22/20 21

NO. _____

RECEIVED		CASH	CHECK	AMOUNT
FROM	FOR			
HPP Three LLC \$ 37,500 (ck # 845)	TTP Dept improvements to Kosciuszko Park		X	\$ 75,000
HPP SIX LLC \$ 37,500 (ck # 653)				

REV-208

SUBMITTED BY

OPM
DEPARTMENT

[Signature]
SIGNATURE

RECEIVED BY DEPARTMENT OF FINANCE

[Signature]
SIGNATURE

DATE 7/23/21

TITLE

▼ DO NOT WRITE IN THIS SPACE ▼

CREDIT TO ACCOUNT NO.

REVENUE

10370003711230
proj C56802

ACCOUNTS RECEIVABLE

HPP Six LLC

CITY04

CITY OF STAMFORD

DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
7-22-21	44-TT219-02	44-Capital Acct/KPark C 56802	37500.00	.00	37500.00
CHECK DATE	7-22-21	CHECK NUMBER	653	TOTAL >	37500.00
PLEASE DETACH AND RETAIN FOR YOUR RECORDS					.00
					37500.00

HPP Six LLC

c/o Building and Land Technology
1 Elmcroft Road - Suite 500
Stamford, CT 06902

Morgan Chase Bank, N.A.
Private Bank
New York, NY

1-2 950
210

DATE
July 22, 2021

CHECK NO.
653

AMOUNT
*\$37,500.00

Pay.*****Thirty-seven thousand five hundred dollars and no cents

PAY TO THE ORDER OF
CITY OF STAMFORD
888 WASHINGTON BLVD
STAMFORD, CT 06901

HPP SIX LLC

Two signatures required on checks over \$1,000.00

⑈000000653⑈ ⑆02100002⑆ ⑆70068102⑆