

Capital Project Appropriation Request

7/20/2023

FY 22/23

Project:	C56174	CITYWIDE SIGNALS
Agency:	0221	Operations: Traffic Engineering

Total Request: \$162,480.00

Part A - Description of Request

This appropriation is a private contribution from the development at 100 Tresser Blvd. (The Smyth). The amount of \$162,480 is the balance of the required Zoning contribution for the replacement of the traffic signal at Washington and Tresser Boulevards.

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	162,480.00	0	0	0	0	0	0	162,480.00
Total	\$162,480.00	\$0	\$0	\$0	\$0	\$0	\$0	\$162,480.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
< 2019	3,968,588.00	0.00	3,158,748.30	809,839.70
2019	0.00	0.00	73,480.43	-73,480.43
2020	40,000.00	0.00	165,133.88	-125,133.88
2021	573,520.00	0.00	213,046.00	360,474.00
2022	343,000.00	0.00	137,640.05	205,359.95
2023	352,542.63	1,252,545.39	182,002.33	-1,082,005.09
Total	\$5,277,650.63	\$1,252,545.39	\$3,930,050.99	\$95,054.25

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 07/20/2023	OPM Director/OPM Asst Director <i>Tony Romano</i>	Date Jul 21, 2023
Department Head <i>Frank W. Petise</i> <small>Frank W. Petise (Jul 20, 2023 19:31 EDT)</small>	Date Jul 20, 2023	Director of Administration <i>Bridget Fox</i> <small>Bridget Fox (Jul 21, 2023 09:53 EDT)</small>	Date Jul 21, 2023
Director <i>Matt Quinones</i> <small>Matt Quinones (Jul 21, 2023 09:28 EDT)</small>	Date Jul 21, 2023	Mayor <i>Caroline Simmons</i> <small>Caroline Simmons (Jul 24, 2023 14:05 EDT)</small>	Date Jul 24, 2023

CITY OF STAMFORD, CONN.
REPORT OF COLLECTIONS

DATE 7/14/2023

NO. 550

RECEIVED		CASH	CHECK	AMOUNT
FROM	FOR			
LMV II 885 Washington Hobbling	Washington/Tresser Blvd from Northwest Northeast to Southeast corner		X	\$162,480

REV. 2-08

SUBMITTED BY _____
 DEPARTMENT OPM
 SIGNATURE [Signature]

RECEIVED BY DEPARTMENT OF FINANCE _____
 SIGNATURE [Signature]
 DATE 7/14 20 23 TITLE _____

▼ DO NOT WRITE IN THIS SPACE ▼

CREDIT TO ACCOUNT NO. _____
 REVENUE 3000-2210-480127
 Proj # C56174
 ACCOUNTS RECEIVABLE _____

LMV II 885 Washington Holdings LP

DATE	INVOICE NO	DESCRIPTION	BALANCE
6-29-23	230616248000CR	LMVII885Washington- Traffic Si	162480.00
CHECK DATE 7-11-23	CHECK NUMBER	TOTAL >	162480.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

TAC (TM) EVAL 3/04 C1886670-0F2F78-C095-09 7/11/2023 10 15 47 550 162480.00

LMV II 885 Washington Holdings LP
500 E Morehead Street Suite 300
Charlotte NC 28202



DATE 07/11/2023

Pay:*One hundred sixty-two thousand four hundred eighty dollars and no cents

\$ ****162,480.00

TO Stamford Zoning Board
THE 888 Washington Blvd., 7th Floor
ORDER Stamford, CT 06901
OF



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