

# Capital Project Appropriation Request

7/20/2023

## FY23/24

<b>Project:</b>	<b>C56174</b>	<b>CITYWIDE SIGNALS</b>
<b>Agency:</b>	<b>0221</b>	<b>Operations: Traffic Engineering</b>

**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
<b>Total</b>	<b>\$162,480.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,480.00</b>

### 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
<b>Total</b>	<b>\$5,277,650.63</b>	<b>\$1,252,545.39</b>	<b>\$3,930,050.99</b>	<b>\$95,054.25</b>

### Part D - Approvals

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

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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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