

# Capital Project Appropriation Request

12/12/2025

<b>FY 25/26</b>			<b>Oracle Date</b>	2025-11-18
			<b>Commitments</b>	\$225,000.00
<b>Project:</b>	<b>C56174</b>	<b>CITYWIDE SIGNALS</b>	<b>Obligations</b>	\$169,565.91
<b>Agency:</b>	<b>0221</b>	<b>Operations: Traffic Engineering</b>	<b>YTD Balance</b>	\$4,816,613.22
			<b>Amount Available</b>	\$4,692,299.43
			<b>Unfunded</b>	\$124,313.79

**Total Request: \$125,000.00**

## Part A - Description of Request

For traffic signal upgrades on Broad Street as part of the Development at 130 Broad Street

## Part B - Appropriation Request Detail

Fund Source	FY 25/26	Capital Forecast						Total
	Amount	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	
Private Contributions	125,000.00	0	0	0	0	0	0	125,000.00
<b>Total</b>	<b>\$125,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000.00</b>

## Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2026	550,000.00	0.00	0.00	550,000.00
2025	3,375,000.00	394,565.91	581,109.67	2,399,324.42
2024	1,704,980.00	0.00	1,305,555.17	399,424.83
2023	552,542.63	0.00	261,738.00	290,804.63
2022	343,000.00	0.00	137,640.05	205,359.95
< 2022	4,582,108.00	0.00	3,610,408.61	971,699.39
<b>Total</b>	<b>\$11,107,630.63</b>	<b>\$394,565.91</b>	<b>\$5,896,451.50</b>	<b>\$4,816,613.22</b>

## Part D - Approvals

<b>Preparer</b> <i>OPM Dept</i>	<b>Date</b> 12/15/2025	<b>OPM Director/OPM Asst Director</b>	<b>Date</b>
<b>Department Head</b>	<b>Date</b>	<b>Director of Administration</b>	<b>Date</b>
<b>Director</b>	<b>Date</b>	<b>Mayor</b>	<b>Date</b>

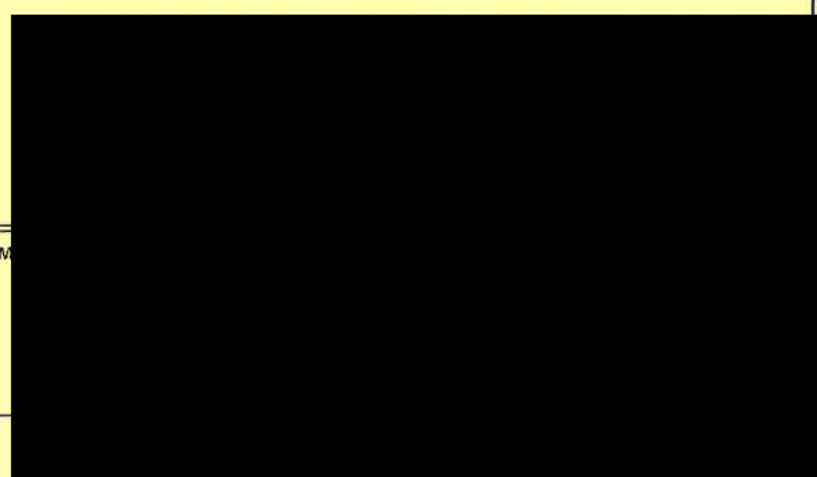
CITY OF STAMFORD, CONN.  
**REPORT OF COLLECTIONS**

DATE 12/12/2025

RECEIVED		CASH	CHECK	AMOUNT
FROM	FOR			
TR Broad II, LLC	130 Broad St Zoning App <sup>th</sup> 222-37		X	\$125,000

REV-203

SUBMITTED BY



▼ DO NOT WRITE IN THIS SPACE ▼

CREDIT TO ACCOUNT NO.

3000-2210-480127  
 REVENUE Private Contributions

C56174 Citywide Signal  
 ACCOUNTS RECEIVABLE

RECEIVED BY DEPARTMENT

DATE

MISCELLANEOUS RECEIPT

RECEIPT

AMOUNT

City of Stamford, Connecticut

\$ 125,000

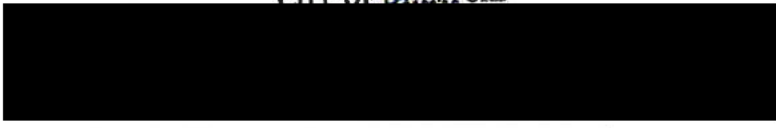
December, 10 2025

Receipt is hereby acknowledged of the sum of One Hundred twenty Five thousand Dollars

FROM: (Name) TR Broad II, LLC OF: (Address) 222 Summer St

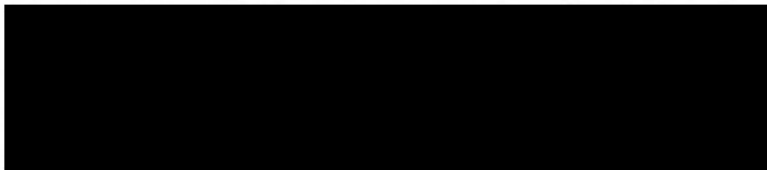
PURPOSE FOR WHICH PAID: zoning application 222-37

CITY OF STAMFORD



**TR Broad II, LLC**

222 Summer Street, 2nd Floor  
Stamford, CT 06901

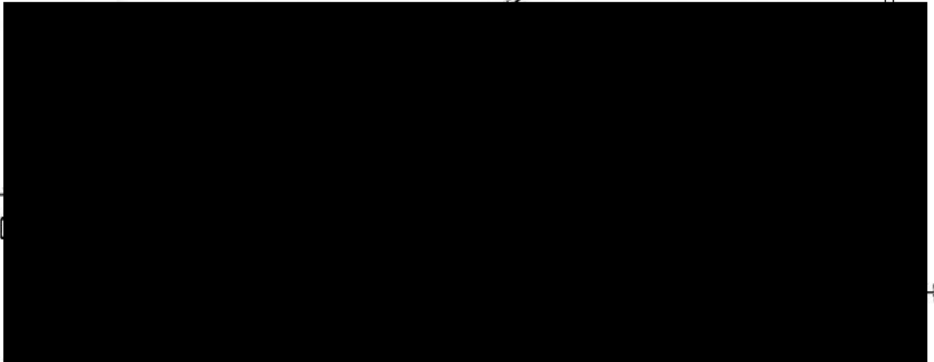


PAY TO THE ORDER OF City of Stamford - Transportation

\$ **\*\*125,000.00**

One Hundred Twenty-Five Thousand and 00/100\*\*\*\*\* DOLLARS

City of Stamford Transportation,  
Traffic & Parking  
888 Washington Blvd., 7th Floor  
Stamford, CT 06901



MEMO  
Zoning Application # 222-37

⑈001267⑈ ⑈022000

TR Broad II, LLC

City of Stamford - Transportation

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/10/2025	Bill	Appl # 222-37	125,000.00	125,000.00	12/10/2025	125,000.00
					Check Amount	125,000.00

