

**TOWN OF TRUMBULL
NOTICE OF MEETING
BOARD OF FINANCE AND TOWN COUNCIL****

****THE JOINT MEETING WITH THE TOWN COUNCIL WILL INCLUDE THE FOLLOWING ITEMS:**

- DISCUSSION ITEM - Snow removal – Board of Education
- Board of Education Bonding Resolution Agenda Item 04-13-03
- Board of Education Bonding Resolution Agenda Item 04-13-04
- Board of Education Bonding Resolution Agenda Item 04-13-05

DATE: April 11, 2013

TIME: 7:00 P.M.

PLACE: Council Chambers

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

TOWN TREASURER’S REPORT – John Ponzio (to follow)

DISCUSSION ITEM

- Snow removal – Board of Education

F/Y/E 2013 SUPPLEMENTAL APPROPRIATION

4-13-01	Jean Fereira Senior Center Director	FROM: General Fund TO: 01050600-581888 Capital Outlay To finance town portion of new bus purchase, net of grant funding, over 5 years. Cost inadvertently left out of budget.	\$ 3,420 \$ 3,420
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F/Y/E 2013 TRANSFER

04-13-02	Joseph Laucella Director of EMS	FROM: 01022600-501102 Part time salaries TO: 01022600-522202 Professional Fees Transfer funds from part time positions to professional fees for outsourcing EMT staffing	\$ 105,000 \$ 105,000
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04-13-03 To consider and act upon a resolution entitled:

RESOLUTION APPROPRIATING \$1,360,000 FOR THE TRUMBULL BOARD OF EDUCATION TECHNOLOGY CAPITAL IMPROVEMENT PLAN 2013-2014 AND AUTHORIZING THE ISSUE OF \$1,360,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

04-13-04 To consider and act upon a resolution entitled:

RESOLUTION APPROPRIATING \$740,000 FOR THE TRUMBULL BOARD OF EDUCATION McDOUGALL STADIUM AND TRACK CAPITAL IMPROVEMENT PLAN 2013-2014 AND AUTHORIZING THE ISSUE OF \$740,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

04-13-05 To consider and act upon a resolution entitled:

RESOLUTION APPROPRIATING \$840,000 FOR THE TRUMBULL BOARD OF EDUCATION SECURITY CAPITAL IMPROVEMENT PLAN 2013-2014 AND AUTHORIZING THE ISSUE OF \$840,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

F/Y/E 2013 TRANSFER

04-13-06	Maria Pires Finance Director	FROM: 01-315400 FB Committed for Sect 10-248a TO: 06120100-581888-S0600 BOE-Projects Sect 10-248a Transfer unexpended funds FY 2011-2012 BOE surplus per Section 10-248a of the General Statutes of Connecticut	\$ 874,000 \$ 874,000
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04-13-07 To consider and act upon a resolution entitled:

RESOLUTION APPROPRIATING \$6,070,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2013-2014 AND AUTHORIZING THE ISSUE OF \$6,070,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

DISCUSSION ITEMS

- Trumbull Day –Transferred funds to create an account for Trumbull Day, granting the Trumbull Day Commission access to the account, for an RFP for fireworks and rides
- Meeting date to set mill rate (May 25th deadline)
- Year to Date Budget to Actual Report – Expenditures FY 2013

APPROVAL OF MINUTES – February 14, 2013; March 14, 2013

ADJOURNMENT

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 11-Apr-13
AGENDA: 4-13-01
AMOUNT: \$3,420

2012-2013

(A) APPROPRIATION [X]

FROM: ACCOUNT NO. \$3,420
ACCOUNT NAME General Fund

TO: ACCOUNT NO. 01050600-581888 \$3,420
ACCOUNT NAME Capital Outlay

(B) TRANSFER []

FROM: ACCOUNT NO.
ACCOUNT NAME

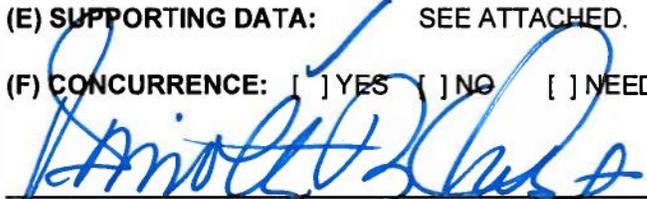
TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: To finance Town portion of new bus purchase, net of grant funding, over 5 years.
Cost inadvertently left out of budget.

(D) REQUESTED BY: Jean Ferreira, Senior Center Director

(E) SUPPORTING DATA: SEE ATTACHED.

(F) CONCURRENCE: YES NO NEED ADD'L INFORMATION


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED ___
2. RECOMMENDED TO TOWN COUNCIL ___
3. TABLED ___
4. DENIED ___
5. OTHER ___



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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

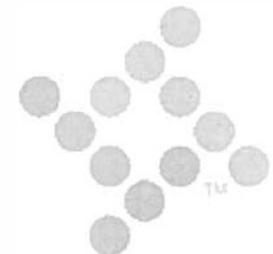
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
05 SOCIAL SERVICES							
01050600 SENIOR CITIZENS' SERVICES							
01050600 581888 CAPITAL OUTLAY	8,513	0	8,513	8,512.70	.00	.30	100.0%
TOTAL SENIOR CITIZENS' SERVICES	8,513	0	8,513	8,512.70	.00	.30	100.0%
TOTAL SOCIAL SERVICES	8,513	0	8,513	8,512.70	.00	.30	100.0%
TOTAL GENERAL FUND	8,513	0	8,513	8,512.70	.00	.30	100.0%
TOTAL EXPENSES	8,513	0	8,513	8,512.70	.00	.30	
GRAND TOTAL	8,513	0	8,513	8,512.70	.00	.30	100.0%

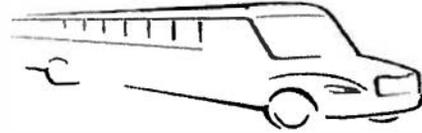
** END OF REPORT - Generated by Maria Pires **

4-13-01





**Matthews
Buses Inc.**



New England Regional Office / PO Box 1069 - Tolland, CT 06084
Office 860-870-9379 / Fax 860-870-9176 / Cell 860-558-0014

Sales Agreement

Customer:
Town of Trumbull
5866 Main Street
Trumbull, CT 06611

3/5/2013

CT DOT 5310 Contract

Contact and Phone Number
Jean Ferreira / 203-452-5199

Purchase Order #

Terms:

X LETTER OF
INTENT
ATTACHED

N-30

Qty Description

Unit Price

Total

1 Goshen Coach bus per proposal

\$ 57,103.00

\$ 57,103.00

Subtotal \$ 57,103.00

Down Payment \$ -

Sales Tax \$ -

Due upon Delivery \$ 57,103.00

To expedite this order, we will need:

- * A signed confirmation of the "Proposal".
- * A purchase order to Matthews Buses Inc.
- * A copy of your non profit and/or tax exempt certificate.
- * A signed confirmation of the applicable floorplan and paint scheme.

Note: Please acknowledge that chassis promotional programs were calculated into your proposal that may require endorsement. Down payments are not refundable. Matthews Buses does not guarantee or express that the proposed vehicle is suitable for a particular transportation application. The appropriate use of this vehicle in reference to a particular transportation application is at the sole discretion of the buyer. The delivery of the vehicle/s is subject to adjustment as mandated by the factory backlog of this product. Matthews Buses Inc. shall be held harmless and in no way responsible for delivery delay's beyond our control including "acts of god". Delivery is anticipated within 120 days of receipt of the completed order

X

X First Selectman X

Authorized Signature

Title

Date

Thank You for Your Business...

Cost 57,103
Grant (40,000)

17,103/5yrs
= \$3,420

**AGREEMENT
 BETWEEN THE STATE OF CONNECTICUT
 AND
 TOWN OF TRUMBULL
 FOR A CASH GRANT TOWARD THE
 PURCHASE OF WHEELCHAIR-ACCESSIBLE MOTOR VEHICLE(S)
 FOR
 ELDERLY AND/OR DISABLED PERSONS TRANSPORTATION PROGRAMS
 AND FOR A SCHOLARSHIP PROGRAM RELATED THERETO**

THIS AGREEMENT, concluded at Newington, Connecticut, this 27th day of November, 2012 by and between the State of Connecticut, Department of Transportation, James Redeker, Commiissioner, duly authorized, hereinafter referred to as the "State", and Town of Trumbull, a private nonprofit corporation or eligible public body federally approved pursuant to Section 5310 of the Federal Transit Act, as amended, having its principal place of business at 5866 Main Street, Trumbull, CT 06611, acting herein by Timothy M. Herbst, First Selectman, hereunto duly authorized, hereinafter referred to as the "Second Party", collectively the "Parties".

WITNESSETH, THAT:

WHEREAS, Section 5310 of the Federal Transit Act, as amended, 49 U.S.C. 5310, provided for federal capital improvement grants to eligible public bodies and private nonprofit corporations and associations for the specific purpose of assisting them in providing transportation services meeting the special needs of elderly and/or disabled persons for whom mass transportation services are unavailable, insufficient or inappropriate; and

WHEREAS, the Federal Transit Administration (hereinafter referred to as "FTA") has designated the State as a grant recipient for capital grants under FTA Section 5310 of the Federal Transit Act, as amended; and

WHEREAS, the Governor of the State of Connecticut, in accordance with a request by the FTA, has designated the Commissioner of the Department of Transportation to evaluate and select projects proposed by eligible public bodies and private nonprofit organizations and to coordinate the grant applications; and

WHEREAS, the Second Party shall adhere to the guidelines outlined in the Grant Application, filed with and approved by the State, such Grant Application is hereto and hereby made a part of this Agreement and incorporated by reference herein; and

WHEREAS, the State and the Second Party desire to secure and utilize federal grant funds for the transportation needs of the elderly and/or disabled citizens of the State of Connecticut; and

WHEREAS, the State, pursuant to Subsection (a) of Section 13b-34 of the Connecticut General Statutes, as revised, is authorized to enter into an Agreement with the Second Party providing for the distribution of Federal and State funds (if available) to enable the Second Party to purchase equipment solely for the hereinabove stated purpose, and in connection therewith, the Commissioner of Transportation, has made an Express Finding as required by Section 13b-35 of the General Statutes of Connecticut, as revised.

NOW, THEREFORE, the parties hereto mutually agree as follows:

DEFINITIONS:

The following definitions shall apply to this Agreement:

The term "Claims" as used herein is defined as all actions, suits, claims, demands, investigations and proceedings of any kind, open, pending or threatened, whether mature, unmaturing, contingent, known or unknown, at law or in equity, in any forum.

The term "Second Party Parties" as used herein is defined as a Second Party's members, directors, officers, shareholders, partners, managers, principal officers, representatives, agents, servants, consultants, employees or any one of them or any other person or entity with whom the Second Party is in privity of oral or written contract and the Second Party intends for such other person or entity to perform under the Agreement in any capacity.

The term "Records" as used herein is defined as all working papers and such other information and materials as may have been accumulated by the Second Party in performing the Agreement, including but not limited to, documents, data, plans, books, computations, drawings, specifications, notes, reports, records, estimates, summaries, memoranda and correspondence, kept or stored in any form.

The term "State" as used herein is defined as State of Connecticut, including the Department of Transportation ("Department"), and any office, department, board, council, commission, institution or other agency or entity of the State.

1. Agreement of the Parties: The purpose of this Agreement is to provide for the undertaking of transportation services for the elderly and/or disabled individuals by the Second Party or a contractor thereof (hereinafter referred to as the "Project"), as described in the Second Party's Grant Application, which is incorporated herein by reference, for reimbursement for training related to the Project as described in Article 5 of this Agreement, and to state the terms, conditions and mutual understanding of the Parties as to the manner in which the Project will be undertaken and continued.

2. Term of Agreement: This Agreement shall commence December 1, 2012 and extend through December 31, 2018, unless previously terminated in accordance with any other provision of this Agreement. The State reserves the right to continue this Agreement in full force and effect for a maximum period of one (1) year beyond the expiration date. If the Agreement is to be continued, beyond the one (1) year period, the State and the Second Party shall execute a Supplemental Agreement, noting the limits of the extension.

3. State Requirements: The Second Party agrees to comply with all applicable State Requirements, referred to in Appendix "A", attached hereto and hereby made a part of this Agreement.

4. Federal Requirements: The Second Party agrees to comply with all applicable Federal Requirements, referred to in Appendix "B", attached hereto and hereby made a part of this Agreement.

5. Scope of Project: The Second Party hereby agrees to accept, subject to all herein contained terms and conditions, a Cash Grant not to exceed the amount of Forty Thousand Dollars (\$40,000), as determined by the Program Guidelines described in the Application, hereinafter referred to as the "Grant", to be used exclusively to purchase one (1) wheelchair accessible motor vehicle(s), including certain specialized accessories and related equipment, hereinafter referred to as the "Project Equipment". In consideration thereof, the Second Party agrees to undertake and implement the Project in the manner described in the Application and attested to in the Acceptance Certification, both herewith incorporated by reference, filed with and approved by the State, and in accordance with the terms and conditions of this Agreement.

The Second Party shall undertake and implement the Project pursuant to the terms of this Agreement for the duration of the useful life of the Project Equipment with all practical dispatch, in a sound, economical, and efficient manner. "Useful life" in regards to vans shall mean four (4) years of project operation or 100,000 miles; in regards to small buses, five (5) years of project operation or 125,000 miles.

In addition to the Grant, a Scholarship Program is available to the Second Party to send administrative staff, drivers and/or maintenance personnel to training events, conferences, and seminars that are directly related to the operation and maintenance of the Project Equipment. Scholarship funds are only available for the reimbursement of registration fees for seminars, conferences, and other training activities, and the travel/transportation, lodging and meals costs related thereto, limited to \$1,000 per trip per individual, up to a maximum of Seven Thousand Dollars \$7,000 over the term of this Agreement. All scholarship requests should be submitted at least 4 weeks in advance of the date of travel/training to:

State of Connecticut
Department of Transportation
Bureau of Public Transportation
RTAP Manager
2800 Berlin Turnpike
P.O. Box 317546
Newington, CT 06131-7546

The scholarship request(s) must:

- (1) include detailed information on the training and travel costs,
- (2) explain how the individual proposed for training is directly related to the Project,
and

- (3) explain how the training will improve the services being delivered with the Project Equipment.

Such requests that are not received 4 weeks in advance of the date of travel may not be processed. Such requests will be approved in writing by the State based on demonstrated need, applicability of the training opportunities to the proposed attendee(s), and availability of funding.

6. Purchase of Project Equipment: The purchase of all Project Equipment financed in whole or in part pursuant to this Agreement shall be undertaken by the Second Party, and shall be purchased in accordance with applicable State laws and the standards set forth in the Office of Management and Budget (OMB) Circular A-102, incorporated herein by reference.

The Second Party shall have ninety (90) calendar days from the date of receipt of a fully executed Agreement to forward to the State a written confirmation that the bid process for the purchase of Project Equipment has been initiated, either individually or through a local transit district. The Second Party shall utilize the Procurement Procedures set forth in Attachment 1 of this Agreement if (a) the Second Party is a private nonprofit organization, or (b) the Second Party is an eligible public body federally approved pursuant to Section 5310 of the Federal Transit Act and the purchase price is One Hundred Thousand Dollars (\$100,000) or less.

In the event the Second Party opts to utilize an existing motor vehicle as a trade-in, the trade-in allowance, as determined by the vendor, should be used toward any additional costs the Second Party may incur with the purchase of the Project Equipment. The State will provide a Cash Grant for eighty percent (80%) of the total Project Equipment cost not to exceed Forty Thousand Dollars (\$40,000).

The Second Party may order the Project Equipment in advance of receipt of a fully executed Agreement in order to expedite delivery of the Project Equipment; however, this action shall be taken entirely at the risk of the Second Party. Payment for the Project Equipment will be made in accordance with Article 7. The State shall not incur any liability under this Agreement until it has issued its written approval of the purchase, including such conditions as it deems appropriate. The failure of the Second Party to comply with the conditions set forth in the written approval relieves the State from any and all liability under this Agreement.

Proof of purchase shall consist of a dated manufacturer's or vendor's invoice naming the Second Party as recipient of the Project Equipment, fully identifying the Project Equipment, marked as "Paid in Full" and signed by an official representative of the manufacturer or dealer.

Failure to meet any conditions imposed by this Agreement or the written approval will result in a return of the Grant funds to the State by the Second Party.

7. Payment to the Second Party Related to the Project Equipment: Upon full and proper execution of this Agreement, delivery, and acceptance of Project Equipment (including a completed vehicle acceptance form), a manufacturer's/vendor's invoice, and a completed State reimbursement form (the "Invoice Summary and Processing Form" (ISP) or its replacement), as well as receipt by the State of a certificate of origin and a completed Certificate of Insurance, the State will provide payment in the form of a check.

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 11-Apr-13
AGENDA: 4-13-02
AMOUNT: \$ 105,000.00

2012-2013

(A) APPROPRIATION []

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(B) TRANSFER [X]

FROM: ACCOUNT NO. 01022600-501102 \$105,000
ACCOUNT NAME Part time salaries

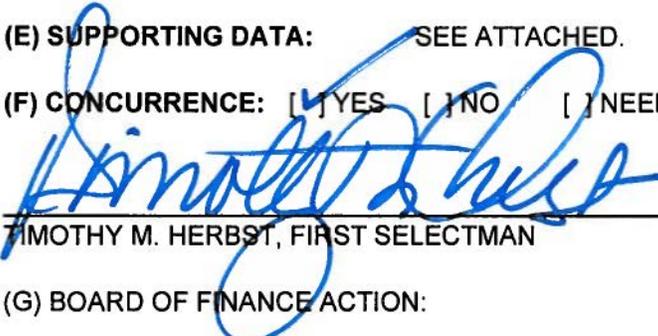
TO: ACCOUNT NO. 01022600-522202 \$105,000
ACCOUNT NAME Professional Fees

(C) SUMMARY OF REQUEST: Transfer funds from part time positions to professional fees for outsourcing EMT staffing.

(D) REQUESTED BY: Joseph J Laucella, Director of EMS

(E) SUPPORTING DATA: SEE ATTACHED.

(F) CONCURRENCE: YES NO NEED ADD'L INFORMATION


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED ___
2. RECOMMENDED TO TOWN COUNCIL ___
3. TABLED ___
4. DENIED ___
5. OTHER ___



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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

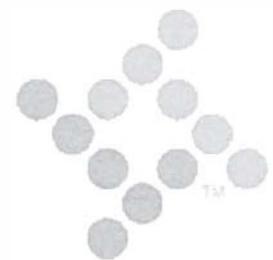
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
02 PUBLIC SAFETY							
01022600 EMERGENCY MEDICAL SERVICES							
01022600 501101 SALARIES-FT/PERMAN	51,724	0	51,724	37,798.60	.00	13,925.40	73.1%
01022600 501102 SALARIES-PT/PERMAN	333,650	0	333,650	182,990.35	.00	150,659.65	54.8%
01022600 501105 SALARIES-OVERTIME	1,365	0	1,365	1,868.33	.00	-503.33	136.9%*
01022600 501888 UNIFORM ALLOWANCE	4,000	0	4,000	3,296.90	.00	703.10	82.4%
01022600 522202 SERVICES & FEES-PR	471,351	21,750	493,101	381,711.12	88,228.08	23,161.80	95.3%
TOTAL EMERGENCY MEDICAL SERVICES	862,090	21,750	883,840	607,665.30	88,228.08	187,946.62	78.7%
TOTAL PUBLIC SAFETY	862,090	21,750	883,840	607,665.30	88,228.08	187,946.62	78.7%
TOTAL GENERAL FUND	862,090	21,750	883,840	607,665.30	88,228.08	187,946.62	78.7%
TOTAL EXPENSES	862,090	21,750	883,840	607,665.30	88,228.08	187,946.62	
GRAND TOTAL	862,090	21,750	883,840	607,665.30	88,228.08	187,946.62	78.7%

** END OF REPORT - Generated by Maria Pires **

4-13-02



TOWN OF TRUMBULL			
EMT-STAFFING			
Number of EMT staff			2
Hourly Rate per staff			\$ 22
Total hourly Rate for 2 staff			\$ 44
Hours per day			24
Daily Rate			\$ 1,056
Number of Days until end of June 2013			90
Total to end of June 2013			\$ 95,040
10 % increase for shift deffirentail			110%
Total Request			\$ 104,544

I recall \$44 per staff and then an additional amount for subs.

Thanks
Maria

From: Joseph Laucella
Sent: Tuesday, March 19, 2013 6:24 PM
To: Maria Pires
Cc: Joseph Laucella
Subject: Staffing

Hello Maria-

During my recent evaluation of TEMS, I was able to identify a few areas needing immediate attention. The first and most important area is the need to be appropriately staffed during the day. Having limited staff as well as volunteers makes it difficult to have the appropriate number of ambulances on duty at any given time. I would like to immediately fix the problem while we explore the appropriate way to staff our ambulances in the near future. With that being said, every day that goes by, we pass calls to surrounding servicing leading to extended response times and raises immediate concern in my mind for public safety.

As we explore our staffing options, I find it necessary to add approximately 150 staff hours to the current schedule. To achieve this we must either:

- A. Hire town staff which we may be forced to lay off in a few months time if the EMS Commission decides to outsource our EMT staffing or
- B. Hire a staffing agency who has agreed to provide us experienced staff that are familiar with the area as well as the local protocols for a maximum of 90 days at a very reasonable price.

I am aware of two MSO staffing services in the State of CT that deal specifically with staffing Emergency Medical Technicians to municipalities and private ambulance companies. I have experience working with both and each one has many great qualities. I have recommended Vintech for this temporary assignment. Echo Hose Ambulance, where I was just formerly employed, is using this company to staff hundreds of hours each month. I know that they have staff who are fantastic technicians, with great attitudes and who know the area well. Their staff will require little cross training as they are familiar with the area as well as the local protocols. To fix the problem immediately, I will need people who can perform the necessary duties with little training and who are familiar with the area.

Please let me know if you have any questions.

Thank you

Joseph Laucella
Chief of Service
Trumbull EMS

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 11-Apr-13
AGENDA: 4-13-03
AMOUNT: \$1,360,00

2012-2013

(A) APPROPRIATION []

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(B) TRANSFER []

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST:

BONDING FOR TECHNOLOGY UPGRADE

"RESOLUTION APPROPRIATING \$1,360,000 FOR THE TRUMBULL BOARD OF EDUCATION 2013-2014 AND AUTHORIZING THE ISSUE OF \$1,360,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE."

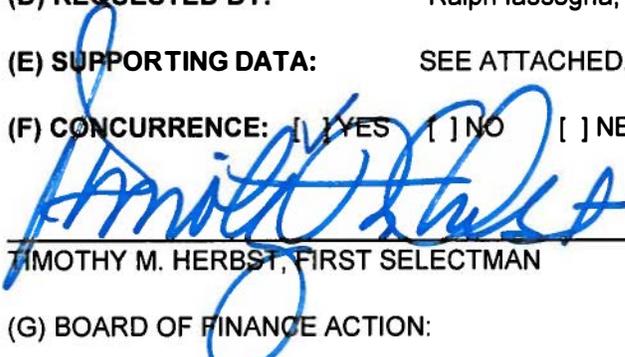
(D) REQUESTED BY:

Ralph Iassogna, Superintendent of Schools

(E) SUPPORTING DATA:

SEE ATTACHED.

(F) CONCURRENCE: [] YES [] NO [] NEED ADD'L INFORMATION



TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED ___
2. RECOMMENDED TO TOWN COUNCIL ___
3. TABLED ___
4. DENIED ___
5. OTHER ___

RESOLUTION APPROPRIATING \$1,360,000 FOR THE TRUMBULL BOARD OF EDUCATION TECHNOLOGY CAPITAL IMPROVEMENT PLAN 2013-2014 AND AUTHORIZING THE ISSUE OF \$1,360,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Section 1. The sum of \$1,360,000 is appropriated for the planning, acquisition and construction of the Town of Trumbull Board of Education Technology Capital Improvement Plan 2013-2014, as adopted and amended by the Town Council from time to time, and including, appurtenances, equipment and services related thereto, or for so much thereof or such additional improvements as may be accomplished within said appropriation, and for administrative, advertising, printing, legal and financing costs to the extent paid therefrom, said appropriation to be in addition to all prior appropriations for said purpose. The Town Council may by resolution transfer funding herein authorized among projects within the 2013-2014 Board of Education Technology CIP.

Section 2. To meet said appropriation \$1,360,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the twentieth year after their date. Said bonds may be issued in one or more series as determined by the First Selectman and the Town Treasurer (hereafter the Town Officials), and the amount of bonds of each series to be issued shall be fixed by the Town Officials. Said bonds shall be issued in an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing and legal costs of issuing the bonds. Capital project revenues, including bid premiums and investment income derived from investment of bond proceeds (and net investment income derived from note proceeds) are authorized to be credited by the Director of Finance to the project account and expended to pay project expenses customarily paid therefrom. The remaining appropriation and bond authorization shall be reduced by the amount of capital project revenues so credited. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, or, be combined with other bonds of the Town and such combined issue shall be in the denomination per aggregate maturity of \$1,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Town Officials, bear the Town seal or a facsimile thereof, be certified by a bank or trust company designated by the Town Officials, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by the Town Officials, and be approved as to their legality by Joseph Fasi LLC, Attorneys-at-law, Bond Counsel of Hartford. They shall bear such rate or rates of interest as shall be determined by the Town Officials. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon and will be paid from property taxation to the extent not paid from other

sources. The aggregate principal amount of the bonds to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds, shall be determined by the Town Officials, in accordance with the General Statutes of the State of Connecticut, as amended.

Section 3. Said bonds shall be sold by the Town Officials, in a competitive offering or by negotiation, in their discretion. If sold at competitive offering, the bonds shall be sold upon sealed proposals, auction, or similar competitive process at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, the provisions of purchase agreement shall be approved by the Town Officials.

Section 4. The Town Officials, are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Town Officials, bear the Town seal or a facsimile thereof, be payable at a bank or trust company designated by the Town Officials, be approved as to their legality by Joseph Fasi LLC, Attorneys-at-law, Bond Counsel of Hartford, and be certified by a bank or trust company designated by the Town Officials, pursuant to Section 7-373 of the General Statutes of Connecticut, as amended. They shall be issued with maturity dates which comply with the provisions of the General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon and will be paid from property taxation to the extent not paid from other sources. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the project. Upon the sale of said bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. Resolution of Official Intent to Reimburse Expenditures with Borrowings. The Town (the "Issuer") hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and after the date of passage of this ordinance in the maximum amount and for the capital project defined in Section 1 with the proceeds of bonds, notes, or other obligations ("Bonds") authorized to be issued by the Issuer. The Bonds shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or his designee is authorized to

pay project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this declaration.

Section 6. The Town Officials, are hereby authorized to exercise all powers conferred by section 3-20e of the general statutes with respect to secondary market disclosure and to provide annual information and notices of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution.

Section 7. It is hereby found and determined that it is in public interest to issue all, or a portion of, the Bonds, Notes or other obligations of the Town as qualified private activity bonds, or with interest that is includable in gross income of the holders thereof for purposes of federal income taxation. The Town Officials are hereby authorized to issue and utilize without further approval any financing alternative currently or hereafter available to municipal governments pursuant to law including but not limited to any “tax credit bonds” or “Build America Bonds” including Direct Payment and Tax Credit versions.

**TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT**

TO: Elaine Hammers – BOF Chair
Carl Massaro – Town Council Chair

Cc: Board of Education
First Selectman
Dr. Gary Cialfi
William Connolly
Lt. Ron Kirby
Jeff Hackett
Michael Herbst

FROM: Ralph M. Iassogna – Superintendent

DATE: March 1, 2013

RE: Special Appropriation Requests

On January 16, 2013, I forwarded a request to the First Selectman (and to you) on moving forward an Athletic Field renovation proposal.

At Tuesday night's meeting, the Board of Education asked me to incorporate that initial proposal with two other projects and forward to you and your respective bodies a total of three Special Appropriation requests. They respectively seek an expedited meeting as your action on the following items will have a direct impact on the Board of Education's ultimate allocation of its 2013-14 monies provided upon by the Town.

Special Appropriation Requests

1. **Technology - \$1,346,200**
Per discussions with the First Selectman, he will be combining monies proposed in our 2013-14 operating budget request (\$692,650) with items contained in Year 1 of our 3-Year mandated Technology Plan (\$653,550), as well as a Town Technology Bond request.
Enclosed is the BOE Technology request.
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3. **Athletic Field Renovations**
 - McDougall Field - \$400,000 - \$665,500
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 - THS Soccer Field - \$788,000 - \$808,000

(Following a presentation and determination of what field option is selected, the project will be bid.)

Since this is a time sensitive request that will impact the Board of Finance, Town Council and Board of Education budget decisions, we hope your bodies can vote on these items as soon as possible.

Thank you very much for your cooperation and consideration.

BOE Combined Technology Special Appropriation Request

CATEGORY 2 PROJECTS			
TECHNOLOGY	10	Replacement computers, laptops, printers, data projectors	327,850
	11	Network Infrastructure	124,800
	12	Internet Security	0
	13	Smart Boards w/SRS systems, MS, Elem	242,550
	14	District Wireless	332,000
	15	Document Cameras, Video on-demand and digital signage each location	72,000
	16	District Server replacement/Vmware/Back-up solution	37,000
	17	District upgrades, memory, monitors for non-replacement computers	0
	18	Ipads MS, EL	210,000
	19	Software tools	
TECHNOLOGY TOTALS:			1,346,200

\$145,000 – Replace 4 middle school and 6 elementary school lab computers (290)

\$8,500 – Replace all computer lab laser printers (10)

\$72,000 – Add Document Camera Packages (middle schools and elementary schools (Elmo) (40) 8 each middle school and 4 each elementary school

\$332,000 – Add Full Wireless Access in all 8 school locations and, TECEC

\$37,000 – Add Windows Server Virtualization or Server Consolidation using (Hyper-V)

\$9,350 – Replace Main Office and middle school Guidance laser printers (11) 2 each middle school, elementary school and TECEC

\$124,800 – Replace Network infrastructure, POE Switches (26)

\$210,000 – Add Middle Schools and Elementary Ipads (10) carts with 30 units each - 1 per elementary school and 2 per middle school

\$165,000 – Replace outdated laptops (330) – 60 units per middle school and 30 units per elementary school, plus 30 more units for Frenchtown Elementary School (note: use existing carts)

\$242,550 – Add Smart Board packages middle and elementary schools (63) elementary 4th grade classrooms = 25. 2nd - 3rd for middle schools Hillcrest Middle School = 17 and Madison Middle School = 21

Total = \$1,346,200

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 11-Apr-13
AGENDA: 4-13-04
AMOUNT: \$740,000

2012-2013

(A) APPROPRIATION []

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(B) TRANSFER []

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST:

BONDING FOR ATHLETIC FIELD UPGRADE

"RESOLUTION APPROPRIATING \$740,000 FOR THE TRUMBULL BOARD OF EDUCATION 2013-2014 AND AUTHORIZING THE ISSUE OF \$740,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE."

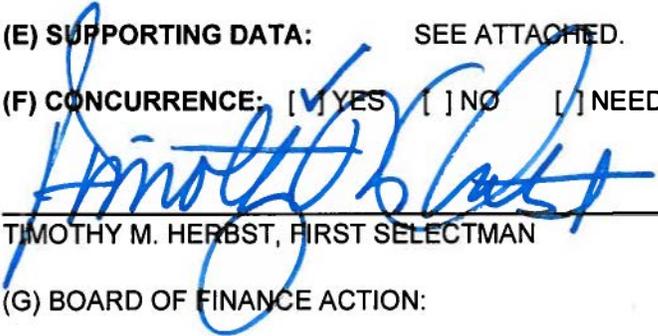
(D) REQUESTED BY:

Ralph Iassogna, Superintendent of Schools

(E) SUPPORTING DATA:

SEE ATTACHED.

(F) CONCURRENCE: YES NO NEED ADD'L INFORMATION



TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED ___
2. RECOMMENDED TO TOWN COUNCIL ___
3. TABLED ___
4. DENIED ___
5. OTHER ___

RESOLUTION APPROPRIATING \$740,000 FOR THE TRUMBULL BOARD OF EDUCATION McDOUGALL STADIUM AND TRACK CAPITAL IMPROVEMENT PLAN 2013-2014 AND AUTHORIZING THE ISSUE OF \$740,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Section 1. The sum of \$740,000 is appropriated for the planning, acquisition and construction of the Town of Trumbull Board of Education McDougall Stadium and Track Capital Improvement Plan 2013-2014, as adopted and amended by the Town Council from time to time, including appurtenances, equipment and services related thereto, or for so much thereof or such additional improvements as may be accomplished within said appropriation, and for administrative, advertising, printing, legal and financing costs to the extent paid therefrom, said appropriation to be in addition to all prior appropriations for said purpose. The Town Council may by resolution transfer funding herein authorized among projects within the 2013-2014 Board of Education McDougall Stadium and Track CIP.

Section 2. To meet said appropriation \$740,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the twentieth year after their date. Said bonds may be issued in one or more series as determined by the First Selectman and the Town Treasurer (hereafter the Town Officials), and the amount of bonds of each series to be issued shall be fixed by the Town Officials. Said bonds shall be issued in an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing and legal costs of issuing the bonds. Capital project revenues, including bid premiums and investment income derived from investment of bond proceeds (and net investment income derived from note proceeds) are authorized to be credited by the Director of Finance to the project account and expended to pay project expenses customarily paid therefrom. The remaining appropriation and bond authorization shall be reduced by the amount of capital project revenues so credited. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, or, be combined with other bonds of the Town and such combined issue shall be in the denomination per aggregate maturity of \$1,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Town Officials, bear the Town seal or a facsimile thereof, be certified by a bank or trust company designated by the Town Officials, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by the Town Officials, and be approved as to their legality by Joseph Fasi LLC, Attorneys-at-law, Bond Counsel of Hartford. They shall bear such rate or rates of interest as shall be determined by the Town Officials. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon and will be paid from property taxation to the extent not paid from other

sources. The aggregate principal amount of the bonds to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds, shall be determined by the Town Officials, in accordance with the General Statutes of the State of Connecticut, as amended.

Section 3. Said bonds shall be sold by the Town Officials, in a competitive offering or by negotiation, in their discretion. If sold at competitive offering, the bonds shall be sold upon sealed proposals, auction, or similar competitive process at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, the provisions of purchase agreement shall be approved by the Town Officials.

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pay project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this declaration.

Section 6. The Town Officials, are hereby authorized to exercise all powers conferred by section 3-20e of the general statutes with respect to secondary market disclosure and to provide annual information and notices of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution.

Section 7. It is hereby found and determined that it is in public interest to issue all, or a portion of, the Bonds, Notes or other obligations of the Town as qualified private activity bonds, or with interest that is includable in gross income of the holders thereof for purposes of federal income taxation. The Town Officials are hereby authorized to issue and utilize without further approval any financing alternative currently or hereafter available to municipal governments pursuant to law including but not limited to any “tax credit bonds” or “Build America Bonds” including Direct Payment and Tax Credit versions.

**TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT**

TO: Elaine Hammers - BOF Chair
Carl Massaro - Town Council Chair

Cc: Board of Education
First Selectman
Dr. Gary Cialfi
William Connolly
Lt. Ron Kirby
Jeff Hackett
Michael Herbst

FROM: Ralph M. Iassogna - Superintendent

DATE: March 1, 2013

RE: Special Appropriation Requests

On January 16, 2013, I forwarded a request to the First Selectman (and to you) on moving forward an Athletic Field renovation proposal.

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2. **Security - \$832,000 (approximate).** Enclosed is the Board agenda cover outlining the requests. We can review with more specificity the proposals in Executive Session.
3. **Athletic Field Renovations**
 - McDougall Field - \$400,000 - \$665,500
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 - THS Soccer Field - \$788,000 - \$808,000

(Following a presentation and determination of what field option is selected, the project will be bid.)

\$500,000
231,000

231,000

Since this is a time sensitive request that will impact the Board of Finance, Town Council and Board of Education budget decisions, we hope your bodies can vote on these items as soon as possible.

Thank you very much for your cooperation and consideration.



Project Cost Estimates for Trumbull HS Turf Field Replacement

Field Work Only (approximately 80k sq. ft.)

1. FieldTurf Synthetic Turf System with Football, Soccer, Lax Lines and Logo
 - a. Revolution System = \$4.85 a sq. ft. = **\$388,000**
 - b. XM 65 = \$4.50 a sq. ft. = **\$360,000**
2. Remove and Dispose of Existing Field and Re-grade of Existing Field (assumes 100 ton Dynamic Stone/Stone Dust) – **\$75,000**
3. Demo Existing Field Curbs – **\$30,000**
4. Install New Curbs and Add Track Trench Drains (including D Zone Slot Drain) - **\$105,000**
5. General Conditions for Site Construction including erosion controls, bond, survey, mobilization, etc (for full project construction) = **\$67,500**
6. Total Field Replacement Cost (Assuming Revolution Turf) = **\$665,500**

Track and D Zone Work

D-Zones Only (approximately 2,400 sq. yds. for both)

1. Prep and Pave 2 D Zones = **\$104,000**
2. Install 1 long jump pit w/ sand and 1 pole vault box = **\$15,000** (does not include sand catchers or pit covers)
3. ½" Black Plexitrac Lightning = **\$70,000**
4. ½" Black BSS-100 Base Mat w/Structural Spray (polyurethane based) = **\$86,000**

Total - \$275,000

Track Resurfacing Only (approximately 3,706 sq. yds.)

1. Remove and Dispose of Existing Surface = **\$25,000**
2. Clean Pavement and Repair = **\$5,000** (estimated)
3. Overlay Existing Surface w/ 1" Pavement = **\$70,000**
4. ½" Black Plexitrac Lighting = **\$105,000** **OR**
5. ½" Black BSS-100 Base Mat/ Structural Spray (polyurethane based) = **\$131,000**

\$205,000 - \$281,000

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 11-Apr-13
AGENDA: 4-13-05
AMOUNT: \$840,000

2012-2013

(A) APPROPRIATION []

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(B) TRANSFER []

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

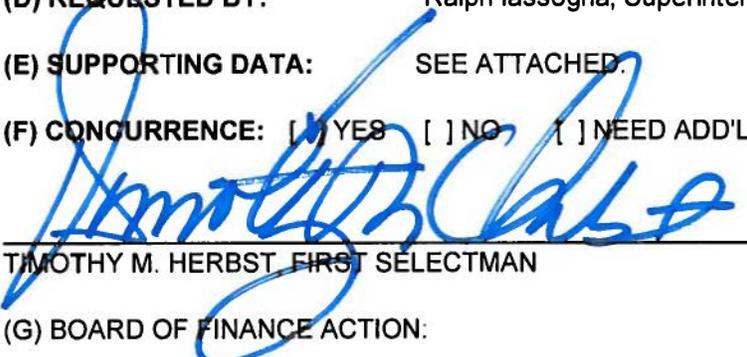
(C) SUMMARY OF REQUEST: BONDING FOR SECURITY

"RESOLUTION APPROPRIATING \$840,000 FOR THE TRUMBULL BOARD OF EDUCATION 2013-2014 AND AUTHORIZING THE ISSUE OF \$840,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE."

(D) REQUESTED BY: Ralph Iassogna, Superintendent of Schools

(E) SUPPORTING DATA: SEE ATTACHED.

(F) CONCURRENCE: YES NO NEED ADD'L INFORMATION


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED___
2. RECOMMENDED TO TOWN COUNCIL___
3. TABLED___
4. DENIED___
5. OTHER___

RESOLUTION APPROPRIATING \$840,000 FOR THE TRUMBULL BOARD OF EDUCATION SECURITY CAPITAL IMPROVEMENT PLAN 2013-2014 AND AUTHORIZING THE ISSUE OF \$840,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Section 1. The sum of \$840,000 is appropriated for the planning, acquisition and construction of the Town of Trumbull Board of Education Security Capital Improvement Plan 2013-2014, as adopted and amended by the Town Council from time to time, including appurtenances, equipment and services related thereto, or for so much thereof or such additional improvements as may be accomplished within said appropriation, and for administrative, advertising, printing, legal and financing costs to the extent paid therefrom, said appropriation to be in addition to all prior appropriations for said purpose. The Town Council may by resolution transfer funding herein authorized among projects within the 2013-2014 Board of Education Security CIP.

Section 2. To meet said appropriation \$840,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the twentieth year after their date. Said bonds may be issued in one or more series as determined by the First Selectman and the Town Treasurer (hereafter the Town Officials), and the amount of bonds of each series to be issued shall be fixed by the Town Officials. Said bonds shall be issued in an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing and legal costs of issuing the bonds. Capital project revenues, including bid premiums and investment income derived from investment of bond proceeds (and net investment income derived from note proceeds) are authorized to be credited by the Director of Finance to the project account and expended to pay project expenses customarily paid therefrom. The remaining appropriation and bond authorization shall be reduced by the amount of capital project revenues so credited. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, or, be combined with other bonds of the Town and such combined issue shall be in the denomination per aggregate maturity of \$1,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Town Officials, bear the Town seal or a facsimile thereof, be certified by a bank or trust company designated by the Town Officials, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by the Town Officials, and be approved as to their legality by Joseph Fasi LLC, Attorneys-at-law, Bond Counsel of Hartford. They shall bear such rate or rates of interest as shall be determined by the Town Officials. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon and will be paid from property taxation to the extent not paid from other

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**TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT**

TO: Elaine Hammers - BOF Chair
Carl Massaro - Town Council Chair

Cc: Board of Education
First Selectman
Dr. Gary Cialfi
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Jeff Hackett
Michael Herbst

FROM: Ralph M. Iassogna - Superintendent 

DATE: March 1, 2013

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**TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT**

**Report to the Board of Education
Regular Meeting – February 26, 2013**

Mr. Iassogna

Agenda Item IV-C

District Security Proposal

As the Board of Education and our educational community are aware, I have been meeting with District Security Coordinator William Connolly, Trumbull Police Department School Liaison Lt. Ron Kirby, members of our District Security Team and Trumbull staff.

Following the recent audit of our facilities by Mr. Connolly and Lt. Kirby, and subsequent vetting of our plan, the Superintendent is recommending that the Board approve our security proposal that totals approximately \$800,000; and forward such to the Town as a Supplemental Appropriation request.

Although the Board of Education and identified staff know the measures to be employed, such specificity cannot be shared publicly so as to not compromise the integrity of our plan. One should know, however, that the general nature of our initiative includes: additional security cameras, increased use of access controls/swipe cards, district-wide usage of coordinated Two-Way radios, mesh film glass enhancement and increased Trumbull Police Department presence at the schools.

Recommendation/Action:

Approve the Superintendent's vetted Security Proposal of approximately \$800,000 and forward to the Town as a Special Appropriation request.

BOE Security Proposals*
February 2013

	Priority Projects	BOE Coordinator	Estimated Costs	Status/Notes
1	Panic Buttons	Hackett	\$ 55,000.00	Awaiting additional information from contractor. Should have information week of 2/25/13. Guesstimate- \$1000 per school plus 2 new intercom systems @ \$17,500 each and 10% contingency.
2	IP Dialer/Receiver for Police Station	PD/Hackett/Kennedy	\$ 40,000.00	Allows faster call times through direct connection to police station. Dialer would serve all schools-- other buildings (Town or otherwise) could use the dialer as well. Elimination of existing phone line service charges would offset a small portion of this cost.
3	Swipe Cards/Access Control	Kennedy	\$ 290,000.00	43 additional access control points and 2 additional monitoring stations for offices at Reach and Agriscience
4	Additional Cameras	Hackett/Kennedy	\$ 387,000.00	100 cameras and two servers needed includes PTZ cameras for playgrounds
5	STRESS Plan/TPD	Connolly		TPD
6	3M Film Mesh	Kennedy	\$ 33,500.00	Based on quote from same company that installed film in Brookfield.
7	Classroom Door Shades	Kennedy	\$ 11,000.00	Installed. Community Sewing quote.
8	Outside Numbering of Classrooms	Kennedy	N/A	Room numbers being made at schools now with Plant Operations template.
9	Eliminate Outside Door Knobs	Kennedy	N/A	Need to review with security personnel. Will do in-house. There may be a reduction in camera cost that will be used to fund part of this. Cost about \$5,000.
10	Two-Way Radios	Connolly	\$ 16,000.00	To provide all the schools a with coordinated set of two-way radios. Total of 60 radios. Includes 3 for Long Hill. (State of CT contract price.)
11	TPD (Edison Road) and Cruisers tied to Wi-Fi	Hackett	\$980.00 per month	Point to Point Fiber connection from TPS network to TPD. Wi-Fi installed this summer in all school locations (3-Year Tech. Plan).
	TOTAL		\$ 832,500.00	

***Please note: Throughout our review process, one proposal that was strongly endorsed would be reinstatement of the School Resource Officer Program (SRO). That program evolved from the Federal Government, and as such, was not included in this initiative.**

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 11-Apr-13
AGENDA: 4-13-06
AMOUNT: \$874,000

2012-2013

(A) APPROPRIATION []

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(B) TRANSFER [X]

FROM: ACCOUNT NO. 01-315400 \$874,000
ACCOUNT NAME FB Committed for Sect 10248a

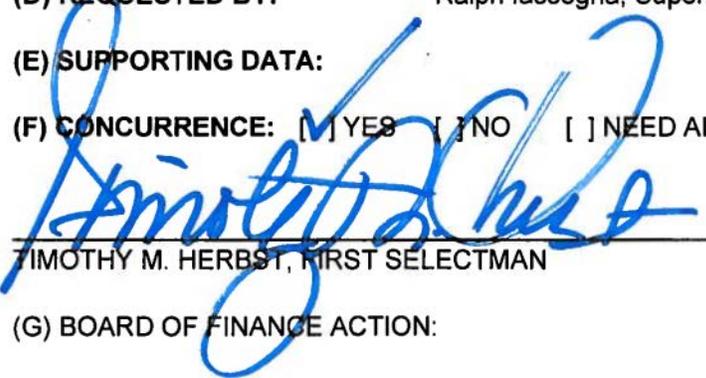
TO: ACCOUNT NO. 06120100-581888-S0600 \$874,000
ACCOUNT NAME BOE-Projects Sect 10-248a

(C) SUMMARY OF REQUEST: Transfer Unexpended funds FY 2011-2012 BOE surplus per Section 10-248a of the General Statutes of Connecticut

(D) REQUESTED BY: Ralph Iassogna, Superintendent of Schools

(E) SUPPORTING DATA:

(F) CONCURRENCE: YES NO NEED ADD'L INFORMATION


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED ___
2. RECOMMENDED TO TOWN COUNCIL ___
3. TABLED ___
4. DENIED ___
5. OTHER ___



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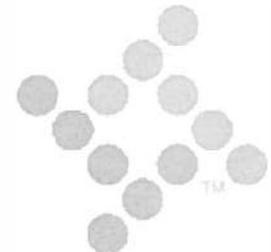
TOWN OF TRUMBULL
ACCOUNT TRIAL BALANCE FOR FY13/JUL TO EOY
FUND

PG 1
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
01 GENERAL FUND					
01 -00-0000-00-315400					
FB-COMMITTED FOR SECT 10-248a	.00				
10 24 GEN 04/01/13 mtp BOE surplus 1% of Exp			874,000.00	-874,000.00	
01-315400	.00	.00	874,000.00	-874,000.00	-874,000.00
TOTALS FOR FUND 01	.00	.00	874,000.00	-874,000.00	-874,000.00
GENERAL FUND	.00	.00	874,000.00	-874,000.00	-874,000.00
REPORT TOTALS	.00	.00	874,000.00	-874,000.00	-874,000.00

** END OF REPORT - Generated by Maria Pires **

4-13-06



**TOWN OF TRUMBULL, CONNECTICUT
FINANCIAL STATEMENTS**

JUNE 30, 2012

TOWN OF TRUMBULL, CONNECTICUT
BALANCE SHEET - GOVERNMENTAL FUNDS
JUNE 30, 2012

	<u>General</u>	<u>BOE Capital Projects</u>	<u>Five Year Capital Plan</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS					
Cash and cash equivalents	\$ 36,375,567	\$	\$	\$ 729,728	\$ 37,105,295
Investments	9,491,070				9,491,070
Receivables, net	8,058,247			406,637	8,464,884
Inventories				41,465	41,465
Due from other funds	2,317,661	1,570,210	3,927,846	3,484,410	11,300,127
Other assets	1,684,983			6,012	1,690,995
Total Assets	\$ 57,927,528	\$ 1,570,210	\$ 3,927,846	\$ 4,668,252	\$ 68,093,836
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts and other payables	\$ 4,669,691	\$ 1,842,380	\$ 43,247	\$ 82,330	\$ 6,637,648
Due to other funds	26,249,834			1,701,954	27,951,788
Deferred revenue	6,959,320	113,844	51,194	149,207	7,273,565
Advances to other funds				1,684,983	1,684,983
Bond anticipation notes		15,900,000	7,150,000		23,050,000
Total liabilities	37,878,845	17,856,224	7,244,441	3,618,474	66,597,984
Fund balances:					
Nonspendable	1,684,983			235,944	1,920,927
Restricted				63,576	63,576
Committed	875,572			3,599,102	4,474,674
Assigned	626,129				626,129
Unassigned	16,861,999	(16,286,014)	(3,316,595)	(2,848,844)	(5,589,454)
Total fund balances	20,048,683	(16,286,014)	(3,316,595)	1,049,778	1,495,852
Total Liabilities and Fund Balances	\$ 57,927,528	\$ 1,570,210	\$ 3,927,846	\$ 4,668,252	\$ 68,093,836

(Continued on next page)

TOWN OF TRUMBULL, CONNECTICUT

GENERAL FUND

SCHEDULE OF EXPENDITURES
BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)

FOR THE YEAR ENDED JUNE 30, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Social Services:				
Social services	\$ 110,035	\$ 111,080	\$ 110,623	\$ 457
Counseling center	221,616	221,616	213,756	7,860
Senior citizen commission	249,959	249,959	201,872	48,087
Total social services	<u>581,610</u>	<u>582,655</u>	<u>526,251</u>	<u>56,404</u>
Libraries	<u>1,561,955</u>	<u>1,561,955</u>	<u>1,542,352</u>	<u>19,603</u>
Recreation and Parks:				
Arts commission	28,874	29,094	28,965	129
Trumbull day commission	720	720		720
Public events	20,000	21,449	21,448	1
Recreation and parks	534,762	535,196	528,677	6,519
Parks	1,740,385	1,740,385	1,688,505	51,880
Tree warden	106,043	168,043	122,095	45,948
Total recreation and parks	<u>2,430,784</u>	<u>2,494,887</u>	<u>2,389,690</u>	<u>105,197</u>
Education:				
Contractual services	159,539	159,539	198,851	(39,312)
Operational expenditures	85,893,093	87,444,838	86,569,266	875,572
Bussing	869,854	869,854	828,746	41,108
Board of Education maintenance			12,249	(12,249)
Use of buildings	245,432	245,432	269,497	(24,065)
Business education initiative	34,749	34,749	30,089	4,660
School nurses	740,166	750,198	748,601	1,597
Total education	<u>87,942,833</u>	<u>89,504,610</u>	<u>88,657,299</u>	<u>847,311</u>
Debt Service:				
Principal - bonds and notes	7,082,310	7,082,310	7,082,310	-
Interest - bonds	3,713,352	3,713,352	3,871,550	(158,198)
Total debt service	<u>10,795,662</u>	<u>10,795,662</u>	<u>10,953,860</u>	<u>(158,198)</u>
Total Expenditures	<u>\$ 140,444,325</u>	<u>\$ 141,916,932</u>	<u>\$ 140,348,097</u>	<u>\$ 1,568,835</u>

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 11-Apr-13
AGENDA: 4-13-07
AMOUNT: \$6,070,000

2012-2013

(A) APPROPRIATION []

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(B) TRANSFER []

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST:

"RESOLUTION APPROPRIATING \$6,070,000 FOR THE TRUMBULL CAPITAL IMPROVEMENT PLAN 2013-2014 AND AUTHORIZING THE ISSUE OF \$6,070,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE".

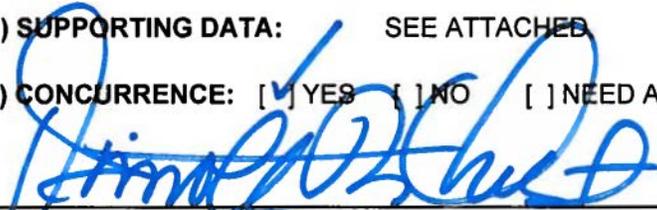
(D) REQUESTED BY:

Timothy M. Herbst, First Selectman; Maria Pires, Finance Dir. Director
John Marsilio, Public Works Director

(E) SUPPORTING DATA:

SEE ATTACHED

(F) CONCURRENCE: [] YES [] NO [] NEED ADD'L INFORMATION


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED ___
2. RECOMMENDED TO TOWN COUNCIL ___
3. TABLED ___
4. DENIED ___
5. OTHER ___

RESOLUTION APPROPRIATING \$6,070,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2013-2014 AND AUTHORIZING THE ISSUE OF \$6,070,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Section 1. The sum of \$6,070,000 is appropriated for the planning, acquisition and construction of the Town of Trumbull (Town) Capital Improvement Plan 2013-2014, as adopted and amended by the Town Council from time to time, and consisting of: (i) roadways; (ii) work on Public Facilities including the Trumbull Library, Town Hall, Police Headquarters, the Senior Center, the Public Works Yard and the EMS Building; (iii) Fleet and equipment; (iv) other projects, consisting of recreation, roads, and environment projects; and (v) enterprise (WPCA), and for appurtenances, equipment and services related thereto, or for so much thereof or such additional improvements as may be accomplished within said appropriation, and for administrative, advertising, printing, legal and financing costs to the extent paid therefrom. Said appropriation shall be in addition to grant funding and all prior appropriations for said purpose. The Town Council may by resolution transfer funding herein authorized among projects within the 2013-2014 Town CIP.

Section 2. To meet said appropriation \$6,070,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the twentieth year after their date. Said bonds may be issued in one or more series as determined by the First Selectman and the Town Treasurer (hereafter the Town Officials), and the amount of bonds of each series to be issued shall be fixed by the Town Officials. Said bonds shall be issued in an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing and legal costs of issuing the bonds. Capital project revenues, including bid premiums and investment income derived from investment of bond proceeds (and net investment income derived from note proceeds) are authorized to be credited by the Director of Finance to the project account and expended to pay project expenses customarily paid therefrom. The remaining appropriation and bond authorization shall be reduced by the amount of capital project revenues so credited. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, or, be combined with other bonds of the Town and such combined issue shall be in the denomination per aggregate maturity of \$1,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Town Officials, bear the Town seal or a facsimile thereof, be certified by a bank or trust company designated by the Town Officials, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by the Town Officials, and be approved as to their legality by Joseph Fasi LLC, Attorneys-at-law, Bond Counsel of Hartford. They shall bear such rate or rates of interest as shall be determined by the Town Officials. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and

the interest thereon and will be paid from property taxation to the extent not paid from other sources. The aggregate principal amount of the bonds to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds, shall be determined by the Town Officials, in accordance with the General Statutes of the State of Connecticut, as amended.

Section 3. Said bonds shall be sold by the Town Officials, in a competitive offering or by negotiation, in their discretion. If sold at competitive offering, the bonds shall be sold upon sealed proposals, auction, or similar competitive process at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, the provisions of purchase agreement shall be approved by the Town Officials.

Section 4. The Town Officials, are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Town Officials, bear the Town seal or a facsimile thereof, be payable at a bank or trust company designated by the Town Officials, be approved as to their legality by Joseph Fasi LLC, Attorneys-at-law, Bond Counsel of Hartford, and be certified by a bank or trust company designated by the Town Officials, pursuant to Section 7-373 of the General Statutes of Connecticut, as amended. They shall be issued with maturity dates which comply with the provisions of the General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon and will be paid from property taxation to the extent not paid from other sources. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the project. Upon the sale of said bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. Resolution of Official Intent to Reimburse Expenditures with Borrowings. The Town (the "Issuer") hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and after the date of passage of this ordinance in the maximum amount and for the capital project defined in Section 1 with the proceeds of bonds, notes, or other obligations ("Bonds") authorized to be issued by the Issuer. The Bonds shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or his designee is authorized to

pay project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this declaration.

Section 6. The Town Officials, are hereby authorized to exercise all powers conferred by section 3-20e of the general statutes with respect to secondary market disclosure and to provide annual information and notices of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution.

Section 7. It is hereby found and determined that it is in public interest to issue all, or a portion of, the Bonds, Notes or other obligations of the Town as qualified private activity bonds, or with interest that is includable in gross income of the holders thereof for purposes of federal income taxation. The Town Officials are hereby authorized to issue and utilize without further approval any financing alternative currently or hereafter available to municipal governments pursuant to law including but not limited to any "tax credit bonds" or "Build America Bonds" including Direct Payment and Tax Credit versions.

**TOWN OF TRUMBULL
CAPITAL IMPROVEMENT PLAN
TOWN BOND FUNDING 2013**

	CY 2013	LOCIP	ROAD AID	GRANT	BUDGET	BOND
Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadways	2,158,782	-	-	-	-	2,158,782
Public Facilities	1,378,800	-	-	502,800	-	876,000
Fleet & Equipment	953,000	-	-	-	-	953,000
Other	7,502,500	220,000	-	6,629,500	60,000	593,000
Enterprise	1,424,886	-	-	-	-	1,424,886
TOTAL*	\$ 13,417,968	\$ 220,000	\$ -	\$ 7,132,300	\$ 60,000	\$ 6,005,668
BONDING COSTS @1%						60,057
Five-Year Total						\$ 6,065,725
Round to nearest \$5,000						\$ 6,066,000

* Projected costs are gross amounts; actual bonded amounts will be net of any other funding sources, including State reimbursements

		CY 2013				
		Capital Plan				
PLANNED		LOCIP	ROAD AID	GRANT	BUDGET	BOND
<u>Board of Education</u>						
	Life Safety					-
	Technology					-
	Energy Efficiency					-
	Miscellaneous					-
	Fleet & Equipment					-
	TOTAL BOE	-	-	-	-	-
<u>Roadways</u>						
	Roadway Paving	2,158,782	-	-	-	2,158,782
	TOTAL ROADWAYS	2,158,782	-	-	-	2,158,782
<u>Public Facilities</u>						
	Helen Plumb Building	-	-	-	-	-
	Trumbull Library	297,000	-	-	243,000	54,000
	Nichols Library	-	-	-	-	-
	Town Hall	357,500	-	-	197,500	160,000
	Town Hall Annex	-	-	-	-	-
	Police Headquarters	157,500	-	-	-	157,500
	Senior Center	13,200	-	-	13,200	-
	Public Works Yard	476,500	-	-	-	476,500
	EMS Building	77,100	-	-	49,100	28,000
	TOTAL PUBLIC FACILITIES	1,378,800	-	-	502,800	876,000
<u>Fleet & Equipment</u>						
	Highway	754,000	-	-	-	754,000
	Parks	199,000	-	-	-	199,000
	EMS	-	-	-	-	-
	TOTAL FLEET & EQUIPMENT	953,000	-	-	-	953,000
<u>Other</u>						
	Economic Development	4,554,500	20,000	-	4,224,500	310,000
	Park Improvements	256,000	-	-	60,000	196,000

		CY 2013					
		Capital Plan					
		PLANNED	LOCIP	ROAD AID	GRANT	BUDGET	BOND
Other Projects		2,692,000	200,000	-	2,405,000	-	87,000
	TOTAL VARIOUS	7,502,500	220,000	-	6,629,500	60,000	593,000
<u>Enterprise*</u>							
WPCA		1,424,886	-	-	-	-	1,424,886
	TOTAL ENTERPRISE	1,424,886	-	-	-	-	1,424,886
	GRAND TOTAL	13,417,968	220,000	-	7,132,300	60,000	6,005,668

CATEGORY	DESCRIPTION	LOCATION	CY 2013					
			Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET	BOND
Roadways	Paving	Baldwin Avenue (IV)	25,159					25,159
Roadways	Paving	Briar Hill Drive (IV)	22,148					22,148
Roadways	Paving	Briarwood Terrace (IV)	78,247					78,247
Roadways	Paving	Butternut Lane (IV)	34,303					34,303
Roadways	Paving	Carriage Drive (IV)	36,199					36,199
Roadways	Paving	Carrousel Drive (IV)	57,964					57,964
Roadways	Paving	Civkin Drive (IV)	31,215					31,215
Roadways	Paving	Columbine Drive (IV)	330,999					330,999
Roadways	Paving	Copper Kettle Road (IV)	84,759					84,759
Roadways	Paving	Dogwood Lane (IV)	84,658					84,658
Roadways	Paving	Erwin Street (IV)	95,005					95,005
Roadways	Paving	Ethel Road (IV)	63,445					63,445
Roadways	Paving	Fern Circle (IV) (Partial)	34,761					34,761
Roadways	Paving	Garnet Place (IV)	34,687					34,687
Roadways	Paving	Garnet Road (IV)	91,169					91,169
Roadways	Paving	Gingerbrook Drive (IV)	45,001					45,001
Roadways	Paving	Golden Hill (IV)	157,779					157,779
Roadways	Paving	Green Ridge Rd (IV)	71,899					71,899
Roadways	Paving	Heartwood Lane (IV)	70,123					70,123
Roadways	Paving	Hillandale Terrace (IV)	116,165					116,165
Roadways	Paving	Hilltop Circle (IV)	38,702					38,702
Roadways	Paving	Hilltop Drive(IV)	37,422					37,422
Roadways	Paving	Jerusalem Hill (IV)	84,835					84,835
Roadways	Paving	Kenwood Lane (IV)	73,785					73,785
Roadways	Paving	Kingsbury Drive (IV)	89,247					89,247
Roadways	Paving	Lobsterback Road (IV)	176,084					176,084
Roadways	Paving	Long View Road (IV)	97,591					97,591
Roadways	Paving	Macdonald Road (IV)	58,580					58,580
Roadways	Paving	Mischa Hill Road (IV)	49,419					49,419
Roadways	Paving	North Street (IV)	244,451					244,451
Roadways	Paving	North Stowe Place (IV)	48,272					48,272
Roadways	Paving	Old Green Road (IV)	97,364					97,364
Roadways	Paving	Oriole Lane (IV)	75,743					75,743
Roadways	Paving	Over Hill Drive (IV)	25,967					25,967
Roadways	Paving	Pachaug Road (IV)	46,479					46,479
Roadways	Paving	Partridge Lane (IV)	67,196					67,196
Roadways	Paving	Powder Mill Lane (IV)	41,478					41,478
Roadways	Paving	Primrose Drive (IV)	110,197					110,197
Roadways	Paving	Red Fox Lane (IV)	81,859					81,859
Roadways	Paving	Rennison (IV)	90,257					90,257

CATEGORY	DESCRIPTION	LOCATION	CY 2013	LOCIP	ROAD AID	GRANT	BUDGET	BOND
			Capital Plan					
Roadways	Paving	Round Ridge Trail (IV)	41,814					41,814
Roadways	Paving	Saybrook Road (IV)	37,934					37,934
Roadways	Paving	Skyview (IV)	108,641					108,641
Roadways	Paving	St. Johns Drive (IV)	181,992					181,992
Roadways	Paving	Sweetbriar Road (IV)	36,981					36,981
Roadways	Paving	Tamarack Circle (IV)	54,451					54,451
Roadways	Paving	Teeter Rock Road (IV)	141,946					141,946
Roadways	Paving	Tory Lane (IV)	18,484					18,484
Roadways	Paving	Turkey Meadow Road (IV)	79,255					79,255
Roadways	Paving	Twin Circle Drive (IV)	48,599					48,599
Roadways	Paving	Wheeler Drive (IV)	25,442					25,442
Roadways	Paving	Woodcrest Avenue (IV)	222,014					222,014
Roadways	Drainage	Storm Drain Imp. Cont IV Roads	310,000					310,000
Roadways	Paving	Cypress/Hillside	50,616					50,616
Roadways	Drainage	Cedar Hill Road Drainage	100,000					100,000
Roadways Total			4,658,782	-	-	-	-	4,658,782
Less: Funded by WPCA avail								
Bonding			2,500,000	-	-	-	-	2,500,000
TO BOND			2,158,782	-	-	-	-	2,158,782
Total of Contract IV Paving and Storm Drainage Improvements: \$4,508,166								

BUILDING	CATEGORY	DESCRIPTION	CY 2013				BUDGET	BOND
			Capital Plan	LOCIP	ROAD AID	GRANT/OTHER		
Trumbull Library	Mechanical	Replace Boiler	54,000					54,000
Trumbull Library	Sustainability / Energy Conservation	Interior Lighting & Occupancy Sensors/UI Partnership	243,000			243,000		-
Trumbull Library	Electrical	Exterior Lighting	-					-
Trumbull Library	Electrical	Emergency Generator	-					-
Trumbull Library	Misc	Bldg Security/Cameras & Entry System						-
Trumbull Library	Misc	Bathroom Renovations	-					-
		Total Trumbull Library	297,000	-	-	243,000	-	54,000
Town Hall	Mechanical	Replace HVAC System/UI Partnership	110,000			100,000		10,000
Town Hall	Mechanical	Ventilation/Exhaust Systems/UI Partnership	68,000			68,000		-
Town Hall	Misc	Bldg Security/Cameras & Entry System	150,000					150,000
Town Hall	Sustainability / Energy Conservation	Lighting and Occupancy Sensors/UI Partnership	29,500			29,500		-
		Total Town Hall	357,500	-	-	197,500	-	160,000
Police Hdqtrs	Finishes	Flooring - Carpeting Throughout	47,500					47,500
Police Hdqtrs	Mechanical	Server Room/Back Up Area	100,000					100,000
Police Hdqtrs	Sustainability / Energy Conservation	Occupancy Sensors/UI Partnership	10,000					10,000
		Total Police Headquarters	157,500	-	-	-	-	157,500
Senior Ctr	Sustainability / Energy Conservation	Lighting and Occupancy Sensors/UI Partnership	13,200			13,200		-
		Total Senior Center	13,200	-	-	13,200	-	-
Public Works Yard	Thermal & Moisture Protection	Roofing, Replace Flat Sections on Garage Sections	135,000					135,000
Public Works Yard	Finishes	Flooring	12,000					12,000
Public Works Yard	Misc	Locker Room Renovations	20,000					20,000
Public Works Yard	Misc	Wash Bay	280,000					280,000
Public Works Yard	Sustainability / Energy Conservation	Interior Lighting & Sensors/UI Partnership	29,500					29,500
		Total Public Works Yard	476,500	-	-	-	-	476,500
EMS Building	Electrical	Circuit Upgrade	28,000					28,000
EMS Building	Sustainability / Energy Conservation	Interior Lighting & Sensors/UI Partnership	49,100			49,100		-
		Total EMS Building	77,100	-	-	49,100	-	28,000
		PUBLIC FACILITIES TOTAL	1,378,800	-	-	502,800	-	876,000

DEPT	Make	MODEL / DESCRIPTION	YEAR	CY 2013					
				Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET	BOND
Highway	INTERNATIONAL	INTERNATIONAL 1900 CLAMSHELL BRUSHLDR	1987	204,000					204,000
Highway	JOHN DEERE	2355 051-105-23 MOWER	1988	165,000					165,000
Highway	INTERNATIONAL	SNOWPLOW/SANDER	1988	170,000					170,000
Highway		TRUCK LIFT	NEW	45,000					45,000
Highway		LOADER - PAYLOADER/BACKHOE	NEW	170,000					170,000
Highway Total				754,000	-	-	-	-	754,000
Parks		70' Bucket Truck with Chipper Box*							
Parks	JOHN DEERE	BACKHOE 310G DEERE	NEW	124,000					124,000
Parks	TORO	Groundsmaster 4700	2002	75,000					75,000
Parks Total				199,000	-	-	-	-	199,000
GRAND TOTAL				953,000	-	-	-	-	953,000
* NOT NEEDED IF TREE PROGRAM NOT APPROVED BY TC									

			CY 2013					
			Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET	BOND
CATEGORY	LOCATION	DESCRIPTION						
Economic Development	Trumbull Corporate Park	Emergency Exit						-
Economic Development	Corporate Drive	Cooper Surgical Road Rehab	510,000	10,000		500,000		-
Economic Development	Long Hill Green	Business District Enhancement	600,000			500,000		100,000
Economic Development	Merritt Blvd	Unilever Traffic Safety	100,000			80,000		20,000
Economic Development	Quality Street	Trumbull Municipal Center Microgrid	100,000					100,000
Economic Development	Nature Center	Nature Center Renovations	50,000					50,000
Economic Development	Rails to Trails	Sec A1/A2 - Visitor Center (design and construction)	100,000			100,000		-
Economic Development	Rails to Trails	Sec A2 - Trumbull Center (design)	200,000	10,000		190,000		-
Economic Development	Rails to Trails	Sec D/E - Quarry, Trumbull, & River Rds (Inspection)	654,500			654,500		-
Economic Development	Rails to Trails	Sec D - Quarry Road (construction)	2,200,000			2,200,000		-
Economic Development	Reservoir Avenue Area	Design and Best Use Analysis	40,000					40,000
		Economic Development Total	4,554,500	20,000	-	4,224,500	-	310,000
Park Improvements	TBD	Ranger Station Relocation	100,000					100,000
Park Improvements	Various	Tennis Court Surfacing	36,000					36,000
Park Improvements	Twin Brooks Meadow	Invasive Plant Species Mitigation	60,000				60,000	-
Park Improvements	Abraham Nichols Barn	Greenhouse Renovations	20,000					20,000
Park Improvements	THS and Indian Ledge	Artificial Turf Fields Rematting	-					-
Park Improvements	Tashua Knolls	Basketball Court and Parking Lot	40,000					40,000
		Park Improvements Total	256,000	-	-	-	60,000	196,000
CATEGORY	LOCATION	DESCRIPTION						
Other Projects	Moose Hill Road	Rehabilitation Project (10% OF \$2,400,000, shelton \$40K)	2,400,000	200,000		2,200,000		-
Other Projects	Old Town Road	Scope Development (10 % of \$150 K, Bpt \$15K)	150,000			135,000		15,000
Other Projects	Brock Street Bridge	Bridge repair design	12,000					12,000
Other Projects	Old Mine Park	Riveredge Restoration Project	70,000			70,000		-
Other Projects	Horse Tavern Brook	Flood Plain Analysis	20,000					20,000
Other Projects	Mary Bill Property	Demolition of barns	25,000					25,000
Other Projects	Canoe Brook Rd	Canoe Brook Leak-off	15,000					15,000
		Other Projects Total	2,692,000	200,000	-	2,405,000	-	87,000
		GRAND TOTAL	7,502,500	220,000	-	6,629,500	60,000	593,000

			CY 2013					
			Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET	BOND
CATEGORY	LOCATION	DESCRIPTION						
WPCA	Various Roads	Repairs*	300,000					300,000
WPCA	Wright Pierce Phase II	Immediate Repair List (Defects)	308,330					308,330
WPCA	Wright Pierce Phase II	Recommended Repair List (Leaks)	252,556					252,556
WPCA	Roadways	2013 Road Paving - Sanitary system video inspection	21,000					21,000
WPCA	Strobel Road	Repairs	350,000					350,000
WPCA	Roadways	2014 Road Paving - Sanitary system video inspection	13,000					13,000
WPCA	Pump Stations	Analysis to Centralize Pump Station Monitoring System	120,000					120,000
WPCA	Park Ave Pump Station	Generator	60,000					60,000
		WPCA Total	1,424,886	-	-	-	-	1,424,886
*WPCA repairs on the following roads:								
	Roosevelt Avenue		250,000.00					
	Barnswallow Dr, Mohawk Dr, Heavenly Ln, Oxen Hill Rd, Old Hollow Rd		50,000.00					
			300,000.00					

**2013 - 2017
CAPITAL IMPROVEMENT PLAN
NARRATIVE**

must last

STANDARD DEFINITION FOR CAPITAL IMPROVEMENT

- Any acquisition or lease of land
- Purchase of major equipment or vehicles in excess of \$10,000 with life expectancy 3+ years
- Construction of new building facilities with cost in excess of \$10,000
- Major building improvements with a cost in excess of \$10,000
- Major equipment or furnishings in excess of \$10,000

BOARD OF EDUCATION

The Board of Education based their request on a capital improvement plan prepared by Savin Engineers, P.C., in September 2007. Facility Manager Al Barbarotta and Plant Administrator Steve Kennedy reviewed the plan and made updates as necessary to each respective school. Per Superintendent Ralph Iassogna, the total plan cost of ~~\$93,740,711~~ over the five years can be reduced to \$78,229,640 by eliminating items such as air conditioning. See Exhibit A for the proposal detail.

99,700,840

ROADWAYS

Streets were prioritized based on wear, safety, and usage for years 2013-2017. The original cost to repave these roads was based on State of Connecticut bid prices. Cost includes asphalt, tack, catch basin, manholes, curbing as needed, grading/compacting, loading and trucking of excess material, in addition to an estimate for escalation charges that will be incurred. Year 2013 roads are specifically for Contract IV of the sanitary sewer project.

PUBLIC FACILITIES

Costs are based on professional estimates from a report prepared by Antinozzi Associates, which was revised on September 30, 2010. Projects were reviewed and updated as necessary. Projects will be bid as required by Charter and costs are subject to change.

FLEET & EQUIPMENT

Highway and Parks Departments replace equipment based on usage and condition. The vehicle may have rust and erosion due to road or work conditions that require replacement sooner than the recommended useful life. The general rule is to replace this equipment every 15 to 20 years. Cost estimates are based on State bid contracts or MSRP.

ECONOMIC DEVELOPMENT

Emergency Exit at the Trumbull Corporate Park - \$50,000

Purpose is to provide an emergency exit out of the Corporate Park (onto Route 8) in the event of a catastrophic incident. This has been requested by several of the businesses that are currently

located in the Corporate Park. In addition, the lack of an emergency exit has been an expressed concern of prospective businesses over the past few years. The access would be opened by Town or State emergency officials only.

Corporate Drive Road Rehab - \$510,000

Road improvements near Cooper Surgical. Pending grant application. Town cost \$10K.

Long Hill Green - \$600,000

Business District enhancements. Pending grant application.

Merritt Blvd Traffic Safety - \$100,000

Traffic calming features near Unilver. Corporate cost share possible.

Trumbull Municipal Center Microgrid - \$100,000

Public and private partnership to propose microgrid to ensure power supply for municipal center. State currently reviewing application.

Nature Center - \$50,000

Estimate of renovation cost provided by Nature Center.

Rails to Trails (Pequonnock River Railroad Trail – PRRT) - \$3,349,500

The Town of Trumbull has worked with the City of Bridgeport and the Town of Monroe through the Greater Bridgeport Regional Council (GBRC) to design and construct the regional Pequonnock River Railroad Trail (PRRT) since 1994. When completed, the PRRT will span sixteen (16) miles and pass through the communities of Trumbull, Monroe, and Bridgeport. The Trail is a valuable asset to the region as it winds through many scenic state and municipal parks and greenways including Wolfe Park, Old Mine Park, Pequonnock Valley State Park, Twin Brooks Park, Fairchild Memorial Park, Beardsley State Park and the Beardsley Zoo. The Town is responsible for 20% of the total costs shown for Section A1/A2, B, and D/E. The balance will be covered by State and Federal grants through the CT Department of Transportation and the Federal Highway Administration. Contracts between ConnDOT and the Town will be available in the fall. The Town has already documented \$417,000 in match from trail sections already completed.

Reservoir Avenue Design and Best Use Analysis - \$40,000

The purpose of this study is to provide the Town's land use boards with data that enables them to make educated decisions on the best use for this area. Due to changing market and economic conditions, the town is likely to be confronted with applications that may not be in line with the Plan of Conservation or the Zoning Code, which were adopted under very different conditions. The analysis will determine if zoning regulations should change to reflect the current conditions.


PARK IMPROVEMENTS

Park improvements are necessary for the functioning and usefulness of the recreational facilities and for safety purposes. Costs are estimated based on manufacturer quotes or professional estimate. Project costs are spread out over several years where feasible. Abraham Nichols Barn needs to be made structurally sound. Invasive Plant Species Mitigation is a State mandated project by DEEP.

OTHER PROJECTS

Moose Hill Road and Old Town Road - \$6,900,000

Road and drainage rehabilitation projects to be funded on a 80/10/10 basis which is Federal/State/Local.

Trumbull Main Library Furnishings - \$28,000

Modernize public library facilities with replacement of furnishings. Replace furnishings over 35 years old with modern rectangular tables and chairs for patron use. Cost estimated at \$1,000 each table x 10 tables and 40 chairs at \$250 each. Comfortable stuffed chair seating to scatter throughout library for quiet reading similar to bookstore layouts. Stuffed chairs estimated at \$1,000 each for 8 chairs.

Building Security - \$55,000

EMS, Animal Shelter, and other Town building security cameras and hardening of entryways. Other security projects specific to buildings are included in the Public Facilities section of this plan.

Senior Center Additional Parking - \$30,360

Project would remove the playground which is not used by the seniors and add 69 additional parking spaces.

Engineering Projects - \$47,000

Brock Street Bridge, Old Mine Park, Horse Tavern Brook, Canoe Brook Road projects based on estimated from Town Engineer or Conservation Commission (some to be funded by grants).

Bill Property Demo - \$25,000

Demo of structures that are unstable on Town owned property

Information regarding Cap Ex Plan CY 2013

Paving:

All Contract IV Roads: Per Attached report prepared by Tighe and Bond

Cypress/Hillside – Per asphalt, basin, etc.. costs based on linear footage of roadway. Pricing from calculations still within reasonableness to current state bid pricing.

Drainage Improvements: See attached Engineering Calculations

Equipment:

Snowplows/Sanders: Initial request in prior years was \$160,000 per vehicle. Pricing increases each year with state bid pricing for chassis and increase in cost for additional equipment required to make vehicle road ready. For FY13, actual cost per truck was \$166,194. For the current request a nominal increase was requested over FY13 pricing for cost adjustments as described above.

Brushloader: Estimate attached from local vendor of this type of equipment (204k)

Wheelloader: Preliminary Estimate from CAT Dealer/Prior Cost history for Volvo

Parks Groundmaster: Based on cost history

2355 Mower – Per J. Mitri, based on industry standard

310G Parks Backhoe – Based on industry standard, Have a preliminary estimate of \$117k

Public Works Yard – Roofing: Per Antinozzi Associates building inspection report, roof replacement totaling \$265k was recommended for 2013/14. Based on need this cost is being allocated over CY13 and CY14, with attention to areas requiring priority being handled first. Copy of relevant report pages are attached.

Roads

			CY 2013	CY 2014	CY 2015	CY 2016	CY 2017
			Capital Plan				
<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>LOCATION</u>					
Roadways	Paving	Baldwin Avenue (IV)	25,159				
Roadways	Paving	Briar Hill Drive (IV)	22,148				
Roadways	Paving	Brianwood Terrace (IV)	78,247				
Roadways	Paving	Butternut Lane (IV)	34,303				
Roadways	Paving	Carriage Drive (IV)	36,199				
Roadways	Paving	Carrousel Drive (IV)	57,964				
Roadways	Paving	Civkin Drive (IV)	31,215				
Roadways	Paving	Columbine Drive (IV)	330,999				
Roadways	Paving	Copper Kettle Road (IV)	84,759				
Roadways	Paving	Dogwood Lane (IV)	84,658				
Roadways	Paving	Erwin Street (IV)	95,005				
Roadways	Paving	Ethel Road (IV)	63,445				
Roadways	Paving	Fern Circle (IV) (Partial)	34,761				
Roadways	Paving	Garnet Place (IV)	34,687				
Roadways	Paving	Garnet Road (IV)	91,169				
Roadways	Paving	Gingerbrook Drive (IV)	45,001				
Roadways	Paving	Golden Hill (IV)	157,779				
Roadways	Paving	Green Ridge Rd (IV)	71,899				
Roadways	Paving	Heartwood Lane (IV)	70,123				
Roadways	Paving	Hillandale Terrace (IV)	116,165				
Roadways	Paving	Hilltop Circle (IV)	38,702				
Roadways	Paving	Hilltop Drive(IV)	37,422				
Roadways	Paving	Jerusalem Hill (IV)	84,835				
Roadways	Paving	Kenwood Lane (IV)	73,785				
Roadways	Paving	Kingsbury Drive (IV)	89,247				
Roadways	Paving	Lobsterback Road (IV)	176,084				
Roadways	Paving	Long View Road (IV)	97,591				
Roadways	Paving	Macdonald Road (IV)	58,580				
Roadways	Paving	Mischa Hill Road (IV)	49,419				
Roadways	Paving	North Street (IV)	244,451				
Roadways	Paving	North Stowe Place (IV)	48,272				
Roadways	Paving	Old Green Road (IV)	97,364				
Roadways	Paving	Oriole Lane (IV)	75,743				
Roadways	Paving	Over Hill Drive (IV)	25,967				
Roadways	Paving	Pachaug Road (IV)	46,479				
Roadways	Paving	Partridge Lane (IV)	67,196				
Roadways	Paving	Powder Mill Lane (IV)	41,478				
Roadways	Paving	Primrose Drive (IV)	110,197				
Roadways	Paving	Red Fox Lane (IV)	81,859				
Roadways	Paving	Rennison (IV)	90,257				

			CY 2013	CY 2014	CY 2015	CY 2016	CY 2017
			Capital Plan				
CATEGORY	DESCRIPTION	LOCATION					
Roadways	Paving	Round Ridge Trail (IV)	41,814				
Roadways	Paving	Saybrook Road (IV)	37,934				
Roadways	Paving	Skyview (IV)	108,641				
Roadways	Paving	St. Johns Drive (IV)	181,992				
Roadways	Paving	Sweetbriar Road (IV)	36,981				
Roadways	Paving	Tamarack Circle (IV)	54,451				
Roadways	Paving	Teeter Rock Road (IV)	141,946				
Roadways	Paving	Tory Lane (IV)	18,484				
Roadways	Paving	Turkey Meadow Road (IV)	79,255				
Roadways	Paving	Twin Circle Drive (IV)	48,599				
Roadways	Paving	Wheeler Drive (IV)	25,442				
Roadways	Paving	Woodcrest Avenue (IV)	222,014				
Roadways	Drainage	Storm Drain Imp. Cont IV Roads	310,000				
Roadways	Paving	Cypress/Hillside	50,616				
Roadways	Drainage	Cedar Hill Road Drainage	100,000				
Roadways	Paving	Autumn Drive		43,379			
Roadways	Paving	Cal Dr		36,092			
Roadways	Paving	Cold Spring Drive		28,784			
Roadways	Paving	Corporate Drive		185,447			
Roadways	Paving	Coventry Lane		224,782			
Roadways	Paving	Elliot		228,216			
Roadways	Paving	Haviland (road redesign)		262,244			
Roadways	Paving	Magnolia Road		154,848			
Roadways	Paving	Nokomis Drive		69,069			
Roadways	Paving	Putting Green		452,691			
Roadways	Paving	Quarry Road		34,376			
Roadways	Paving	Zephyr		91,816			
Roadways	Paving	Alice Place			19,122		
Roadways	Paving	Burton Avenue			20,455		
Roadways	Paving	Cedarcrest Road			110,473		
Roadways	Paving	Chalon Road (Partial)			35,228		
Roadways	Paving	Lake Avenue			508,000		
Roadways	Paving	Pequonnock Road			67,913		
Roadways	Paving	Strobel Rd (road redesign)			1,377,151		
Roadways	Paving	Sunset Avenue			79,667		
Roadways	Paving	Wildfire Lane			43,379		
Roadways	Paving	Wordins Lane			25,808		
Roadways	Paving	Blackhouse Road (road redesign)				599,576	
Roadways	Paving	Chestnut Hill Road (road redesign)				524,629	
Roadways	Paving	Macholowski				46,885	

			CY 2013	CY 2014	CY 2015	CY 2016	CY 2017
			Capital Plan				
<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>LOCATION</u>					
Roadways	Paving	Middlebrooks Avenue (sidewalk repair)				244,500	
Roadways	Paving	Williams Road				297,397	
Roadways	Paving	Beardsley Parkway (Contract V Road)					708,249
Roadways	Paving	Bonazzo Drive (Contract V Road)					41,252
Roadways	Paving	Hillcrest Road (Contract V Road)					49,479
Roadways	Paving	Robinwood (Contract V Road)					106,011
Roadways	Paving	Round Hill Road (Contract V Road)					107,596
Roadways	Paving	Unity Drive (Contract V Road)					58,675
Roadways	Paving	Asphalt Adjustment		84,470	73,192	68,519	42,850
Roadways	Paving	Various TBD					
		Roadways Total	4,658,782	1,896,214	2,360,388	1,781,506	1,114,112

Total of Contract IV Paving and Storm Drainage Improvements: \$4,508,166

Cost Analysis

Pavement reconstruction is a major undertaking with major cost implications. Pavements should be designed with life cycle costs in mind and should be inventoried, analyzed and designed using AASHTO criteria for thicknesses of pavement structure, traffic loading, material relationships and soil support. The only economical way to maintain a roadway network is to increase the life cycle between major reconstructions so that the present worth of a long series of expenditures is minimized. The key to achieving that result is to keep good pavement goods and to delay making significant repairs when they are required. Pavement life cycle is illustrated in Figure 5 showing the way pavements generally deteriorate.

The current Contract IV plans show placing a 1.5" overlay on the full street width for the roadways within the project limits. The Mark IV Construction Co. bid cost for paving items was approximately \$4,125,000, which included milling bituminous concrete curbs, 1.5" bituminous concrete overlay, maintenance and protection of traffic and traffic men. Depending on the condition of these pavement this can be compared to a bandaid approach to pavement management. If the roadways are in the fair to poor range there will be significant reflective cracking in the future and this approach ignores life cycle costs.

Based on our visual observations of pavement conditions, corings and soil analysis and pavement analysis we have developed pavement rehabilitation recommendation for each of the streets in Contract IV. Table 3 shows the proposed recommendations and associated costs.

Table 3 - Cost Analysis

Street Name	Comments/Recommendations	Reclamation Cost	Milling Cost	Paving Cost	Bit. Conc. Curbs	Total Cost
Baldwin Avenue	Full Depth Reclamation	\$5,799		\$13,514	\$5,847	\$25,159
Beverly Road	Full Depth Reclamation	\$16,739		\$39,007	\$11,980	\$67,725
Booth Hill Road	Full Depth Reclamation from Donald north of Mill and south of Main road south.	\$23,333	\$76,031	\$330,540	\$15,600	\$445,505
Brier Hill Road	Mill and overlay		\$4,781	\$17,367		\$22,148
Briarwood Terrace	Mill and overlay		\$16,892	\$61,356		\$78,247
Butternut Lane	Mill and overlay		\$7,405	\$26,898		\$34,303
Carriage Drive	Mill and overlay		\$7,815	\$28,385		\$36,199
Carousel Drive	Mill and overlay		\$12,513	\$45,451		\$57,964
Chvkin Drive	Mill and overlay		\$6,739	\$24,477		\$31,215
Columbine Drive	Full Depth Reclamation	\$85,268		\$198,706	\$47,026	\$330,999
Copper Kettle Road	Mill and overlay		\$18,298	\$66,461		\$84,759
Dogwood Lane	Mill and overlay		\$18,276	\$66,382		\$84,658
East Lake Road	Mill and overlay		\$4,121	\$14,968		\$19,089
Erwin Street	Full Depth Reclamation	\$24,099		\$56,158	\$14,748	\$95,005
Ethel Road	Full Depth Reclamation	\$16,674		\$38,856	\$7,916	\$63,445
Fern Circle	Full Depth Reclamation	\$8,298		\$19,338	\$7,124	\$34,761
Garnet Place	Full Depth Reclamation	\$8,883		\$20,700	\$5,104	\$34,687
Garnet Road	Full Depth Reclamation	\$23,414		\$54,562	\$13,194	\$91,169

Gingerbrook Drive	Full Depth Reclamation	\$11,583		\$26,994	\$6,424	\$45,001
Golden Hill	Mill and overlay		\$34,061	\$123,718		\$157,779
Green Ridge Road	Mill and overlay		\$15,521	\$56,377		\$71,899
Heartwood Lane	Full Depth Reclamation	\$18,323		\$42,700	\$9,099	\$70,123
Hillendale Terrace	Full Depth Reclamation	\$30,079		\$70,094	\$15,993	\$116,165
Hilltop Circle	Mill and overlay		\$8,355	\$30,347		\$38,702
Hilltop Drive	Mill and overlay		\$8,078	\$29,343		\$37,422
Hunters Lane	Mill and overlay		\$8,744	\$27,762		\$40,506
Jerusalem Hill	Full Depth Reclamation	\$20,080		\$46,793	\$17,961	\$84,835
Kenwood Lane	Full Depth Reclamation	\$19,069		\$44,438	\$10,278	\$73,785
Kingsbury Drive	Mill and overlay		\$19,521	\$69,981		\$89,247
Lobsterback Road	Full Depth Reclamation	\$45,809		\$7,752	\$23,523	\$176,084
Long View Road	Full Depth Reclamation	\$25,438		\$59,841	\$12,871	\$97,591
Macdonald Road	Mill and overlay		\$12,646	\$45,931		\$58,580
Mischa Hill Road	Mill and overlay		\$10,668	\$38,751		\$49,419
North Street	Full Depth Reclamation	\$62,000		\$146,400	\$35,228	\$244,451
North Stowe Place	Mill and overlay		\$14,221	\$37,852		\$48,272
Old Green Road	Full Depth Reclamation	\$23,755		\$55,359	\$18,250	\$97,364
Orlone Lane	Full Depth Reclamation	\$19,497		\$45,435	\$10,811	\$75,743
Over Hill Drive	Mill and overlay		\$8,521	\$20,361		\$25,967
Pachaug Road	Mill and overlay		\$10,000	\$36,445		\$46,479
Partridge Lane	Mill and overlay		\$14,506	\$52,690		\$67,196
Powder Mill Lane	Mill and overlay		\$54	\$32,524		\$41,478
Primrose Drive	Mill and overlay		\$23,789	\$86,408		\$110,197
Red Fox Lane	Mill and overlay		\$17,672	\$64,188		\$81,859
Rennison Road	Full Depth Reclamation	\$8,855		\$53,261	\$14,140	\$90,257
Round Ridge Trail	Mill and overlay		\$9,027	\$32,787		\$41,814
Saybrook Road	Mill and overlay		\$8,189	\$29,745		\$37,934
Skyview Drive	Mill and overlay		\$23,453	\$85,188		\$108,641
St. Johns Drive	Full Depth Reclamation	\$47,171		\$109,925	\$24,897	\$181,992
Sweetbriar Road	Mill and overlay		\$7,983	\$28,998		\$36,981
Tamarack Road	Full Depth Reclamation	\$14,195		\$33,080	\$7,175	\$54,451
Teeter Road	Mill and overlay		\$30,643	\$111,303		\$141,946
Tory Lane	Mill and overlay		\$3,990	\$14,494		\$18,484
Turkey Meadow Road	Mill and overlay		\$17,109	\$62,145		\$79,255
Twin Circle Drive	Mill and overlay		\$10,491	\$38,108		\$48,599
Wheeler Drive	Mill and overlay		\$5,492	\$19,949		\$25,442
Wisteria Drive	Mill and overlay		\$7,146	\$25,957		\$33,104
Woodcrest Avenue	Full Depth Reclamation	\$56,866		\$132,517	\$32,631	\$222,014
SUBTOTALS		\$630,051	\$504,718	\$3,301,507	\$367,820	\$4,804,097

Done

Done

Huntington Road	This road was previously reconstructed by the CT DOT. No roadwork anticipated in the sewer contract.	\$0	\$0	\$0	\$0	\$0
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<p>Huntington Turnpike Rte. 108</p> <p><i>Don't Include Complete per RT</i></p>	<p>This is a State road partially reconstructed in 1985. The reconstructed portion was 0.75" class 14 on 1.5" class 1 on 3" class 1 on 6" class 4 on 10" sub base. The overlay portion was 1.5" class 1 over the existing pavement. Cost includes 9" bit. concrete patch at sewer and 2" mill and overlay.</p>	\$0	\$49,059	\$701,716	\$0	\$350,775
<p>Merritt Blvd.</p>	<p>This road is to be rehabilitated under a separate road program funded by the Conn DOT. Road is being paved under a separate town contract.</p>	\$0		\$0	\$0	\$0
<p>Shelton Road</p> <p><i>Don't Include Complete per RT</i></p>	<p>This was a former DOT roadway and currently has 3-4" bituminous concrete surface course over 8" concrete surface course. The 3" temporary patch should be removed and a 8-10" bituminous patch should be installed and a overlay may be installed in 10 years</p>	\$0	\$8,612	\$321,145	\$0	\$367,757

SUBTOTALS \$0 \$671 \$622,861 \$0 \$718,532

TOTALS \$51 \$600,301 \$3,924,368 \$367,820 \$5,522,629

- Sedimentation & Erosion Control \$10,000
- Project Survey & Stakeout \$20,000
- Base Course Patching at Milled Roadways \$60,000
- Maintenance & Protection of Traffic \$25,000
- Traffic Men \$150,000
- Signing & Striping \$20,000

Notes: Milling unit cost \$100/Ton
 Full Depth Reconstruction unit cost \$7/SY, Bit. Concrete \$100/LF, Pavement cost \$100/Ton

PAVING PROJECT TOTAL \$5,810,000

DRAFT

Information regarding Cap Ex Plan CY 2013

Paving:

All Contract IV Roads: Per Attached report prepared by Tighe and Bond

Cypress/Hillside – Per asphalt, basin, etc.. costs based on linear footage of roadway. Pricing from calculations still within reasonableness to current state bid pricing.

Drainage Improvements: See attached Engineering Calculations

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Snowplows/Sanders: Initial request in prior years was \$160,000 per vehicle. Pricing increases each year with state bid pricing for chassis and increase in cost for additional equipment required to make vehicle road ready. For FY13, actual cost per truck was \$166,194. For the current request a nominal increase was requested over FY13 pricing for cost adjustments as described above.

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Parks Groundmaster: Based on cost history

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310G Parks Backhoe – Based on industry standard, Have a preliminary estimate of \$117k

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Fleet + Equipment

41,478
110,197
81,859
90,257



DEPT	Make	MODEL / DESCRIPTION	YEAR	CY 2013	CY 2014	CY 2015	CY 2016	CY 2017				
				Capital Plan	Capital Plan	Capital Plan	Capital Plan	Capital Plan				
highway	CAT	BULLDOZER/CRAWLER/LOADER	1987					250,000				
highway	JOHN DEERE	BACKHOE 310G DEERE	1996		124,000							
highway	INTERNATIONAL	INTERNATIONAL 1900 CLAMSHELL BRUSHLDR	1987	204,000	✓							
highway	JOHN DEERE	2355 051-105-23 MOWER	1988	165,000								
highway	INTERNATIONAL	SNOWPLOW/SANDER	1988	170,000	✓							
highway	INTERNATIONAL	SNOWPLOW/SANDER	1989		170,000							
highway	INTERNATIONAL	SNOWPLOW/SANDER	1991			170,000						
highway	INTERNATIONAL	SNOWPLOW/SANDER	1992				170,000					
highway	INTERNATIONAL	SNOWPLOW/SANDER	1992					170,000				
highway	JOHN DEERE	CRAWLER/DOZER	1997			90,000						
highway	KENWORTH	T800B- TRI-AXLE	1997		160,000							
highway	KENWORTH	T800B TRI-AXLE TRUCK	1998			160,000						
highway	KENWORTH	TRI-AXLE-DUMP TRUCK	1999				160,000					
highway	KENWORTH	T300 MEDIU TRUCK (LEAF TRUCK)	2002		135,000							
highway	KENWORTH	T300 MEDIU TRUCK (LEAF TRUCK)	2002			135,000						
highway	AUTOCAR	BULK WASTE REFUSE TRUCK	2003				221,000					
highway	KENWORTH	T300 MEDIU TRUCK (LEAF TRUCK)	2003				135,000					
highway	KENWORTH	T300 MEDIU TRUCK (LEAF TRUCK)	2003					135,000				
highway	DYNA	BACKHOE	2004				124,000					
highway		TRUCK LIFT	NEW	45,000								
highway		LOADER - PAYLOADER/BACKHOE	NEW	170,000	✓							
		Highway Total		754,000	589,000	555,000	1,060,000	305,000				
arks	FORD	4610trac.	1988			48,000						
arks	JOHN DEERE	BACKHOE 310G DEERE	NEW	124,000								
arks		70' Bucket Truck with Chipper Box	NEW	200,000	N/A							
arks	TORO	Groundsmaster 4700	2002	75,000	✓							
arks	TORO	Groundsmaster 5900						90,000				
arks	TORO	Groundsmaster 4700					62,076					
		Parks Total		399,000	-	48,000	62,076	90,000				
MS	FORD	158 SUPER DUTY CUTAWAY	2003									
MS	FORD	Whid Model E450	2008			150,000						
MS	FORD	Whid Model E450	2008			150,000						
		EMS Total		-	-	300,000	-	-				
		GRAND TOTAL		1,153,000	589,000	903,000	1,122,076	395,000				



Sanitary Equipment Company Inc.

"Do It Right The First Time"

25 Industry Drive / PO Box 26006
 West Haven, CT. 06516
 Phone 203-933-9909 Fax 203-933-4271
 www.sanitaryequipment.com

Date: December 19, 2012

Doug Gregory (2)
 Phone 203-627-0817
 doug@sanitaryequipment.com
 Ref #

Quote for:
 Joe
 Town of Trumbull
 366 Church Hill Road
 Trumbull, CT. 06611

Subject:
 Bulky Waste Truck

Line	QTY	DESCRIPTION	AMOUNT
1.)	1.00	Peterson RS3 Bulky Waste Loader	\$83,822.00
2.)		Heavy Duty Swing Motor	Included
3.)		Body Painted Your Color of _____	Included
4.)	1.00	Six Function Mechanical Joy Sticks	Included
5.)	1.00	Mounting Body and Cab with Full Controls	Included
6.)	1.00	Hot Shift PTO for Automatic Transmission	Included
7.)	1.00	Hydraulic Out Riggers	Included
8.)	1.00	20' Reach Capability with 3380lbs at Full Reach	Included
9.)	1.00	Standard Grapple for Collections of Bulky Waste 60"	Included
10.)	1.00	60 Gallon Hydraulic Oil Tank	Included
11.)	1.00	Tandem Commercial Intertech Hydraulic Pump	Included
12.)	1.00	Suspension Lock for Better Stability During Loader	Included
13.)	1.00	Boom Up Sensor with Alarm	Included
14.)	1.00	Freight From Peterson	Included
15.)			
16.)			
17.)			
18.)			
19.)			
20.)			
21.)			
22.)			
23.)			
24.)			
		** OPTIONS AVAILABLE **	
	QTY	Unless a QTY is entered on the left, the items below are an ADDITIONAL COST	
25.)			
26.)			
27.)			
28.)			
29.)			

SUBTOTAL w/ SELECTED OPTIONS \$ 83,822.00

QUOTE NOTES:

TAX RATE	
SALES TAX	\$ -
12% FET TAX	\$ -
TOTAL	\$ 204,340.76

If This proposal is Accepted Please Sign Below and Fax Back

Accepted By: _____ Company: _____ Date: _____

Thank you, for the opportunity to quote you on your service needs

Tri County Contractors Supply Inc.

Main Office Location
154 Wayside Avenue
West Springfield, MA 01089
Phone (413) 733-5189
Fax (413) 781-2102

March 18, 2013

Dmitri Paris
Trumbull Parks Department
366 Church Hill Road
Trumbull, CT 06611

3 145,000
w/o
Grapple
bucket

Dear Dmitri:

Ed Hart – our salesperson, asked me to forward this quotation to you for a new TIGER Boom Mower Assembly complete, mounted onto a new John Deere model 6105M-4 wheel drive tractor. Pricing per State of Connecticut contract #10PSX0307 is as follows:

One - new TIGER model "Bengal" Mid-Mount Boom Mower model BB-22 with 3OSBB – Open, 3 Point Stow Transport System with Travel Lock High Point Mount System and approximately 22+' of reach Wheel weight installed in left rear tire and tires filled with counterweight 50" Flail Head Proportional electronic Joystick controller Fully installed and operational upon a John Deere 6105M-4WD Tractor with IT4 diesel engine Deluxe Cab, Heater-Defroster and Air Conditioning as standard 9 x 9 Power Reverser – Wet Clutch transmission Backup Alarm, complete road lighting including brake lights, strobe light as requested License plate bracket with light, AM/FM radio installed in cab, LED Safety Bars-F & R Front wiper/washer kit Entire package installed and operational Per State Contract #10PSX0307

FOB: Trumbull, CT. \$108,409.35 ✓

OPTIONS:

RT50D – 50" Rotary Head with hydraulic controlled door ADD: \$ 8,790.70 ✓

One - new model RF-90SD – 90" rear mounted flail mower ADD: \$ 8,580.75 ✓

One - Herbicide Wetcut control system complete with WC-B50 Spray Head Assembly for a 50" cutter head, Auto P24 automatic rate control with GPS speed sensor, 12V diaphragm pump and pressure sensor, WC-P150 150 gallon poly tank with 3 point mounting, installation ADD: \$ 9,898.25 ✓

One - new 11' Reversible snowplow complete with TSP-11SC Plow and front attaching kit for the John Deere tractor, H Kit2 Hose Kit, Rubber deflector mounted on top of reversible snowplow, setup and installed on tractor ADD \$ 9,361.30 ✓

145,038 ✓

Unfortunately at this time there is not a loader kit available for this tractor when it has a boom mower mounted onto it. There are loader kits available for the tractor without a boom mower mounted on it, but nothing when the boom mower gets mounted.

We do have an alternative; this would be the WACKER NEUSON WL-30 also on the State contract #10PSX0307. This is a compact loader that has a tremendous amount of power in a small footprint. We could equip this machine with enclosed cab, heater-defroster-A/C, Lighting, 72" grapple bucket for \$54,162.00 delivered. This machine can also be used for sidewalk snow removal as it could be setup for winter use with an overall width of 47.5". Other attachments and accessories are available to make this machine a "MultiTool" carrier for year round use. We also have machines coming off a winter rental which could be set up like this for less than \$50,000.00. Machines would be delivered with a new 2 year warranty and ready to operate.

After reviewing this information if you have any questions or if we could be of any additional assistance please feel free to contact us.

Thank you!

Sincerely,



Robert M. Clark, Jr.
President
Tri County Contractors Supply Inc.

Cc - E. Hart
File

THE W.I. CLARK COMPANY

CONSTRUCTION AND INDUSTRIAL EQUIPMENT
30 BARNES INDUSTRIAL PARK ROAD
WALLINGFORD, CT 06492
203-265-6781

February 26, 2013

Joe Mitri
Fleet Superintendent
Town of Trumbull
366 Church Hill Road
Trumbull, CT 0661

Dear Joe,

Thank you for your invitation to quote a new 2013 John Deere 410K backhoe loader. Your machine will be equipped with all the standard features including but not limited to:

- John Deere 4-cylinder Interim Tier IV diesel developing 107 peak horsepower.
- Wet sleeve engine design with replaceable cylinder liners.
- One-piece unitized construction mainframe.
- Two-position tilt over hood.
- Extended grille frame.
- Built-in external toolbox.
- Full ROPS pressurized and filtered cab with heater, defroster and air conditioning.
- Air suspension seat covered in cloth.
- Keyless ignition with security code capability.
- Programmable auto-shutdown feature to meet idling regulations and fuel savings.
- Backhoe auto-idle for fuel savings.
- Mechanical front wheel drive with limited slip differential and full power-shift 5-Speed transmission.
- 12.5X80-18 front and 21L X 24 R-4 rear tires.
- Extendable dipperstick with outer box design.
- Spring applied, hydraulically released park brake with electric switch control.
- Auxiliary one-way plumbing with flow control valve for future hammer or plate compactor.
- Auxiliary two-way plumbing for factory installed hydraulic thumb.
- Backhoe "pilot" controls with in-cab hand pattern switch and hydraulic lock out switch.
- Extended stabilizers with reversible pads.
- O.E.M. mechanical backhoe coupler.
- 24" severe duty trenching backhoe bucket.
- 18" severe duty trenching backhoe bucket
- 3-Function loader hydraulics with return-to-dig feature.
- Hydraulic front coupler with in cab attach/detach switch.
- 1.32 cubic yard multi-purpose (4 in 1) quick coupler loader bucket with reversible B.O.C.E.
- Loader boom service lock.

JOHN DEERE 410K

- Front counterweight.
- Two heavy-duty 1500 CCA batteries.
- 120 Amp alternator.
- 12-volt accessory outlet.
- Built in beverage and thermos bottle holders.
- Rotary hand throttle for backhoe operation.
- Cruise control.
- Sealed switch touch pad monitor system with audible and visual alarms, and machine diagnostic information via 4-push button/LCD operator interface.
- Tilt steering wheel.
- Auxiliary work lights with 360-degree illumination.
- Two front facing Whelen LED strobe lights mounted below the roof drip edge.
- Two rear facing Whelen LED strobe lights mounted below the roof drip edge.
- Am/Fm/CD/Weather band radio with digital clock.
- 1000-Watt 110-volt block heater.
- Glow plug cold weather start aid.
- Ride control.
- License plate bracket with light.
- "JDLink" remote machine monitoring with 3 year subscription.
- Operator, repair, and parts manuals.
- 12 Month unlimited hour full machine warranty.

Machine will be delivered to the Town of Trumbull Highway Department fully fueled and ready for work. Delivery in approximately 45 to 60 days. Quote good for 30 days. Payment in full due within 30 days of delivery. For budget purposes only, prices subject to change.

2013 John Deere 410K	\$116,950.00
John Deere 510D Trade Value (approximately)	\$ 11,000.00 N/A
Your Net Delivered Cost Approximately	\$ 105,950.00

Sincerely,

Jerry DeRubbo
 Governmental Sales
 The W.I. Clark Company
 860-212-4216

H.O.PENN



Quote for (1) new 2012 CAT 924K wheel loader with all standard features plus options listed in State of Connecticut contract # 11PSX0165;

2.5 Cubic Yard Capacity, Diesel Powered, All Wheel Drive Loader
in strict accordance with the detailed specification sheet \$114,750

Credit for spare tire and rim (if removed from bid)

Credit for anti-corrosion protectant (if removed from bid)

ISO (Volvo) coupler system Add \$4,430

2.6 cyd GP bucket for ISO Coupler (in lieu of CAT bucket) Add \$1,750
(Bucket uses CAT #8E-4567 cutting edge and #4T-8091end bits)

Upsize to 20.5R25 rims and tires Add \$4,200

Additional options / information

Hydraulic 3rd valve for work tools \$2,250

Jumper lines from 3rd valve to work tool \$300

Detailed Maintenance and Repair manual \$457

Detailed Hydraulic system troubleshooting manual \$40

Detailed Parts manual \$59

Automatic Lube System \$6,950

Delivery Time:

135,186
120-150 days ARO

Accessory items Discount from Catalog 10% off list

JRB 1.25 CYD side dump bucket (discount plus freight) \$16,473

JRB extendable boom (discount plus freight) \$4,810

Best regards,

Patrick Timothy

Information regarding Cap Ex Plan CY 2013

Paving:

All Contract IV Roads: Per Attached report prepared by Tighe and Bond

Cypress/Hillside – Per asphalt, basin, etc.. costs based on linear footage of roadway. Pricing from calculations still within reasonableness to current state bid pricing.

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Public Facilities

Public Works
Yard

			90,257
			81,859
			110,197
			41,478



			CY2013	CY2014	CY2015	CY2016	CY2017
			Capital Plan	Capital Plan	Capital Plan	Capital Plan	Capital Plan
BUILDING	CATEGORY	DESCRIPTION					
Senior Ctr	Doors & Windows	Exterior Doors at both Entrances	-	12,000	-	-	-
Senior Ctr	Finishes	Flooring - Tile	-	38,000	-	-	-
Senior Ctr	Finishes	Replace Carpet - Offices and Card Room	-	-	-	-	14,500
Senior Ctr	Mechanical	Air Conditioning System	-	-	-	55,000	-
Senior Ctr	Mechanical	Air Handling / Exhaust	-	16,000	-	-	-
Senior Ctr	Technology	Upgrade Stage Lighting in Functions Rm	-	-	-	12,000	-
Senior Ctr	Misc	Bathroom Renovations	-	40,000	-	-	-
Senior Ctr	Misc	Bldg Security/Cameras & Entry System	-	-	-	35,000	-
Senior Ctr	Misc	Lobby Renovation	-	-	-	-	-
Senior Ctr	Code Compliance	Fire Alarm System	-	25,000	-	-	-
Senior Ctr	Sustainability / Energy Conservation	Lighting and Occupancy Sensors/UI Partnership	13,200	-	-	-	-
		Total Senior Center	13,200	153,000	12,000	102,000	59,500
Public Works Yard	Site Construction	Paving	-	-	130,000	-	-
Public Works Yard	Concrete	Level and Seal Garage Concrete Slabs	-	125,000	-	-	-
Public Works Yard	Masonry	Exterior Perimeter Wall	-	40,000	-	-	-
Public Works Yard	Masonry	Retaining Wall Repairs	-	-	100,000	-	-
Public Works Yard	Wood & Plastics	Garage Bay Wood Beams	-	55,000	-	-	-
Public Works Yard	Thermal & Moisture Protection	Roofing, Replace Flat Sections on Garage Sections	135,000	130,000	-	-	-
Public Works Yard	Thermal & Moisture Protection	Roof Replacement on Various Bldgs	-	-	-	-	250,000
Public Works Yard	Doors & Windows	Window Replacement	-	40,000	-	-	-
Public Works Yard	Doors & Windows	Garage Door Replacement	-	-	-	300,000	-
Public Works Yard	Finishes	Flooring	12,000	-	-	-	-
Public Works Yard	Furnishings	Cabinetry	-	-	-	40,000	-
Public Works Yard	Mechanical	Mechanic Wash Sinks	-	-	13,000	-	-
Public Works Yard	Mechanical	Air Conditioning System	-	80,000	-	-	-
Public Works Yard	Mechanical	Exhaust System - Toilet & Locker Rooms	-	55,000	-	-	-
Public Works Yard	Misc	Locker Room Renovations	20,000	50,000	-	-	-
Public Works Yard	Misc	Restroom Additions	-	160,000	-	-	-
Public Works Yard	Misc	Bay and Office Renovations	-	-	4,200,000	2,000,000	-
Public Works Yard	Misc	Fire Alarm System Upgrade	-	-	95,000	-	-
Public Works Yard	Misc	Wash Bay	280,000	-	-	-	-
Public Works Yard	Sustainability / Energy Conservation	Interior Lighting & Sensors/UI Partnership	29,500	-	-	-	-
		Total Public Works Yard	476,500	735,000	4,538,000	2,340,000	250,000



Tighe&Bond

DPW Truck Wash Facility

**CONCEPTUAL DESIGN
REPORT**

Submitted to

**Town of Trumbull
Department of Public Works**

March 20, 2012

*Public Facility
Capital*

29-0196-5-01
March 20, 2012

Mr. John Marsilio, Director
Department of Public Works
Town of Trumbull
5866 Main Street
Trumbull, CT 06611

Re: **DPW Truck Wash Facility
Conceptual Design Report**

Dear John:

We are pleased to submit our conceptual design report for the Truck Wash facility at the Trumbull DPW facility off Church Hill Street. The Town is pursuing the need for a new Truck Wash facility as the existing Truck Wash facility is beyond its useful life. This conceptual design report is based on the culmination of several pieces of information gathered and discussed throughout the project development phase.

Project Development

The Project Development was divided in to a sequence of individual tasks: obtaining relevant mapping from the Town's Engineering Department, conducting a site walk with town staff, obtaining equipment information from qualified product vendors, conducting geotechnical investigation at the DPW Yard, developing an opinion of probable construction cost, and summarizing the conceptual design information in a letter report. Below is more descriptive information for each of the individual tasks.

Mapping – Mapping of the DPW Yard site at 366 Churchill Road was obtained from the Trumbull Engineering Department. The existing conditions mapping was developed at a scale of 1-inch equals 80-feet with the site topography added from the Town's GIS mapping. The approximate location of above and below ground utilities are included based on existing conditions, existing mapping and on-site observations. The proposed condition's mapping is developed at a scale of 1-inch equals 40-feet to provide more detail of the conceptual design.

Site Walk Thru – A site walk thru was conducted on August 12, 2011 with Tom Baldwin and Chris Dubuque from our office. Two possible locations and orientations for the Truck Wash facility were discussed and considered during the site walk. The two locations are indicated as Area 1 and Area 2 respectively on the attached site plan, S-001. The general location of underground utilities was provided during the site walk as well.

Building Vendor Information – Tighe & Bond researched a variety of Truck wash facilities that are used in Connecticut for fleet equipment washing purposes. There are a number of manufacturers that specialize in truck wash equipment. Our research included the following manufacturers:

- Hotsy
- Inter Clean
- Rieskamp
- Belanger
- Evans Equipment & Environmental

Tighe & Bond researched the performance of several wash system types/technologies via telephone interviews with vendors and DPW staff in other municipalities to get a sense for the performance of the various wash systems and any design or construction issues that could/should be considered to render a better truck wash solution.

In initial talks with the Town of Trumbull the preference of an automated wash system was revealed. Tighe & Bond considered this option first and conducted research into this type of wash system. A few advantages to this type of wash system are the speed of wash, no manual labor, and predictable chemical use. Through discussions with users of automated wash systems and a specific site visit to Manchester, CT to inspect the DPW's automated wash system it became clear that the results were poor with regard to removal of salt/sand frozen to the undercarriage/dump body of trucks. The salt/sand caked on the trucks would need to be removed manually before sending the vehicles through the automated wash system. This is a major drawback of the automated wash system and order to attain the town's desired results there would also need to be a manual wash system in front of the automated system to clean the undercarriage/dump body.

The second wash system researched was a manual two bay wash system. This system would include a central pressure washer and water heater able to operate two wash bays. Accessories to the system would include pressure nozzles, mobile undercarriage wash unit, high pressure hoses, hose reels, swivel booms, and curtains. The advantages of this type of wash system are that it offers the most flexibility for washing and the ability to wash more than one truck at a time. The disadvantages are that it requires manual labor, wash times are longer and the amount of chemicals used will depend on the user.

The Town requested a demonstration of the undercarriage wash accessory to see if the unit provides satisfactory washing results. Hotsy has provided the Trumbull DPW with an undercarriage washing unit for their evaluation.

Geotechnical Investigation/Report – On November 20th and 28th 2011, a two test borings were drilled by New England Boring Contractors within the area for proposed for the truck wash facility. Attached is the Geotechnical Technical Memorandum with the detail of the geotechnical investigation. To summarize the subsurface geotechnical conditions based on boring B-5, subsurface conditions at the proposed truck wash generally consisted of asphalt and approximately 5 feet of fill overlying sand and probable bedrock. The fill consists of a loose to medium dense, brown to gray, sand, some to little (10 to 30 percent)

silt, little to no gravel (0 to 20 percent), woodchips were also encountered in the boring B-5. Refusal in test boring B-5 occurred at 18.5 feet, and then again at 21 feet in offset boring B-5A. A petroleum odor was noted in the 3 foot to 5 foot sample, and a sheen was noted on the water coming out of the rods in the 10 foot to 12 foot sample, however the soil did not have an odor. Weathered bedrock was encountered at approximately 13.5 feet below existing grade, with refusal at a depth of 21 feet.

The proposed truck wash building should be supported on conventional shallow foundations bearing on natural soils, compacted granular fill, or crushed stone after the complete over-excavation of the existing fill. Crushed stone greater than 6-inches in thickness should be wrapped in a geotextile separation fabric, such as Mirafi 160N. Prior to backfilling, the excavated subgrade should be proof compacted as described later in this memorandum.

A net allowable bearing capacity of 2 tons per square foot (tsf) for footings bearing on natural soils, compacted Granular Fill, or Crushed Stone is recommended.

The floor slab at the truck wash building may be designed as a slab-on-grade bearing on a 12 inch thick layer of compacted Gravel Borrow placed over compacted Granular Fill or crushed stone wrapped in a geotextile separation fabric placed, after over-excavation of fill to at least two feet below the existing slab. Fill should be placed as described later in this report.

Design Criteria:

Structural

Governing Building Codes:

- Connecticut State Building Code
- ASCE 7-02

Minimum Live Loads:

- Floors 100 psf
- Roof 30 psf plus snow drift

Snow Load Criteria:

In accordance with Section 1608, using the following factors:

- C_e (Snow Exposure Factor) 1.0
- C_t (Thermal Factor) 1.0
- I_s (Snow Importance Factor) 1.1
- P_g (Ground Snow Load) 30 psf

Wind Load Criteria:

- Basic Wind Speed 110 mph
- Building Category III

- Exposure Classification B
- L_w (Importance Factor) 1.15
- K_d (Directionality Factor) .85
- K_{z_t} (Topographic Factor) 1.00

Earth Quake Load Criteria:

- Seismic Site Class D
- Seismic Use Group III
- Seismic Design Category C
- I_s (Importance Factor) 1.5
- S_s (Short Period Spectral Response) 0.238
- S₁ (1 Second Period Spectral Response) 0.062
- R (Response Modification Factor) (CMU) 2.0
- C_d (Deflection Amplification Factor) (CMUI) 1.75

Structural Systems:

- Foundations: Reinforced Concrete
- Slab on Grade: 8-inches thick Reinforced Concrete
- Roof: Wood Truss with asphalt shingles
- Lateral Support: Load Bearing Concrete Masonry Unit Shear Walls

Electrical Criteria:

Applicable Codes:

- NFPA 70 National Electrical Code (NEC)
- NFPA 72 National Fire Protection Association (NFPA)
- International Building Code (IBC)
- NFPA 101 Life Safety Code
- NFPA 780 Lighting Protection

Basic Building Services:

- Primary electrical service
- Secondary electrical distribution
- Wiring devices, conduit, and branch circuits
- Mechanical equipment
- Interior and exterior lighting
- Emergency lighting
- Fire Alarm

- Grounding
- Lighting Protection
- Security system
- Communications

Site Criteria:

- Site grading
- Surface treatments
- Stormwater management
- Sedimentation and erosion control

Permits:

- Site Plan Approval
- Building permits
- Industrial stormwater discharge permit modifications

Opinion of Probable Construction Cost – To develop probable construction cost we contacted vendors and requested equipment quotes. For building costs we used Means Cost Estimating System, which typically are on the high side and is reflected in our Opinion of Probable Cost below in Table 1. A breakdown of the individual building cost components are attached in the detail building cost estimate.

Truck Wash Building - Trumbull, CT
ESTIMATE OF PROBABLE CONSTRUCTION COST

ITEM	DESCRIPTION	UNITS	QTY	UNIT PRICE	SUB TOTAL	TOTAL
1.	Pre and Post Const Work:					
	Mobilization/Demobilization	LS	1	\$10,000	\$10,000	\$10,000
	Preliminary Earthwork / Site Improvements	LS	1	\$5,000	\$5,000	<u>\$5,000</u>
						\$15,000
2.	Structural Building Elements					
	Concrete Spread Footings / Foundations	CY	45	\$750	\$33,750	\$33,750
	Concrete Slab on Grade	CY	50	\$500	\$25,000	\$25,000
	Single Wythe Glazed CMU Walls	SF	3750	\$30	\$112,500	\$112,500
	Wood Truss Roof	SF	2500	\$6.50	\$16,250	<u>\$16,250</u>
						\$187,500
3.	Architectural Building Elements					
	Roof Shingles	SF	2500	\$2.50	\$6,250	\$6,250
	FRP Covered Plywood Ceiling	SF	2500	\$5.00	\$12,500	\$12,500
	Wall Insulation	SF	3000	\$2.50	\$7,500	\$7,500
	Doors & Windows	LS	1	\$35,000	\$35,000	\$35,000
	Finishes / Painting / Trim	LS	1	\$7,500	\$7,500	<u>\$7,500</u>
						\$68,750
4.	Mechanical Building Elements					
	Heating / Ventilation System	SF	2400	\$10	\$24,000	\$24,000
	Electrical	SF	2400	\$15	\$36,000	\$36,000
	Plumbing	SF	2400	\$15	\$36,000	\$36,000
	Equipment / Pumps / Hoists / Etc.	LS	1	\$50,000	\$50,000	<u>\$50,000</u>
						\$146,000

Site Improvements

Excavation for Foundations	LS	1	\$10,000	\$10,000	\$10,000
Drainage	LS	1	\$10,000	\$10,000	\$10,000
Paving	LS	1	\$5,000	\$5,000	<u>\$5,000</u>
					\$25,000

SUBTOTAL \$442,250

General Conditions 10% \$44,225

Contingency 20% \$88,450

CONSTRUCTION COSTS \$574,925

Engineering & Design Fees 10% \$57,493

TOTAL PROJECT COST \$632,418

Summary - The Town has selected a two bay wash configuration at the Highway Department facility at 366 Church Hill Street. The attached site plan indicates the proposed building location and traffic flow. A simple cross section has been added to the site plan to illustrate the general components of the truck wash facility.

We are pleased to present this letter report to the Town and we look forward to meeting with you to review the findings.

Very truly yours,
TIGHE & BOND, INC.

John W. Block

John W. Block, P.E., L.S.
 Senior Vice President

203-712-1100
 203-925-8942
jwblock@tighebond.com

Dana C. Huff

Dana C. Huff, P.E.
 Vice President

t: 413.572.3244
 f: 413.562.5317
 e: dchuff@tighebond.com

Closures: Site Plan
 Geotechnical Technical Memorandum
 Equipment Vendor Information

0196\Town Salt Shed & Truck Wash\Report\Report Name\Truck Wash Facility Conceptual Design Report (2).Doc



			CY 2013 Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET	BOND
CATEGORY	LOCATION	DESCRIPTION						
WPCA	Various Roads	Repairs*	300,000					300,000
WPCA	Wright Pierce Phase II	Immediate Repair List (Defects)	308,330					308,330
WPCA	Wright Pierce Phase II	Recommended Repair List (Leaks)	252,556					252,556
WPCA	Roadways	2013 Road Paving - Sanitary system video inspection	21,000					21,000
WPCA	Strobel Road	Repairs	350,000					350,000
WPCA	Roadways	2014 Road Paving - Sanitary system video inspection	13,000					13,000
WPCA	Pump Stations	Analysis to Centralize Pump Station Monitoring System	120,000					120,000
WPCA	Park Ave Pump Station	Generator	60,000					60,000
		WPCA Total	1,424,886	-	-	-	-	1,424,886
*WPCA repairs on the following roads:								
	Roosevelt Avenue		250,000.00					
	Barnswallow Dr, Mohawk Dr, Heavenly Ln, Oxen Hill Rd, Old Hollow Rd		50,000.00					
			300,000.00					

581888 - WPCA Capital Outlay		2013	Notes
Description	Amount		
Phase II - Infiltration/Inflow general public information sheets	\$20,000.00		
G.I.S - Lap top, scan tie-cards, scan laterals, software, GIS maintence fee, import grid sheets	\$30,000.00		
Jet Vac Truck Lease (2nd year of 5 year lease)	\$35,000.00		
Sub-Total	\$85,000.00		Amount inserted into Operation account
Projects Proposed to be bonded over 20 years			
Wright Pierce - Phase II - Immediate Repair List	\$308,330.00	✓	
Wright Pierce - Phase II - Recommended Repair List	\$252,556.00	✓	
Roosevelt Ave repairs	\$250,000.00	✓	
Barnswallow Drive, Mohawk Drive, Heavenly Lane, Oxen Hill Road, Old Hollow Road Repairs	\$50,000.00	✓	
2013 Paving roads -sanitary system video inspections	\$21,000.00	✓	
2014 Paving roads - sanitary system video inspection	\$13,000.00	✓	
Strobel Road Repairs	\$350,000.00	✓	
Generator @ Park Ave Pump Station	\$60,000.00	✓	30 year old existing generator- parts are a problem
Sub-total	\$1,304,886.00		
TOTAL	\$1,389,886.00		

DRAFT

**TABLE 6-5
TRUMBULL WPCA- SSES PHASE II
RESERVOIR AVENUE PUMP STATION DRAINAGE AREA
RECOMMENDED DEFECT REHABILITATION COSTS
ENGINEER'S OPINION OF PROJECT COSTS**

Repair type	# of Repairs	Unit Cost	Total Cost
Chemical Grout at pipe joint or crack	57	\$200	\$11,400
Cured in Place pipe section	11	\$1,500	\$16,500
Lateral lining from the sewer main	25	\$1,500	\$37,500
Manhole Pipe Connection	12	\$1,000	\$12,000
Manhole Rehabilitation Raise Manhole Frame and Cover and Brick and Mortar	1	\$2,000	\$2,000
Manhole Rehabilitation Brick and Mortar	10	\$1,500	\$15,000
Manhole Rehabilitation Concrete Grout	12	\$1,000	\$12,000
Manhole Rehabilitation Concrete Grout and Brick and Mortar	7	\$2,500	\$17,500
Manhole Rehabilitation Chemical Grout Joint	3	\$1,000	\$3,000
Manhole Rehabilitation Chemical Grout Joint and Brick and Mortar	2	\$2,500	\$5,000
Construction Subtotal	140 repairs		\$131,900
Contractor General Conditions and Overhead and Profit		20%	\$26,400
		Construction	\$158,300
Construction Contingency		5%	\$7,900
		Construction with Contingency	\$166,200
Engineering Services (Design and CA)		20%	\$33,250
Design Contingencies		15%	\$24,950
Estimated Total Cost			\$224,400
Escalated to Midpoint of Construction (3%per year, 3 years)			\$245,200

**TABLE 6-2
TRUMBULL WPCA- SSES PHASE II
RESERVOIR AVENUE PUMP STATION DRAINAGE AREA
IMMEDIATE REPAIR LIST
ENGINEER'S OPINION OF PROJECT COSTS**

No.	Location	Repair type	Total Cost
1	MH-36	Replace Manhole	\$10,000
2	Arden Rd Between MH-119 and MH-116	Replace entire pipe section	\$75,000
3	MH-67 at Highgate and Williams	Replace 15 ft of pipe and MH Connection	\$25,000
4	Highgate Rd from MH-256 and MH-64	Replace 10 feet of pipe	\$25,000
5	Main St between MH-307 and MH-306	Replace 10 ft of pipe	\$25,000
Construction Subtotal			\$160,000
Contractor General Conditions and Overhead and Profit		20%	\$32,000
Construction			\$192,000
Construction Contingency		5%	\$9,600
Construction with Contingency			\$201,600
Engineering Services (Design and CA)		20%	\$40,300
Design Contingency		15%	\$30,200
Estimated Total Cost			\$272,100
Escalated to Midpoint of Construction (3% per year, 1 year)			\$280,300

PLUS 10%

+28,030

Figure 6-1 is a map of the immediate repair locations and is located in Appendix T.

TOTAL \$ 308,330

6.3 COST EFFECTIVE ANALYSIS

In order to determine the cost-effectiveness of completing the rehabilitation work associated with each identified defect, an analysis of the cost to rehabilitate defects in the system versus the cost to transport and treat the flow related with the defects was completed. The data related to this investigation is located in Tables 6-3 and Table 6-4 in Appendix U and V and includes all defects located within the Town's Rights-of-way identified during the SSES work. The process of calculating the cost to transport and treat the flows associated with the defects is described below:

- The cost to transport and treat a gallon of flow was calculated using the current year actual operating costs for the entire sewer system, including payments to Bridgeport, salaries, electricity, and operation costs.



29-0196-0-035T
January 8, 2013

Mr. Frank Smeriglio
Town Engineer
Town of Trumbull
5866 Main Street
Trumbull, CT 06611

Re: **Video Inspections for Trumbull 2013 and 2014 Paving Program**

Dear Mr. Smeriglio:

As requested, Tighe & Bond is pleased to present this proposal to perform and evaluate video inspections for the sanitary sewers installed in roads that will be included in the Trumbull 2013 and 2014 Paving Program. Based on the list you provided you on December 27, 2012, we have included the following roads in this proposal;

2013 Paving Program

ROADWAY	APPROXIMATE LENGTH (FT)
Corporate Drive	2,600
Elliot Road	3,350
Magnolia Road	2,000
Nokomis Drive	900
Putting Green Road	6,500
Quarry Road	3,800
Zephyr Road	1,500
TOTAL	20,650

2014 Paving Program

ROADWAY	APPROXIMATE LENGTH (FT)
Alice Place	300
Burton Avenue	375
Cedarcrest Road	475
Chalon Road	1,400
Cypress Lane / Hillside Avenue	900
Lake Avenue	6,700
Pegunnock Road	800
Sunset Avenue	875
Wordins Lane	750
TOTAL	12,575



Scope of Services

Video inspections will be performed to identify any deficiencies or potential blockages in the sanitary sewers that have been installed in the above referenced roads.

The scope of services is as follows:

1. Subcontract with Mobile Robotics of South Hadley, Massachusetts to videotape the sanitary sewers.
2. A Tighe & Bond staff person will be present during the videotaping operations to observe the videos with Mobile Robotics as they are recorded. This ensures that essential information is captured, and reports of deficiencies and defects can be relayed back to the office expediting the evaluation process.
3. Perform a detailed review of the videos in the office, and prepare spreadsheets documenting the location and types of observed deficiencies.

2013 Paving Program

1. We have estimated that 20,650 LF of sanitary sewers will be video inspected. At an average production rate of 3,000 linear feet per day, we anticipate that this effort will take about 7 days.

2014 Paving Program

1. We have estimated that 12,575 LF of sanitary sewers will be video inspected. At an average production rate of 3,000 linear feet per day, we anticipate that this effort will take about 5 days.

Assumptions and Exclusions

1. As-built drawings for all roads will be provided by the Town of Trumbull
2. Sanitary sewer segments are accessible from above grade manholes
3. Videotape production is 3,000 LF per day, weather may extend the schedule, which could result in additional cost
4. An allowance of \$650 per day for a traffic detail is included for Corporate Drive, Quarry Road and Lake Avenue., additional days will result in additional cost
5. Fee estimates are based on the total length of each street in lineal feet

FEE

Due to the scope of work variables, Tighe & Bond recommends services be performed on an hourly plus expenses basis. For budgeting purposes we suggest an initial budget of \$35,000, as broken down below. Services will be invoiced in accordance with RFP #5936. Reimbursable expenses performed by other than Tighe & Bond employees, such as subcontractors and materials purchased directly for this project will be invoiced at cost plus ten percent. In the event that the scope of work of any phase is modified for any reason, the fee to complete the work shall be mutually revised by written amendment. The Terms and Conditions of our current on-call contract is part of this letter agreement.

2013 Paving Program -	\$ 21,000
2014 Paving Program -	\$ 14,000
<u>Total</u>	<u>\$ 35,000</u>

We look forward to working with you. Please indicate your acceptance of the scope of work, fee, and terms and conditions of this proposal by signing below, and returning an executed copy of this proposal to us along with a purchase order.

If you agree with the scope and fee of this proposal, please authorize us to proceed by signing on the line below.

Sincerely,

TIGHE & BOND, INC.

Alfred J. Mascia, Jr. P.E.
Project Manager

Dana C. Hull, P.E.
Vice President

Acceptance:

On behalf of Town of Trumbull the scope, fee, and terms of this proposal are hereby accepted.

Authorized Representative

Date

J:\T0196\2013-2014 Paving Prog\sewer inspection proposal-01-07-13.doc



593888 – Depreciation Expense	-0-
595888 – Interest on G/Oblig Bonds – ½ year’s payment	\$ 19,000.00
597888 – Principal – G/Oblig Bonds – ½ year’s payment	\$ 26,000.00
	\$6,533,623.00

Budget Discussion:

522202 – Services and Fees Professional

Frank went over the Munis report and gave a breakdown of anticipated services and fees. Attorney Kokenos said the \$75,000.00 for legal services for Contract 4 could be potentially less and can be reduced by \$35,000.00 to \$40,000.00. Also, the \$15,000.00 for sewer assessment appeals should be increased to \$20,000.00 because one is in conjunction with a different lawsuit. Chairman Egri said the proposed changes reduce the professional services and fees by \$30,000.00 bringing it down to \$425,000.00.

522204 – Services & Fees Contractual

Frank Smeriglio went over the breakdown of anticipated Bridgeport WPCA charges of \$4,902,282. He explained since the WPCA changed the way we charge our sewer usage by charging the actual usage, if the charge to Bridgeport goes up our sewer usage fees also goes up. In years past we were just estimating the winter months and projecting that for the whole year.

Joe Solemene said Computil’s Contract expired at the beginning of the year and the next Contract may be going out to bid. Maria Pires explained Computil wants us to sign a Contract for 24 months and a six month extension was suggested. Discussion followed. Attorney Kokenos stated for the record that anything involving Computil he would be conflicted out so there would have to be a different attorney reviewing any RFP’s or Contracts with regard to that matter.

Chairman Egri noted Computil’s Contract will be added to tonight’s Agenda under Any Other Business.

581888 – Capital Outlay - \$85,000.00

\$20,000.00 – getting information out to the public; \$30,000.00 – computer and GIS equipment; \$35,000.00 - second year of five year lease. This account is the biggest difference between this year and the previous years. Frank explained the current process of handling call before you dig notifications and described changes to up-date the process. Discussion followed.

5 Year Capital Plan

As part of capital outlay there are 8 projects. Frank summarized each project, went over the capital outlay, costs, spreadsheets and information from Wright Pierce. Discussion followed.

- \$ 308,330.00 – I/I study – Phase 2 - defects and immediate repair list
- \$ 252,556.00 – I/I study – Phase 2 - leaks – recommended repair list (Wright Pierce’s spreadsheet)
- \$ 250,000.00 - Roosevelt Drive – repairs
- \$ 50,000.00 – 2013 paving road – sanitary repairs
- \$ 21,000.00 – 2014 paving roads – video inspections
- \$ 13,000.00 – 2015 paving roads – video inspections
- \$ 350,000.00 – Strobel Road
- \$ 60,000.00 – Generator at Park Avenue pump station

\$1,304,886.00 – TOTAL

Frank said because these repairs have a 20 year life we investigated paying for them as part of bonds and paying for this as part of the 20 year bonds is proposed. The last 2 items in this budget are the interest and principal associated with the first year’s payment for the bonds. Chairman Egri commented that the need for a capital plan has been discussed many times and the initial system was put in place in the 1970’s so this is the first step at addressing obvious needs and then looking into the future for the maintenance of the system. Frank briefly listed what needs to be addressed next year in 2015.

Christine from Wright-Pierce addressed the Commission regarding fees for Phase IV of the SSES work and regionalization support work they have been doing. Brief discussion and comments followed.

Chairman Egri thanked and acknowledged Maria, Dennis, John, Frank, and Joe for all their work and for supplying materials to work with regarding the budget. She asked for a motion that the WPCA approve the budget for the fiscal year 2013-2014 in the amount of \$6,533,623.00. That is basically flat of this year's current budget and it's a difference of \$8,034.00.

MOTION made Hampford seconded Pulie to approve the fiscal year 2013-2014 budget as stated for \$6,533,623.00. Discussion. MOTION CARRIED UNANIMOUSLY.

Chairman Egri asked for a motion to move up Agenda item number 8 Executive Session.

8. Executive Session.

MOTION made Pulie seconded Hampford to move up on the Agenda item number 8 Executive Session and to move into executive session to discuss with the Town Attorney strategy and negotiations with respect to pending litigation as defined by 1-200(6) and/or to discuss attorney client-privileged information as set forth by 1-210 relating to the following:

- Mark IV – Contract 3 and Contract 4
- Regionalization and/or re-negotiation of Bridgeport Sewer Treatment Contract
- Mihaly v Trumbull WPCA, et al

Staying for the executive session is the WPCA Commission, Joe Solemene, Attorney Dennis Kokenos, John Marsilio, Frank Smeriglio, Fred Mascia from Tighe & Bond, Christine Kurtz from Wright-Pierce. No Discussion. MOTION CARRIED UNANIMOUSLY.

At 8:26 p.m. the tape recorder was turned off, the Clerk left the room and the Commission went into executive session.

At 9:44 p.m. the Clerk was called back into the room and the recorder was turned on.

The Chairman asked for a motion to come out of execution session.

MOTION made Pulie seconded DeVita to come out of execution session and to state for the record that no vote was taken and to also state that Commissioner Hampford left at 9:25 p.m. No discussion. MOTION CARRIED UNANIMOUSLY.

The Chairman asked for a motion to reopen the regular meeting.

MOTION made Pulie seconded DeVita to reopen the regular scheduled meeting at 9:45 p.m. No discussion. MOTION CARRIED UNANIMOUSLY.

The Chairman asked for a motion to move up Agenda item number 4 Wright-Pierce update next on the Agenda. MOTION made Pulie seconded DeVita to move up Agenda item 4 Wright-Pierce update. No Discussion. MOTION CARRIED UNANIMOUSLY.

4. Wright-Pierce Update. Christine Kurtz stated the CCTV work should be finishing up this week and then the field work will be complete and they will proceed with reviewing the tapes and putting together the summary report. Last month she informed the commission about the increased costs associated with this work. There are about 10,000 linear feet of pipe more in this area that were TV'd and additional police protection/traffic costs associated with having the camera crew and truck out on busy roads which was not part of their contract work. She said she will have a final fee with invoices for next month's meeting and Frank Smeriglio suggested she meet with him next week.

Phase 4: Christine said the Board has approved the work and they are waiting for authorization and inquired if it could be given tonight. She said one of the first things they need to do is get meters in the ground around late February early March for six weeks, but they have to get authorized to proceed. Frank said it needs to be set up

CATEGORY	LOCATION	DESCRIPTION	CY 2013					
			Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET	BOND
Economic Development	Trumbull Corporate Park	Emergency Exit						-
Economic Development	Corporate Drive	Cooper Surgical Road Rehab	510,000	10,000		500,000		-
Economic Development	Long Hill Green	Business District Enhancement	600,000			500,000		100,000
Economic Development	Merritt Blvd	Unilever Traffic Safety	100,000			80,000		20,000
Economic Development	Quality Street	Trumbull Municipal Center Microgrid	100,000					100,000
Economic Development	Nature Center	Nature Center Renovations	50,000					50,000
Economic Development	Rails to Trails	Sec A1/A2 - Visitor Center (design and construction)	100,000			100,000		-
Economic Development	Rails to Trails	Sec A2 - Trumbull Center (design)	200,000	10,000		190,000		-
Economic Development	Rails to Trails	Sec D/E - Quarry, Trumbull, & River Rds (Inspection)	654,500			654,500		-
Economic Development	Rails to Trails	Sec D - Quarry Road (construction)	2,200,000			2,200,000		-
Economic Development	Reservoir Avenue Area	Design and Best Use Analysis	40,000					40,000
		Economic Development Total	4,554,500	20,000	-	4,224,500	-	310,000
Park Improvements	TBD	Ranger Station Relocation	100,000					100,000
Park Improvements	Various	Tennis Court Surfacing	36,000					36,000
Park Improvements	Twin Brooks Meadow	Invasive Plant Species Mitigation	60,000				60,000	-
Park Improvements	Abraham Nichols Barn	Greenhouse Renovations	20,000					20,000
Park Improvements	THS and Indian Ledge	Artificial Turf Fields Rematting	-					-
Park Improvements	Tashua Knolls	Basketball Court and Parking Lot	40,000					40,000
		Park Improvements Total	256,000	-	-	-	60,000	196,000
CATEGORY	LOCATION	DESCRIPTION						
Other Projects	Moose Hill Road	Rehabilitation Project (10% OF \$2,400,000, shelton \$40K)	2,400,000	200,000		2,200,000		-
Other Projects	Old Town Road	Scope Development (10 % of \$150 K, Bpt \$15K)	150,000			135,000		15,000
Other Projects	Brock Street Bridge	Bridge repair design	12,000					12,000
Other Projects	Old Mine Park	Riveredge Restoration Project	70,000			70,000		-
Other Projects	Horse Tavern Brook	Flood Plain Analysis	20,000					20,000
Other Projects	Mary Bill Property	Demolition of barns	25,000					25,000
Other Projects	Canoe Brook Rd	Canoe Brook Leak-off	15,000					15,000
		Other Projects Total	2,692,000	200,000	-	2,405,000	-	87,000
		GRAND TOTAL	7,502,500	220,000	-	6,629,500	60,000	593,000

Long Hill Green
B.D. Enhancement

Application

Main Street Investment Fund

1. APPLICANT INFORMATION

Municipality: Town of Trumbull

Mailing Address: Town Hall 5866 Main Street Trumbull, CT 06611

Name of Authorized Official: Timothy M. Herbst Title: First Selectman

Telephone #: 203 452-5005 Fax #: 203 452-5099

Email: firstselectman@trumbull-ct.gov Municipality FEIN number: 06-6002110

Municipal population as per the latest federal decennial census: 36,018 (2010)

STEAP Municipality Yes No

Grantee's Fiscal Year: From July 1 To June 30

Total Project Cost: \$600,000 Amount of Funding Requested: \$500,000

Name of Project Contact: Edward Lavernoich Title: Director, Econ. & Comm. Dev.

Telephone #: 203 452-5043 Fax #: 203 452-5099

Email: elavernoich@trumbull-ct.gov

2. LOCAL APPROVALS

- a. Submit a certified resolution adopted in the last 60 days by the municipality's legislative body:
- Authorizing submission of this grant application;
 - Identifying the individual who can sign the grant application and administer the grant.

The certified resolution should be signed by the City or Town Clerk and embossed with the corporate seal. See **Appendix A** for sample resolution.

- b. Submit a certified statement from the town manager or town engineer that the work performed or to be performed has received proper building permits and that the work has been or will be inspected by the town.

3. PRIVATE OWNER INFORMATION (APPLICABLE ONLY if the applicant is seeking funds to reimburse owner of commercial private property)

Owner Name: NOT APPLICABLE

Project Address: _____

Owner Business Name and Address: _____

Contact Name: _____ Title: _____ Telephone #: _____

Economic & Community
Development
(203) 452-5043



Town Hall
5866 Main Street
Trumbull, Connecticut
06611

Town Of Trumbull
Connecticut

September 28, 2012

Mr. Dimple Desai
Community Development Director
Office of Policy Management
Intergovernmental Policy Division
450 Capitol Avenue, MS #54ORG
Hartford, CT 06106-1379

**RE: Application, Main Street Investment Fund Program;
Long Hill Green Enhancement Initiative Plan**

Dear Mr. Desai:

We are excited to submit for your agency's consideration the Town of Trumbull's application to the Main Street Investment Fund Program.

The Plan

The Town requests funding for the Long Hill Green Enhancement Initiative (LHGEI), a multi-phase plan to re-establish the functionality of a former village while promoting connections to emerging open space and recreational assets. The first steps in this plan actually occurred nearly 3 years ago, when the Planning & Zoning Commission undertook the creation of a Long Hill Green Zone, intended to be the first location in Trumbull where business and residential mixed used development would be allowed. The Long Hill Green Zone was formally adopted in 2010, and while general economic conditions have predictably delayed new private construction, recent months have brought tangible signs that multiple development interests are readying to proceed with projects. We believe the public improvements to be undertaken with the requested funding would provide a powerful impetus for private investment, and there has been great enthusiasm in response to our plans. In fact, we have concluded that the re-establishment of a functional village in the Long Hill Green area requires the public improvements for

pedestrian mobility that will allow and encourage the residents of the dense, surrounding residential neighborhood to walk to the green and the commercial establishments that will surround it in the future.

Additionally, the Town has had a productive collaboration with the Greater Bridgeport Regional Council and Connecticut DOT on the extension of the Pequonnock River Valley Trail, a regional recreational asset that is ultimately intended to connect Trumbull with Bridgeport, Monroe and Newtown. The quality of these plans has already attracted considerable federal and state funding, and an important objective of the LHGEI is to improve the pedestrian access for the area's residents to the Trail. The complete LHGEI Plan is an Attachment within this submission.

The Project

The primary purpose of this application is to request funding for approximately 2,700 linear feet of sidewalks, related improvements, and a pedestrian crosswalk and traffic light at the intersection of Route 111 and Whitney Avenue. Complete construction estimates, as well as schematic diagrams, are an Attachment within this submission. If funding is awarded, the Town will immediately utilize its own funds to engage a qualified firm to complete all necessary design, engineering, and bid package preparation, the scope of the work to be commensurate with the amount of the funding award. The Town has had a preliminary consultation with Connecticut DOT regarding the establishment of the traffic light and crosswalk, from which it received positive feedback.

Consistency With and Furtherance of the State's Plan of Conservation and Development

We believe strongly that the Long Hill Green Enhancement Initiative supports several of the Growth Management Principles in the State's Plan of Conservation and Development.

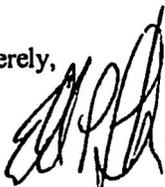
- By fostering real estate developments that will create new rental housing of various types and unit sizes, the LHGEI will Expand Housing Opportunities and Design Choices to Accommodate a Variety of Household Types and Needs.
- By intensifying commercial and residential development on an existing State Route, as well as a Greater Bridgeport Transit Route (Bus Route 14), the LHGEI will Concentrate Development Around Transportation Nodes and Along Major Transportation Corridors to Support the Viability of Transportation Options.
- By improving and promoting access to the Pequonnock River Valley Trail and Indian Ledge Park, the LHGEI will Conserve and Restore the Natural Environment, Cultural and Historical Resources, and Traditional Rural Lands.
- By reintroducing and promoting appropriate mixed used density in an area where it previously existed, the LHGEI will Conserve and Restore the Natural Environment, Cultural and Historical Resources, and Traditional Rural Lands.
- By promoting the historical importance of Long Hill Green and reintroducing an elevated volume of resident pedestrian traffic to the Green, the LHGEI will Conserve and Restore the Natural Environment, Cultural and Historical Resources, and Traditional Rural Lands.
- By connecting the Pequonnock Valley River Trail with a greater portion of the Town's residential base, and introducing an elevated volume of resident pedestrian traffic to the Trail the LHGEI will promote awareness of this natural asset and will Protect and Ensure the Integrity of Environmental Assets Critical to Public Health and Safety.

Time Schedule for the Project

If funding is awarded, the Town will immediately utilize its own funds to engage a qualified firm to complete all necessary design, engineering, and bid package preparation, commensurate with the amount of the funding award. It is expected that bids could be received within 90 days of award. Subsequently, bid award, contractor mobilization and construction is anticipated to require a total of 180 days, subject to seasonal delays.

Should you have any questions, or require clarification of any portion of our funding request, please do not hesitate to call me. Thank you for the opportunity to apply, your attention, and your guidance in the preparation of this application.

Sincerely,



Edward P. Lavernoich
Economic & Community Development Director

elavernoich@trumbull-ct.gov

Microgrid

Microgrid Grant and Loan Pilot Program PFA Review Results - February 26, 2013

<u>Applicant</u>	<u>Invited to Submit to Next Round?</u>	<u>Generation Details</u>	<u>Facilities Covered</u>
Bridgeport (City Hall et al)	Yes	355 kW of existing natural gas generator plus 1.6 MW of new natural gas generators	City hall, police HQ, senior center
Bridgeport (Public Works)	Yes	500 kW existing natural gas generator plus 1.6 MW new natural gas generators	Public works command center, public works truck barn, emergency communications and operation center
CT Studios	Yes	5 MW fuel cell installation	CT Studio campus (with public sheltering capabilities)
CT Transit	Yes	existing 400 kW fuel cell, 875 kW from dual fuel generator, 23 kW solar PV	Two CT Transit buildings and state police communications tower
Glastonbury (Celtic Energy)	Yes	new 400 kW fuel cell, 260 kW existing solar, 1.32 MW of existing diesel generation	Water pollution control facility, town hall, police HQ
Great Pond (ABB)	Yes	6.5 MW of solar and fuel cells	Community center, assisted living center, grocery store, YMCA, EV charging station, emergency shelter, police station, fire station
Hamden (high school, Shop Rite)	Yes	Existing 400 kW fuel cell, additional natural gas generators	Hamden HS, Shoprite, Louis Astorina Ice Arena
Hamden (Town hall, police, etc)	Yes	830 kW of new CHP, plus existing diesel generators	town hall, police and fire HQ's, town government center, EOC, library, senior center, middle school
Hartford (Jennings Road - Public Works)	Yes	700 kW of fuel cells or CHP	DPW yard, fire training academy, former police HQ
Hartford (Parkville Cluster)	Yes	550 kW of fuel cells or CHP	Parkville school, senior center, library, supermarket, gas station
Sikorsky	Yes	10.8 MW cogeneration	main facility, fire department, flight-field Telemetry Tower
Southington (Woodard & Curran)	Yes	600 kw new propane generators	National Guard Armory, middle school, senior center

Microgrid

SUBASE	Yes	existing 5 MW CHP, existing 1.5 MW diesel generators	Subase campus
Town of Windham	Yes	27 kW of solar pv, add generator or backup storage system	Sweeney Elementary school and the Middle School
Trumbull	Yes	900 kW of gas generators and solar	town hall, library, shopping center w/ grocery store
UConn Depot Campus	Yes	existing 400 kW fuel cell+7kW of solar	40 buildings
Univ of Hartford	Yes	5 MW of existing diesel generators	North Dorms, operation building, campus center
Wesleyan	Yes	2.4 MW existing CHP, plus adding 676 kW CHP	Freeman athletic center/public shelter
Woodbridge	Yes	600 kW fuel cell, 150 kW CHP, 1 MW natural gas generators	police station, fire station, senior center, DPW facility, town hall, high school (shelter), library
Ansonia (Greenpoint Energy)	Yes, Conditionally	700 kW Anaerobic digester, 1.05 MW natural gas generator	Wastewater Treatment plant, WCPA facility, transfer station, DPW facility, grocery store
Backus Hospital	Yes, Conditionally	10 MW of new diesel generators	Hospital campus including 123 bed hospital, several health centers, Backus home health care center, Backus outpatient care center
City of New London	Yes, Conditionally	300 kW diesel generator	public works garage, transfer station, city fuel pumps
Fairfield (Public Safety)	Yes, Conditionally	Existing 50 kW nat gas generator, 47 kW new solar, 350 kW existing diesel generator	Police HQ, Emergency Communications Center, cell phone tower, fire station, homeless shelter
Simsbury	Yes, Conditionally	Existing 250 kW diesel generator, additional diesel generation	town hall, police station, EOC
Stamford	Yes, Conditionally	400 kW fuel cell, and natural gas generators	Government Center and Clinton Manor (housing authority HQ/13 fl apartment complex)
Town of Southbury	Yes, Conditionally	Existing generators, diesel and CHP	DPW, police station, fire station, town hall, senior center, emergency shelter
Windham Hospital	Yes, Conditionally	Current diesel generators plus 1.5 MW new diesel generators	Hospital campus

Town Share \$100K



Timothy M. Herbst
First Selectman



Office of the First Selectman
Town Hall
5866 Main Street
Trumbull, Connecticut 06611
203-452-5005

TOWN OF TRUMBULL
CONNECTICUT

January 3, 2013
Mr. Daniel C. Esty
Commissioner
Connecticut Department of Energy & Environmental Protection
79 Elm Street
Hartford, CT 06106-5127

RE: PROJECT FEASIBILITY APPLICATION; Microgrid Grant and Loan Program

Dear Commissioner Esty:

I am pleased to submit to your agency the attached Project Feasibility Application for the Trumbull Municipal Center Microgrid Project. The project concept has my complete support and endorsement. In our view, the project concept that the Town of Trumbull is presenting to you is fully consistent with the goals of the General Assembly when it passed Public Act 12-148. Trumbull residents have been severely impacted by recent weather events, and keeping Critical Facilities energized, open, and operating to full capacity is of paramount importance to our community. Our project concept would incorporate existing solar photovoltaic assets into the new microgrid, as well as offering the potential for a true public-private partnership with AHOLD USA, the corporate parent of Stop & Shop Supermarkets, and owner of the retail plaza within the proposed project area. The company has expressed strong interest for participating in every aspect of the project.

Thank you for the guidance provided by your agency's staff as we prepared this application, and thank you for your attention.

Sincerely,

Timothy M. Herbst
First Selectman

ATTACHMENT B
MICROGRID GRANT AND LOAN PILOT PROGRAM
PROPOSAL COVER PAGE

(Please follow the instructions in Attachment A, Proposal Cover Page Instructions, and type answers using the space provided)

1. Name, Address, Phone Number and E-mail Address of Respondent (Include Legal name. If a CT Corporation or LLC, provide name as registered with the CT Secretary of the State):	
<i>Timothy M. Herbst</i>	
<i>First Selectman</i>	
<i>Trumbull Town Hall 5866 Main Street Trumbull, CT 06611</i>	
<i>(203) 452-5005</i>	
<i>firstselectman@trumbull-ct.gov</i>	
2. Contact Name, Title, Address, Phone Number, and E-mail Address of Contact (if different from Respondent):	
<i>Edward P. Lavernoich</i>	
<i>Economic & Community Development Director</i>	
<i>Trumbull Town Hall 5866 Main Street Trumbull, CT 06611</i>	
<i>(203) 452-5043</i>	
<i>elavernoich@trumbull-ct.gov</i>	
3. Name, Title and Signature of Authorized Representative (legally authorized to sign the contract):	
Name and Title: <i>Timothy M. Herbst, First Selectman</i>	
Signature: 	Date: <i>1 / 3 / 2013</i>
4. Title of the Proposed Project:	
<i>Trumbull Municipal Center Microgrid Project</i>	
5. Brief Description: The project, when completed, is intended to enable continuous operations of critical government and commercial facilities during general power outages. The major facilities within the project will include: Trumbull Town Hall (TTH), 5866 Main Street; Trumbull Library (TL), 33 Quality Street; and Stop & Shop Plaza (SSP), 8 Quality Street. Critical municipal functions are located in TTH, including the executive offices, the Public Works Director, the Town Engineer, the Town's Geographic Information System, the Land Records, the Finance Department, the Fire Marshall, and the Building Inspector. In addition, TTH is the nerve center for virtually all of the municipal internet and e-mail capabilities. TL is envisioned to serve as a warming center, charging center, community briefing center, and a Point of Distribution for the local Health Department. SSP is a centrally located 100,000 sq ft commercial center encompassing the Town's only full service supermarket and several other smaller commercial establishments. The project is currently contemplated to include a natural gas fueled Generating Facility within a Microgrid that will support Intentional Islanding. Solar PV will be increased in the most optimal locations within the project, solely to augment the primary Generating Facility. The Microgrid will rely primarily on the existing natural gas infrastructure, and would require a total connected load (of the three Critical Facilities of approx. 900kW. Other adjacent properties, if ultimately included, would increase the load to approx. 950kW).	
6. Duration of Project Requested: 12 months From: Date of Award Commitment To: Unknown, dependent on timing of award	
<i>List Time Constraints, if any: Upon award, the Town of Trumbull and the private owners of 8 Quality Street will negotiate and execute a funding agreement for the project. The legal abandonment of Quality Street, if necessary, and the granting of easements for the EDC, if necessary, may create a time constraint for the project that can only be quantified upon final design.</i>	

Items 7-10 must be appropriately labeled and included as an attachment to this form.

ATTACHMENT B, Continued. Items 7-10

7. Addresses or Locations of Proposed Project:

***5866 Main Street (Trumbull Town Hall) Tax lot E7-174
33 Quality Street (Trumbull Library) Tax Lot E7-291
8 Quality Street (Stop & Shop Plaza) Tax lot E7-175***

The microgrid project area may ultimately include neighboring commercial or residential properties on Church Hill Road and/or Main Street, to be dictated by a complete evaluation of project feasibility and design considerations.

8. Purpose and Need for the Proposed Project:

The Town of Trumbull has been heavily impacted by recent storm events, with general power outages impacting the entire residential population of the Town. The power outages have also caused critical municipal and commercial facilities to go without power on multiple occasions when the normal capabilities of those facilities were needed more than ever. The critical municipal facilities within the proposed project are essential to the continuity of every aspect of the Town's public safety operations, including electronic communications. The critical commercial facilities within the proposed project are located in the geographical center of Trumbull's 36,000 residents, and are within a 5 minute automobile trip of more than 50% of the Town's population.

9. Scope of Work:

The project is currently contemplated to include a natural gas fueled Generating Facility within a Microgrid that will support Intentional Islanding. Existing Solar PV will be maintained and incorporated into the project; additional Solar PV may be installed in the most optimal location within the project, subject to a complete evaluation of project feasibility and design consideration, but solely to augment the primary Generating Facility. The Generating Facility is currently anticipated to be located on Town property (5866 Main Street or 33 Quality Street) in a specific location to be determined at the design stage. It is anticipated that the project might be undertaken in two or more phases, with the additional necessary connections occurring prior to, rather than simultaneously with the installation of the new Generating Facility. The project's scope of work is more fully described in the answers to Questions 6-9 in Attachment C.

10. Schedule for Completion of the Scope of Work for the Proposed Project:

It is anticipated that the project can be completed within 12 months of the award commitment. See attached Project Milestone Schedule.

**GRANT EXHIBIT
SELECTED COMPLETED STATE FUNDED PROJECTS
2012
TOWN OF TRUMBULL**

Animal Shelter Expansion

\$123,376 STEAP and LoCIP funds

9/25/10-6/30/12

Addition added to brick structure to safely and humanely house animals. Parking lot expanded and paved.

Town Hall Window Replacement

\$125,620 ARRA Energy Efficiency and Conservation Block Grant (EECBG) funds

3/1/10-3/31/12

Replacement of Town Hall windows with energy efficient windows.

Whitney Avenue Repavement

\$943,590 ARRA Department of Transportation

10/1/11-8/31/12

Pavement rehabilitation and resurfacing of Whitney Avenue.

Merritt Boulevard Repaving.

\$1,400,000 ARRA ConnDOT

9/12-12/12

Pavement reclamation, repaving and ADA improvements.

Church Hill Road Streetscape

\$200,000 STEAP and LoCIP

Drainage, paving & curb installation.

5/12-6/12

Source: Town of Trumbull Finance Department 1/3/13

ATTACHMENT C
MICROGRID GRANT AND LOAN PILOT PROGRAM
TECHNICAL FEASIBILITY CRITERIA AND SUBMISSION REQUIREMENTS

1. Include a minimum of 2 or more critical facilities, not served by a common electrical service entrance, located in proximity to each other.

See attached diagrams.

The proposed project area encompasses a total of three (3) critical facilities, with a total aggregate load of approx. 900kW.

The Trumbull Town Hall, 5866 Main Street, has a Total and Critical Load of 150kW, and is anticipated to be 200 to 500 feet from the Generating Facility.

The Trumbull Library, 33 Quality Street, has a Total and Critical Load of 135kW, and is anticipated to be 100 to 250 feet from the Generating Facility.

The Stop & Shop Plaza, 8 Quality Street, has a Total and Critical Load of approximately 615 kW, and is anticipated to be 300 to 400 feet from the Generating Facility.

2. Number of people likely to be served or benefit from the Microgrid.

The population of Trumbull is approximately 36,000 people. From a public safety perspective, all will benefit from the proposed project. In regard to access to critical commercial facilities, approximately 20,000 people are expected to benefit from the proposed project.

3. kW rating of Microgrid generation.

Standby generating facilities with a capacity of a minimum of 900 kW are contemplated for the proposed project.

4. Microgrid generation to load ratio.

A cost-effective, optimal generation to load ratio for the project cannot be determined at this time.

5. Generation in close proximity to the loads it is serving.

See attached diagram. The generating facilities contemplated for the project are anticipated to be no more than 400 feet from any of the critical facilities.

6. Demonstrate the ability to form an intentional island upon local EDC or MEU request (e.g. prior to major storms, testing, and maintenance etc.)

Intentional island operation will allow the microgrid control system (SCADA) to bring the microgrid generation on-line and synchronize with the main grid such that the microgrid achieves a zero import/export of real and reactive power across the points of connection with the main grid before opening the connections and islanding. In this intentional island situation, no loads are disturbed during the transition to island mode. An intentional island would typically be used when the grid is secure but the threat of storms is imminent, testing is necessary or maintenance is scheduled.

The Trumbull microgrid will support intentional islanding by bringing the generation online, synchronizing with the main grid and then opening the reclosers and breakers to create the microgrid. The microgrid SCADA system and generator paralleling system will maintain the microgrid frequency and voltage. The microgrid control system will also maintain adequate spinning reserve to ensure unplanned loads can be accommodated. However, if generation resources cannot support the entire load, the control system will curtail loads in a prioritized order to ensure the most critical loads remain served.

7. Demonstrate ability to form an intentional island, automatically, during loss of grid supply and a method to return to grid Parallel Mode when the grid is restored in compliance with IEEE 1547-2003 and the UI Generator Interconnection Guidelines

The distributed energy resources (DER) chosen for the Trumbull microgrid are TBD. It is assumed that at least one natural gas engine will be present – additional generation (PV, fuel cell, etc) is TBD.

Various protection functions are available to ensure the safe disconnection/decoupling of the Trumbull microgrid from the UI system in the event of voltage and frequency issues. These include:

- *Overvoltage protection $V >$ and Undervoltage protection $V <$: Two-stage overvoltage/undervoltage measurement for one of the 6 input voltages of the device, Separated tripping delay time, Settable drop-off to pickup for both stages*
- *Underfrequency $f <$ and Overfrequency $f >$ protection : Monitoring on undershooting ($f <$) and/or overshooting ($f >$) with 4 frequency limits and delay times that are independently adjustable, Insensitive to harmonics and abrupt phase angle changes, Settable undervoltage threshold.*
- *Rate-of-frequency $df/dt >$; $-df/dt <$: Monitors whether the frequency overshoots ($df/dt >$) and/or undershoots ($df/dt <$) a set limit value, with 4 individually settable limit values or delay times, Variable measuring windows, Coupling to frequency protection pickup, Settable undervoltage threshold.*
- *Vector jump protection $\Delta\phi$: Sensitive phase jump detection to be used for network disconnection*

The microgrid management system is constantly monitoring the reserve available within the system in the event of an outage of the main grid. In the first few seconds of an outage, the primary breakers (to be installed) will trip to isolate the Trumbull microgrid from the UI system, non-critical loads will start to trip off-line and the engine(s) will start. Approximately 15-20 seconds after the outage, the first (if more than one) engine will be synchronized to the bus and will carry load. Each additional engine (if present) will require 90-120 seconds to start and synchronize to the bus. As more generation comes online, more non-critical loads will be brought on line. The goal of this process is to have critical loads supported by uninterruptable power supply (UPS) systems for a short amount of time until the engines can take the load.

Paralleling of DER and re-synchronization with main grid

The project will utilize protection devices from a industry leading supplier. This will be fully digital multifunctional compact devices with powerful 32-bit microprocessors and have specific products used for paralleling/synchronizing systems. The synchronism check verifies that the switching does not endanger generators or the stability of the power system. For this purpose the voltage vectors of the power system sections to be synchronized are checked within definite limits for compatibility. The project will utilize protection devices with a very high reliability during paralleling/synchronizing due to a "2 out of 2" decision design from two separate measuring algorithms in the same device – this is better than two separate devices which can have a simultaneous failure mode when each device uses the same algorithm. The devices can also be used for the protection function and in addition to paralleling/synchronizing tasks for small, medium and large generators.

The devices recognize automatically the operating conditions and react depending on the preset settings.

- *The operation mode "Synchrocheck" will check the validity of a restart according to different considerations.*
- *The operation mode "Switching Synchronous Systems" will determine the frequency difference with high accuracy. The connection will take place if the difference frequency is near 0 for a specified period of time.*
- *If asynchronous conditions are present, as in the case of synchronization for generators and systems, the speed can be automatically adjusted to the system frequency and the generator voltage at the system voltage. The circuit breaker closing time will depend on when the generator will be switched to a point of synchronism.*
- *Devices recognize a de-energized line or bus via the multi-voltage circuit and the multiple inquiries of the voltage. As a result, a trouble-free synchronization with the main grid is established.*

The protection devices to be used will be equipped with control functions which operate (close and open) switchgear via the integrated operator panel, the system interface, binary inputs, or an HMI. The status of the primary equipment can be transmitted to the device via auxiliary contacts connected to binary inputs. The present status (or position) of the primary equipment can be displayed on the device, and used for interlocking or plausibility monitoring. The number of the operating equipment to be switched is limited by the binary inputs and outputs available in the device or the binary inputs and outputs allocated for the switch position indications.

Depending on the primary equipment being controlled, one binary input (single point indication) or two binary inputs (double point indication) may be used for this process. The capability of switching primary equipment can be restricted by a setting associated with switching authority (remote or local), and by the operating mode (interlocked/non-interlocked, with or without password request). Processing of interlocking conditions for switching (e.g. system interlocking) can be established with the aid of Integrated, user-configurable logic functions.

Once the microgrid is reconnected to the main grid the system needs to be returned to the state it was in prior to the outage.

The microgrid control system will communicate the status of the generation assets and the breaker and recloser positions to UI.

8. Demonstrate the ability of the Microgrid's Interconnection Facilities to continuously operate during an extreme weather event; identify the types of weather conditions during which proposed Microgrid Interconnection Facilities are capable of continuously operating.

The microgrid control system will be housed indoors. The microgrid will use the existing power distribution network – this is the most feasible and economic solution today. The intention is to deploy enough intelligence onto the power distribution network to account for various scenarios during storms. If the power distribution network around Trumbull City Hall is not affected – the proposed form of microgrid could continuously operate during a Category 3 hurricane.

9. Demonstrate the ability to continuously operate with no planned outage or down time for maintenance while in Island Mode 24x7, despite extreme weather event, for a minimum of four consecutive weeks utilizing Microgrid combined generation resources.

The Trumbull microgrid will not include any significant storage assets – this is not economically feasible. The project will depend on the robust natural gas infrastructure to supply four consecutive weeks of fuel. The generation assets we will procure will be from trusted and industry leading suppliers and vendors like Waukesha, Jenbacher or MTU Onsite Energy.

10. Locate generation in proximity to an uninterruptable fuel source capable of sustaining the Microgrid for a minimum of two weeks and describe a plan to secure additional fuel resources beyond two weeks as part of storm preparation and storm management.

Please see answer to #9. The primary fuel source will be the already present natural gas infrastructure. The project will deploy a limited amount of solar PV, both currently existing on the Trumbull Library, and potential future installations on the Trumbull Library and/or Trumbull Town Hall, but this will not be in sufficient quantities to sustain the microgrid. It is not economically feasible for the Town of Trumbull to locally store 2 weeks of fuel.

11. Project must pass all associated Interconnection Guideline screens per the respective EDC or MEU.

The project will meet the specifications set forth in IEEE 1547 and the CL&P and UI Generator Interconnection Technical Requirements as appropriate. The Town, in collaboration with a qualified developer, will undertake the appropriate feasibility and impact studies as a part of the interconnection process.

12. Possess black start capability during Island Mode.

The primary generation asset in the Trumbull microgrid will be a reciprocating engine with black start capability.

13. Demonstrate the ability to improve the reliability for Microgrid customers and not adversely impact customers outside of the Microgrid electric boundary and the ability to not inhibit or delay system restoration.

The local generation source(s) – reciprocating engine and potentially solar PV and fuel cell – will ensure that the microgrid customers will not experience an outage longer than the 2-3 minutes it takes to synchronize the generation assets to the bus. This outage will be less than an outage on the main grid. The protection devices deployed and the communication with the EDC will ensure that the EDC maintenance personnel are aware of the status of the microgrid and able to safely work on the main grid.

It is assumed that the UI distribution network is configured in loops such that the customers outside of the proposed Trumbull microgrid can be fed from more than one direction.

14. Demonstrate the ability to support and manage existing Microgrid loads and describe techniques and equipment designed to manage future added Microgrid loads in Island Mode. Minimum generation capacity shall be no less than 120% of Critical Facility load.

This section describes the basic building blocks of the control system to be used to manage existing and new microgrid loads and generation assets. We will implement a fully digital automation system that is suitable for applications at all voltage levels. Digital control systems reduce costs for the installation of secondary systems and provide more operational clarity than a classical hardwired concept. Integrated switch interlocking prevents switching errors and hazards to staff. Flexible architecture fulfills the most stringent demands for user convenience and expandability.

The first part of the control system is the real-time software and hardware. The hardware is a real-time data processor which is a rugged industrial computer built to tolerate harsh environments. This can perform its job in a single or redundant configuration with auto failover, when higher availability (near 100% uptime) is required. The software performs all of the real-time data acquisition from IEDs, PLCs and RTUs, and maintains a real-time database. The software acts as a data concentrator, and it speaks many protocols to accomplish its task including IEC 61850, Profibus DP, Modbus, DNP V3.00, and OPC. The software also performs calculations and processing functions dedicated to power automation tasks. The configuration software allows the user to build database structures from templates or imported database structures, which simplifies the database building and maintenance process.

The second part of the system is the User Interface. The User Interface displays real-time data in a graphical environment, and allows the user to perform control of equipment. The User Interface displays one-line diagrams of the real-time data, and allows the user to perform actions such as open or close breakers or switches, or raise or lower a transformer tap. The User Interface also displays alarms and events, as well as reports and archival data.

The third part of the system is the LAN structure. The Process LAN is an Ethernet LAN between the hardware and the User Interface. Further into the power system and substations, the Station LAN may be Ethernet, Profibus, or other communication network. The LAN (using Ethernet) may be configured in a redundant loop configuration or for wireless communications over a cellular network.

The general use of standard protocols complying with IEC 61850 offers the greatest level of openness and data transparency with added benefits offered by the quality information provided in the standard. Our control system will offer an open and scalable concept with optimum interface facilities to higher level control systems at the EDC via IEC 60870-5-101, IEC 60870-5-104 (TCP/IP) and DNP V3.00 (level 2) (Serial and TCP/IP).

15. Demonstrate the ability to perform load shedding in case of a shortage in generation in Island Mode.

In order to maintain the power system stability and critical process survivability during island mode or in times of power network emergencies, a load shedding function has to supervise and establish the balance of supply and demand (generation and load) at the customer site during this transition. This is generally accomplished by shedding customer circuits with low priority using a prioritization matrix.

The load shedding solution we intend to implement consists of three applications: fast load shedding, dynamic power-based load shedding and frequency based load shedding.

- *Fast load shedding: In case of a defined critical event (e.g. loss of utility feed or trip of a generator – the list of critical events depending on the topology of the power network) consumers of low priority have to be shed very fast, so to adapt the consumed power to the generated power. It is possible to define the list of circuits to be shed in advance. To make sure, that only as much power is shed, as necessary in the respective situation, the balance of active power is calculated periodically for the scenario of every critical event. This determines which circuits will have to be shed in case of the critical event, based on the available power, spinning reserve, and actual topology. If the critical event occurs, fast load shedding can react within <100 ms based on the previously calculated balance of power. Thus the stability of the power network is maintained and frequency based load shedding is usually avoided.*

- **Dynamic power based load shedding:** *In island mode, this monitors the difference between all generated power plus the spinning reserve on one hand, and the consumed power plus defined reserve for stability on the other hand. If the system finds that the current consumed power plus defined reserve is above the maximum potential power able to be generated, loads are shed according to the priority list of consumer circuits. In addition, dynamic power based load shedding supervises relatively large consumers (loads), which are currently not operating (e.g. big motors). If their typical power consumption is bigger than the current reserve they will be inhibited from starting. Please note that the process of transitioning to island mode, i.e. separation of the network from the utility infeed is part of the protection scheme and not included in the load shedding applications.*
- **Frequency based load shedding:** *Frequency based load shedding is used as a backup function. It works independent of power based load shedding and is based on a distributed architecture. One frequency relay per busbar section supervises the frequency for up to four thresholds. In case of violation of a threshold a fast shedding of predefined circuits is initiated automatically. This is primarily done to protect the power generation equipment and prevent the generators from tripping off line which could cause a domino effect. Every stage of the frequency relay is associated with a delay time to avoid unwanted operation.*

16. Demonstrate the ability to communicate with the local EDC or MEU via Supervisory Control and Data Acquisition (SCADA) and other communication devices during parallel and Island Modes, while maintaining Cyber Security as required by interconnecting EDC or MEU. Operation of the Microgrid shall not be degraded by loss of communications between SCADA equipment. SCADA hardware and protocols to be compatible with utility requirements.

Please see the answer to question #14. The current intention is to procure a SCADA system from an industry recognized supplier with extensive experience in SCADA systems. Protocols supported will include DNP V3.0 (serial and TCP/IP), Modbus RTU (serial and TCP/IP), Modbus TCP RTU protocols, IEC 61850, IEC 60870-5-101, and IEC 60870-5-104 (TCP/IP).

17. Demonstrate the ability to maintain acceptable voltage and frequency levels per the local or regional regulations and standards in Island Mode.

Voltage and frequency in island mode will be maintained by the local engine controllers and by the load shedding scheme. For a description of the load shedding capability please see response to question #15.

18. Demonstrate the ability to meet the requirements of IEEE 1547-2003 while operating in Parallel Mode with the local EDC or MEU.

In parallel mode with the EDC the generation assets will not actively regulate the voltage at the point of common coupling (PCC) with the EDC nor will it cause a voltage fluctuation greater than $\pm 5\%$. We will also conduct the appropriate power system studies to ensure that the asset will not cause the unnecessary operation of any of the network protection devices installed on the EDC network. We will have appropriate isolation devices for the generation assets that will be accessible and comply with all lock-out, tag-out safety standards. The protection devices installed will be from an industry recognized vendor like GE, SEL or Siemens and the protection setting will comply with IEE 1547-2003 and the EDC under-frequency trip settings. We will not inject harmonics into the EDC network – the amount of solar PV that may be installed will be relatively minor. We will conduct a test in accordance with IEE 1547-2003 section 5.1 for the generation assets prior to interconnection.

19. Demonstrate the design of protection and control schemes while functioning in Island and grid Parallel Modes. Utilize utility grade protective equipment in design.

The project will utilize utility grade protection equipment from companies such as GE, ABB or Siemens. For a description of the protection functions deployed please see response to questions #15 and #7.

20. Demonstrate the ability to operate and maintain the Microgrid and all Interconnected Facilities in Island and Grid Parallel Modes in accordance with prevailing electrical safety and reliability standards.

The Town has an internal facilities group which actively maintains the infrastructure of the Town of Trumbull buildings. This group has deep experience in general system maintenance, and engages outside expertise in electrical and mechanical engineering on a frequent basis. The base generation asset for the Trumbull microgrid will likely be a natural gas fueled reciprocating engine; the engine technology is proven, and Trumbull – with its

network of suppliers and vendors has sufficient resources to ensure these assets are operated and maintained correctly. The control system and protection scheme to be used to operate the microgrid and interface with the EDC has been discussed previously. This scheme will ensure the safe and reliable operation of the microgrid.

21. Evidence of experience in distributed generation and Microgrid design, build and operation.

The Town possesses limited experience in the subject matter. The Town would engage experienced designers, developers, and local utility resources in the implementation of the project. Only industry-proven vendors and suppliers will be utilized for the project.

22. Demonstrate the ability and means to secure funding to reach project completion in specified time schedule.

The following sources of capital have been identified as potential funders for the project: 1. general obligation bonds of the Town of Trumbull; 2. annually budgeted operating funds of the Town of Trumbull; 3. monetary contributions by the property owner of commercial real estate within the project; 4. CT OPM LoCIP; and 5. monetary or other forms of contribution from system developers that may be engaged for the project.

Other sources of potential funding will be researched upon notification of permission to submit in response to the future Request For Proposals.

23. Demonstrate the respondent's ability to implement the project in expected Program Timeframe.

See the attached Project Milestone Schedule; which is subject to wholesale refinement. The Town will utilize in-house capabilities; will retain and fully utilize industry-proven designers to develop a detailed and realistic schedule for the project, and utilize industry-proven project managers to oversee the project's execution.

24. Past performance of projects for which the respondent has previously received state funding.

The Town has successfully completed numerous projects that received State of Connecticut funding; see attached GRANT EXHIBIT: SELECTED STATE FUNDED PROJECT 2012 TOWN OF TRUMBULL.

The Town's Finance Department employs personnel that have significant backgrounds and experience in all aspects of grant management, compliance, and reporting. The Town's Economic & Community Development Director, the Interim Project Manager, has over 20 years of experience managing State grant-funded projects for a previous municipal employer.

Layout Diagram and One-Line Electrical Diagram

As of the date of the submission of this application, there is no location determined for the proposed Generating Facility.

As of the date of the submission of this application, there has been no One-Line Electrical Diagram devised for the project concept.

Trumbull Municipal Center Microgrid Project

Proposed Project Milestone Schedule

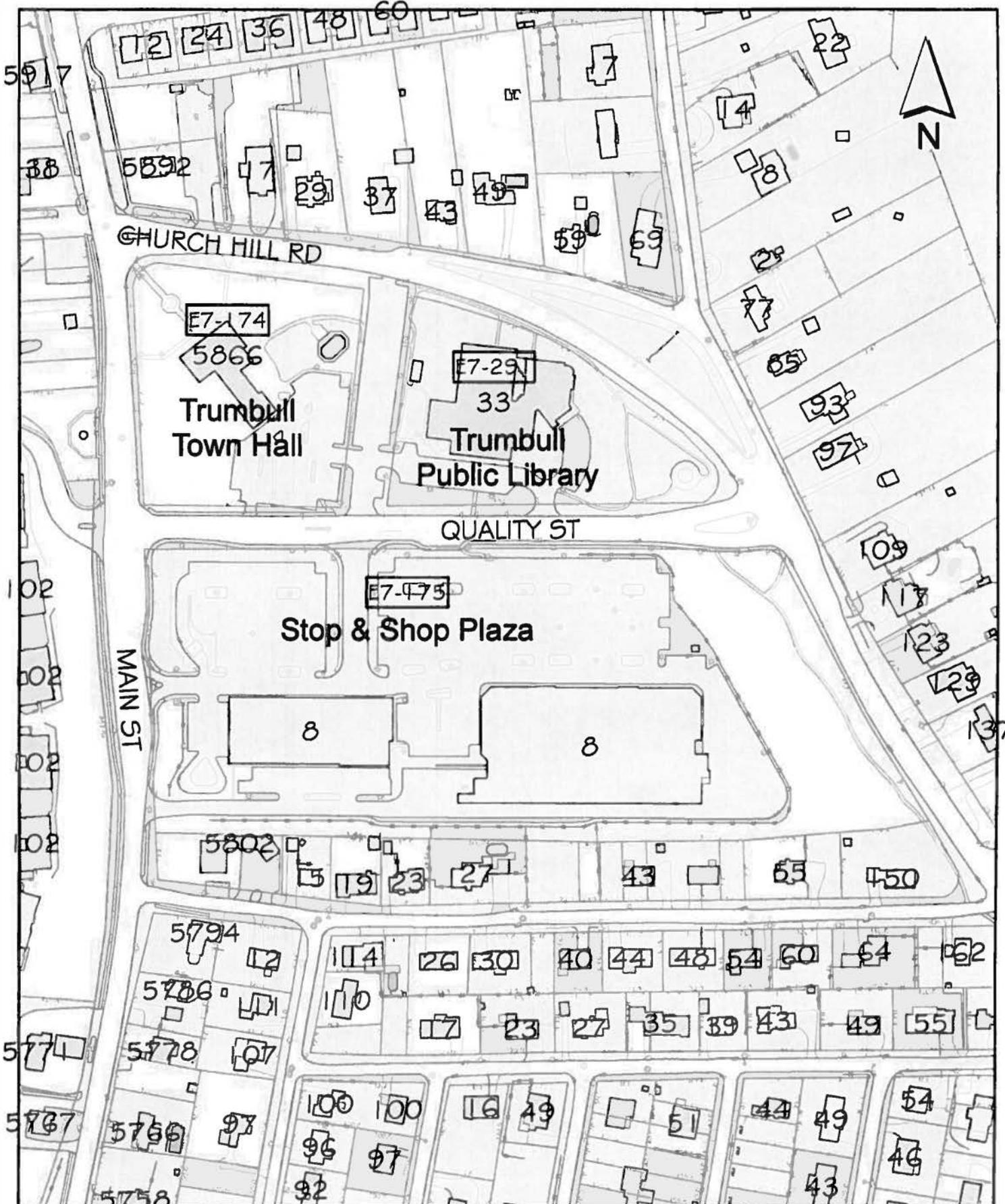
ID	Task Name	Duration	Start	Finish	D J F M A M J J A S O N D J F M A M
1	Phase 1 Microgrid Installation	210 days	Thu 1/3/13	Wed 10/23/13	
2	Submit Project Feasibility re: Microgrid Proposal to CT DEEP	1 day	Thu 1/3/13	Thu 1/3/13	
3	CT DEEP Notification Date	1 day	Thu 2/21/13	Thu 2/21/13	
4	To Trumbull Town Council Proceed with Development of Proposal (Y/N)	10 days	Fri 2/22/13	Thu 3/7/13	
5	Engage Engineer & Proceed with Design	40 days	Fri 3/8/13	Thu 5/2/13	
6	Interconnection Agreement with ED	40 days	Fri 3/8/13	Thu 5/2/13	
7	Submit Proposal to CT DEEP	1 day	Fri 5/3/13	Fri 5/3/13	
8	CT DEEP Award of Microgrid Grant	1 day	Mon 6/3/13	Mon 6/3/13	
9	Proceed with Phase 1 Microgrid Installation Project	1 day	Tue 6/4/13	Tue 6/4/13	
10	Complete Design/Bid Document	30 days	Wed 6/5/13	Tue 7/16/13	
11	Permitting	20 days	Wed 7/17/13	Tue 8/13/13	
12	Procurement and Award	30 days	Wed 7/17/13	Tue 8/27/13	
13	Construction Start-up and Testing	40 days	Wed 8/28/13	Tue 10/22/13	
14	Phase 1 Operational	1 day	Wed 10/23/13	Wed 10/23/13	
15	Phase 1A Operational (Town Hall and Town Library)	93 days	Fri 12/6/13	Tue 4/15/14	
18	To Trumbull Town Council Proceed, Proceed with Project (Y/N)	1 day	Fri 12/6/13	Fri 12/6/13	
17	Proceed with Phase 1a Microgrid Installation Project	1 day	Mon 12/9/13	Mon 12/9/13	
18	Engage Engineer and Proceed with Design	30 days	Tue 12/10/13	Mon 1/20/14	
19	Complete Design/Bid Document	30 days	Tue 1/21/14	Mon 3/3/14	
20	Procurement the Award	30 days	Tue 3/4/14	Mon 4/14/14	
21	Construction, Startup & Testing	1 day	Tue 4/15/14	Tue 4/15/14	

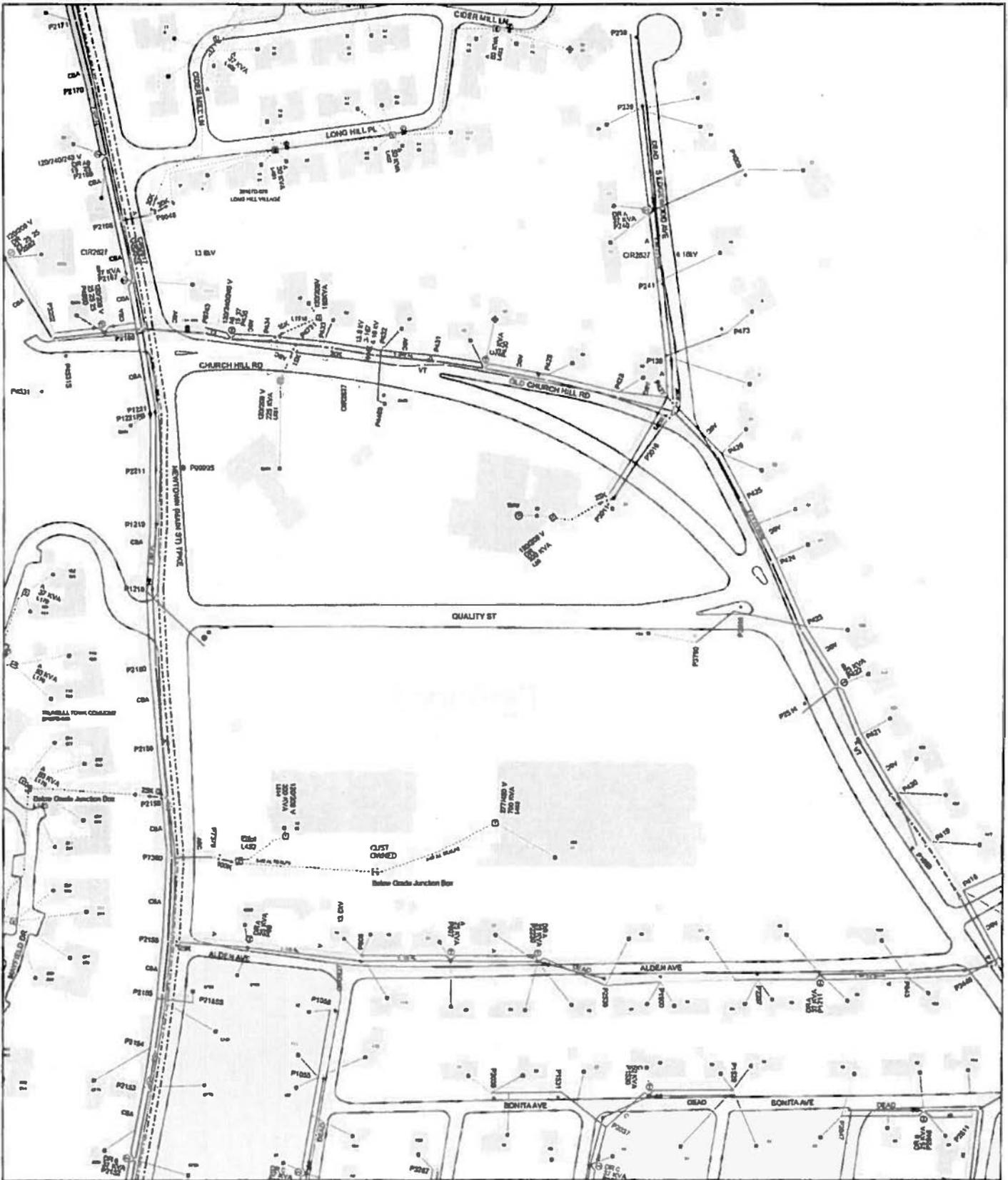
Project: Trumbull Municipal Center Mic
Date: Thu 1/3/13

Task		Rolled Up Task		External Tasks	
Progress		Rolled Up Milestone		Project Summary	
Milestone		Rolled Up Progress		Group By Summary	
Summary		Split		Deadline	

Note: Duration of Phase 1A subject to outcome of Phase 1

Trumbull Town Center Microgrid Project Area





Town of Trumbull, CT
Downtown Trumbull Electric Infrastructure



1 inch = 110 feet

PI t Date: 1
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Timothy M. Herbst
First Selectman



Office of the First Selectman
Town Hall
5866 Main Street
Trumbull, Connecticut 06611
203-452-5005

TOWN OF TRUMBULL CONNECTICUT

April 5, 2013

Dear Chairwoman Hammers and Members of the Trumbull Board of Finance:

It is my understanding that one of your members has asked for an explanation as to why the Trumbull Day Commission elected to hire a consultant to assist with the planning of Trumbull Day. I have also been advised that an issue has been raised concerning the amount charged by the vendor.

Last year the Trumbull Day Commission was reconstituted to begin planning for the return of Trumbull Day in 2013. This undertaking requires significant hours and manpower. In order to make sure that this event was successful in its return, it was critical for the commission to have resources at its disposal to adequately plan for and prepare for the June 29, 2013 event. The vendor retained to help assist with the planning of this event has taken an active role in private fundraising. This fundraising has been a tremendous success and the money both raised and committed exceeds the fee charged by the commission's consultant. Their efforts are in essence paying for their services through private fundraising.

To date, the consultants have assisted the commission in securing a vendor for rides and fireworks. They have worked with Star 99.9 to develop a media campaign to promote Trumbull Day's return through the spring and into the summer. They have worked with the commission to reconstitute the fee schedule for vendors and the public at large to make sure that revenue projections adequately meet expenses. Unlike previous years, the consultants working collaboratively with the Trumbull Day Commission have sought qualified bids for services that relate to the event. They have worked with our Economic and Community Development Director, Edward Lavernoich, in integrating the day's festivities with that of the Barnum Festival, which was the original intent of Trumbull Day when the commission was formed by ordinance several years ago.

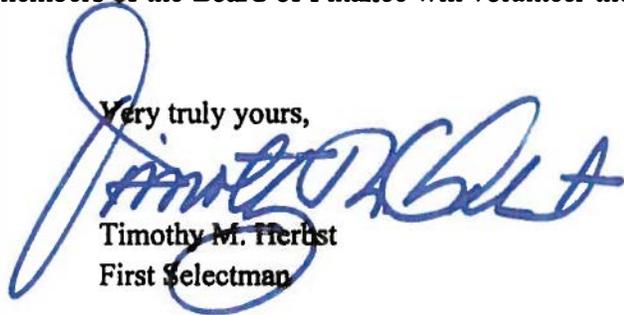
The amount charged for their services is de minimus in nature. As I indicated above, the money that has been privately raised will offset the expense of their services, without adverse impact to

the Trumbull taxpayers. The awarding of this contract for professional services comports with every aspect of the Trumbull Town Charter. The planning for this event has been organized, meticulous and disciplined.

As a point of reference, in previous years at the annual Town Concert at Indian Ledge Park, there were services rendered well in excess of the \$10,000 threshold, including the services of a concert promoter. Those services were not procured through a formal bid process and there is no record of any bid waiver. In contrast, Trumbull Day 2013 has been planned for in accordance with the Town Charter and the Town's purchasing policies.

I trust this answers the questions raised by the Trumbull Board of Finance. Thank you for your support of Trumbull Day and we hope that members of the Board of Finance will volunteer their time the day of the event.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Timothy M. Herbst", is written over the typed name and title. The signature is fluid and cursive, with a large loop at the beginning.

Timothy M. Herbst
First Selectman



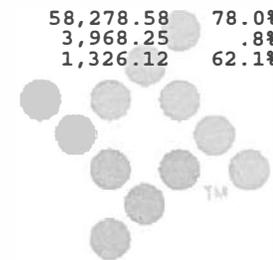
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 1
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 GENERAL GOVERNMENT							
01010000 TOWN COUNCIL							
01010000 522201 SERVICES & FEES-CL	12,491	0	12,491	9,368.19	.00	3,122.81	75.0%
01010000 522202 SERVICES & FEES-PR	56,032	0	56,032	53,000.00	.00	3,032.00	94.6%
01010000 545501 COMMUNICATIONS-LEG	17,000	0	17,000	13,627.00	.00	3,373.00	80.2%
TOTAL TOWN COUNCIL	85,523	0	85,523	75,995.19	.00	9,527.81	88.9%
01010100 THE TRUMBULL NATURE COMMISSION							
01010100 522201 SERVICES & FEES-CL	780	0	780	420.00	.00	360.00	53.8%
01010100 578801 MNTNCE/REPAIR SERV	114	0	114	.00	.00	114.00	.0%
01010100 590011 UTILITIES-HEAT	3,597	0	3,597	3,042.69	.00	554.31	84.6%
01010100 590012 UTILITES-ELECTRICI	1,792	0	1,792	489.19	.00	1,302.81	27.3%
01010100 590013 UTILITIES-WATER	426	0	426	178.57	.00	247.43	41.9%
01010100 590014 UTILITIES-TELEPHON	760	0	760	753.53	.00	6.47	99.1%
TOTAL THE TRUMBULL NATURE COMMISSION	7,469	0	7,469	4,883.98	.00	2,585.02	65.4%
01010200 ETHICS COMMISSION							
01010200 522201 SERVICES & FEES-CL	120	0	120	.00	.00	120.00	.0%
TOTAL ETHICS COMMISSION	120	0	120	.00	.00	120.00	.0%
01010400 FIRST SELECTMAN							
01010400 501101 SALARIES-FT/PERMAN	264,867	0	264,867	206,588.42	.00	58,278.58	78.0%
01010400 556601 PROFESSIONAL DEV-S	4,000	0	4,000	31.75	.00	3,968.25	.8%
01010400 567704 TRANSPORTATION-EXP	3,500	0	3,500	2,173.88	.00	1,326.12	62.1%





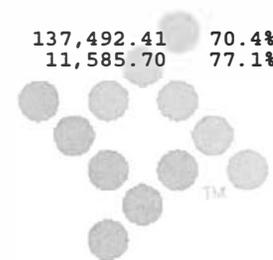
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 2
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRST SELECTMAN	272,367	0	272,367	208,794.05	.00	63,572.95	76.7%
01010600 PROBATE							
01010600 522203 SERVICES & FEES-AN	2,832	0	2,832	2,832.00	.00	.00	100.0%
01010600 534401 MATERIALS & SUPPLI	1,586	0	1,586	1,586.00	.00	.00	100.0%
01010600 545504 COMMUNICATIONS-POS	2,718	0	2,718	2,718.00	.00	.00	100.0%
01010600 556602 PROFESSIONAL DEV-A	2,039	0	2,039	2,039.00	.00	.00	100.0%
01010600 556604 PROFESSIONAL DEV-P	736	0	736	736.00	.00	.00	100.0%
01010600 589901 RENTALS-ANNUAL REN	1,529	0	1,529	1,529.00	.00	.00	100.0%
01010600 590014 UTILITIES-TELEPHON	2,100	0	2,100	1,981.00	.00	119.00	94.3%
TOTAL PROBATE	13,540	0	13,540	13,421.00	.00	119.00	99.1%
01010800 ELECTIONS							
01010800 501101 SALARIES-FT/PERMAN	47,390	0	47,390	47,188.52	.00	201.48	99.6%
01010800 501102 SALARIES-PT/PERMAN	18,596	0	18,596	6,990.46	.00	11,605.54	37.6%
01010800 501105 SALARIES-OVERTIME	1,500	0	1,500	1,983.05	.00	-483.05	132.2%*
01010800 522202 SERVICES & FEES-PR	4,850	0	4,850	3,245.01	.00	1,604.99	66.9%
01010800 522203 SERVICES & FEES-AN	33,615	0	33,615	29,613.65	.00	4,001.35	88.1%
01010800 522205 PROGRAM EXPENSES	16,904	0	16,904	12,402.02	.00	4,501.98	73.4%
01010800 534402 PROGRAM SUPPLIES	9,980	0	9,980	8,070.00	176.00	1,734.00	82.6%
01010800 545501 COMMUNICATIONS-LEG	325	0	325	56.60	.00	268.40	17.4%
01010800 545504 COMMUNICATIONS-POS	3,910	0	3,910	5,354.00	.00	-1,444.00	136.9%*
01010800 556601 PROFESSIONAL DEV-S	780	0	780	345.00	.00	435.00	44.2%
01010800 556602 PROFESSIONAL DEV-A	150	0	150	122.00	.00	28.00	81.3%
01010800 556605 PROFESSIONAL DEV-T	500	0	500	222.76	.00	277.24	44.6%
01010800 581888 CAPITAL OUTLAY	500	0	500	428.03	428.03	-356.06	171.2%*
01010800 590014 UTILITIES-TELEPHON	2,500	0	2,500	2,166.18	.00	333.82	86.6%
TOTAL ELECTIONS	141,500	0	141,500	118,187.28	604.03	22,708.69	84.0%
01011000 FINANCE DEPARTMENT							
01011000 501101 SALARIES-FT/PERMAN	471,972	-7,284	464,688	327,195.59	.00	137,492.41	70.4%
01011000 501102 SALARIES-PT/PERMAN	50,700	0	50,700	39,114.30	.00	11,585.70	77.1%





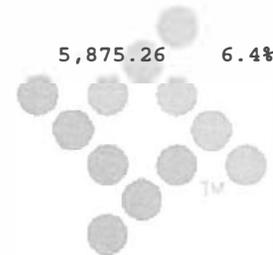
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011000 501105 SALARIES-OVERTIME	500	484	984	981.14	.00	2.86	99.7%
01011000 501106 SALARIES-LONGEVITY	625	0	625	425.00	.00	200.00	68.0%
01011000 522202 SERVICES & FEES-PR	0	6,800	6,800	6,800.00	.00	.00	100.0%
01011000 556601 PROFESSIONAL DEV-S	2,800	0	2,800	860.00	.00	1,940.00	30.7%
01011000 556602 PROFESSIONAL DEV-A	470	0	470	380.00	.00	90.00	80.9%
01011000 556603 PROFESSIONAL DEV-I	2,000	0	2,000	.00	.00	2,000.00	.0%
01011000 556604 PROFESSIONAL DEV-P	300	0	300	327.66	.00	-27.66	109.2%*
01011000 567704 TRANSPORTATION-EXP	300	0	300	284.11	.00	15.89	94.7%
TOTAL FINANCE DEPARTMENT	529,667	0	529,667	376,367.80	.00	153,299.20	71.1%
01011400 BOARD OF FINANCE							
01011400 501101 SALARIES-FT/PERMAN	72,012	0	72,012	55,975.34	.00	16,036.66	77.7%
01011400 522201 SERVICES & FEES-CL	3,125	0	3,125	875.00	.00	2,250.00	28.0%
01011400 545501 COMMUNICATIONS-LEG	1,000	0	1,000	913.50	.00	86.50	91.4%
01011400 556602 PROFESSIONAL DEV-A	140	0	140	125.00	.00	15.00	89.3%
TOTAL BOARD OF FINANCE	76,277	0	76,277	57,888.84	.00	18,388.16	75.9%
01011600 TAX ASSESSOR							
01011600 501101 SALARIES-FT/PERMAN	245,745	0	245,745	184,078.24	.00	61,666.76	74.9%
01011600 501102 SALARIES-PT/PERMAN	31,180	0	31,180	20,848.25	.00	10,331.75	66.9%
01011600 501105 SALARIES-OVERTIME	2,500	0	2,500	459.77	.00	2,040.23	18.4%
01011600 501888 UNIFORM ALLOWANCE	150	0	150	.00	.00	150.00	.0%
01011600 522202 SERVICES & FEES-PR	35,000	0	35,000	25,757.54	.00	9,242.46	73.6%
01011600 522204 SERVICES & FEES-CO	19,250	0	19,250	18,450.00	.00	800.00	95.8%
01011600 534402 PROGRAM SUPPLIES	830	0	830	1,133.60	.00	-303.60	136.6%*
01011600 545501 COMMUNICATIONS-LEG	225	0	225	385.80	.00	-160.80	171.5%*
01011600 556601 PROFESSIONAL DEV-S	4,935	0	4,935	1,020.00	.00	3,915.00	20.7%
01011600 556602 PROFESSIONAL DEV-A	525	0	525	.00	.00	525.00	.0%
TOTAL TAX ASSESSOR	340,340	0	340,340	252,133.20	.00	88,206.80	74.1%
01011800 BOARD OF ASSESSMENT APPEALS							
01011800 522201 SERVICES & FEES-CL	6,275	0	6,275	399.74	.00	5,875.26	6.4%





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800 545501 COMMUNICATIONS-LEG	650	0	650	1,669.72	.00	-1,019.72	256.9%*
01011800 556601 PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	7,125	0	7,125	2,069.46	.00	5,055.54	29.0%
01012000 TAX COLLECTOR							
01012000 501101 SALARIES-FT/PERMAN	278,562	0	278,562	210,074.92	.00	68,487.08	75.4%
01012000 501102 SALARIES-PT/PERMAN	15,210	3,752	18,962	14,896.46	.00	4,065.54	78.6%
01012000 501105 SALARIES-OVERTIME	1,000	2,782	3,782	3,781.92	.00	.08	100.0%
01012000 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01012000 522203 SERVICES & FEES-AN	11,200	0	11,200	9,785.60	.00	1,414.40	87.4%
01012000 522204 SERVICES & FEES-CO	18,360	0	18,360	13,394.96	.00	4,965.04	73.0%
01012000 534401 MATERIALS & SUPPLI	10,000	0	10,000	2,985.05	557.12	6,457.83	35.4%
01012000 545501 COMMUNICATIONS-LEG	3,750	0	3,750	1,559.86	.00	2,190.14	41.6%
01012000 545504 COMMUNICATIONS-POS	21,003	0	21,003	148.00	.00	20,855.00	.7%
01012000 556601 PROFESSIONAL DEV-S	550	0	550	353.00	.00	197.00	64.2%
01012000 556602 PROFESSIONAL DEV-A	240	0	240	25.00	.00	215.00	10.4%
01012000 556604 PROFESSIONAL DEV-P	278	0	278	.00	.00	278.00	.0%
01012000 581888 CAPITAL OUTLAY	0	0	0	568.77	.00	-568.77	100.0%*
TOTAL TAX COLLECTOR	360,578	6,534	367,112	257,998.54	557.12	108,556.34	70.4%
01012200 PURCHASING							
01012200 501101 SALARIES-FT/PERMAN	72,979	0	72,979	55,068.07	.00	17,910.93	75.5%
01012200 501106 SALARIES-LONGEVITY	200	0	200	200.00	.00	.00	100.0%
01012200 545501 COMMUNICATIONS-LEG	4,000	0	4,000	5,619.52	.00	-1,619.52	140.5%*
01012200 556601 PROFESSIONAL DEV-S	100	0	100	.00	.00	100.00	.0%
01012200 556602 PROFESSIONAL DEV-A	30	0	30	30.00	.00	.00	100.0%
TOTAL PURCHASING	77,309	0	77,309	60,917.59	.00	16,391.41	78.8%
01012400 TREASURER							
01012400 501101 SALARIES-FT/PERMAN	21,652	0	21,652	16,239.21	.00	5,412.79	75.0%
TOTAL TREASURER	21,652	0	21,652	16,239.21	.00	5,412.79	75.0%
01012600 TECHNOLOGY							





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012600 501101 SALARIES-FT/PERMAN	139,037	1,288	140,325	104,233.44	.00	36,091.56	74.3%
01012600 501102 SALARIES-PT/PERMAN	24,113	0	24,113	16,128.79	.00	7,984.21	66.9%
01012600 501105 SALARIES-OVERTIME	0	0	0	6,862.33	.00	-6,862.33	100.0%*
01012600 522204 SERVICES & FEES-CO	169,013	0	169,013	148,636.50	7,334.36	13,042.14	92.3%
01012600 556601 PROFESSIONAL DEV-S	180	0	180	30.00	.00	150.00	16.7%
01012600 556602 PROFESSIONAL DEV-A	35	0	35	.00	.00	35.00	.0%
01012600 578802 MNTNCE/REP-EQUIPME	5,000	0	5,000	3,098.63	1,650.00	251.37	95.0%
01012600 581888 CAPITAL OUTLAY	102,178	0	102,178	41,691.62	26,226.35	34,260.03	66.5%
TOTAL TECHNOLOGY	439,556	1,288	440,844	320,681.31	35,210.71	84,951.98	80.7%
01012800 TOWN ATTORNEYS							
01012800 522202 SERVICES & FEES-PR	300,000	0	300,000	237,500.00	.00	62,500.00	79.2%
TOTAL TOWN ATTORNEYS	300,000	0	300,000	237,500.00	.00	62,500.00	79.2%
01013000 HUMAN RESOURCES							
01013000 501101 SALARIES-FT/PERMAN	115,787	0	115,787	86,840.57	.00	28,946.43	75.0%
01013000 501105 SALARIES-OVERTIME	0	734	734	1,045.11	.00	-311.11	142.4%*
01013000 501106 SALARIES-LONGEVITY	200	0	200	200.00	.00	.00	100.0%
01013000 522201 SERVICES & FEES-CL	420	0	420	120.00	.00	300.00	28.6%
01013000 522202 SERVICES & FEES-PR	80,150	-734	79,416	45,737.71	.00	33,678.29	57.6%
01013000 522203 SERVICES & FEES-AN	3,000	0	3,000	.00	.00	3,000.00	.0%
01013000 545501 COMMUNICATIONS-LEG	5,500	0	5,500	2,760.81	.00	2,739.19	50.2%
01013000 556602 PROFESSIONAL DEV-A	175	0	175	80.00	.00	95.00	45.7%
01013000 556604 PROFESSIONAL DEV-P	560	0	560	179.70	.00	380.30	32.1%
TOTAL HUMAN RESOURCES	205,792	0	205,792	136,963.90	.00	68,828.10	66.6%
01013400 EMPLOYEE BENEFITS							
01013400 511150 FRINGE BENEFITS-FI	1,378,736	0	1,378,736	1,165,336.51	.00	213,399.49	84.5%
01013400 511151 FRINGE BENEFITS-ME	5,195,355	0	5,195,355	4,220,693.13	.00	974,661.87	81.2%
01013400 511152 FRINGE BENEFITS-WQ	952,765	0	952,765	788,055.75	.00	164,709.25	82.7%
01013400 511153 FRINGE BENEFITS-UN	120,000	0	120,000	42,558.00	.00	77,442.00	35.5%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400 511154 FRINGE BENEFITS-ME	16,300	0	16,300	9,011.57	.00	7,288.43	55.3%
01013400 511155 FRINGE BENEFITS-LI	46,100	0	46,100	36,739.02	.00	9,360.98	79.7%
01013400 511159 FRINGE BENEFITS-CL	600	0	600	180.00	.00	420.00	30.0%
01013400 522106 PENSION CONTRIBUTI	1,600,000	0	1,600,000	1,200,000.00	.00	400,000.00	75.0%
01013400 522107 PENSION CONTR-TOWN	3,700,000	0	3,700,000	2,820,000.00	.00	880,000.00	76.2%
01013400 522108 POLICE RET-MED/LIF	145,000	0	145,000	145,000.00	.00	.00	100.0%
01013400 522110 DEFINED CONTR-TOWN	35,000	0	35,000	29,281.89	.00	5,718.11	83.7%
01013400 522202 SERVICES & FEES-PR	36,350	0	36,350	40,909.55	6,000.00	-10,559.55	129.0%*
TOTAL EMPLOYEE BENEFITS	13,226,206	0	13,226,206	10,497,765.42	6,000.00	2,722,440.58	79.4%
01013600 TOWN CLERK							
01013600 501101 SALARIES-FT/PERMAN	214,205	0	214,205	160,989.22	.00	53,215.78	75.2%
01013600 501105 SALARIES-OVERTIME	3,500	0	3,500	5,458.79	.00	-1,958.79	156.0%*
01013600 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01013600 522204 SERVICES & FEES-CO	22,000	0	22,000	19,517.82	2,482.18	.00	100.0%
01013600 522205 PROGRAM EXPENSES	3,500	0	3,500	4,363.92	.00	-863.92	124.7%*
01013600 534402 PROGRAM SUPPLIES	3,200	0	3,200	2,745.42	.00	454.58	85.8%
01013600 545501 COMMUNICATIONS-LEG	3,000	0	3,000	412.60	.00	2,587.40	13.8%
01013600 556601 PROFESSIONAL DEV-S	1,480	0	1,480	940.00	.00	540.00	63.5%
01013600 556602 PROFESSIONAL DEV-A	595	0	595	595.00	.00	.00	100.0%
01013600 578801 MNTNCE/REPAIR SERV	250	0	250	.00	.00	250.00	.0%
01013600 578803 MNTNCE/REP-PROGRAM	2,500	0	2,500	1,492.90	404.14	602.96	75.9%
01013600 598889 ST OF CT-FISHING &	0	0	0	3,885.00	.00	-3,885.00	100.0%*
01013600 598890 ST OF CT-MARRIAGE	0	0	0	2,717.00	.00	-2,717.00	100.0%*
TOTAL TOWN CLERK	255,080	0	255,080	203,967.67	2,886.32	48,226.01	81.1%
01013800 TOWN HALL							
01013800 501116 CONTINGENCY	485,610	-1,288	484,322	.00	.00	484,322.00	.0%
01013800 511160 PROPERTY/LIABILITY	842,921	0	842,921	760,041.21	.00	82,879.79	90.2%
01013800 522205 PROGRAM EXPENSES	15,000	0	15,000	44.22	.00	14,955.78	.3%
01013800 522208 CONTRIBUTIONS	16,250	0	16,250	10,500.00	.00	5,750.00	64.6%
01013800 534401 MATERIALS & SUPPLI	36,000	0	36,000	33,582.52	3,249.84	-832.36	102.3%*
01013800 534402 PROGRAM SUPPLIES	1,200	0	1,200	413.30	.00	786.70	34.4%
01013800 534403 MATERIALS & SUPPLI	1,000	0	1,000	1,075.06	.00	-75.06	107.5%*
01013800 545502 COMMUNICATIONS-PUB	2,000	-500	1,500	.00	.00	1,500.00	.0%
01013800 545504 COMMUNICATIONS-POS	42,000	0	42,000	32,920.12	1,696.79	7,383.09	82.4%





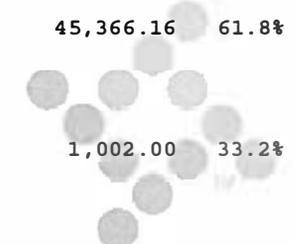
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013800 578801 MNTNCE/REPAIR SERV	9,751	0	9,751	6,347.90	276.98	3,126.12	67.9%
01013800 578804 MNTNCE/REP-REFUSE	4,167	0	4,167	1,660.90	.00	2,506.10	39.9%
01013800 581888 CAPITAL OUTLAY	5,000	500	5,500	5,500.00	.00	.00	100.0%
01013800 589901 RENTALS-ANNUAL REN	2,200	0	2,200	2,522.87	.00	-322.87	114.7%*
01013800 590011 UTILITIES-HEAT	13,413	0	13,413	9,005.35	.00	4,407.65	67.1%
01013800 590012 UTILITIES-ELECTRIC	81,241	0	81,241	51,674.46	1,535.82	28,030.72	65.5%
01013800 590013 UTILITIES-WATER	1,744	0	1,744	1,740.74	.00	3.26	99.8%
01013800 590014 UTILITIES-TELEPHON	123,873	0	123,873	82,522.08	.00	41,350.92	66.6%
TOTAL TOWN HALL	1,683,370	-1,288	1,682,082	999,550.73	6,759.43	675,771.84	59.8%
01014200 PLANNING AND ZONING							
01014200 501101 SALARIES-FT/PERMAN	199,124	0	199,124	155,083.46	.00	44,040.54	77.9%
01014200 501102 SALARIES-PT/PERMAN	30,160	0	30,160	27,659.50	.00	2,500.50	91.7%
01014200 501105 SALARIES-OVERTIME	3,000	0	3,000	2,617.47	.00	382.53	87.2%
01014200 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01014200 522202 SERVICES & FEES-PR	14,200	-4,000	10,200	4,347.50	.00	5,852.50	42.6%
01014200 522205 PROGRAM EXPENSES	13,979	0	13,979	11,484.87	.00	2,494.13	82.2%
01014200 545501 COMMUNICATIONS-LEG	22,000	0	22,000	9,394.96	.00	12,605.04	42.7%
01014200 545502 COMMUNICATIONS-PUB	50	0	50	.00	.00	50.00	.0%
01014200 556601 PROFESSIONAL DEV-S	400	4,000	4,400	2,156.84	.00	2,243.16	49.0%
01014200 556602 PROFESSIONAL DEV-A	400	0	400	267.00	.00	133.00	66.8%
TOTAL PLANNING AND ZONING	283,738	0	283,738	213,436.60	.00	70,301.40	75.2%
01014600 ECONOMIC DEVELOPMENT							
01014600 501101 SALARIES-FT/PERMAN	95,000	0	95,000	71,309.88	.00	23,690.12	75.1%
01014600 522201 SERVICES & FEES-CL	720	0	720	60.00	.00	660.00	8.3%
01014600 522202 SERVICES & FEES-PR	5,000	0	5,000	.00	.00	5,000.00	.0%
01014600 522205 PROGRAM EXPENSES	6,300	0	6,300	1,607.92	.00	4,692.08	25.5%
01014600 534402 PROGRAM SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
01014600 545503 COMMUNICATIONS-PUB	7,500	0	7,500	285.00	.00	7,215.00	3.8%
01014600 556601 PROFESSIONAL DEV-S	2,000	0	2,000	79.04	.00	1,920.96	4.0%
01014600 556602 PROFESSIONAL DEV-A	400	0	400	.00	.00	400.00	.0%
01014600 567703 TRANSPORTATION-TRA	0	0	0	12.00	.00	-12.00	100.0%*
TOTAL ECONOMIC DEVELOPMENT	118,720	0	118,720	73,353.84	.00	45,366.16	61.8%
01014800 INLAND WETLANDS COMMISSION							
01014800 522201 SERVICES & FEES-CL	1,500	0	1,500	498.00	.00	1,002.00	33.2%





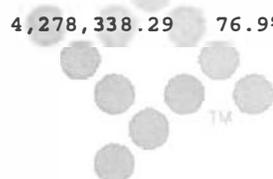
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014800 534401 MATERIALS & SUPPLI	200	0	200	40.05	.00	159.95	20.0%
01014800 534402 PROGRAM SUPPLIES	75	0	75	55.00	.00	20.00	73.3%
01014800 545501 COMMUNICATIONS-LEG	8,000	0	8,000	6,990.44	.00	1,009.56	87.4%
01014800 556601 PROFESSIONAL DEV-S	600	0	600	180.00	.00	420.00	30.0%
01014800 556604 PROFESSIONAL DEV-P	100	0	100	.00	.00	100.00	.0%
TOTAL INLAND WETLANDS COMMISSION	10,475	0	10,475	7,763.49	.00	2,711.51	74.1%
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01015000 RECYCLING COMMISSION							
01015000 522205 PROGRAM EXPENSES	1,250	0	1,250	855.00	.00	395.00	68.4%
01015000 534402 PROGRAM SUPPLIES	2,450	0	2,450	1,688.00	.00	762.00	68.9%
TOTAL RECYCLING COMMISSION	3,700	0	3,700	2,543.00	.00	1,157.00	68.7%
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01015400 CONSERVATION COMMISSION							
01015400 522201 SERVICES & FEES-CL	600	0	600	420.00	.00	180.00	70.0%
01015400 545502 COMMUNICATIONS-PUB	75	0	75	.00	.00	75.00	.0%
01015400 556601 PROFESSIONAL DEV-S	150	0	150	40.00	.00	110.00	26.7%
01015400 556602 PROFESSIONAL DEV-A	300	0	300	155.00	.00	145.00	51.7%
01015400 556604 PROFESSIONAL DEV-P	30	0	30	.00	.00	30.00	.0%
TOTAL CONSERVATION COMMISSION	1,155	0	1,155	615.00	.00	540.00	53.2%
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01015600 CLEAN ENERGY FUND							
01015600 522205 PROGRAM EXPENSES	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL CLEAN ENERGY FUND	1,600	0	1,600	.00	.00	1,600.00	.0%
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01015800 TRANSIT DISTRICT							
01015800 522205 PROGRAM EXPENSES	44,084	0	44,084	44,084.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	44,084	0	44,084	44,084.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT	18,506,943	6,534	18,513,477	14,183,121.10	52,017.61	4,278,338.29	76.9%





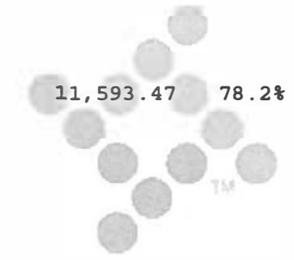
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 501101 SALARIES-FT/PERMAN	5,748,172	0	5,748,172	4,460,355.32	.00	1,287,816.68	77.6%
01022000 501102 SALARIES-PT/PERMAN	38,774	0	38,774	22,172.18	.00	16,601.82	57.2%
01022000 501103 SALARIES-SEASONAL/	0	0	0	26,125.00	.00	-26,125.00	100.0%*
01022000 501104 SALARIES-VACATION,	47,199	0	47,199	24,836.65	.00	22,362.35	52.6%
01022000 501105 SALARIES-OVERTIME	472,000	0	472,000	668,937.71	.00	-196,937.71	141.7%*
01022000 501106 SALARIES-LONGEVITY	22,925	0	22,925	21,733.33	.00	1,191.67	94.8%
01022000 501109 SALARIES-COLLEGE I	21,900	0	21,900	1,200.00	.00	20,700.00	5.5%
01022000 501112 SHIFT DIFFERENTIAL	43,455	0	43,455	44,610.18	.00	-1,155.18	102.7%*
01022000 501113 HOLIDAY	262,500	0	262,500	235,542.54	.00	26,957.46	89.7%
01022000 501114 TRAINING	80,000	0	80,000	101,277.19	.00	-21,277.19	126.6%*
01022000 501887 POLICE UNIFORM CLE	16,500	0	16,500	10,106.00	.00	6,394.00	61.2%
01022000 501888 UNIFORM ALLOWANCE	45,320	0	45,320	25,754.99	2,835.55	16,729.46	63.1%
01022000 522203 SERVICES & FEES-AN	15,000	0	15,000	12,649.86	.00	2,350.14	84.3%
01022000 534401 MATERIALS & SUPPLI	14,400	0	14,400	10,438.70	980.64	2,980.66	79.3%
01022000 534402 PROGRAM SUPPLIES	37,500	0	37,500	23,116.99	257.34	14,125.67	62.3%
01022000 534403 MATERIALS & SUPPLI	5,600	0	5,600	4,709.75	524.46	365.79	93.5%
01022000 545503 COMMUNICATIONS-PUB	2,500	0	2,500	.00	.00	2,500.00	.0%
01022000 556602 PROFESSIONAL DEV-A	1,500	0	1,500	1,440.00	.00	60.00	96.0%
01022000 556603 PROFESSIONAL DEV-I	27,000	0	27,000	26,239.72	730.00	30.28	99.9%
01022000 556604 PROFESSIONAL DEV-P	500	0	500	185.50	81.95	232.55	53.5%
01022000 567704 TRANSPORTATION-EXP	13,400	0	13,400	8,909.69	.00	4,490.31	66.5%
01022000 578801 MNTNCE/REPAIR SERV	121,981	0	121,981	92,532.80	6,785.00	22,663.20	81.4%
01022000 578803 MNTNCE/REP-PROGRAM	6,000	0	6,000	4,570.00	670.00	760.00	87.3%
01022000 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	1,716.26	.00	336.74	83.6%
01022000 581888 CAPITAL OUTLAY	193,497	0	193,497	134,053.44	.00	59,443.56	69.3%
01022000 589901 RENTALS-ANNUAL REN	11,840	0	11,840	10,030.66	.00	1,809.34	84.7%
01022000 590011 UTILITIES-HEAT	6,151	0	6,151	6,707.11	.00	-556.11	109.0%*
01022000 590012 UTILITIES-ELECTRIC	102,979	0	102,979	44,973.04	.00	58,005.96	43.7%
01022000 590013 UTILITIES-WATER	3,008	0	3,008	2,057.01	.00	950.99	68.4%
01022000 590014 UTILITIES-TELEPHON	16,795	0	16,795	11,552.20	.00	5,242.80	68.8%
01022000 590015 UTILITIES-TRAFFIC	8,964	0	8,964	5,147.25	.00	3,816.75	57.4%
TOTAL POLICE	7,389,413	0	7,389,413	6,043,681.07	12,864.94	1,332,866.99	82.0%
01022400 ANIMAL CONTROL							
01022400 501101 SALARIES-FT/PERMAN	53,257	0	53,257	41,663.53	.00	11,593.47	78.2%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400 501102 SALARIES-PT/PERMAN	28,057	0	28,057	15,824.28	.00	12,232.72	56.4%
01022400 501105 SALARIES-OVERTIME	2,000	0	2,000	5,030.46	.00	-3,030.46	251.5%*
01022400 501887 UNIFORM CLEANING	400	0	400	.00	.00	400.00	.0%
01022400 501888 UNIFORM ALLOWANCE	600	0	600	479.00	.00	121.00	79.8%
01022400 522202 SERVICES & FEES-PR	6,500	0	6,500	4,185.93	.00	2,314.07	64.4%
01022400 522203 SERVICES & FEES-AN	300	0	300	.00	.00	300.00	.0%
01022400 534402 PROGRAM SUPPLIES	4,000	0	4,000	2,225.52	.00	1,774.48	55.6%
01022400 545501 COMMUNICATIONS-LEG	850	0	850	552.45	.00	297.55	65.0%
01022400 556603 PROFESSIONAL DEV-I	150	0	150	75.00	.00	75.00	50.0%
01022400 578801 MNTNCE/REPAIR SERV	773	0	773	495.00	165.00	113.00	85.4%
01022400 578802 MNTNCE/REP-EQUIPME	2,760	0	2,760	534.00	.00	2,226.00	19.3%
01022400 578804 MNTNCE/REP-REFUSE	850	0	850	553.60	.00	296.40	65.1%
01022400 581888 CAPITAL OUTLAY	1,100	0	1,100	99.99	950.00	50.01	95.5%
01022400 590011 UTILITIES-HEAT	2,323	0	2,323	1,665.23	.00	657.77	71.7%
01022400 590012 UTILITIES-ELECTRICI	4,622	0	4,622	3,549.72	.00	1,072.28	76.8%
01022400 590013 UTILITIES-WATER	613	0	613	404.13	.00	208.87	65.9%
01022400 590014 UTILITIES-TELEPHON	331	0	331	247.64	.00	83.36	74.8%
TOTAL ANIMAL CONTROL	109,486	0	109,486	77,585.48	1,115.00	30,785.52	71.9%
01022500 CENTRAL EMRGNCY DISPATCH COMM							
01022500 522201 SERVICES & FEES-CL	720	0	720	60.00	.00	660.00	8.3%
TOTAL CENTRAL EMRGNCY DISPATCH COMM	720	0	720	60.00	.00	660.00	8.3%
01022600 EMERGENCY MEDICAL SERVICES							
01022600 501101 SALARIES-FT/PERMAN	51,724	0	51,724	40,427.90	.00	11,296.10	78.2%
01022600 501102 SALARIES-PT/PERMAN	333,650	0	333,650	189,013.26	.00	144,636.74	56.7%
01022600 501105 SALARIES-OVERTIME	1,365	0	1,365	1,982.01	.00	-617.01	145.2%*
01022600 501888 UNIFORM ALLOWANCE	4,000	0	4,000	3,510.90	.00	489.10	87.8%
01022600 522202 SERVICES & FEES-PR	471,351	21,750	493,101	411,119.12	58,820.08	23,161.80	95.3%
01022600 522203 SERVICES & FEES-AN	54,815	0	54,815	32,383.48	.00	22,431.52	59.1%
01022600 534401 MATERIALS & SUPPLI	1,250	0	1,250	430.35	157.00	662.65	47.0%
01022600 534402 PROGRAM SUPPLIES	36,400	0	36,400	21,202.01	2,814.91	12,383.08	66.0%
01022600 534403 MATERIALS & SUPPLI	400	0	400	199.12	.00	200.88	49.8%
01022600 545503 COMMUNICATIONS-PUB	1,500	0	1,500	1,380.22	.00	119.78	92.0%
01022600 556601 PROFESSIONAL DEV-S	1,000	0	1,000	.00	.00	1,000.00	.0%
01022600 556603 PROFESSIONAL DEV-I	8,710	0	8,710	5,225.00	.00	3,485.00	60.0%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022600 567703 TRANSPORTATION-TRA	500	0	500	24.21	.00	475.79	4.8%
01022600 578801 MNTNCE/REPAIR SERV	977	0	977	401.00	.00	576.00	41.0%
01022600 578802 MNTNCE/REP-EQUIPME	11,150	0	11,150	3,384.17	308.75	7,457.08	33.1%
01022600 578804 MNTNCE/REP-REFUSE	684	0	684	556.60	.00	127.40	81.4%
01022600 581888 CAPITAL OUTLAY	68,728	0	68,728	68,661.86	.00	66.14	99.9%
01022600 589901 RENTALS-ANNUAL REN	2,780	0	2,780	3,136.26	.00	-356.26	112.8%*
01022600 590011 UTILITIES-HEAT	6,527	0	6,527	4,902.08	.00	1,624.92	75.1%
01022600 590012 UTILITIES-ELECTRIC	12,170	0	12,170	6,834.41	.00	5,335.59	56.2%
01022600 590013 UTILITIES-WATER	1,203	0	1,203	458.69	.00	744.31	38.1%
01022600 590014 UTILITIES-TELEPHON	3,941	0	3,941	1,485.78	.00	2,455.22	37.7%
TOTAL EMERGENCY MEDICAL SERVICES	1,074,825	21,750	1,096,575	796,718.43	62,100.74	237,755.83	78.3%
01022800 FIRE MARSHAL							
01022800 501101 SALARIES-FT/PERMAN	254,753	0	254,753	189,962.08	.00	64,790.92	74.6%
01022800 501102 SALARIES-PT/PERMAN	22,055	0	22,055	8,047.67	.00	14,007.33	36.5%
01022800 501105 SALARIES-OVERTIME	10,000	0	10,000	12,895.07	.00	-2,895.07	129.0%*
01022800 501122 CERTIFICATION STIP	2,250	0	2,250	1,500.00	.00	750.00	66.7%
01022800 501887 UNIFORM CLEANING	700	0	700	9.91	.00	690.09	1.4%
01022800 501888 UNIFORM ALLOWANCE	4,800	0	4,800	.00	2,706.40	2,093.60	56.4%
01022800 522203 SERVICES & FEES-AN	200	0	200	69.75	.00	130.25	34.9%
01022800 522205 PROGRAM EXPENSES	200	0	200	140.00	.00	60.00	70.0%
01022800 534401 MATERIALS & SUPPLI	500	0	500	279.82	.00	220.18	56.0%
01022800 534402 PROGRAM SUPPLIES	800	0	800	429.05	.00	370.95	53.6%
01022800 556601 PROFESSIONAL DEV-S	1,800	0	1,800	1,457.90	.00	342.10	81.0%
01022800 556602 PROFESSIONAL DEV-A	1,700	0	1,700	945.00	.00	755.00	55.6%
01022800 556604 PROFESSIONAL DEV-P	1,200	0	1,200	1,165.00	.00	35.00	97.1%
01022800 578802 MNTNCE/REP-EQUIPME	3,700	0	3,700	1,390.01	.00	2,309.99	37.6%
01022800 581888 CAPITAL OUTLAY	1,200	0	1,200	1,199.98	.00	.02	100.0%
01022800 589901 RENTALS-ANNUAL REN	7,700	0	7,700	7,508.16	.00	191.84	97.5%
01022800 590014 UTILITIES-TELEPHON	3,692	0	3,692	1,934.91	.00	1,757.09	52.4%
TOTAL FIRE MARSHAL	317,250	0	317,250	228,934.31	2,706.40	85,609.29	73.0%
01022824 FIRE MARSHAL-FIRE HYDRANTS							
01022824 590016 UTILITIES-FIRE HYD	1,285,584	0	1,285,584	646,512.40	.00	639,071.60	50.3%
TOTAL FIRE MARSHAL-FIRE HYDRANTS	1,285,584	0	1,285,584	646,512.40	.00	639,071.60	50.3%
01023200 BUILDING OFFICIAL							





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TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01023200 501101 SALARIES-FT/PERMAN	264,599	0	264,599	199,048.20	.00	65,550.80	75.2%
01023200 501102 SALARIES-PT/PERMAN	23,163	0	23,163	18,597.12	.00	4,565.88	80.3%
01023200 501105 SALARIES-OVERTIME	5,000	0	5,000	3,498.14	.00	1,501.86	70.0%
01023200 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01023200 501888 UNIFORM ALLOWANCE	300	0	300	.00	.00	300.00	.0%
01023200 522204 SERVICES & FEES-CO	250	0	250	365.87	.00	-115.87	146.3%*
01023200 534401 MATERIALS & SUPPLI	2,200	0	2,200	874.92	194.12	1,130.96	48.6%
01023200 545501 COMMUNICATIONS-LEG	75	0	75	-301.00	.00	376.00	401.3%
01023200 556601 PROFESSIONAL DEV-S	600	0	600	170.00	.00	430.00	28.3%
01023200 556602 PROFESSIONAL DEV-A	450	0	450	377.00	.00	73.00	83.8%
01023200 556604 PROFESSIONAL DEV-P	825	0	825	.00	.00	825.00	.0%
01023200 578801 MNTNCE/REPAIR SERV	2,476	0	2,476	2,392.00	.00	84.00	96.6%
01023200 581888 CAPITAL OUTLAY	4,553	0	4,553	4,526.00	.00	27.00	99.4%
TOTAL BUILDING OFFICIAL	304,916	0	304,916	229,973.25	194.12	74,748.63	75.5%
01023400 EMERGENCY MANAGEMENT							
01023400 501102 SALARIES-PT/PERMAN	34,080	0	34,080	29,206.72	.00	4,873.28	85.7%
01023400 501105 SALARIES-OVERTIME	20,171	0	20,171	22,286.54	.00	-2,115.54	110.5%*
01023400 501888 UNIFORM ALLOWANCE	600	0	600	1,275.84	.00	-675.84	212.6%*
01023400 534402 PROGRAM SUPPLIES	3,000	5,628	8,628	5,874.90	82.81	2,670.29	69.1%
01023400 578801 MNTNCE/REPAIR SERV	19,500	-5,628	13,872	13,871.04	.00	.96	100.0%
01023400 578802 MNTNCE/REP-EQUIPME	1,625	0	1,625	456.84	.00	1,168.16	28.1%
01023400 590014 UTILITIES-TELEPHON	11,824	0	11,824	9,513.66	.00	2,310.34	80.5%
TOTAL EMERGENCY MANAGEMENT	90,800	0	90,800	82,485.54	82.81	8,231.65	90.9%
TOTAL PUBLIC SAFETY	10,572,994	21,750	10,594,744	8,105,950.48	79,064.01	2,409,729.51	77.3%
03 PUBLIC WORKS							
01030000 PUBLIC WORKS DIRECTOR							
01030000 501101 SALARIES-FT/PERMAN	160,051	0	160,051	119,399.05	.00	40,651.95	74.6%
01030000 501105 SALARIES-OVERTIME	0	0	0	2,245.18	.00	-2,245.18	100.0%*
01030000 556601 PROFESSIONAL DEV-S	3,000	0	3,000	64.76	.00	2,935.24	2.2%
01030000 556602 PROFESSIONAL DEV-A	300	0	300	100.00	.00	200.00	33.3%





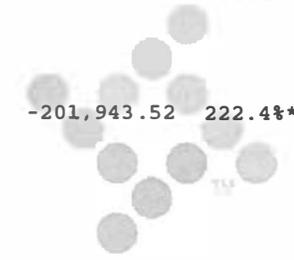
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TOWN OF TRUMBULL
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030000 567704 TRANSPORTATION-EXP	250	0	250	.00	.00	250.00	.0%
01030000 590014 UTILITIES-TELEPHON	968	0	968	603.18	.00	364.82	62.3%
TOTAL PUBLIC WORKS DIRECTOR	164,569	0	164,569	122,412.17	.00	42,156.83	74.4%
01030025 PUBLIC WORKS -STREET LIGHTS							
01030025 590015 UTILITIES-STREET L	423,880	0	423,880	234,581.21	.00	189,298.79	55.3%
TOTAL PUBLIC WORKS -STREET LIGHTS	423,880	0	423,880	234,581.21	.00	189,298.79	55.3%
01030100 PUBLIC WORKS - HIGHWAY							
01030100 501101 SALARIES-FT/PERMAN	1,762,808	0	1,762,808	1,321,115.54	.00	441,692.46	74.9%
01030100 501102 SALARIES-PT/PERMAN	24,853	0	24,853	20,166.51	.00	4,686.49	81.1%
01030100 501103 SALARIES-SEASONAL/	7,500	0	7,500	9,472.00	.00	-1,972.00	126.3%*
01030100 501105 SALARIES-OVERTIME	42,500	0	42,500	48,376.11	.00	-5,876.11	113.8%*
01030100 501106 SALARIES-LONGEVITY	1,000	0	1,000	1,000.00	.00	.00	100.0%
01030100 501888 UNIFORM ALLOWANCE	20,815	0	20,815	10,290.74	2,223.08	8,301.18	60.1%
01030100 522203 SERVICES & FEES-AN	37,000	0	37,000	27,444.64	10,314.24	-758.88	102.1%*
01030100 534401 MATERIALS & SUPPLI	2,500	0	2,500	2,304.89	44.49	150.62	94.0%
01030100 534402 PROGRAM SUPPLIES	160,000	0	160,000	58,030.08	34,339.98	67,629.94	57.7%
01030100 534403 MATERIALS & SUPPLI	400	0	400	152.50	.00	247.50	38.1%
01030100 545503 COMMUNICATIONS-PUB	7,700	0	7,700	2,481.23	936.00	4,282.77	44.4%
01030100 556601 PROFESSIONAL DEV-S	6,000	0	6,000	480.00	.00	5,520.00	8.0%
01030100 578801 MNTNCE/REPAIR SERV	3,595	0	3,595	725.00	.00	2,870.00	20.2%
01030100 578803 MNTNCE/REP-PROGRAM	22,000	0	22,000	4,156.00	.00	17,844.00	18.9%
01030100 578804 MNTNCE/REP-REFUSE	6,156	0	6,156	4,980.50	.00	1,175.50	80.9%
01030100 581888 CAPITAL OUTLAY	96,583	0	96,583	50,783.20	42,621.85	3,177.95	96.7%
01030100 589901 RENTALS-ANNUAL REN	45,980	0	45,980	46,715.20	.00	-735.20	101.6%*
01030100 589902 RENTALS-OCCASIONAL	15,000	0	15,000	5,910.00	.00	9,090.00	39.4%
01030100 590011 UTILITIES-HEAT	30,962	0	30,962	20,457.34	.00	10,504.66	66.1%
01030100 590012 UTILITIES-ELECTRIC	85,187	0	85,187	42,980.28	.00	42,206.72	50.5%
01030100 590013 UTILITIES-WATER	5,321	0	5,321	5,903.81	.00	-582.81	111.0%*
01030100 590014 UTILITIES-TELEPHON	12,461	0	12,461	9,214.91	.00	3,246.09	74.0%
TOTAL PUBLIC WORKS - HIGHWAY	2,396,321	0	2,396,321	1,693,140.48	90,479.64	612,700.88	74.4%
01030101 HW-SNOW REMOVAL							
01030101 501105 SALARIES-OVERTIME	165,000	0	165,000	366,943.52	.00	-201,943.52	222.4%*





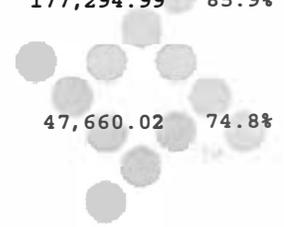
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030101 534402 PROGRAM SUPPLIES	335,000	0	335,000	195,088.75	29,339.96	110,571.29	67.0%
TOTAL HW-SNOW REMOVAL	500,000	0	500,000	562,032.27	29,339.96	-91,372.23	118.3%
01030105 HW-CONSTRUCTION							
01030105 522205 PROGRAM EXPENSES	250,000	0	250,000	17,000.00	4,750.00	228,250.00	8.7%
TOTAL HW-CONSTRUCTION	250,000	0	250,000	17,000.00	4,750.00	228,250.00	8.7%
01030200 PUBLIC WORKS - BLD MAINTENANCE							
01030200 501101 SALARIES-FT/PERMAN	496,004	0	496,004	364,694.15	.00	131,309.85	73.5%
01030200 501102 SALARIES-PT/PERMAN	13,639	0	13,639	10,874.76	.00	2,764.24	79.7%
01030200 501105 SALARIES-OVERTIME	2,600	0	2,600	12,938.37	.00	-10,338.37	497.6%*
01030200 501106 SALARIES-LONGEVITY	425	0	425	850.00	.00	-425.00	200.0%*
01030200 501888 UNIFORM ALLOWANCE	1,225	0	1,225	983.96	.00	241.04	80.3%
01030200 522203 SERVICES & FEES-AN	95,000	0	95,000	65,574.62	21,830.91	7,594.47	92.0%
01030200 522204 SERVICES & FEES-CO	5,270	0	5,270	4,417.21	.00	852.79	83.8%
01030200 534402 PROGRAM SUPPLIES	5,000	0	5,000	3,905.56	.00	1,094.44	78.1%
01030200 578802 MNTNCE/REP-EQUIPME	177,575	0	177,575	89,360.13	38,105.24	50,109.63	71.8%
01030200 589902 RENTALS-OCCASIONAL	1,200	0	1,200	171.49	.00	1,028.51	14.3%
01030200 590017 SEWER FEES	119,768	0	119,768	106,197.75	.00	13,570.25	88.7%
TOTAL PUBLIC WORKS - BLD MAINTENANCE	917,706	0	917,706	659,968.00	59,936.15	197,801.85	78.4%
01030300 FLEET MAINTENANCE							
01030300 501101 SALARIES-FT/PERMAN	507,979	0	507,979	361,358.05	.00	146,620.95	71.1%
01030300 501105 SALARIES-OVERTIME	10,200	0	10,200	5,888.61	.00	4,311.39	57.7%
01030300 501106 SALARIES-LONGEVITY	500	0	500	500.00	.00	.00	100.0%
01030300 501888 UNIFORM ALLOWANCE	5,575	0	5,575	1,764.97	225.04	3,584.99	35.7%
01030300 567701 TRANSPORTATION-GAS	392,911	0	392,911	380,137.41	.00	12,773.59	96.7%
01030300 567702 TRANSPORTATION-VEH	341,560	0	341,560	238,864.29	93,731.64	8,964.07	97.4%
01030300 578801 MNTNCE/REPAIR SERV	2,540	0	2,540	1,500.00	.00	1,040.00	59.1%
TOTAL FLEET MAINTENANCE	1,261,265	0	1,261,265	990,013.33	93,956.68	177,294.99	85.9%
01030400 RECYCLING CENTER							
01030400 501101 SALARIES-FT/PERMAN	189,038	0	189,038	141,377.98	.00	47,660.02	74.8%





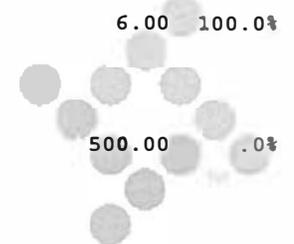
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030400 501105 SALARIES-OVERTIME	29,840	0	29,840	11,458.42	.00	18,381.58	38.4%
01030400 501888 UNIFORM ALLOWANCE	500	0	500	587.98	112.02	-200.00	140.0%*
01030400 522204 SERVICES & FEES-CO	1,849,334	0	1,849,334	1,315,013.69	170,602.93	363,717.38	80.3%
01030400 522207 SPECIAL CONTRACTUA	64,100	0	64,100	28,259.03	28,683.42	7,157.55	88.8%
01030400 534402 PROGRAM SUPPLIES	8,000	0	8,000	6,686.03	.00	1,313.97	83.6%
01030400 578801 MNTNCE/REPAIR SERV	1,298	0	1,298	1,336.94	.00	-38.94	103.0%*
01030400 581886 HAZARDOUS WASTE DA	15,000	0	15,000	6,973.00	.00	8,027.00	46.5%
01030400 581888 CAPITAL OUTLAY	10,000	0	10,000	6,250.00	.00	3,750.00	62.5%
01030400 589901 RENTALS-ANNUAL REN	30,597	0	30,597	30,596.60	.00	.40	100.0%
TOTAL RECYCLING CENTER	2,197,707	0	2,197,707	1,548,539.67	199,398.37	449,768.96	79.5%
01030500 TOWN ENGINEER							
01030500 501101 SALARIES-FT/PERMAN	457,239	0	457,239	341,659.03	.00	115,579.97	74.7%
01030500 501105 SALARIES-OVERTIME	12,000	0	12,000	5,233.62	.00	6,766.38	43.6%
01030500 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01030500 501888 UNIFORM ALLOWANCE	840	0	840	159.99	830.01	-150.00	117.9%*
01030500 522202 SERVICES & FEES-PR	5,000	0	5,000	.00	4,000.00	1,000.00	80.0%
01030500 522203 SERVICES & FEES-AN	4,000	0	4,000	.00	3,300.00	700.00	82.5%
01030500 522204 SERVICES & FEES-CO	9,400	0	9,400	5,397.54	.00	4,002.46	57.4%
01030500 534401 MATERIALS & SUPPLI	2,800	0	2,800	1,499.23	177.63	1,123.14	59.9%
01030500 534402 PROGRAM SUPPLIES	3,500	0	3,500	.00	1,759.41	1,740.59	50.3%
01030500 545501 COMMUNICATIONS-LEG	280	0	280	.00	.00	280.00	.0%
01030500 556602 PROFESSIONAL DEV-A	1,555	0	1,555	955.00	.00	600.00	61.4%
01030500 578802 MNTNCE/REP-EQUIPME	2,000	0	2,000	393.50	360.00	1,246.50	37.7%
TOTAL TOWN ENGINEER	499,464	0	499,464	356,147.91	10,427.05	132,889.04	73.4%
TOTAL PUBLIC WORKS	8,610,912	0	8,610,912	6,183,835.04	488,287.85	1,938,789.11	77.5%
04 PUBLIC HEALTH							
01040000 HEALTH DISTRICT							
01040000 522205 PROGRAM EXPENSES	257,956	0	257,956	257,950.00	.00	6.00	100.0%
TOTAL HEALTH DISTRICT	257,956	0	257,956	257,950.00	.00	6.00	100.0%
01040200 VITAL STATISTICS							
01040200 522205 PROGRAM EXPENSES	500	0	500	.00	.00	500.00	.0%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01040200 578803 MNTNCE/REP-PROGRAM</u>	500	0	500	.00	.00	500.00	.0%
TOTAL VITAL STATISTICS	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01040400 NURSING - SENIORS</u>							
<u>01040400 501102 SALARIES-PT/PERMAN</u>	30,000	0	30,000	20,460.26	.00	9,539.74	68.2%
<u>01040400 501106 SALARIES-LONGEVITY</u>	200	0	200	.00	.00	200.00	.0%
<u>01040400 534402 PROGRAM SUPPLIES</u>	250	0	250	.00	.00	250.00	.0%
<u>01040400 556602 PROFESSIONAL DEV-A</u>	25	0	25	.00	.00	25.00	.0%
<u>01040400 567703 TRANSPORTATION-TRA</u>	100	0	100	.00	.00	100.00	.0%
TOTAL NURSING - SENIORS	30,575	0	30,575	20,460.26	.00	10,114.74	66.9%
<u>01060400 NON PUBLIC SCHOOL</u>							
<u>01060400 501101 SALARIES-FT/PERMAN</u>	265,685	0	265,685	167,050.30	.00	98,634.70	62.9%
<u>01060400 501102 SALARIES-PT/PERMAN</u>	14,925	0	14,925	12,743.75	.00	2,181.25	85.4%
<u>01060400 501104 SALARIES-VACATION</u>	2,534	0	2,534	1,593.75	.00	940.25	62.9%
<u>01060400 501106 SALARIES-LONGEVITY</u>	999	0	999	999.00	.00	.00	100.0%
<u>01060400 534402 PROGRAM SUPPLIES</u>	900	0	900	228.81	.00	671.19	25.4%
<u>01060400 556601 PROFESSIONAL DEV-S</u>	60	0	60	630.00	.00	-570.00	1050.0%*
<u>01060400 567703 TRANSPORTATION-TRA</u>	100	0	100	.00	.00	100.00	.0%
TOTAL NON PUBLIC SCHOOL	285,203	0	285,203	183,245.61	.00	101,957.39	64.3%
TOTAL PUBLIC HEALTH	574,734	0	574,734	461,655.87	.00	113,078.13	80.3%
<u>05 SOCIAL SERVICES</u>							
<u>01050000 SOCIAL SERVICES</u>							
<u>01050000 501101 SALARIES-FT/PERMAN</u>	90,638	0	90,638	78,066.69	.00	12,571.31	86.1%
<u>01050000 501102 SALARIES-PT/PERMAN</u>	15,590	0	15,590	5,588.75	.00	10,001.25	35.8%
<u>01050000 501103 SALARIES-SEASONAL/</u>	0	0	0	7,118.56	.00	-7,118.56	100.0%*
<u>01050000 501105 SALARIES-OVERTIME</u>	0	0	0	13,327.12	.00	-13,327.12	100.0%*
<u>01050000 501106 SALARIES-LONGEVITY</u>	425	0	425	412.00	.00	13.00	96.9%





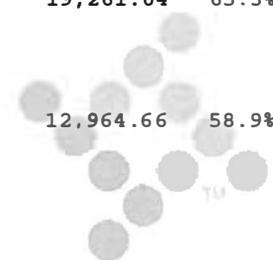
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050000 534401 MATERIALS & SUPPLI	800	0	800	182.29	.00	617.71	22.8%
01050000 556601 PROFESSIONAL DEV-S	150	0	150	.00	.00	150.00	.0%
01050000 581888 CAPITAL OUTLAY	2,000	0	2,000	.00	.00	2,000.00	.0%
01050000 589901 RENTALS-ANNUAL REN	410	0	410	.00	.00	410.00	.0%
01050000 590014 UTILITIES-TELEPHON	1,944	0	1,944	1,417.45	.00	526.55	72.9%
TOTAL SOCIAL SERVICES	111,957	0	111,957	106,112.86	.00	5,844.14	94.8%
01050200 COUNSELING CENTER							
01050200 501101 SALARIES-FT/PERMAN	207,848	0	207,848	155,886.99	.00	51,961.01	75.0%
01050200 501105 SALARIES-OVERTIME	570	0	570	795.76	.00	-225.76	139.6%*
01050200 501106 SALARIES-LONGEVITY	1,275	0	1,275	1,275.00	.00	.00	100.0%
01050200 522202 SERVICES & FEES-PR	3,000	0	3,000	.00	.00	3,000.00	.0%
01050200 522205 PROGRAM EXPENSES	0	0	0	315.00	.00	-315.00	100.0%*
01050200 534401 MATERIALS & SUPPLI	1,138	0	1,138	848.20	.00	289.80	74.5%
01050200 534402 PROGRAM SUPPLIES	750	0	750	.00	.00	750.00	.0%
01050200 545503 COMMUNICATIONS-PUB	300	0	300	.00	.00	300.00	.0%
01050200 556602 PROFESSIONAL DEV-A	958	0	958	346.00	.00	612.00	36.1%
01050200 567703 TRANSPORTATION-TRA	1,500	0	1,500	410.04	.00	1,089.96	27.3%
01050200 578801 MNTNCE/REPAIR SERV	2,408	0	2,408	926.52	211.50	1,269.98	47.3%
01050200 590011 UTILITIES-HEAT	2,135	0	2,135	2,164.54	.00	-29.54	101.4%*
01050200 590012 UTILITIES-ELECTRICI	2,503	0	2,503	1,371.87	.00	1,131.13	54.8%
01050200 590013 UTILITIES-WATER	203	0	203	147.16	.00	55.84	72.5%
01050200 590014 UTILITIES-TELEPHON	1,701	0	1,701	1,271.62	.00	429.38	74.8%
TOTAL COUNSELING CENTER	226,289	0	226,289	165,758.70	211.50	60,318.80	73.3%
01050400 YOUTH COMMISSION							
01050400 501102 SALARIES-PT/PERMAN	46,904	0	46,904	32,928.71	.00	13,975.29	70.2%
01050400 522205 PROGRAM EXPENSES	6,000	0	6,000	2,337.77	.00	3,662.23	39.0%
01050400 534402 PROGRAM SUPPLIES	1,541	0	1,541	69.38	.00	1,471.62	4.5%
01050400 545503 COMMUNICATIONS-PUB	685	0	685	550.00	.00	135.00	80.3%
01050400 567703 TRANSPORTATION-TRA	300	0	300	283.10	.00	16.90	94.4%
TOTAL YOUTH COMMISSION	55,430	0	55,430	36,168.96	.00	19,261.04	65.3%
01050600 SENIOR CITIZENS' SERVICES							
01050600 501101 SALARIES-FT/PERMAN	31,524	0	31,524	18,559.34	.00	12,964.66	58.9%





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050600 501102 SALARIES-PT/PERMAN	92,678	0	92,678	64,984.80	.00	27,693.20	70.1%
01050600 501105 SALARIES-OVERTIME	0	0	0	2,290.44	.00	-2,290.44	100.0%*
01050600 501106 SALARIES-LONGEVITY	213	0	213	213.00	.00	.00	100.0%
01050600 522201 SERVICES & FEES-CL	600	0	600	240.00	.00	360.00	40.0%
01050600 522203 SERVICES & FEES-AN	9,100	0	9,100	.00	.00	9,100.00	.0%
01050600 522205 PROGRAM EXPENSES	44,130	0	44,130	27,036.92	15.00	17,078.08	61.3%
01050600 534401 MATERIALS & SUPPLI	1,231	0	1,231	1,125.24	.00	105.76	91.4%
01050600 534403 MATERIALS & SUPPLI	1,700	0	1,700	476.74	.00	1,223.26	28.0%
01050600 545502 COMMUNICATIONS-PUB	400	0	400	.00	.00	400.00	.0%
01050600 556601 PROFESSIONAL DEV-S	75	0	75	.00	.00	75.00	.0%
01050600 567703 TRANSPORTATION-TRA	300	0	300	.00	.00	300.00	.0%
01050600 578801 MNTNCE/REPAIR SERV	6,988	0	6,988	2,944.49	616.94	3,426.57	51.0%
01050600 578802 MNTNCE/REP-EQUIPME	4,000	0	4,000	4,000.00	.00	.00	100.0%
01050600 578804 MNTNCE/REP-REFUSE	1,368	0	1,368	1,107.10	.00	260.90	80.9%
01050600 581888 CAPITAL OUTLAY	8,513	0	8,513	8,512.70	.00	.30	100.0%
01050600 590011 UTILITIES-HEAT	9,385	0	9,385	6,333.41	.00	3,051.59	67.5%
01050600 590012 UTILITIES-ELECTRIC	20,417	0	20,417	7,816.91	.00	12,600.09	38.3%
01050600 590013 UTILITIES-WATER	1,426	0	1,426	1,109.15	.00	316.85	77.8%
01050600 590014 UTILITIES-TELEPHON	3,597	0	3,597	2,724.34	.00	872.66	75.7%
TOTAL SENIOR CITIZENS' SERVICES	237,645	0	237,645	149,474.58	631.94	87,538.48	63.2%
TOTAL SOCIAL SERVICES	631,321	0	631,321	457,515.10	843.44	172,962.46	72.6%

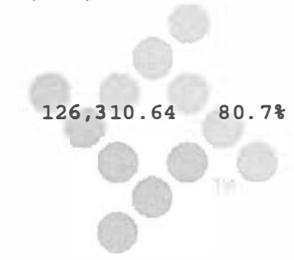
06 EDUCATION

01060000 EDUCATION

01060000 511152 FRINGE BENEFITS-WO	0	0	0	68,797.11	.00	-68,797.11	100.0%*
01060000 522204 SERVICES & FEES-CO	174,047	0	174,047	80,757.36	.00	93,289.64	46.4%
01060000 522205 BOE - PROGRAM EXPE	90,479,175	0	90,479,175	56,768,873.94	.00	33,710,301.06	62.7%
01060000 567703 TRANSPORTATION-TRA	857,851	0	857,851	432,201.89	.00	425,649.11	50.4%
01060000 578805 EXTRAORDIANRY ITEM	0	0	0	3,900.00	.00	-3,900.00	100.0%*
01060000 589901 RENTALS-ANNUAL REN	240,432	0	240,432	156,090.33	.00	84,341.67	64.9%
01060000 595888 INTEREST ON G/OBLI	2,397,813	0	2,397,813	1,175,743.26	.00	1,222,069.74	49.0%
01060000 597888 PRINCIPAL-G/OBLIG	4,767,300	0	4,767,300	3,951,300.00	.00	816,000.00	82.9%
TOTAL EDUCATION	98,916,618	0	98,916,618	62,637,663.89	.00	36,278,954.11	63.3%

01060200 SCHOOL NURSES

01060200 501101 SALARIES-FT/PERMAN	655,964	0	655,964	529,653.36	.00	126,310.64	80.7%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060200 501102 SALARIES-PT/PERMAN	33,000	0	33,000	23,565.00	.00	9,435.00	71.4%
01060200 501104 SALARIES-VACATION	7,395	0	7,395	12,689.50	.00	-5,294.50	171.6%*
01060200 501105 SALARIES-OVERTIME	0	0	0	1,535.10	.00	-1,535.10	100.0%*
01060200 501106 SALARIES-LONGEVITY	901	0	901	901.00	.00	.00	100.0%
01060200 534401 MATERIALS & SUPPLI	722	0	722	601.27	34.00	86.73	88.0%
01060200 534402 PROGRAM SUPPLIES	2,058	0	2,058	851.00	.00	1,207.00	41.4%
01060200 545504 COMMUNICATIONS-POS	120	0	120	120.00	.00	.00	100.0%
01060200 556601 PROFESSIONAL DEV-S	120	0	120	50.00	.00	70.00	41.7%
01060200 556602 PROFESSIONAL DEV-A	240	0	240	.00	.00	240.00	.0%
01060200 567703 TRANSPORTATION-TRA	820	0	820	207.02	.00	612.98	25.2%
01060200 578801 MNTNCE/REPAIR SERV	1,397	0	1,397	931.62	100.46	364.92	73.9%
TOTAL SCHOOL NURSES	702,737	0	702,737	571,104.87	134.46	131,497.67	81.3%
01060600 BUSINESS/EDUCATION INITIATIVE							
01060600 522202 SERVICES & FEES-PR	20,000	0	20,000	8,993.00	.00	11,007.00	45.0%
01060600 522204 SERVICES & FEES-CO	8,000	0	8,000	1,300.00	.00	6,700.00	16.3%
01060600 522205 PROGRAM EXPENSES	10,000	0	10,000	9,620.15	.00	379.85	96.2%
01060600 534401 MATERIALS & SUPPLI	450	0	450	24.56	.00	425.44	5.5%
01060600 534402 PROGRAM SUPPLIES	300	0	300	189.95	.00	110.05	63.3%
01060600 545502 COMMUNICATIONS-PUB	300	0	300	.00	.00	300.00	.0%
01060600 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
01060600 590011 UTILITIES-HEAT	2,738	0	2,738	1,633.55	.00	1,104.45	59.7%
01060600 590012 UTILITIES-ELECTRIC	2,479	0	2,479	1,592.44	.00	886.56	64.2%
01060600 590014 UTILITIES-TELEPHON	358	0	358	247.64	.00	110.36	69.2%
TOTAL BUSINESS/EDUCATION INITIATIVE	44,725	0	44,725	23,601.29	.00	21,123.71	52.8%
TOTAL EDUCATION	99,664,080	0	99,664,080	63,232,370.05	134.46	36,431,575.49	63.4%
07 LIBRARIES							
01070000 LIBRARIES							
01070000 501101 SALARIES-FT/PERMAN	842,600	0	842,600	587,702.96	.00	254,897.04	69.7%
01070000 501102 SALARIES-PT/PERMAN	308,747	0	308,747	235,076.74	.00	73,670.26	76.1%
01070000 501105 SALARIES-OVERTIME	21,935	0	21,935	15,784.56	.00	6,150.44	72.0%
01070000 501106 SALARIES-LONGEVITY	2,125	0	2,125	1,700.00	.00	425.00	80.0%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 522201 SERVICES & FEES-CL	720	0	720	360.00	.00	360.00	50.0%
01070000 522205 PROGRAM EXPENSES	11,000	0	11,000	9,506.74	565.80	927.46	91.6%
01070000 534401 MATERIALS & SUPPLI	24,000	0	24,000	14,310.81	562.59	9,126.60	62.0%
01070000 534402 PROGRAM SUPPLIES	172,000	0	172,000	145,789.40	22,052.89	4,157.71	97.6%
01070000 545504 COMMUNICATIONS-POS	500	0	500	119.66	.00	380.34	23.9%
01070000 578801 MNTNCE/REPAIR SERV	5,383	0	5,383	4,112.00	560.66	710.34	86.8%
01070000 578802 MNTNCE/REP-EQUIPME	29,217	0	29,217	27,314.23	1.00	1,901.77	93.5%
01070000 578803 MNTNCE/REP-PROGRAM	4,750	0	4,750	893.43	1,587.98	2,268.59	52.2%
01070000 578804 MNTNCE/REP-REFUSE	2,479	0	2,479	2,005.70	.00	473.30	80.9%
01070000 581888 CAPITAL OUTLAY	11,835	0	11,835	6,777.90	2,224.00	2,833.10	76.1%
01070000 589901 RENTALS-ANNUAL REN	27,573	0	27,573	11,882.61	4,055.20	11,635.19	57.8%
01070000 590011 UTILITIES-HEAT	17,901	0	17,901	14,008.03	.00	3,892.97	78.3%
01070000 590012 UTILITIES-ELECTRIC	77,787	0	77,787	40,643.20	.00	37,143.80	52.2%
01070000 590013 UTILITIES-WATER	1,856	0	1,856	1,494.00	.00	362.00	80.5%
01070000 590014 UTILITIES-TELEPHON	11,073	0	11,073	5,874.78	.00	5,198.22	53.1%
TOTAL LIBRARIES	1,573,481	0	1,573,481	1,125,356.75	31,610.12	416,514.13	73.5%
TOTAL LIBRARIES	1,573,481	0	1,573,481	1,125,356.75	31,610.12	416,514.13	73.5%
08 RECREATION AND PARKS							
01080000 PUBLIC EVENTS							
01080000 522205 PROGRAM EXPENSES	20,000	60,000	80,000	67,688.14	.00	12,311.86	84.6%
TOTAL PUBLIC EVENTS	20,000	60,000	80,000	67,688.14	.00	12,311.86	84.6%
01080400 RECREATION							
01080400 501101 SALARIES-FT/PERMAN	167,048	0	167,048	134,863.14	.00	32,184.86	80.7%
01080400 501102 SALARIES-PT/PERMAN	25,631	0	25,631	18,360.57	.00	7,270.43	71.6%
01080400 501105 SALARIES-OVERTIME	1,730	0	1,730	3,316.61	.00	-1,586.61	191.7%*
01080400 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01080400 522205 PROGRAM EXPENSES	277,500	0	277,500	304,810.63	.00	-27,310.63	109.8%*
01080400 534402 PROGRAM SUPPLIES	11,583	0	11,583	10,965.75	255.18	362.07	96.9%
01080400 556601 PROFESSIONAL DEV-S	400	0	400	.00	.00	400.00	.0%
01080400 556602 PROFESSIONAL DEV-A	400	0	400	150.00	.00	250.00	37.5%
01080400 567703 TRANSPORTATION-TRA	2,220	0	2,220	1,576.76	.00	643.24	71.0%





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TOWN OF TRUMBULL
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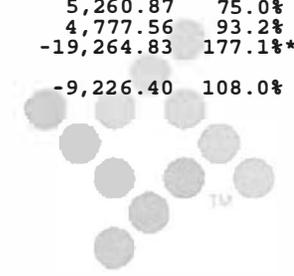
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400 578801 MNTNCE/REPAIR SERV	1,210	0	1,210	180.00	.00	1,030.00	14.9%
01080400 578804 MNTNCE/REP-REFUSE	684	0	684	532.72	.00	151.28	77.9%
TOTAL RECREATION	489,256	0	489,256	475,606.18	255.18	13,394.64	97.3%

01080600 PARKS

01080600 501101 SALARIES-FT/PERMAN	920,378	0	920,378	680,571.70	.00	239,806.30	73.9%
01080600 501103 SALARIES-SEASONAL/	102,510	0	102,510	73,231.20	.00	29,278.80	71.4%
01080600 501105 SALARIES-OVERTIME	37,000	0	37,000	18,168.23	.00	18,831.77	49.1%
01080600 501106 SALARIES-LONGEVITY	2,275	0	2,275	1,850.00	.00	425.00	81.3%
01080600 501120 AED ANNUAL STIPEND	1,200	0	1,200	800.00	.00	400.00	66.7%
01080600 501888 UNIFORM ALLOWANCE	11,890	0	11,890	4,318.92	487.08	7,084.00	40.4%
01080600 522201 SERVICES & FEES-CL	4,050	0	4,050	3,037.50	.00	1,012.50	75.0%
01080600 522203 SERVICES & FEES-AN	209,400	0	209,400	139,600.00	69,800.00	.00	100.0%
01080600 534401 MATERIALS & SUPPLI	750	0	750	746.73	.00	3.27	99.6%
01080600 534402 PROGRAM SUPPLIES	67,000	0	67,000	56,604.46	6,441.00	3,954.54	94.1%
01080600 534403 MATERIALS & SUPPLI	5,600	0	5,600	3,034.62	965.38	1,600.00	71.4%
01080600 545503 COMMUNICATIONS-PUB	5,500	0	5,500	1,130.00	2,370.00	2,000.00	63.6%
01080600 556601 PROFESSIONAL DEV-S	750	0	750	507.45	.00	242.55	67.7%
01080600 578801 MNTNCE/REPAIR SERV	10,414	0	10,414	940.95	2,000.00	7,473.05	28.2%
01080600 578802 MNTNCE/REP-EQUIPME	22,000	0	22,000	16,981.73	5,474.84	-456.57	102.1%*
01080600 578803 MNTNCE/REP-PROGRAM	49,852	0	49,852	20,113.17	8,039.76	21,699.07	56.5%
01080600 578804 MNTNCE/REP-REFUSE	426	0	426	310.32	.00	115.68	72.8%
01080600 581888 CAPITAL OUTLAY	38,812	0	38,812	35,746.82	.00	3,065.18	92.1%
01080600 589901 RENTALS-ANNUAL REN	39,148	0	39,148	39,148.20	.00	-.20	100.0%*
01080600 589902 RENTALS-OCCASIONAL	7,000	0	7,000	1,900.00	.00	5,100.00	27.1%
01080600 590011 UTILITIES-HEAT	9,025	0	9,025	4,749.59	.00	4,275.41	52.6%
01080600 590012 UTILITIES-ELECTRIC	103,428	0	103,428	59,869.87	.00	43,558.13	57.9%
01080600 590013 UTILITIES-WATER	55,647	0	55,647	45,097.87	.00	10,549.13	81.0%
01080600 590014 UTILITIES-TELEPHON	19,057	0	19,057	11,634.23	.00	7,422.77	61.0%
TOTAL PARKS	1,723,112	0	1,723,112	1,220,093.56	95,578.06	407,440.38	76.4%

01080800 TREE WARDEN

01080800 501101 SALARIES-FT/PERMAN	21,043	0	21,043	15,782.13	.00	5,260.87	75.0%
01080800 522205 PROGRAM EXPENSES	70,000	0	70,000	65,222.44	.00	4,777.56	93.2%
01080800 578806 EMERGENCY SERVICES	25,000	0	25,000	44,264.83	.00	-19,264.83	177.1%*
TOTAL TREE WARDEN	116,043	0	116,043	125,269.40	.00	-9,226.40	108.0%





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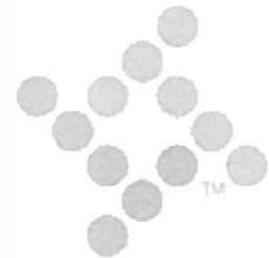
TOWN OF TRUMBULL
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PG 22
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01080900 ARTS COMMISSION</u>							
01080900 501102 SALARIES-PT/PERMAN	18,874	0	18,874	13,922.77	.00	4,951.23	73.8%
01080900 522201 SERVICES & FEES-CL	480	0	480	60.00	.00	420.00	12.5%
01080900 522205 PROGRAM EXPENSES	6,000	0	6,000	5,983.24	.00	16.76	99.7%
01080900 534401 MATERIALS & SUPPLI	420	0	420	463.03	.00	-43.03	110.2%*
01080900 545503 COMMUNICATIONS-PUB	3,000	0	3,000	2,327.05	.00	672.95	77.6%
01080900 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
TOTAL ARTS COMMISSION	28,874	0	28,874	22,756.09	.00	6,117.91	78.8%
TOTAL RECREATION AND PARKS	2,377,285	60,000	2,437,285	1,911,413.37	95,833.24	430,038.39	82.4%
<u>09 DEBT SERVICE</u>							
<u>01090000 DEBT SERVICE</u>							
01090000 595888 INTEREST ON G/OBLI	671,305	0	671,305	809,842.89	.00	-138,537.89	120.6%*
01090000 596888 INTEREST ON SHORT	285,500	0	285,500	-286,237.40	.00	571,737.40	100.3%
01090000 597888 PRINCIPAL-G/OBLIG	3,166,595	0	3,166,595	2,816,595.00	.00	350,000.00	88.9%
TOTAL DEBT SERVICE	4,123,400	0	4,123,400	3,340,200.49	.00	783,199.51	81.0%
TOTAL DEBT SERVICE	4,123,400	0	4,123,400	3,340,200.49	.00	783,199.51	81.0%
TOTAL GENERAL FUND	146,635,150	88,284	146,723,434	99,001,418.25	747,790.73	46,974,225.02	68.0%
TOTAL EXPENSES	146,635,150	88,284	146,723,434	99,001,418.25	747,790.73	46,974,225.02	
GRAND TOTAL	146,635,150	88,284	146,723,434	99,001,418.25	747,790.73	46,974,225.02	68.0%

** END OF REPORT - Generated by Maria Pires **



DRAFT 2– Subject to Modification and Approval

**BOARD OF FINANCE
MINUTES
February 14, 2013**

CALL TO ORDER

Vice Chairman Paul Lavoie called the Board of Finance meeting to order at 7:00 p.m. at the Town Hall, Trumbull, Connecticut. All those present joined in the Pledge of Allegiance.

PUBLIC COMMENT

There was no public comment.

Members present and absent as follows:

PRESENT

Paul Lavoie
Andrew Palo
Cindy Penkoff, Alternate
Susan LaFrance, Alternate
Vincent DeGennaro, Alternate
Steve Lupien
Tom Tesoro

ABSENT

Elaine Hammers
Dave Rutigliano

Also present: First Selectman Timothy M. Herbst, Maria Pires, Finance Director; James Henderson, Auditor; Joseph Rodriguez, Chairman of the EMS Commission.

Vice Chairman Lavoie indicated that Mrs. LaFrance would be voting for Chairman Hammers and Mrs. Penkoff would be voting for David Rutigliano.

F/Y/E 2013 SUPPLEMENTAL APPROPRIATION

2-13-02	Jamie Bratt - Director Planning and Zoning	FROM: General Fund	31,297
		TO: Professional Services 01014200-522202	31,297
		Outstanding FY 2013 balance due Planimetrix	

Mrs. LaFrance moved, seconded by Mr. Lupien, to take the Supplemental Appropriation request for Jamie Bratt, Director of Planning and Zoning, out of order on the Agenda.

Vote: 6-0 Motion Passes

Mrs. Bratt indicated that the funds allocated for PO #20121086 should have been allocated over several budget years, and therefore would like to return the balance of the PO to the General Fund and allocate \$29,297 for FY 2013.

Mr. Lupien moved, seconded by Mrs. LaFrance, to transfer \$31,297 from the General Fund to Professional Services 01014200-522202.

Vote: 6-0 Motion Passes

Mr. Palo moved, seconded by Mr. Lupien to change the requested amount from \$31,297 to \$29,297.

Vote: 6-0 Motion Passes

AGENDA ITEM

Vice Chairman Lavoie requested an item be added to the Agenda for the Trumbull Day Commission.

Mrs. LaFrance moved, seconded by Mr. Lupien, to amend the Agenda by adding the following item: To allow the Trumbull Day Commission access to the Public Events/Program Expenses 01080000-522205.

Vote: 6-0 Motion Passes

Mrs. LaFrance moved, seconded by Mrs. Penkoff, to allow The Trumbull Day Commission access to the Public Events/Program Expenses 01080000-522205.

Vote: 6-0 Motion Passes

First Selectman Herbst spoke regarding the reinstatement of Trumbull Day. He indicated that the Trumbull Day account had been consolidated with the Special Events Account. At this time, the Trumbull Day Commission has RFPs out for fireworks and rides for pricing options. Since deposits might be required to fund these RFPs, he is requesting access to these funds on their behalf so they would be able to cover the RFPs.

Mr. Lupien suggested that the funds be moved into the Trumbull Day account from the Special Events Account, less the funds needed for other town events.

Mrs. LaFrance withdrew her motion.

Mr. Lupien moved, seconded by Mrs. LaFrance, to transfer \$33,600 from Public Events/Program Expenses 01080000-522205 to the Trumbull Day account 32110000-430000

Vote: 6-0 Motion Passes

F/Y/E 2013 SUPPLEMENTAL APPROPRIATION

2-13-01	Timothy M. Herbst First Selectman	FROM: General Fund	28,500
		TO: Salaries – Full time 01022600-501101	28,500
		To fund the EMS Director position starting 3/1/2013.	

Mrs. LaFrance moved, seconded by Mrs. Penkoff, to move \$28,500 from the General Fund to Salaries-Full time 01022600-501101.

Vote: 4-1-1 (against: Palo) (abstained: Tesoro) Motion Passes

First Selectman Herbst spoke to the Board of Finance regarding the candidate unanimously selected by the interview committee to serve as the Director of the Emergency Medical Service, indicating that he would like to move forward and needed the requested funding to do so. He went on to indicate that since the Holdsworth Group, hired to perform an audit and evaluate the EMS, found that we lack a clear chain of command it was necessary to hire an EMS Director. He then read into the minutes the letters of recommendation provided by both Chief Kiely and Fire Marshal Murphy, which are attached hereto and made a part hereof these minutes.

First Selectman Herbst then called on Mr. Rodriguez, Chairman of the EMS Commission to speak.

Mr. Rodriguez indicated to the Board of Finance that the candidate chosen by the selection committee was the strongest candidate that he had ever interviewed. He went on to add that the entire selection committee was so impressed with this candidate currently under consideration that there was absolutely no hesitation or discussion as to their first choice. However, they could not agree as a group on a second or third choice. He went on to add that in addition to his experience in a hybrid service such as ours, the candidate also possessed a very strong interpersonal skill set.

Mr. Rodriguez thanked Mrs. Crandall personally for the eight years she has served as the volunteer Chief of Service, as well as the other volunteer work she continues to do in many other capacities. He indicated that Mrs. Crandall also serves as the EMS Administrative Assistant, which is a paid position.

Mr. Rodriguez went on to add that over the years the EMS had been able to function with qualified volunteers being able to cover key positions; however, the time has come to put someone in place as a full-time paid Executive Director of the service.

Mrs. LaFrance questioned the decision to have the individual report directly to both the First Selectman and the Chief of Police. First Selectman Herbst indicated that the position would report to him and would also report to the Chief of Police in the event that EOC is activated.

Mr. Tesoro indicated that the Charter clearly states that supervision of the EMS falls with the Commission, and not the First Selectman. He feels that the person coming in needs to know who to report to and thinks this should be tabled until the next meeting. Once this role has been clarified, he will give them his full support.

First Selectman Herbst indicated that the language in the Charter has carried forward for many years when the EMS was a strictly volunteer organization and not a hybrid model. He also indicated that he does not get actively involved in the Police activities; however, in the event of a serious situation the Chief of Police calls him. When there is a serious problem within the town, the appropriate Commission does not get the phone call, the First Selectman does. All departments are run by individuals who will ultimately report to the First Selectman on a daily basis, not their respective Commissions. He went on to add that he has a problem waiting 30 days when it comes to public safety, since this should have been done sooner.

Mrs. Penkoff agreed with the First Selectman and indicated that the Charter is not written to accommodate this position.

Mr. Palo indicated that he disagrees with the First Selectman when he said that waiting 30 days would be a problem. He went on to add that the EMS is doing a great job and the consultants have confirmed that they would continue to do so. And, they will continue to do so. He asked that the section of the Charter referencing the EMS be read, which Mr. Tesoro did.

Mr. Tesoro indicated there was a need to clarify the role of the Commission and the proposed director of EMS. He went on to add that he wants to hear what the Commission thinks.

First Selectman Herbst indicated that the Commission reviewed the job description and their Chairman sat on the selection panel. If there was any concern on the line of reporting, it would have been addressed by the Commission.

Mrs. Penkoff indicated that all of these issues have already been addressed in the job description. Mr. Palo suggested that we ask the Commissioners since they are all here. Mr. Tesoro did not agree and reiterated that the First Selectman and the Commission should sit and discuss this. He went on to add that no one has given him a reason why this would be a bad idea. Mrs. LaFrance indicated that waiting could possibly jeopardize the safety of the townspeople. Mr. Lupien questioned the wording and asked if it could be changed, since how do you report to two people. The First Selectman assured him that it would be resolved.

Mr. Tesoro moved, seconded by Mr. Palo, to table the item until next month.

Vote: 3-2-1 (against: Palo, Tesoro) (abstained: Lupien) Motion Fails

TOWN TREASURER'S REPORT

Mr. Lavoie indicated that the interest income on a 7 month basis is well within budget.

Mr. Lupien moved, seconded by Mrs. LaFrance, to approve the Treasurer's report as presented by Mr. Lavoie in the absence of Mr. Ponzio.

Vote: 5-0-1 (abstained: Tesoro)

AUDITOR'S REPORT

Mr. Henderson presented his report on the Special Agency Funds with the Recreation Department.

Mrs. Penkoff thanked him for including the details that she requested. She went on to add that she has questions on how the revenues being collected by the department are being used and will address them at the time the Recreation budget is reviewed.

Mr. Lupien moved, seconded by Mrs. Penkoff, to approve the Auditor's report as presented by Mr. Henderson.

Vote: 6-0 Motion Passes

YEAR TO DATE BUDGET TO ACTUAL REPORT

Mrs. Pires indicated that Legal Notices appear to be going over budget in some departments and needs to be reviewed.

Mrs. Penkoff moved, seconded by Mr. Palo, to accept the Budget to Actual Report as presented by Mrs. Pires.

Vote: 6-0 Motion Passes

APPROVAL OF MINUTES – January 9, 2013 and January 10, 2013

Mrs. LaFrance moved, seconded by Mr. Lupien, to approve the minutes of the January 9, 2012 Special Meeting.

Vote: 3-1-2 (against: Tesoro) (abstained: Palo, Lupien) Motion Passes

Mr. indicated that he wanted the record to reflect the he was in attendance not as a Board member at the January 9, 2013 meeting and that he did not consider the meeting to be valid Board of Finance meeting, since he did not receive an Agenda Package prior to the meeting.

First Selectman Herbst indicated that he wanted the record to reflect that the reason the meeting was Noticed was to comply with the Freedom of Information Act because you and I both know, Mr. Palo, if that meeting wasn't properly Noticed, somebody would have complained or informed one of the Board of Finance members that it was not properly Noticed and would have been in FOI violation, that is number one; number two, I want the record to also reflect that this Board was the body that voted to approved the commissioning of the audit. Ultimately, it is your audit. You commissioned the audit, you voted to approve the funding to commission the audit. And that's why the report was made for the Board of Finance. The EMS personnel present at that meeting– there wasn't a quorum of the EMS Commission, I should point out– and we advised the EMS Commission that if they had a quorum there could be FOI issues. That is why it was Noticed; that is why the Board of Finance was sitting up there; ultimately it was your audit that you commissioned; I would like the record to reflect this.

Mr. Palo indicated once again that he did not receive Notice and never receive and Agenda and wanted it noted for the record.

Mrs. LaFrance moved, seconded by Mr. Lupien, to approve the minutes of the January 10, 2012 meeting.

Vote: 5-0-1 (abstained: Lupien)

By unanimous consent the meeting was adjourned at 8:30 pm.

Respectfully submitted,

Phyllis Collier, Board of Finance Clerk

DISCUSSION ITEMS

- Year to Date Budget to Actual Report – Expenditures FY 2013

Mrs. Pires indicated that the overtime accounts are over budget at this time. This has to do with the Storm Nemo; some of the expense will be reimbursed by FEMA; however, we don't know how much. In addition to this, Workman's Compensation may be \$200,000 short. Mrs. Pires indicated that some funds have been received from FEMA, but not for Storm Nemo.

APPROVAL OF MINUTES – February 14, 2013

Mr. Lavoie moved, seconded by Mr. Tesoro, to table the minutes of February 14, 2013 until the April 11, 2013 meeting.

Vote: 6-0-0

By unanimous consent the meeting adjourned at 9:26 p.m.

Respectfully submitted,

Phyllis C. Collier, Board of Finance Clerk

DRAFT – Subject to Modification and Approval

**BOARD OF FINANCE
Minutes
March 14, 2013**

CALL TO ORDER

Chairman Hammers called the Board of Finance meeting to order at 7:05 p.m. at the Town Hall, Trumbull, Connecticut. All those present joined in the Pledge of Allegiance.

PUBLIC COMMENT

Cindy Katske
129 Meadow View Drive

Feels that there was a lack of transparency regarding:

- Decision to separate the sewer related costs from the non-sewer related costs. Wants to know where it is documented.
- WPCA decision to spend a large portion of funds authorized for sewer items on non-sewer items without seeking approval from the Town Council or the Board of Finance.
- Addition of Tighe & Bond costs to the assessment cost of the project when they were initially omitted by the WPCA.

Members present and absent as follows:

PRESENT

Paul Lavoie
Andrew Palo
Cindy Penkoff, Alternate
Susan LaFrance, Alternate
Tom Tesoro (arrived @ 7:15 pm)
Vincent DeGennaro, Alternate
Elaine Hammers
Dave Rutigliano

ABSENT

Steve Lupien

Also present: First Selectman Timothy M. Herbst, Maria Pires, Finance Director; James Henderson, Auditor; John Ponzio, Treasurer; John Marsilio, Director of Public Works; Graham Bissett, Building Official; Suzanne Burr Monaco, Town Clerk; Elaine Wang, Chief of Staff; Frank Smeriglio, Town Engineer; Attorney Dennis Kokenos; Karen Egri, Chairman WPCA; Laura Pulie, WPCA; Tim Hampford, WPCA.

Chairman Hammers indicated that Mr. DeGennaro would be voting for Mr. Lupien.

F/Y/E 2013 SUPPLEMENTAL APPROPRIATION

3-13-01	Graham Bissett Building Official	FROM: AVAILABLE FUND BAL	5,067
		TO: #01023200-501102 Salaries-PT	5,067
		Part time Building Inspector was budgeted for 832 hours but should have been 1,014 hours (19.5 hrs. per week)	

Mr. Lavoie moved, seconded by Mr. Rutigliano, to transfer \$5,067 from the Available Fund Balance to account 01023200-501102 Salaries-PT.

Mr. Bissett indicated that the part time position was budgeted for 832 hours; however, it was increased to 1014 hours and the difference not included. These hours are to finish off this year.

Vote: 6-0-0 Motion carries

F/Y/E 2013 SUPPLEMENTAL APPROPRIATION

3-13-02	Suzanne Burr Monaco Town Clerk	FROM: AVAILABLE FUND BAL	11,201
		TO: #01013600-522205 Program Expenses	1,201
		TO: #01013600-522204 Services and fees-contr	10,000
		For Muni Code updates not anticipated and Cott System audits	

Mr. Lavoie moved, seconded by Mr. Tesoro, to move \$11,201 from the Available Fund Balance to #01013600-522205 Program Expenses \$1,201 and # 01013600-522204 Services and fees-contr \$10,000.

Mrs. Burr Monaco indicated that COTT is a records management system. Their billing system has changed, so we are now being billed monthly, and we currently owe 18 months, since they billed on an annual basis. In addition, we usually have only 1-2 Muni Code updates per year and this year we had 4.

Vote: 6-0-0 Motion carries

F/Y/E 2013 TRANSFER

3-13-03	Suzanne Burr Monaco Town Clerk	FROM: #01013600-534402 Program Supplies	455
		#01013600-545501 Legal Notices	2,000
		#01013600-556601 Prof Seminars	300
		#01013600-578803 Maintenance/Rep Program	200
		TO: #01013600-522205 Program Expenses	2,955
		For shortage in the account due to Muni Code updates #27-#30 not anticipated	

Mr. Lavoie moved, seconded by Mr. Tesoro, to move \$455 from #01013600-534402–Program Supplies; \$2,000 from #01013600-545501–Legal Notices; \$300 from #01013600-556601–Prof Seminars; \$200 from #01013600-578803–Maintenance/Rep Program to #01013600-522205–Program Expenses.

Mrs. Burr Monaco indicated that they send us 70 copies that we distribute so books can be updated. In addition, the Municipal Code is also posted to our web site.

Vote: 6-0-0 Motion carries

F/Y/E 2013 TRANSFER

3-13-04	Elaine Wang Chief of Staff	FROM: #01013800-511160 Contingency	1,288
		TO: #01012600-501101 Technology-Salaries-FT	1,288
		To upgrade IT Director	

Mr. Lavoie moved, seconded by Mr. Tesoro, to move \$1,288 from #01013800-511160–Contingency to #01012600-50110–Technology-Salaries-FT

Mrs. Wang indicated that there was a change in the job description and now will be paid from one account, not 2; a portion was coming from Emergency Management.

Vote: 6-0-0 Motion carries

F/Y/E 2013 TRANSFER

3-13-05	Maria Pires Finance Director	FROM: #01011000-501101 Finance-Salaries-FT	6,800
		TO: #01011000-522202 Finance-Service & Fees Professional	6,800
		Professional services required for the budget process due to Accounting Manager's vacancy	

Mr. Lavoie moved, seconded by Mr. Palo, to move \$6,800 from #01011000-501101-Finance-Salaries-FT to #01012600-50110–Technology-Salaries-FT

Mrs. Pires indicated that due to a vacancy in the department, part time assistance was required to assist with the preparation of the budget.

Vote: 6-0-0 Motion carries

Town Treasurer's Report – John Ponzio

Mr. Ponzio presented his report:

- We are on target for the YTD budget.
- We received 3.5 million towards the THS renovations. That brings us to 10 million over the last 6 months.
- The Feds indicated that they will continue to hold rates low through 2015, which will influence budgeting for next year.
- We are at 12% right now with government backed securities; we are currently earning 2-3%.
- Pension Fund balance is currently in excess of \$22 million as of February 15, which represents an increase of \$1.5 million since December 31.

- During the 4th quarter, we had over \$263,000 positive cash flow in our Pension Fund. The Pension Board is not recommending any changes at this time.
- The First Selectman recommended that the town pension be funded at its ARC -- actuarially recommended contribution of \$4,576,000; an increase of \$800,000 for the next fiscal year.
- We may want to look at funding the Police Pension next.
- Benefit will come when we let the bond rating agencies know we have met our ARC and we are serious about correcting the problem.
- We made \$2.5 million in bond payments this month.
- Town pension is funded at 27% and the Police are funded at 56%.

Internal Auditor's Report – Jim Henderson

Mr. Henderson presented his report:

- He will have the Special Funds Audit completed by the end of the month for next month.
- Blum Shapiro wants us to close all agency funds that we do not use; asking us to close as many as we can.
- In connection with the Time and Attendance Audit, he has been reviewing time sheets, and it all depends on the accuracy of the input person. There are addition mistakes, transpositions and wrong code errors.
- Audit Plan for next fiscal year: Remaining projects from this year will be rolled forward and can vote on final plan in June.

The Chair asked Mr. Henderson to submit the status on the outstanding items and e-mail to the Board of Finance members.

Mr. Palo asked if the managers are signing off on the time sheets. Mr. Henderson indicated that they are, but there are still errors; they should be proofed before they input and he has been assisting with the timesheets. The Chair asked if we are looking into an automated system, and if not, was it a question of money. Mrs. Pires indicated that we are looking into it; however, we have not been able to automate the system since it needs to be integrated with Munis or we will be duplicating efforts.

Meeting recessed at 7:35 pm and reconvened at 7:45 pm

WPCA – North Nichols Sewer Project – First Selectman Timothy Herbst;
John Marsilio, Director of Public Works; Frank Smeriglio, Town Engineer

First Selectman Timothy M. Herbst spoke regarding the **North Nichols Sewer Project**, introducing members of the WPCA—Chairman Karen Egri, Laura Prulile and Tim Hampford—as well as employees John Marsilio, Director of Public Works and Frank Smeriglio, Town Engineer; Attorney Dennis Kokenos.

He wants everyone to:

- Understand what is going on with this project
- Become fully aware of all issues and history before and after.
- Be aware of the costs associated with the project and previous project.

The Contract IV project began in 2009 in North Nichols by soliciting bids, which almost immediately followed the Contract III project. The Contract III project affected 735 homes in the Jog Hill area whereas the Contract IV project affects 960 homes in the North Nichols area.

In the spring of 2009 when Contract III project was complete, several residents attended town meetings and expressed concerns over the assessments and quality control issues, since their road that were cracking and sinking. The assessments were not set in 2009, and at the same time Contract IV was bid and was set into motion in the fall of 2009. The members of the WPCA that First Selectman Herbst appointed were required to come into a situation where they had to set assessments for a project not under their supervision and assume control of a project where they had not been previously involved in the planning.

First Selectman Herbst indicated that he wanted to discuss what constitutes a sewer cost and what constitutes a capital cost and which costs should be borne by the rate payer and which should be borne by the town.

First Selectman Herbst went on to discuss that he has heard the roads paved under Contract IV are inconsistent with the previous sewer practices. He indicated that the town's position is that we should pave once, pave it correctly, and thereby ensure that it will have a 25 year useful life.

The power point presentation illustrated the difference in quality control with Contract III and Contract IV

- Coral Drive – depicts a storm drain that has been paved over.
- Country Club Road - area has significant sinking and road is less than 5 years old.
- Heatherfield Drive – road is not yet 5 years old and looks as if it has passed its 25 year useful life
- Daniels Farm Road – heavily traveled by residents and has 3 schools on it; it has considerable sinking and settlement.
- Shelton Road, contract IV – this articulates the difference from Contract III; curbs have been rehabilitated and there are new storm drains and catch basins, ensuring the road will have a 25 year life consistent with the paving practices that we have used when we have paved roads through the operating budget, complete reclamation of the roads with the use of proper compaction to keep roads from settling.
- Booth Hill Road - complete reclamation and curb rehabilitation; you can clearly see the difference in the quality of the paving.
- Both Contract III and Contract IV were the largest sewer expansion projects that the town has ever undertaken--735 homes in the Jog Hill area and 960 homes in the North Nichols area.
- Do you want to repeat the same mistakes of the past or do you want to make sure when you pave these roads that they have a 25 year useful life so you can address some of the other capital needs of the town.
- Stonehouse Road was paved as in the past and now needs to be redone at the tax payers' expense once again.

Mr. Smeriglio, Town Engineer and Sewer Administrator spoke on the following:

- Currently 99% of the sewer mains have been installed
- We started to restore some of the easement areas that were completed last year
- In the spring, we need to evaluate all of the storm drainage and roadways
- We paved the main roadways this year: Shelton Road, Huntington Turnpike, and Booth Hill Road.
- When evaluating roads, there are 3 different solutions :
 - Remove 2" of asphalt and install new asphalt (Huntington Turnpike)
 - Reclaim the road by grinding asphalt and process and then grade the road to match the finished portion. (Booth Hill Road)
 - If completely destroyed, dig out the asphalt along with 8" underneath to remove all the material and bring in another 8" of process and then 3-5 inches of asphalt. (Shelton Road)
- We also need to evaluate the drainage and recommend upgrades or replacements. You can't upgrade all of them but you have to at least look at them and make recommendations.
- The biggest hurdle is the roadwork and you can't use just one solution for the roads or you will have a problem in 5-6 years.

Table 1—(See Attachment 1, attached hereto and made a part hereof)

- This is a snap-shot of where we stand as of 2/26/2012.
- Column 1 – Total Anticipated costs \$36,981,678, recommendation he has made --includes sewer work, drainage upgrades
- Column 2 – Total paid as of 12/31/2013—\$29,566,364
- Column 3 – Unpaid retainage – funds we hold back on a contractor
- Column 4 – Anticipated remaining unpaid balance —\$7,475,314
- Column 5 & 6 – WPCA portion and Town portion of costs

You must separate sewer and street upgrades that are unrelated to the sewer project. You must also consider what constitutes a property benefit for residents.

First Selectman Herbst addressed the following:

Under what authority does the WPCA have to in their judgment segregate the sewer costs from capital costs?

He asked that Sec. 7-249 of the Connecticut General Statute, which discusses the Assessment of Benefits, be made a part of the record. (See Attachment 2, attached hereto and made a part hereof). He read into the record:

“At any time after a municipality, by its water pollution control authority, has acquired or constructed, a sewerage system or portion thereof, the water pollution control authority may levy benefit assessments upon the lands and buildings in the municipality which, in its judgment, are especially benefited thereby, whether they abut the sewerage system or not ...”

The First Selectman went on to point out that the statute by these words “At any time after a municipality, by its water pollution control authority” does not separate the municipality from its water pollution control authority, but rather it can be interpreted as the WPCA acts on behalf of the municipality.

He went on to add that the statute is very clear when it says “may levy benefit assessments upon lands and buildings in the municipality which, in its judgment...”. That language is very clear. It provides the WPCA, and only the WPCA, with the statutory authority to determine what is a proper assessment based upon the sewer benefit being provided to the homeowner.

Selectman Herbst indicated that when we talk about transparency, and honoring statutory obligations and following the letter of the law, and despite the fact that the statutes are very clear as to the WPCA's discretion, a legal opinion from our Bond Counsel, Attorney Joseph Fasi, which provided further clarification, was sought before the WPCA set any assessments

He asked that the letter from Attorney Joseph Fasi, Bond Counsel for the Town of Trumbull, dated October 16, 2012, be made a part of the record. He then read the entire letter into the record. (See Attachment 3, attached hereto and made a part hereof).

The First Selectman then went on to explain that every sewer project from the inception of the installation of sanitary sewers in the town of Trumbull was financed by the Town of Trumbull through General Obligation Bonds that required the approval of the Board of Finance and the Town Council.

The WPCA cannot borrow money on its own and then determine how to pay it back. They use the full faith and credit of the Town as a municipal corporation to borrow the money and they in turn by their statutory authority determine how much revenue they are going to collect to pay for the sewer benefit to offset the cost incurred by the municipality in borrowing the money and approving the Bond Resolutions.

Therefore, when people ask “where is the authority derived”, it is codified in the Connecticut General Statutes and if there was any question about it, despite that statutory authority, the Board and the Town Council with that authority when they approved the General Obligation Bonds.

First Selectman Herbst then entered into the record a copy of the August 13, 2009 Board of Finance Minutes (See Attachment 4, attached hereto and made a part hereof).

He went on to note that the Board met on August 13, 2009 to act on the bond resolution and bond counsel was present. On page 2 of those minutes, there was a very brief discussion regarding the initial bond authorization for Contract IV. As indicated in the minutes that were approved by the Board of Finance, Mr. Crooks who was on the Board at the time asked a series of questions as they related to the bid because there were concerns raised with the previous bid on Contract III. That project was initially bid at \$15,000,000 on Contract III and concluded at \$21,000,000. The First Selectman noted that there is a pattern of cost over runs with these projects. After the questions were answered the Board of Finance then approved the bond resolution.

First Selectman Herbst then entered into the record a copy of the September 9, 2009 Town Council Minutes (See Attachment 5, attached hereto and made a part hereof).

He went on to note that the Town Council met September 9, 2009. At that meeting, Resolution TC22-222 was presented and the Town Council approved an additional \$25,540,000 for the completion of the Contract IV project. In addition, they also voted to make this emergency legislation, which expedited the approval which in turn expedited the construction.

First Selectman Herbst indicated that he was entering this on the record so that when people question – **What authority the WPCA had to act on this** – it is significant to point out that a previous WPCA brought this request for a Bond resolution forward and there were bodies of the Town that acted on it.

At the time, there was no discussion in the minutes about contract documents or design specifications, or whether or not there was oversight on the project adequate to address the problems that had already been identified in Contract III.

This was all finalized in the meeting of September 9, 2009; shortly thereafter, newly appointed members of the WPCA had to step-in and assume their roles in the largest capital project involving the expansion of sewers on a contract that they did not have a role in drafting, did not help review or implement and put on the street, and did not have the opportunity to review the dig documents and assess the design documents for to see if the problems connected with Contact III were addressed in Contract IV.

This is why there are so many questions being raised about what can be extracted as capital costs benefitting the entire town and sewer costs paid for through an assessment.

First Selectman Herbst entered into the minutes a letter dated March 13, 2013 from Frank Smeriglio, PE -Town Engineer regarding the Stonehouse Road Project as an example of what should be included. (See Attachment 6, attached hereto and made a part hereof).

Mr. Smeriglio indicated that in 1993, 1999 and 2003 three sewer projects occurred on Stonehouse Road as part of larger projects. The cost to install sanitary sewers was \$927,000 and included asphalt in the sanitary sewer trench and asphalt overlay over the entire road. In 2011, the Town implemented a roadway reconstruction project on Stonehouse Road, due to infrastructure deficiencies. The project included sanitary sewer repairs, storm drainage repairs and full depth roadway reclamation/paving. The cost for the sanitary sewer improvement was \$300,000 and for storm and roadway improvements \$1,100,000.

First Selectman Herbst indicated that this was germane to the discussion because as a matter of policy we are committed to the principal that if we pave a road we should pave it once, pave it correctly, and thereby ensure that it will have a 25 year useful life.

This is why the taxpayers of Trumbull were required to pay for the paving of Stonehouse Road twice. Under the 75% / 25% formula, which has never been made part of any municipal ordinance and is considered an unwritten rule, the taxpayers covered 25% of the \$927,000 and 100% of the \$1,100,000 incurred 10 years later.

With respect to Contract III, we are currently involved in litigation with the contractor and if we do not prevail or get the \$9 million should we reassess the residents of Jog Hill and give them a second assessment to fix the roads in Contract III or should this expense be borne by the entire town?

First Selectman Herbst indicated that there are currently 5 members on the WPCA. Mr. Palo asked if the town side \$10.7 million was approved by the Board of Finance or the Town Council.

First Selectman Herbst indicated that the bond funding was approved by the Board of Finance and the Town Council. You need to approve the bond resolution before you can to out to bid; the funding must be in place. He went on to add that this will not happen again since the Charter has been changed. Now, if a capital project is in excess of \$15,000,000 it must go before the people.

Mr. Lavoie asked how long will the litigation for Contract III will take. First Selectman Herbst indicated that we are trying to work within the legal system to see if the Town can be made whole and get the defects fixed. If there is no settlement we will then have to decide how we will pay for this.

Mr. Lavoie asked why we went ahead with Contract IV using the same contractor as Contract III based on all the problems we were having with the Contract III work. First Selectman Herbst indicated that the first thing he did when he took office in 2009 was to have the attorneys review Contract IV. There was no way to break the contract without exposing the town to damages and breach of contract and the costs that would be associated with that.

The town already knew that there were problems with Contact III. The Jog Hill Road residents were complaining and were very dissatisfied with the work and assessments; however, despite the complaints and problems, the decision makers at the time decided to proceed with the same design team, the same contractor and same level of oversight. So, we needed to make a decision, since it was too late to back out of Contract IV. Either we repeat what happened in Contract III or make the necessary changes to insure that the same problems would not occur on Contract IV. Therefore, we commissioned a forensic audit on Contract III and the following was determined:

- We did not have the proper oversight.
- Contracts were not properly designed or bid.
- As a result of the above-mentioned, there were a lot of change orders and cost overruns.

Therefore, based upon the results and recommendations of the audit, and the observations of the Public Works Director and the new WPCA, it was determined that a project of over \$30 million needed the same type of quality of oversight as the project of \$66 million at 72 Strobel Road–Trumbull High School–and that is why we brought in Tighe and Bond.

Mr. Tesoro addressed the following WPCA members who were present: Mrs. Egri, Chairman, Mrs. Pulie, and Mr. Hampford. He asked if they were aware that the bonded resolution was \$34 million, and if so, how could they spend an additional \$2.5 million without coming back to the Board for authorization. He asked for an explanation as to why they did not come back to the Board of Finance.

Mr. Hampford indicated that when they came onto the project they looked at what needed to be done and realized that additional road work was going to be needed on Contract III and IV. Mr. Marsilio and the First Selectman came up with a plan to address that. The discussion was let's do it right and let's do it together.

Mr. Hampford added that his concern was that we were not going to put in a dime more than we told the folks on the assessments. In my mind the money was coming from the town. Frankly, I was worried about the WPCA budget and wanted to stick to what we told the folks. Mr. Marsilio came up with a sound plan that made sense on how to use the money; we knew the town was going to put in some money and I look at it as we are spending the money.

Mr. Tesoro went on to add that he does not believe that any Board or Commission has the authority to spend money without coming to the Board of Finance or the Town Council. Mr. Hampford indicated that the WPCA is an Enterprise Fund and operates under a different set of rules. Mr. Tesoro indicated that his issue is that they have gone over budget and now you are going to come back to us after the fact and ask us to fund it. We have the authority to refuse to pay it, but realistically do we have that choice? If so, what are we are going to tell you – to do a lousy job – not to do it – to do it correctly.

The Chair asked if all the funds have been expended and was told no. She is looking at \$36 million of which \$34 million the Board has already approved. So the WPCA has not exceeded the approved amount yet. They are telling us that this is what we need and we are going to have to come back to us. This isn't the first time that something has gone over budget.

Once again, Mr. Tesoro indicated that they should have come to us when they knew they were going to need the additional funds. By doing it this way, we have no choice in the matter.

Mr. Marsilio indicated that this was a moving target; the original bond was for \$27 million and we came back and asked for an increase to \$30 million when we got into the project and realized we needed oversight. Then we found all the sins; we had to fix the chimney for \$1.5 million and then we found a problem with Shelton Road and we came back for \$34.5 million. So now here we are with accumulated costs; currently we have \$1 million in extras that we are negotiating; we are giving you our best estimate of what this project is going to be and hopefully it won't be this high. We are probably going to ask you to go up to the \$2.5 million. This project had an amalgamation of problems; this was the first project in the Town of Trumbull that had proper permits from the Army Corps of Engineers that cost nearly \$100,000. As we knew about the expenses the WPCA came back to the Board each time. We have not yet spent the \$2.5 million.

Mr. Tesoro indicated that the original concept of sewers came about when the septic systems in town began to leach into the water supply. So they came up with a plan and because all citizens would benefit from clean water the town came up with the 75/25 system.

He went on to add that when you make a large change, the Board of Finance should have been advised. You had an obligation to advise us once you had the knowledge that there was going to be such a large material change.

Mr. Marsilio asked what he should advise him of if the project is finished at \$34 million. Mr. Tesoro indicated that the 75/25 should then be changed to reflect this.

Mr. Marsilio went on to add that when he made the decision to assume the project, the paving line item changed by \$1.8 million in savings, which is very close to the \$2.5 million. He indicated that he imposed this overage on the WPCA.

Mr. Tesoro went on to indicate that the residents should have been made aware once this decision was made.

The Chair indicated that we pay the bond at 25/75 and that at some point we did not actually pay 25%. That is because we provided in-kind services. It was finally formalized and the bond debt was split in the budget. The in-kind services were charged back to the project and then the 25/75 was applied.

The Chair then pointed out that all of this was done without coming back to the Board of Finance. The point is, she stated, that policy changes do not always come back to the Board of Finance. She went on to add that she does not feel that the WPCA overspent their budget yet; however, they will have to come back to the Board of Finance if they have a projection that it will exceed their budget.

The Chair continued that it would have been nice if they had clarified to us the policy was changing and why. If we are going to do a road for the benefit of everyone it isn't fair to charge those who are having the sewers put in.

Mrs. Penkoff indicated that she cannot believe Contract IV was approved given the mess with Contract III. She does not believe that they are over budget as yet and that they will have to come back to the Board. Mrs. Penkoff added that she believes that roads benefit everyone and is agreement with the policy change. She also asked if Tighe and Bond is included in the bonding or was approved separately. Mr. Marsilio indicated that it is in the bonding.

Mr. Marsilio went on to add that the overage is comprised of a multitude of items. This project from the very beginning was never a \$27 million project, and yet it was accepted and it went forward. In his 5 year Cap X plan that has been approved, you will see all the roads in Contract IV and he is asking for enough bonding authorization for all of the roads to be funded. He knows that he won't need bonding for all of the roads, that a portion of it will still be a part of the initial funding. He can't tell us what portion is going to be over and above the \$34 million.

Attorney Kokenos indicated that he needed to clarify the 25/75, by reading from the statute. A follow-up question to the ***What authority the WPCA had to act on this is What obligation does this statute incur on these people*** because it also restricts their ability for what they can get regardless of what the Board of Finance or the Town Council says, since they can only do and assess a certain way and the revenue from the assessment can only be used for construction of a sewer system. They have an obligation to make sure that all of the costs that are going toward the assessment are only for the construction of the sewer system.

This is not just a sewer project and it is important to know that the statute imposes restrictions. If you spend 50% on the sewers and 50% on the road, then the split is 50/50.

The Chair indicated that the sewers and road work were split 50-50; when the town goes to pay the bond and the cost of that sewer, we split it 75% to the people getting the sewer and 25% to the general obligation bond.

Mr. Tesoro indicated that based upon what Attorney Kokenos said, the WPCA can do whatever it pleases, as long as they follow the rules. Attorney Kokenos indicated that this was incorrect.

First Selectman Herbst indicated that he previously referenced statute 7-249 and he would like to reference another part, and read the following into the record:

“Revenue from the assessment of benefits shall be used solely for the acquisition or construction of the sewerage system providing such benefits or for the payment of principal of and interest on bonds or notes issued to finance such acquisition or construction. No assessment shall be made against any property in excess of the special benefit to accrue to such property.”

The First Selectman paraphrased Mr. Tesoro's concern, as follows:

“The WPCA went ahead and completed a sewer project and made a decision to pave roads in conjunction with that sewer project and in your opinion exceeded their authority because the funding was not in place.” Mr. Tesoro indicated that is correct, up to the last part.

The First Selectman then continued: “The WPCA should have come back to the Board of Finance and told them it was going to cost \$36,000,000 instead of \$34,000,000 or given the Board of Finance a “guestimate” before they made the decision to do that. Mr. Tesoro replied, “That’s part 1 of 2, yes, but I will let you finish.”

First Selectman Herbst continued, indicating that this is where they disagree, because his reading of that statute tells him that they have already come to Board of Finance and asked then for the money that directly relates to the installation and construction of the sanitary sewer. He went on to add that when you say to the WPCA that they should come back to the Board of Finance to get authority for the additional road repaving, his position is that under the statute that is not their job; that is Frank's job. And they are coming back to Board of Finance, with the Capital Plan, and telling them that the roads are in the Capital Plan. The roads are not their responsibility and, to a point that Commissioner Hampford just made, this 25/75 unwritten rule emanated many years ago when the projects were much smaller and it was easier to determine those costs.

Mr. Tesoro indicated that we were handed this and we had no choice in this matter, no logical sensible choice. The Chair then asked if that option would have changed if they had asked us 6 or 8 months ago, if it was logical and the thing we would need to do in order to do the roads the right way, to do this. Mr. Tesoro indicated that it was the process; that the representatives of the people should have had the chance to speak with us.

The Chair indicated that the Board of Finance needs to set-up regular updates with the WPCA, and First Selectman Herbst indicated that the scope of any projects will be held to \$15,000,000 or less.