

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

DATE: April 10, 2014
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)

FISCAL YEAR 2013-2014 SUPPLEMENTAL APPROPRIATION

4-14-01	John Marsilio Director of Public works	FROM: Fund Balance	\$204,000
		TO: 01030101-501105 Salaries-OT	\$ 87,000
		TO: 01030101-534402 Program Supplies	\$ 73,000
		TO: 01030101-522203 Prof Serv-Ancillary	\$ 44,000
		To cover deficit in the snow removal and to hire subcontractor to clean the sand due to the snow as the sweepers burned out.	

4-14-02	Charter Revision Carl Massaro	FROM: Fund Balance	\$7,500
		TO: 01010300-522201 Clerical Services	\$ 500
		01010300-522202 Professional Services	\$6,000
		01010300-545501 Legal Notices	\$1,000
		To cover costs associated with the Charter Revision.	

4-14-03	Joseph Laucella, Director of EMS	FROM: Fund Balance	\$ 71,516
		TO: 01022600-522202 Professional Services	\$ 71,516
		To cover paramedic services for the next 2 months	

FISCAL YEAR END 2013-2014 TRANSFER

4-14-04	Joseph Laucella, Director of EMS	FROM: 01022600-556603 Professional Dev.	\$ 2,400
		TO: 01022600-556601 Professional Dev.	\$ 2,400
		Training for 12 volunteers to attend a 2 day EMS conference.	

4-14-05	Mary Moran Tax Collector	FROM: 01012000-501105 Salaries-OT	\$1,575
		TO: 01012000-501103 Salaries-Seasonal	\$1,575
		To train seasonal employee for busy collection months ahead.	

4-14-06	Maria Pires Director of Finance	FROM: 01011000-556601 Professional seminars	\$1,400
		TO: 010011000-556603 Prof Seminars-inservice	\$1,200
		TO: 01011000-556604 Prof Services-Publications	\$ 200
		To cover in-house Munis training and additional publications.	

DISCUSSION ITEMS

- BOARD OF EDUCATION Capital Improvement Plan 2014-2015 and status on previous bonded projects
- TOWN Capital Improvement Plan 2014-2015 and status on previous bonded projects
- Year to Date Budget to Actual Report FYE 2014
- Fund Balance Report FYE 2014 (to follow)

APPROVAL OF MINUTES – February 26, 2014

ADJOURNMENT

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Apr-14
AGENDA: 4-14-01
AMOUNT: \$204,000

2013-2014

(A) APPROPRIATION [x]	FROM:	ACCOUNT NO.	Fund Balance	\$204,000
		ACCOUNT NAME		
(B) TRANSFER []	TO:	ACCOUNT NO.	0103010101-501105	
		ACCOUNT NAME	Salaries-OT	\$87,000
	TO:	ACCOUNT NO.	01030101-534402	
		ACCOUNT NAME	Program Supplies	\$73,000
	TO:	ACCOUNT NO.	01030101-522203	
		ACCOUNT NAME	Prof Serv-Ancillary	\$44,000

(C) SUMMARY OF REQUEST: To cover deficit in the snow removal and to hire subcontractor to clean the sand due to the snow as the sweepers burned out.

(D) REQUESTED BY: John Marsilio, Director of Public Works

(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___

FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01 GENERAL FUND							

03 PUBLIC WORKS							

01030101 HW-SNOW REMOVAL							

01030101 501105 SALARIES-OVERTIME	165,000	0	165,000	251,972.30	.00	-86,972.30	152.7%*
01030101 534402 PROGRAM SUPPLIES	324,950	0	324,950	354,455.70	42,855.75	-72,361.45	122.3%*
TOTAL HW-SNOW REMOVAL	489,950	0	489,950	606,428.00	42,855.75	-159,333.75	132.5%
TOTAL PUBLIC WORKS	489,950	0	489,950	606,428.00	42,855.75	-159,333.75	132.5%
TOTAL GENERAL FUND	489,950	0	489,950	606,428.00	42,855.75	-159,333.75	132.5%
TOTAL EXPENSES	489,950	0	489,950	606,428.00	42,855.75	-159,333.75	
GRAND TOTAL	489,950	0	489,950	606,428.00	42,855.75	-159,333.75	132.5%

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

Maria Pires

From: John Marsilio
Sent: Thursday, March 27, 2014 7:15 AM
To: Maria Pires
Subject: Sweeping subcontract

Maria, it cost \$8,800.00 per week for two sweepers according to bid #5978. We will need at least 5 weeks of subcontracting, assuming our capital request is approved for new sweepers. These units have short lead times once approved and then we can take over. Please add enough to the snow supplemental to buy us the time we need to replace our sweeping equipment.

8,800
/ 5 weeks

44,000

01030101-S22203
Services - Ancillary

**Town of Trumbull
Highway Department
Snow Removal Costs
As of 3/25/14**

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbered</u>
01030101-501105	Overtime	\$ 165,000.00	\$ 251,972.30	\$ -
01030101-534402	Program Supplies	\$ 324,950.00	\$ 352,924.65	\$ 44,355.75
Total		\$ 489,950.00	\$ 604,896.95	\$ 44,355.75

Program Supplies Breakdown of Expenditures:

Fuel Usage	\$ 57,186.61	
Repair/Maintenance of Vehicles	\$ 99,467.43	\$ 17,769.55
Salt/Sand	\$ 193,477.00	\$ 26,586.20
Mailbox Supplies	\$ 1,340.36	
Food Supplied during storms	\$ 1,453.25	
	<u>\$ 352,924.65</u>	<u>\$ 44,355.75</u>

(Over)/Under

\$ (86,972.30)

\$ (72,330.40)

\$ (159,302.70)

**TOWN OF TRUMBULL
CONNECTICUT**

**DEPARTMENT OF
PUBLIC WORKS
John Marsilio
Director of Public
Works**



**TOWN HALL
5866 Main Street
Trumbull, CT 06611
Phone: 203-452-5045
Fax: 203-452-5061**

**TO: CHAIRMAN ELAINE HAMMERS, BOARD OF FINANCE
FROM: JOHN MARSILIO
DATE: FEBRUARY 6, 2014
REFERENCE: PUBLIC WORKS/HIGHWAY DEPARTMENT BUDGET**

Please accept this memorandum as an advisement to the Board of Finance that I expect that accounts in the Public Works Highway budget designated for snow removal (01030101) will most certainly be exhausted. These accounts are dedicated to manpower overtime, sand, salt and repairs for equipment used in response to snow events.

The timing (weekends and holidays) length and frequency of these storms have been the cause of this.

I do not have a full accounting as yet of all expenses, but as soon as they become available, I will share them with you. In addition, to try to forecast probable costs is impossible, as I know you understand.

At the present time we have just finished a response to storm Nika and are facing another event this Sunday evening. There appears to be a weather pattern which calls for further events later next week.

To complicate matters, there is a salt shortage in this region. I have authorized our highway superintendent to commit to 500 tons of salt to ensure our place in the cue for delivery. At present the sand deliveries are keeping up but, this could also become problematic if this weather pattern continues.

I will keep you advised of the departmental needs as the winter progresses. Maria should be able to provide you with contemporaneous accounting for this matter. Hopefully, this weather pattern will end soon. Until then, I thank you in advance for your consideration on this matter.

JOHN MARSILIO

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 10-Apr-14
AGENDA: 4-14-02
AMOUNT: \$7,500

2013-2014

(A) APPROPRIATION [X] FROM: ACCOUNT NO. Fund Balance \$7,500
ACCOUNT NAME

(B) TRANSFER [] TO: ACCOUNT NO. 01010300-522201 \$500
ACCOUNT NAME Clerical Services

TO: ACCOUNT NO. 01010300-522202 \$6,000
ACCOUNT NAME Professional Services

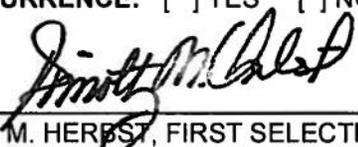
TO: ACCOUNT NO. 01010300-545501 \$1,000
ACCOUNT NAME Legal Notices

(C) SUMMARY OF REQUEST: To cover costs associated with the Charter Revision

(D) REQUESTED BY: Carl Massaro, Charter Revision

(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 ___

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 11-Apr-14
AGENDA: 4-14-03
AMOUNT: \$71,516

2013-2014

(A) APPROPRIATION

FROM: ACCOUNT NO.
ACCOUNT NAME Fund Balance \$71,516

(B) TRANSFER

TO: ACCOUNT NO. 01022600-522202
ACCOUNT NAME Professional Services \$71,516

FROM: ACCOUNT NO.
ACCOUNT NAME

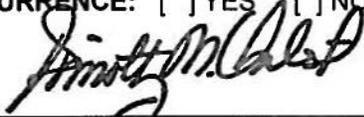
TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: To cover paramedic services for the next 2 months

(D) REQUESTED BY: Joseph 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 ___
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5. OTHER ___

FOR 2014 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 522202 SERVICES & FEES-PR	463,220	360,170	823,390	725,443.18	89,550.00	8,396.82	99.0%
TOTAL EMERGENCY MEDICAL SERVICES	463,220	360,170	823,390	725,443.18	89,550.00	8,396.82	99.0%
TOTAL PUBLIC SAFETY	463,220	360,170	823,390	725,443.18	89,550.00	8,396.82	99.0%
TOTAL GENERAL FUND	463,220	360,170	823,390	725,443.18	89,550.00	8,396.82	99.0%
TOTAL EXPENSES	463,220	360,170	823,390	725,443.18	89,550.00	8,396.82	
GRAND TOTAL	463,220	360,170	823,390	725,443.18	89,550.00	8,396.82	99.0%

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

(A) Committed, sel
Po # 2014 0162
Danbury Ambulance

Purchase Order Type Normal Fiscal Yr 2014 01 PO# 20140162
 Batch 113203 PO Date 07/22/2013
 Requisition 00000218
 Department Code 0226 EMERGENCY MEDICAL SERVICES
 Allocation Code 0000
 Review Code
 Buyer ID rchimini Robert Chimini
 Needed By Date
 General Commodity
 Vendor 000665 DANBURY AMBULANCE SERVICE, INC.
 Work Order 000000000
 Activity 14 WALNUT STREET
 DANBURY, CT 06811
 Ship To Address EMS TRUMBULL EMERGENCY MED SERVICE
 250 MIDDLEBROOKS AVENUE
 TRUMBULL, CT 06611
 Ship To Reference
 Shipping Method
 Bill To Address TTH TRUMBULL TOWN HALL
 5866 MAIN STREET
 TRUMBULL, CT 06611
 PO Description PARAMEDIC COVERAGE
 Special Handling None Status Printed Distribution 1
 Total PO Amount \$358,200.00
 Liquidated \$268,650.00
 Canceled \$ 0.00
 Open Encumbrance \$89,550.00

Line Item Details

 Line 001 Commodity
 Reg 218 Qty 1.00 UOM Each Unit Price 358200.00000
 % Disc 0.00 Credit 0.00 Freight 0.00

 Qty Received 0.00 Line Item Total \$358,200.00
 Qty Canceled 0.00 Liquidated \$268,650.00
 Canceled \$ 0.00
 Line Item Open Encumbrance \$89,550.00

 Description
 ANNUAL PARAMEDIC COVERAGE 2013-2014 TO BE
 PAID MONTHLY

 Department 0226 1099 Box 7 Fixed Asset N Needed By
 Quote Bid
 Ship To Address EMS TRUMBULL EMERGENCY MED SERVICE
 250 MIDDLEBROOKS AVENUE
 TRUMBULL, CT 06611
 Ship To Reference

 Allocation Details
 Org Obj Proj Description Encumbered Amt Bud



16 Bird Street Torrington CT 06790

Staffing Invoice

Date	4/20/2014
------	-----------

Town of Trumbull
 Trumbull EMS
 250 Middlebrooks Avenue
 Trumbull, CT 06611

Terms	P.O. No.	Invoice #	Due Date
Net 10		3183	4/30/2014

Date	Description	Hours	Rate	Amount
4/20/2014	EMS Staffing: EMT Staffing for the month of May 2014, 04/27/2014 through 05/31/2014, 376 hours per week for a total of 1824 hours. This invoice item does not include the Memorial Day Holiday 05/26/2014.	1,824	20.96	38,231.04
4/20/2014	EMS Staffing: EMT Holiday Coverage for the Memorial day Holiday 05/26/2014.	56	31.44	1,760.64

Thank you for staffing with us!	Total	\$39,991.68
	Payments/Credits	\$0.00
	Balance Due	\$39,991.68

"Your source for high-quality emergency service personnel"

Direct: 860-496-8199 . Toll Free: 866-496-8199 . www.vintechems.com

Recap - 5/20/14 31,523.84
Total Need 71,515.52



16 Bird Street Torrington CT 06790

Staffing Invoice

Date	5/20/2014
------	-----------

Town of Trumbull
 Trumbull EMS
 250 Middlebrooks Avenue
 Trumbull, CT 06611

Terms	P.O. No.	Invoice #	Due Date
Net 10		3183	5/30/2014

Date	Description	Hours	Rate	Amount
5/20/2014	EMS Staffing: EMT Staffing for the month of June 2014, 06/01/2014 through 06/28/2014, 376 hours per week for a total of 1504 hours.	1,504	20.96	31,523.84

<i>Thank you for staffing with us!</i>	Total	\$31,523.84
	Payments/Credits	\$0.00
	Balance Due	\$31,523.84

"Your source for high-quality emergency service personnel"

Direct: 860-496-8199 . Toll Free: 866-496-8199 . www.vintechems.com

03/31/2014 17:08
mpires

TOWN OF TRUMBULL
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20141 2013-14 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2011 *2012* *2013* *2014* *2014*
 PRIOR FY3 PRIOR FY2 LAST FY1 CY CY REV
 ACTUALS ACTUALS ACTUALS ACTUALS BUDGET

GENERAL FUND

PROJECTION
LEVEL 5 PCT
CHANGE

02 PUBLIC SAFETY

01022600 EMERGENCY MEDICAL SERVICES

GENERAL FUND		<i>2011</i> PRIOR FY3 ACTUALS	<i>2012</i> PRIOR FY2 ACTUALS	<i>2013</i> LAST FY1 ACTUALS	<i>2014</i> CY ACTUALS	<i>2014</i> CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
02	PUBLIC SAFETY							

01022600	440000 FEE REV	-965,288.22	-931,529.25	-1,075,505.58	-713,798.97	-1,100,000.00	-1,100,000.00	.0%
01022600	501101 FULL TIME/	46,418.49	50,107.47	74,608.82	102,669.37	136,923.00	136,923.00	.0%
01022600	501102 PART TIME/	199,468.93	198,577.88	249,550.84	2,405.34	3,480.00	363,650.00	*****%
01022600	501105 OVERTIME	993.97	1,315.39	2,550.41	856.72	1,365.00	1,365.00	.0%
01022600	501888 UNIFORM AL	3,134.23	4,021.25	6,097.90	1,530.00	4,000.00	4,000.00	.0%
01022600	522202 PROFESSION	386,861.88	393,704.88	523,378.31	814,993.18	823,390.00	463,220.00	-43.7%
01022600	522203 ANCILLARY	50,693.79	48,904.12	48,709.21	52,065.58	54,815.00	54,815.00	.0%
01022600	534401 OFFICE SUP	1,160.25	692.83	1,229.46	389.16	1,000.00	1,000.00	.0%
01022600	534402 PROGRAM SU	37,835.92	28,598.60	35,796.61	23,645.03	29,390.00	29,390.00	.0%
01022600	534403 MTLs-CLNG	20.86	14.87	232.06	21.23	400.00	400.00	.0%
01022600	545503 PUBLIC REL	670.01	750.00	1,380.22	528.89	1,500.00	1,500.00	.0%
01022600	556601 PRF DV-SEM	634.00	350.00	.00	399.00	1,000.00	1,000.00	.0%
01022600	556603 PRF DV-INS	5,670.00	2,870.00	5,970.69	5,090.00	8,710.00	8,710.00	.0%
01022600	567703 TRNSP-TRV	257.97	393.39	491.34	20.34	500.00	500.00	.0%
01022600	578801 SERVICE CO	903.84	797.00	486.00	678.24	981.00	981.00	.0%
01022600	578802 EQUIPMENT/	9,666.22	1,901.47	7,961.61	720.91	3,300.00	3,300.00	.0%
01022600	578804 REFUSE REM	659.49	664.32	667.32	664.32	684.00	684.00	.0%
01022600	581888 CAPITAL OU	57,120.00	126,662.01	83,661.86	57,054.66	57,120.00	57,120.00	.0%
01022600	589901 ANNUAL REN	2,662.17	2,232.50	3,199.51	1,020.00	1,020.00	1,020.00	.0%
01022600	590011 HEAT	6,007.09	4,983.73	6,119.75	2,197.55	6,723.00	6,723.00	.0%
01022600	590012 ELECTRICIT	11,540.05	11,115.09	11,164.32	7,258.45	12,124.00	12,124.00	.0%
01022600	590013 WATER	1,039.19	937.34	569.49	294.40	962.00	962.00	.0%
01022600	590014 TELEPHONE	3,910.51	1,900.83	2,537.31	12,119.05	2,423.00	2,423.00	.0%

PROJECTION: 20141 2013-14 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2011	2012	2013	2014	2014		
GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL PUBLIC SAFETY	-137,959.36	-50,034.28	-9,142.54	372,822.45	51,810.00	51,810.00	.0%
TOTAL REVENUE	-965,288.22	-931,529.25	-1,075,505.58	-713,798.97	-1,100,000.00	-1,100,000.00	.0%
TOTAL EXPENSE	827,328.86	881,494.97	1,066,363.04	1,086,621.42	1,151,810.00	1,151,810.00	.0%
GRAND TOTAL	-137,959.36	-50,034.28	-9,142.54	372,822.45	<u>51,810.00</u>	51,810.00	.0%

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

Revenue Projection

1,260,000

Expenses Projection (After suppl)

1,227,676

surplus

32,324

FOR 2014 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	136,923	0	136,923	102,669.37	.00	34,253.63 75.0%
01022600 501102	SALARIES-PT/PERMAN	363,650	-360,170	3,480	2,405.34	.00	1,074.66 69.1%
01022600 501105	SALARIES-OVERTIME	1,365	0	1,365	856.72	.00	508.28 62.8%
01022600 501888	UNIFORM ALLOWANCE	4,000	0	4,000	1,530.00	.00	2,470.00 38.3%
01022600 522202	SERVICES & FEES-PR	463,220	360,170	823,390	725,443.18	89,550.00	8,396.82 99.0%
01022600 522203	SERVICES & FEES-AN	54,815	0	54,815	38,010.69	14,054.89	2,749.42 95.0%
01022600 534401	MATERIALS & SUPPLI	1,000	0	1,000	327.73	61.43	610.84 38.9%
01022600 534402	PROGRAM SUPPLIES	29,390	0	29,390	21,915.45	1,729.58	5,744.97 80.5%
01022600 534403	MATERIALS & SUPPLI	400	0	400	21.23	.00	378.77 5.3%
01022600 545503	COMMUNICATIONS-PUB	1,500	0	1,500	528.89	.00	971.11 35.3%
01022600 556601	PROFESSIONAL DEV-S	1,000	0	1,000	399.00	.00	601.00 39.9%
01022600 556603	PROFESSIONAL DEV-I	8,710	0	8,710	5,090.00	.00	3,620.00 58.4%
01022600 567703	TRANSPORTATION-TRA	500	0	500	20.34	.00	479.66 4.1%
01022600 578801	MNTNCE/REPAIR SERV	981	0	981	598.68	79.56	302.76 69.1%
01022600 578802	MNTNCE/REP-EQUIPME	3,300	0	3,300	720.91	.00	2,579.09 21.8%
01022600 578804	MNTNCE/REP-REFUSE	684	0	684	498.24	166.08	19.68 97.1%
01022600 581888	CAPITAL OUTLAY	57,120	0	57,120	57,054.66	.00	65.34 99.9%
01022600 589901	RENTALS-ANNUAL REN	1,020	0	1,020	988.67	31.33	.00 100.0%
01022600 590011	UTILITIES-HEAT	6,723	0	6,723	2,197.55	.00	4,525.45 32.7%
01022600 590012	UTILITIES-ELECTRIC	12,124	0	12,124	7,258.45	.00	4,865.55 59.9%
01022600 590013	UTILITIES-WATER	962	0	962	294.40	.00	667.60 30.6%
01022600 590014	UTILITIES-TELEPHON	2,423	0	2,423	12,119.05	.00	-9,696.05 500.2%*
TOTAL EMERGENCY MEDICAL SERVICES		1,151,810	0	1,151,810	980,948.55	105,672.87	65,188.58 94.3%
TOTAL PUBLIC SAFETY		1,151,810	0	1,151,810	980,948.55	105,672.87	65,188.58 94.3%
TOTAL GENERAL FUND		1,151,810	0	1,151,810	980,948.55	105,672.87	65,188.58 94.3%
TOTAL EXPENSES		1,151,810	0	1,151,810	980,948.55	105,672.87	65,188.58
GRAND TOTAL		1,151,810	0	1,151,810	980,948.55	105,672.87	65,188.58 94.3%

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

4-14-01 - Current Supplemental
anticipate Request for
telephone
\$ 1,450 for 3 months

71,516
4,350
1,227,676

FOR 2014 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 440000 FEE REVENUE	-1,100,000	0	-1,100,000	-713,798.97	.00	-386,201.03	64.9%*
TOTAL EMERGENCY MEDICAL SERVICES	-1,100,000	0	-1,100,000	-713,798.97	.00	-386,201.03	64.9%
TOTAL PUBLIC SAFETY	-1,100,000	0	-1,100,000	-713,798.97	.00	-386,201.03	64.9%
TOTAL GENERAL FUND	-1,100,000	0	-1,100,000	-713,798.97	.00	-386,201.03	64.9%
TOTAL REVENUES	-1,100,000	0	-1,100,000	-713,798.97	.00	-386,201.03	
GRAND TOTAL	-1,100,000	0	-1,100,000	-713,798.97	.00	-386,201.03	64.9%

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

Revenue Projection \$ 713,800 / 7 months = \$ 101,971 / per mo.
 March - June 2014
 \$ 101,971 x 4 mos = 407,884
 Projected Revenue 1,121,684
 Joe's Estimate 1,260,000 Attached

Maria Pires

From: Joseph Laucella
Sent: Friday, March 28, 2014 8:07 AM
To: Maria Pires
Subject: Comparison of deposits- 2013 vs 2014
Attachments: 2014 total deposits.xlsx

Hi Maria-

Here is the monthly totals for deposits.

For the first quarter of 2104 we have deposited \$93,127.92 more than in 2013.

Currently we are tracking to meet our goal of revenue for 2014/201 budget of 1,260,000.

Thank you

Joe

ACTIVITY TRACKING REPORT
BY PAYOR GROUPS

Company IS TOWN OF TRUMBULL EMS; AND Trip Date IS BETWEEN 07/01/2013 AND 02/28/2014

3/27/2014

1

TOWN OF TRUMBULL EMS

	Total Transports	Total Charges	Total Allowable	Total Collected	Percent Collected
Blue Cross	139	\$111,061.47	\$109,878.69	\$81,565.38	74.23%
Medicaid	151	\$112,328.84	\$32,773.17	\$28,452.14	86.82%
Medicare	827	\$658,272.00	\$370,826.36	\$323,629.15	87.27%
Medicare HMO	133	\$108,711.90	\$66,362.71	\$43,435.24	65.45%
Other Insurance	402	\$319,735.56	\$273,127.40	\$176,558.04	64.64%
Totals >	1,652	\$1,310,109.77	\$852,968.33	\$653,639.95	76.63%
Facility or Contract	2	\$1,785.62	\$1,785.62	\$713.92	39.98%
Totals >		\$1,785.62	\$1,785.62	\$713.92	39.98%
Patient-No Insurance	159	\$125,164.79	\$123,414.62	\$13,279.15	10.76%
Totals >	159	\$125,164.79	\$123,414.62	\$13,279.15	10.76%
Grand Totals >	1,813	\$1,437,060.18	\$978,168.57	\$667,633.02	68.25%



ACTIVITY TRACKING REPORT
BY PAYOR GROUPS

Company IS TOWN OF TRUMBULL EMS; AND Trip Date IS BETWEEN 07/01/2012 AND 02/28/2013

3/27/2014

1

TOWN OF TRUMBULL EMS

	Total Transports	Total Charges	Total Allowable	Total Collected	Percent Collected
Blue Cross	147	\$106,692.22	\$92,087.32	\$88,918.93	96.56%
Medicaid	134	\$90,392.96	\$29,442.86	\$28,251.12	95.95%
Medicare	691	\$488,329.26	\$299,782.07	\$290,683.43	96.96%
Medicare HMO	134	\$97,744.59	\$57,473.74	\$51,319.61	89.29%
Other Insurance	344	\$247,173.02	\$204,672.33	\$180,510.93	88.20%
Totals >	1,450	\$1,030,332.05	\$683,458.32	\$639,684.02	93.60%
Patient-No Insurance	103	\$74,113.78	\$74,097.77	\$7,126.95	9.62%
Totals >	103	\$74,113.78	\$74,097.77	\$7,126.95	9.62%
Grand Totals >	1,553	\$1,104,445.83	\$757,556.09	\$646,810.97	85.38%



2014 Stats- Current 1st Quarter

2014	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	TOTAL
Days	31	28	31										
Total calls	347	307	378										1032
TEMS Covered	318	280	346										944
Percent covered	92%	91%	92%										92%
Mutual Aid	29	27	32										88
Total response Time	6.9	7.1	7										7
Transport Rate	75%	78%	79%										77.30%
ALS Intercept	6	16	14										36

2013 Stats- 1st Quarter

2013	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	TOTAL
Days	31	28	31										
Total calls	335	325	293										953
TEMS Cover	265	237	243										745
Percent covered	79%	73%	81%										78%
Mutual Aid	66	86	50										202

2013 Stats- Full Year

2013	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	TOTAL
Days	31	28	31	30	31	30	31	31	30	31	30	31	
Total calls	335	325	293	298	378	316	314	332	310	354	315	352	3922
TEMS Covered	265	237	243	267	345	296	299	316	282	330	291	331	3502
Percent covered	79%	73%	81%	90%	91%	94%	95%	95%	91%	93%	92%	94%	89%
Mutual Aid	66	86	50	31	33	20	15	16	28	24	24	21	414
Total response Time	x	x	x	x	x	x	8.5	7.41	7.5	7.2	7.3	7.2	
Transport Rate							x	71%	77%	71%	77%	70%	
ALS Intercept							15	12	9	17	16	8	77

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 11-Apr-14
AGENDA: 4-14-04
AMOUNT: \$2,400

2013-2014

(A) APPROPRIATION FROM: ACCOUNT NO. 01022600-556603 \$2,400
ACCOUNT NAME Professional Dev.

(B) TRANSFER TO: ACCOUNT NO. 01022600-556601 \$2,400
ACCOUNT NAME Professional Dev.

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: Training for 12 volunteers to attend a 2 day EMS conference

(D) REQUESTED BY: Joseph 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___

TOWN OF TRUMBULL
TRANSFERS

FYE 6/30/2013

ACCOUNT DESCRIPTION	ACCOUNT NUMBER		BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
FROM- Professional Development I	1022600	556603	\$4,620	\$2,400	\$2,220.00
TO- Professional Development-S	1022600	556601	\$601	\$2,400	\$3,001

The request for transfer is because we would like to send our volunteers who are actively riding to the CT EMS Conference on May 30th and May 31st, 2014. We have training funds available in our internal training account but we would like to request a transfer of funds into the Professional Development-Seminar account. The funds will enable us to send 12 volunteers to the ems conference for two days. All travel arrangements and/or food would be the responsibility of the individual. The training will include Mass Casualty training, emergency preparedness training as well as Basic Life Support and Advanced Life support continuing education opportunities. Members will be able to attend 8 (1.5 hour) sessions over the two day period.

Thank you

4-14-09

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

DATE: April 10, 2014
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)

FISCAL YEAR 2013-2014 SUPPLEMENTAL APPROPRIATION

4-14-01	John Marsilio Director of Public works	FROM: Fund Balance	\$204,000
		TO: 0103010101-501105 Salaries-OT	\$ 87,000
		TO: 01030101-534402 Program Supplies	\$ 73,000
		TO: 01030101-522203 Prof Serv-Ancillary	\$ 44,000
		To cover deficit in the snow removal and to hire subcontractor to clean the sand due to the snow as the sweepers burned out.	

4-14-02	Charter Revision Carl Massaro	FROM: Fund Balance	\$7,500
		TO: 01010300-522201 Clerical Services	\$ 500
		01010300-522202 Professional Services	\$6,000
		01010300-545501 Legal Notices	\$1,000
		To cover costs associated with the Charter Revision.	

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 11-Apr-14
AGENDA: 4-14-05
AMOUNT: \$1,575

2013-2014

(A) APPROPRIATION FROM: ACCOUNT NO. 01012000-501105 \$1,575
ACCOUNT NAME Salaries-OT

(B) TRANSFER TO: ACCOUNT NO. 01012000-501103 \$1,575
ACCOUNT NAME Salaries-Seasonal

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: To train seasonal employee for busy collection months ahead.

(D) REQUESTED BY: Mary Moran, Tax Collector

(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___

FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01 GENERAL FUND	-----						
01 GENERAL GOVERNMENT	-----						
01012000 TAX COLLECTOR	-----						
01012000 501101 SALARIES-FT/PERMAN	281,028	0	281,028	207,227.27	.00	73,800.73	73.7%
01012000 501102 SALARIES-PT/PERMAN	22,621	0	22,621	16,812.57	.00	5,808.43	74.3%
01012000 501105 SALARIES-OVERTIME	4,000	0	4,000	1,600.53	.00	2,399.47	40.0%
TOTAL TAX COLLECTOR	307,649	0	307,649	225,640.37	.00	82,008.63	73.3%
TOTAL GENERAL GOVERNMENT	307,649	0	307,649	225,640.37	.00	82,008.63	73.3%
TOTAL GENERAL FUND	307,649	0	307,649	225,640.37	.00	82,008.63	73.3%
TOTAL EXPENSES	307,649	0	307,649	225,640.37	.00	82,008.63	
GRAND TOTAL	307,649	0	307,649	225,640.37	.00	82,008.63	73.3%

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

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 11-Apr-14
AGENDA: 4-14-06
AMOUNT: \$1,400

2013-2014

(A) APPROPRIATION [] FROM: ACCOUNT NO. 01011000-556601 \$1,400
ACCOUNT NAME Professional seminars

(B) TRANSFER [x]

TO: ACCOUNT NO. 010011000-556603 \$1,200
ACCOUNT NAME Prof Seminars-inservice

TO: ACCOUNT NO. 01011000-556604 \$200
ACCOUNT NAME Prof Services-Publications

TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: To cover in-house Munis training and additional publications.

(D) REQUESTED BY: Maria Pires, Director of Finance

(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___

FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

01 GENERAL FUND							

01 GENERAL GOVERNMENT							

01011000 FINANCE DEPARTMENT							

01011000 556601 PROFESSIONAL DEV-S	2,000	0	2,000	210.00	.00	1,790.00	10.5%
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	2,943.44	.00	-943.44	147.2%*
01011000 556604 PROFESSIONAL DEV-P	350	0	350	442.81	.00	-92.81	126.5%*
TOTAL FINANCE DEPARTMENT	4,820	0	4,820	3,976.25	.00	843.75	82.5%
TOTAL GENERAL GOVERNMENT	4,820	0	4,820	3,976.25	.00	843.75	82.5%
TOTAL GENERAL FUND	4,820	0	4,820	3,976.25	.00	843.75	82.5%
TOTAL EXPENSES	4,820	0	4,820	3,976.25	.00	843.75	
GRAND TOTAL	4,820	0	4,820	3,976.25	.00	843.75	82.5%

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

4-14-06



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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 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	12,853	0	12,853	9,639.56	.00	3,213.44	75.0%
01010000 522202 SERVICES & FEES-PR	53,000	0	53,000	53,500.00	.00	-500.00	100.9%*
01010000 545501 COMMUNICATIONS-LEG	17,000	0	17,000	12,290.72	.00	4,709.28	72.3%
TOTAL TOWN COUNCIL	82,853	0	82,853	75,430.28	.00	7,422.72	91.0%
01010100 THE TRUMBULL NATURE COMMISSION							
01010100 522201 SERVICES & FEES-CL	780	0	780	480.00	.00	300.00	61.5%
01010100 578801 MNTNCE/REPAIR SERV	114	0	114	.00	.00	114.00	.0%
01010100 590011 UTILITIES-HEAT	3,705	0	3,705	2,758.04	.00	946.96	74.4%
01010100 590012 UTILITES-ELECTRICI	913	0	913	550.04	.00	362.96	60.2%
01010100 590013 UTILITIES-WATER	502	0	502	179.48	.00	322.52	35.8%
01010100 590014 UTILITIES-TELEPHON	1,000	0	1,000	461.47	.00	538.53	46.1%
TOTAL THE TRUMBULL NATURE COMMISSION	7,014	0	7,014	4,429.03	.00	2,584.97	63.1%
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	271,707	0	271,707	198,616.52	.00	73,090.48	73.1%
01010400 556601 PROFESSIONAL DEV-S	3,500	0	3,500	1,770.00	.00	1,730.00	50.6%
01010400 567704 TRANSPORTATION-EXP	3,500	0	3,500	3,104.38	.00	395.62	88.7%





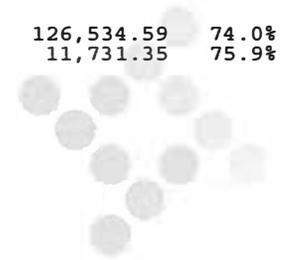
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 2
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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRST SELECTMAN	278,707	0	278,707	203,490.90	.00	75,216.10	73.0%
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 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	1,869	0	1,869	1,869.00	.00	.00	100.0%
TOTAL PROBATE	11,270	0	11,270	11,270.00	.00	.00	100.0%
01010800 ELECTIONS							
01010800 501101 SALARIES-FT/PERMAN	48,760	0	48,760	38,255.11	.00	10,504.89	78.5%
01010800 501102 SALARIES-PT/PERMAN	18,980	0	18,980	14,125.99	.00	4,854.01	74.4%
01010800 501105 SALARIES-OVERTIME	1,632	0	1,632	1,210.44	.00	421.56	74.2%
01010800 522202 SERVICES & FEES-PR	2,200	0	2,200	1,350.00	.00	850.00	61.4%
01010800 522203 SERVICES & FEES-AN	15,750	0	15,750	12,000.00	.00	3,750.00	76.2%
01010800 522205 PROGRAM EXPENSES	9,456	0	9,456	9,062.93	.00	393.07	95.8%
01010800 534402 PROGRAM SUPPLIES	6,680	0	6,680	4,354.83	238.50	2,086.67	68.8%
01010800 545501 COMMUNICATIONS-LEG	325	0	325	.00	.00	325.00	.0%
01010800 545504 COMMUNICATIONS-POS	4,170	0	4,170	3,352.23	.00	817.77	80.4%
01010800 556601 PROFESSIONAL DEV-S	780	0	780	355.12	.00	424.88	45.5%
01010800 556602 PROFESSIONAL DEV-A	150	0	150	110.00	.00	40.00	73.3%
01010800 556605 PROFESSIONAL DEV-T	542	0	542	161.87	.00	380.13	29.9%
01010800 578801 MNTNCE/REPAIR SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
01010800 581888 CAPITAL OUTLAY	500	0	500	429.93	.00	70.07	86.0%
01010800 590014 UTILITIES-TELEPHON	3,193	0	3,193	883.88	.00	2,309.12	27.7%
TOTAL ELECTIONS	115,118	0	115,118	85,652.33	238.50	29,227.17	74.6%
01011000 FINANCE DEPARTMENT							
01011000 501101 SALARIES-FT/PERMAN	486,516	0	486,516	359,981.41	.00	126,534.59	74.0%
01011000 501102 SALARIES-PT/PERMAN	48,706	0	48,706	36,974.65	.00	11,731.35	75.9%





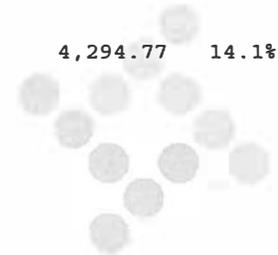
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01011000 501106 SALARIES-LONGEVITY	625	0	625	425.00	.00	200.00	68.0%
01011000 556601 PROFESSIONAL DEV-S	2,000	0	2,000	210.00	.00	1,790.00	10.5%
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	2,943.44	.00	-943.44	147.2%*
01011000 556604 PROFESSIONAL DEV-P	350	0	350	442.81	.00	-92.81	126.5%*
01011000 567704 TRANSPORTATION-EXP	300	0	300	215.51	.00	84.49	71.8%
TOTAL FINANCE DEPARTMENT	541,467	0	541,467	401,572.82	.00	139,894.18	74.2%
01011400 BOARD OF FINANCE							
01011400 501101 SALARIES-FT/PERMAN	72,012	0	72,012	57,185.79	.00	14,826.21	79.4%
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	1,035.00	.00	-35.00	103.5%*
01011400 556602 PROFESSIONAL DEV-A	140	0	140	130.00	.00	10.00	92.9%
TOTAL BOARD OF FINANCE	76,277	0	76,277	59,225.79	.00	17,051.21	77.6%
01011600 TAX ASSESSOR							
01011600 501101 SALARIES-FT/PERMAN	248,430	0	248,430	186,990.88	.00	61,439.12	75.3%
01011600 501102 SALARIES-PT/PERMAN	32,084	0	32,084	23,533.02	.00	8,550.98	73.3%
01011600 501105 SALARIES-OVERTIME	2,250	0	2,250	330.67	.00	1,919.33	14.7%
01011600 501888 UNIFORM ALLOWANCE	150	-150	0	.00	.00	.00	.0%
01011600 522202 SERVICES & FEES-PR	75,000	0	75,000	40,219.50	.00	34,780.50	53.6%
01011600 522204 SERVICES & FEES-CO	20,310	0	20,310	20,341.85	.00	-31.85	100.2%*
01011600 534402 PROGRAM SUPPLIES	830	0	830	865.00	.00	-35.00	104.2%*
01011600 545501 COMMUNICATIONS-LEG	225	0	225	.00	.00	225.00	.0%
01011600 556601 PROFESSIONAL DEV-S	4,750	-1,950	2,800	167.00	.00	2,633.00	6.0%
01011600 556602 PROFESSIONAL DEV-A	500	0	500	480.00	.00	20.00	96.0%
01011600 581888 CAPITAL OUTLAY	0	2,100	2,100	1,853.32	.00	246.68	88.3%
TOTAL TAX ASSESSOR	384,529	0	384,529	274,781.24	.00	109,747.76	71.5%
01011800 BOARD OF ASSESSMENT APPEALS							
01011800 522201 SERVICES & FEES-CL	5,000	0	5,000	705.23	.00	4,294.77	14.1%





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800 545501 COMMUNICATIONS-LEG	650	0	650	820.00	.00	-170.00	126.2%*
01011800 556601 PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	5,850	0	5,850	1,525.23	.00	4,324.77	26.1%
01012000 TAX COLLECTOR							
01012000 501101 SALARIES-FT/PERMAN	281,028	0	281,028	212,680.62	.00	68,347.38	75.7%
01012000 501102 SALARIES-PT/PERMAN	22,621	0	22,621	17,035.66	.00	5,585.34	75.3%
01012000 501105 SALARIES-OVERTIME	4,000	0	4,000	1,600.53	.00	2,399.47	40.0%
01012000 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01012000 522203 SERVICES & FEES-AN	11,480	0	11,480	10,422.06	.00	1,057.94	90.8%
01012000 522204 SERVICES & FEES-CO	19,775	0	19,775	10,295.55	.00	9,479.45	52.1%
01012000 534401 MATERIALS & SUPPLI	10,000	0	10,000	2,458.84	.00	7,541.16	24.6%
01012000 545501 COMMUNICATIONS-LEG	3,750	0	3,750	1,702.68	.00	2,047.32	45.4%
01012000 545504 COMMUNICATIONS-POS	26,003	0	26,003	3,428.11	.00	22,574.89	13.2%
01012000 556601 PROFESSIONAL DEV-S	550	0	550	527.00	.00	23.00	95.8%
01012000 556602 PROFESSIONAL DEV-A	240	0	240	200.00	.00	40.00	83.3%
TOTAL TAX COLLECTOR	379,872	0	379,872	260,776.05	.00	119,095.95	68.6%
01012200 PURCHASING							
01012200 501101 SALARIES-FT/PERMAN	72,979	0	72,979	56,298.53	.00	16,680.47	77.1%
01012200 501106 SALARIES-LONGEVITY	200	0	200	325.00	.00	-125.00	162.5%*
01012200 545501 COMMUNICATIONS-LEG	6,300	0	6,300	4,648.52	.00	1,651.48	73.8%
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	79,609	0	79,609	61,302.05	.00	18,306.95	77.0%
01012400 TREASURER							
01012400 501101 SALARIES-FT/PERMAN	22,100	0	22,100	16,443.38	.00	5,656.62	74.4%
TOTAL TREASURER	22,100	0	22,100	16,443.38	.00	5,656.62	74.4%
01012600 TECHNOLOGY							
01012600 501101 SALARIES-FT/PERMAN	215,766	0	215,766	155,431.60	.00	60,334.40	72.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012600 501102 SALARIES-PT/PERMAN	24,812	0	24,812	15,611.51	.00	9,200.49	62.9%
01012600 522204 SERVICES & FEES-CO	213,176	0	213,176	160,572.80	24,456.91	28,146.29	86.8%
01012600 556601 PROFESSIONAL DEV-S	10,380	0	10,380	.00	.00	10,380.00	.0%
01012600 556602 PROFESSIONAL DEV-A	185	0	185	185.00	.00	.00	100.0%
01012600 556603 PROFESSIONAL DEV-I	9,500	0	9,500	.00	.00	9,500.00	.0%
01012600 578802 MNTNCE/REP-EQUIPME	5,000	0	5,000	1,600.56	410.76	2,988.68	40.2%
01012600 581888 CAPITAL OUTLAY	172,160	199,950	372,110	99,410.65	89,433.64	183,265.71	50.7%
TOTAL TECHNOLOGY	650,979	199,950	850,929	432,812.12	114,301.31	303,815.57	64.3%
01012800 TOWN ATTORNEYS							
01012800 522202 SERVICES & FEES-PR	312,000	0	312,000	226,250.00	.00	85,750.00	72.5%
TOTAL TOWN ATTORNEYS	312,000	0	312,000	226,250.00	.00	85,750.00	72.5%
01013000 HUMAN RESOURCES							
01013000 501101 SALARIES-FT/PERMAN	117,844	30,000	147,844	101,312.12	.00	46,531.88	68.5%
01013000 501105 SALARIES-OVERTIME	2,000	0	2,000	1,775.73	.00	224.27	88.8%
01013000 501106 SALARIES-LONGEVITY	200	0	200	200.00	.00	.00	100.0%
01013000 522201 SERVICES & FEES-CL	420	0	420	180.00	.00	240.00	42.9%
01013000 522202 SERVICES & FEES-PR	80,150	-30,000	50,150	40,437.50	.00	9,712.50	80.6%
01013000 522203 SERVICES & FEES-AN	3,000	0	3,000	50.00	.00	2,950.00	1.7%
01013000 545501 COMMUNICATIONS-LEG	5,500	0	5,500	478.00	.00	5,022.00	8.7%
01013000 556601 PROFESSIONAL DEV-S	0	12	12	12.43	.00	.00	100.0%
01013000 556602 PROFESSIONAL DEV-A	175	-12	163	105.00	.00	57.57	64.6%
01013000 556604 PROFESSIONAL DEV-P	560	0	560	209.65	.00	350.35	37.4%
TOTAL HUMAN RESOURCES	209,849	0	209,849	144,760.43	.00	65,088.57	69.0%
01013400 EMPLOYEE BENEFITS							
01013400 511150 FRINGE BENEFITS-FI	1,550,939	0	1,550,939	1,086,552.60	.00	464,386.40	70.1%
01013400 511151 FRINGE BENEFITS-ME	5,132,244	0	5,132,244	2,952,427.88	.00	2,179,816.12	57.5%
01013400 511152 FRINGE BENEFITS-WO	975,000	0	975,000	784,911.47	.00	190,088.53	80.5%
01013400 511153 FRINGE BENEFITS-UN	78,000	0	78,000	25,546.00	.00	52,454.00	32.8%
01013400 511154 FRINGE BENEFITS-ME	14,400	0	14,400	9,583.84	.00	4,816.16	66.6%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400 511155 FRINGE BENEFITS-LI	43,500	0	43,500	30,305.48	.00	13,194.52	69.7%
01013400 511159 FRINGE BENEFITS-CL	600	0	600	120.00	.00	480.00	20.0%
01013400 522106 PENSION CONTRIBUTI	1,700,000	0	1,700,000	1,275,000.00	.00	425,000.00	75.0%
01013400 522107 PENSION CONTR-TOWN	4,576,000	0	4,576,000	4,576,000.00	.00	.00	100.0%
01013400 522108 POLICE RET-MED/LIF	160,000	0	160,000	160,000.00	.00	.00	100.0%
01013400 522110 DEFINED CONTR-TOWN	35,000	0	35,000	40,422.93	.00	-5,422.93	115.5%*
01013400 522202 SERVICES & FEES-PR	21,880	0	21,880	10,797.35	13,000.00	-1,917.35	108.8%*
TOTAL EMPLOYEE BENEFITS	14,287,563	0	14,287,563	10,951,667.55	13,000.00	3,322,895.45	76.7%
01013600 TOWN CLERK							
01013600 501101 SALARIES-FT/PERMAN	218,702	0	218,702	161,551.30	.00	57,150.70	73.9%
01013600 501105 SALARIES-OVERTIME	3,500	0	3,500	1,808.38	.00	1,691.62	51.7%
01013600 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01013600 522204 SERVICES & FEES-CO	26,400	0	26,400	14,476.88	11,923.12	.00	100.0%
01013600 522205 PROGRAM EXPENSES	3,500	0	3,500	1,501.25	.00	1,998.75	42.9%
01013600 534402 PROGRAM SUPPLIES	3,200	0	3,200	1,321.70	.00	1,878.30	41.3%
01013600 545501 COMMUNICATIONS-LEG	3,000	0	3,000	1,946.80	.00	1,053.20	64.9%
01013600 556601 PROFESSIONAL DEV-S	2,080	0	2,080	919.00	.00	1,161.00	44.2%
01013600 556602 PROFESSIONAL DEV-A	620	0	620	520.00	.00	100.00	83.9%
01013600 567703 TRANSPORTATION-TRA	0	0	0	75.68	.00	-75.68	100.0%*
01013600 578801 MNTNCE/REPAIR SERV	250	0	250	250.00	.00	.00	100.0%
01013600 578803 MNTNCE/REP-PROGRAM	2,500	0	2,500	2,406.10	298.40	-204.50	108.2%*
01013600 598889 ST OF CT-FISHING &	0	0	0	3,429.00	.00	-3,429.00	100.0%*
01013600 598890 ST OF CT-MARRIAGE	0	0	0	874.00	.00	-874.00	100.0%*
TOTAL TOWN CLERK	264,602	0	264,602	191,930.09	12,221.52	60,450.39	77.2%
01013800 TOWN HALL							
01013800 501116 CONTINGENCY	282,600	0	282,600	.00	.00	282,600.00	.0%
01013800 511160 PROPERTY/LIABILITY	921,523	0	921,523	784,619.53	.00	136,903.47	85.1%
01013800 522202 SERVICES & FEES-PR	0	65,000	65,000	41,530.00	25,000.00	-1,530.00	102.4%*
01013800 522205 PROGRAM EXPENSES	12,000	0	12,000	103.88	.00	11,896.12	.9%
01013800 522208 CONTRIBUTIONS	12,750	0	12,750	7,750.00	.00	5,000.00	60.8%
01013800 534401 MATERIALS & SUPPLI	36,000	0	36,000	32,384.17	762.21	2,853.62	92.1%
01013800 534402 PROGRAM SUPPLIES	1,000	0	1,000	330.50	.00	669.50	33.1%
01013800 534403 MATERIALS & SUPPLI	1,000	0	1,000	495.23	.00	504.77	49.5%
01013800 545502 COMMUNICATIONS-PUB	1,000	0	1,000	.00	.00	1,000.00	.0%





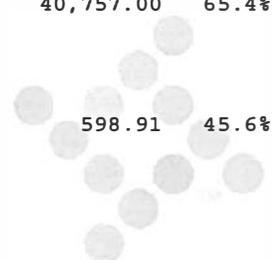
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013800 545504 COMMUNICATIONS-POS	40,000	0	40,000	32,428.18	1,771.24	5,800.58	85.5%
01013800 578801 MNTNCE/REPAIR SERV	10,650	0	10,650	4,624.21	1,299.92	4,725.87	55.6%
01013800 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	1,494.81	.00	558.19	72.8%
01013800 589901 RENTALS-ANNUAL REN	21,676	0	21,676	17,494.50	5,066.80	-885.30	104.1%*
01013800 590011 UTILITIES-HEAT	13,815	0	13,815	5,696.27	.00	8,118.73	41.2%
01013800 590012 UTILITIES-ELECTRIC	81,144	0	81,144	69,604.22	.00	11,539.78	85.8%
01013800 590013 UTILITIES-WATER	1,958	0	1,958	1,726.83	.00	231.17	88.2%
01013800 590014 UTILITIES-TELEPHON	107,662	0	107,662	71,442.30	.00	36,219.70	66.4%
TOTAL TOWN HALL	1,546,831	65,000	1,611,831	1,071,724.63	33,900.17	506,206.20	68.6%
01014200 PLANNING AND ZONING							
01014200 501101 SALARIES-FT/PERMAN	245,517	-12,000	233,517	157,817.54	.00	75,699.46	67.6%
01014200 501105 SALARIES-OVERTIME	3,000	0	3,000	2,883.22	.00	116.78	96.1%
01014200 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01014200 522202 SERVICES & FEES-PR	25,000	12,000	37,000	5,700.49	.00	31,299.51	15.4%
01014200 522205 PROGRAM EXPENSES	13,879	-1,000	12,879	12,122.00	13.50	743.50	94.2%
01014200 545501 COMMUNICATIONS-LEG	17,000	0	17,000	12,083.40	.00	4,916.60	71.1%
01014200 556601 PROFESSIONAL DEV-S	2,950	0	2,950	1,227.66	.00	1,722.34	41.6%
01014200 556602 PROFESSIONAL DEV-A	525	0	525	471.00	.00	54.00	89.7%
01014200 581888 CAPITAL OUTLAY	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL PLANNING AND ZONING	308,296	0	308,296	192,730.31	13.50	115,552.19	62.5%
01014600 ECONOMIC DEVELOPMENT							
01014600 501101 SALARIES-FT/PERMAN	95,000	0	95,000	71,249.81	.00	23,750.19	75.0%
01014600 522201 SERVICES & FEES-CL	720	0	720	360.00	.00	360.00	50.0%
01014600 522202 SERVICES & FEES-PR	5,000	0	5,000	900.00	.00	4,100.00	18.0%
01014600 522205 PROGRAM EXPENSES	5,500	0	5,500	284.75	.00	5,215.25	5.2%
01014600 534402 PROGRAM SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
01014600 545503 COMMUNICATIONS-PUB	7,500	0	7,500	3,825.00	.00	3,675.00	51.0%
01014600 556601 PROFESSIONAL DEV-S	2,000	0	2,000	348.44	.00	1,651.56	17.4%
01014600 556602 PROFESSIONAL DEV-A	405	0	405	200.00	.00	205.00	49.4%
TOTAL ECONOMIC DEVELOPMENT	117,925	0	117,925	77,168.00	.00	40,757.00	65.4%
01014800 INLAND WETLANDS COMMISSION							
01014800 522201 SERVICES & FEES-CL	1,400	-300	1,100	501.09	.00	598.91	45.6%





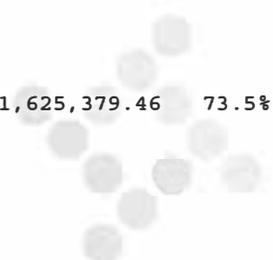
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014800 534401 MATERIALS & SUPPLI	200	300	500	154.41	.00	345.59	30.9%
01014800 534402 PROGRAM SUPPLIES	75	0	75	55.00	.00	20.00	73.3%
01014800 545501 COMMUNICATIONS-LEG	7,700	0	7,700	7,817.00	.00	-117.00	101.5%*
01014800 556601 PROFESSIONAL DEV-S	600	0	600	455.00	.00	145.00	75.8%
01014800 556604 PROFESSIONAL DEV-P	175	0	175	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSION	10,150	0	10,150	8,982.50	.00	1,167.50	88.5%
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 545503 COMMUNICATIONS-PUB	154	0	154	240.82	.00	-86.82	156.4%*
01015400 556601 PROFESSIONAL DEV-S	150	0	150	97.50	.00	52.50	65.0%
01015400 556602 PROFESSIONAL DEV-A	300	0	300	55.00	.00	245.00	18.3%
TOTAL CONSERVATION COMMISSION	1,279	0	1,279	813.32	.00	465.68	63.6%
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%
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	19,739,944	264,950	20,004,894	14,798,822.05	173,675.00	5,032,396.95	74.8%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 501101 SALARIES-FT/PERMAN	6,148,984	-10,000	6,138,984	4,513,604.54	.00	1,625,379.46	73.5%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000 501102 SALARIES-PT/PERMAN	54,079	0	54,079	34,095.94	.00	19,983.06	63.0%
01022000 501104 SALARIES-VACATION	48,567	0	48,567	31,400.27	.00	17,166.73	64.7%
01022000 501105 SALARIES-OVERTIME	400,000	0	400,000	544,905.04	.00	-144,905.04	136.2%*
01022000 501106 SALARIES-LONGEVITY	22,600	0	22,600	21,033.33	.00	1,566.67	93.1%
01022000 501109 SALARIES-COLLEGE I	32,700	0	32,700	.00	.00	32,700.00	.0%
01022000 501112 SHIFT DIFFERENTIAL	47,600	0	47,600	46,402.82	.00	1,197.18	97.5%
01022000 501113 HOLIDAY	303,514	0	303,514	224,880.21	.00	78,633.79	74.1%
01022000 501114 TRAINING	130,000	0	130,000	121,069.83	.00	8,930.17	93.1%
01022000 501887 POLICE UNIFORM CLE	16,500	0	16,500	11,780.89	.00	4,719.11	71.4%
01022000 501888 UNIFORM ALLOWANCE	45,320	0	45,320	23,671.30	900.22	20,748.48	54.2%
01022000 522203 SERVICES & FEES-AN	15,000	10,000	25,000	16,359.00	.00	8,641.00	65.4%
01022000 534401 MATERIALS & SUPPLI	14,832	0	14,832	9,384.35	.00	5,447.65	63.3%
01022000 534402 PROGRAM SUPPLIES	41,200	0	41,200	19,279.83	9,609.79	12,310.38	70.1%
01022000 534403 MATERIALS & SUPPLI	5,800	0	5,800	3,587.01	795.46	1,417.53	75.6%
01022000 545503 COMMUNICATIONS-PUB	2,500	0	2,500	2,501.61	.00	-1.61	100.1%*
01022000 556601 PROFESSIONAL DEV-S	5,000	0	5,000	.00	.00	5,000.00	.0%
01022000 556602 PROFESSIONAL DEV-A	1,500	0	1,500	1,435.00	.00	65.00	95.7%
01022000 556603 PROFESSIONAL DEV-I	32,000	0	32,000	18,833.92	1,724.72	11,441.36	64.2%
01022000 556604 PROFESSIONAL DEV-P	500	0	500	200.13	.00	299.87	40.0%
01022000 567704 TRANSPORTATION-EXP	14,200	0	14,200	8,930.85	437.41	4,831.74	66.0%
01022000 578801 MNTNCE/REPAIR SERV	124,537	0	124,537	92,119.48	681.00	31,736.52	74.5%
01022000 578803 MNTNCE/REP-PROGRAM	6,000	0	6,000	2,571.09	2,505.00	923.91	84.6%
01022000 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	1,494.81	.00	558.19	72.8%
01022000 581888 CAPITAL OUTLAY	248,471	0	248,471	193,916.01	38,326.90	16,228.09	93.5%
01022000 589901 RENTALS-ANNUAL REN	12,765	0	12,765	8,731.36	.00	4,033.64	68.4%
01022000 590011 UTILITIES-HEAT	6,336	0	6,336	2,327.27	.00	4,008.73	36.7%
01022000 590012 UTILITIES-ELECTRIC	89,317	0	89,317	66,665.36	.00	22,651.64	74.6%
01022000 590013 UTILITIES-WATER	2,820	0	2,820	1,986.34	.00	833.66	70.4%
01022000 590014 UTILITIES-TELEPHON	17,751	0	17,751	11,590.68	.00	6,160.32	65.3%
01022000 590015 UTILITIES-TRAFFIC	8,964	0	8,964	6,182.05	.00	2,781.95	69.0%
TOTAL POLICE	7,901,410	0	7,901,410	6,040,940.32	54,980.50	1,805,489.18	77.1%
01022400 ANIMAL CONTROL							
01022400 501101 SALARIES-FT/PERMAN	56,390	0	56,390	42,392.09	.00	13,997.91	75.2%
01022400 501102 SALARIES-PT/PERMAN	28,827	0	28,827	20,480.33	.00	8,346.67	71.0%
01022400 501105 SALARIES-OVERTIME	2,000	0	2,000	2,775.43	.00	-775.43	138.8%*
01022400 501887 UNIFORM CLEANING	400	0	400	.00	.00	400.00	.0%
01022400 501888 UNIFORM ALLOWANCE	600	0	600	473.00	103.00	24.00	96.0%
01022400 522202 SERVICES & FEES-PR	6,500	0	6,500	3,746.54	.00	2,753.46	57.6%
01022400 522203 SERVICES & FEES-AN	300	0	300	.00	.00	300.00	.0%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400 534402 PROGRAM SUPPLIES	4,000	0	4,000	3,025.63	179.92	794.45	80.1%
01022400 545501 COMMUNICATIONS-LEG	850	0	850	552.20	.00	297.80	65.0%
01022400 556603 PROFESSIONAL DEV-I	650	0	650	675.00	.00	-25.00	103.8%*
01022400 578801 MNTNCE/REPAIR SERV	775	0	775	495.00	165.00	115.00	85.2%
01022400 578802 MNTNCE/REP-EQUIPME	2,760	0	2,760	393.84	.00	2,366.16	14.3%
01022400 578804 MNTNCE/REP-REFUSE	850	0	850	498.24	166.08	185.68	78.2%
01022400 590011 UTILITIES-HEAT	2,393	0	2,393	1,250.37	.00	1,142.63	52.3%
01022400 590012 UTILITIES-ELECTRICI	6,414	0	6,414	4,901.27	.00	1,512.73	76.4%
01022400 590013 UTILITIES-WATER	575	0	575	464.94	.00	110.06	80.9%
01022400 590014 UTILITIES-TELEPHON	404	0	404	232.38	.00	171.62	57.5%
TOTAL ANIMAL CONTROL	114,688	0	114,688	82,356.26	614.00	31,717.74	72.3%
01022500 CENTRAL EMRGNCY DISPATCH COMM							
01022500 522201 SERVICES & FEES-CL	180	0	180	.00	.00	180.00	.0%
TOTAL CENTRAL EMRGNCY DISPATCH COMM	180	0	180	.00	.00	180.00	.0%
01022600 EMERGENCY MEDICAL SERVICES							
01022600 501101 SALARIES-FT/PERMAN	136,923	0	136,923	105,387.57	.00	31,535.43	77.0%
01022600 501102 SALARIES-PT/PERMAN	363,650	-360,170	3,480	2,454.86	.00	1,025.14	70.5%
01022600 501105 SALARIES-OVERTIME	1,365	0	1,365	856.72	.00	508.28	62.8%
01022600 501888 UNIFORM ALLOWANCE	4,000	0	4,000	1,530.00	.00	2,470.00	38.3%
01022600 522202 SERVICES & FEES-PR	463,220	360,170	823,390	755,543.18	59,700.00	8,146.82	99.0%
01022600 522203 SERVICES & FEES-AN	54,815	0	54,815	38,010.69	14,054.89	2,749.42	95.0%
01022600 534401 MATERIALS & SUPPLI	1,000	0	1,000	327.73	61.43	610.84	38.9%
01022600 534402 PROGRAM SUPPLIES	29,390	0	29,390	22,073.80	1,571.23	5,744.97	80.5%
01022600 534403 MATERIALS & SUPPLI	400	0	400	21.23	.00	378.77	5.3%
01022600 545503 COMMUNICATIONS-PUB	1,500	0	1,500	528.89	.00	971.11	35.3%
01022600 556601 PROFESSIONAL DEV-S	1,000	0	1,000	399.00	.00	601.00	39.9%
01022600 556603 PROFESSIONAL DEV-I	8,710	0	8,710	5,090.00	.00	3,620.00	58.4%
01022600 567703 TRANSPORTATION-TRA	500	0	500	20.34	.00	479.66	4.1%
01022600 578801 MNTNCE/REPAIR SERV	981	0	981	598.68	79.56	302.76	69.1%
01022600 578802 MNTNCE/REP-EQUIPME	3,300	0	3,300	720.91	.00	2,579.09	21.8%
01022600 578804 MNTNCE/REP-REFUSE	684	0	684	498.24	166.08	19.68	97.1%
01022600 581888 CAPITAL OUTLAY	57,120	0	57,120	57,054.66	.00	65.34	99.9%
01022600 589901 RENTALS-ANNUAL REN	1,020	0	1,020	988.67	31.33	.00	100.0%
01022600 590011 UTILITIES-HEAT	6,723	0	6,723	2,197.55	.00	4,525.45	32.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022600 590012 UTILITIES-ELECTRIC	12,124	0	12,124	8,091.12	.00	4,032.88	66.7%
01022600 590013 UTILITIES-WATER	962	0	962	450.83	.00	511.17	46.9%
01022600 590014 UTILITIES-TELEPHON	2,423	0	2,423	12,367.13	.00	-9,944.13	510.4%*
TOTAL EMERGENCY MEDICAL SERVICES	1,151,810	0	1,151,810	1,015,211.80	75,664.52	60,933.68	94.7%
01022800 FIRE MARSHAL							
01022800 501101 SALARIES-FT/PERMAN	260,975	0	260,975	195,573.33	.00	65,401.67	74.9%
01022800 501105 SALARIES-OVERTIME	12,000	0	12,000	8,542.86	.00	3,457.14	71.2%
01022800 501122 CERTIFICATION STIP	2,250	0	2,250	.00	.00	2,250.00	.0%
01022800 501887 UNIFORM CLEANING	700	0	700	.00	.00	700.00	.0%
01022800 501888 UNIFORM ALLOWANCE	3,000	0	3,000	647.60	995.15	1,357.25	54.8%
01022800 522203 SERVICES & FEES-AN	200	0	200	74.15	.00	125.85	37.1%
01022800 522205 PROGRAM EXPENSES	350	0	350	.00	.00	350.00	.0%
01022800 534401 MATERIALS & SUPPLI	600	0	600	335.44	34.00	230.56	61.6%
01022800 534402 PROGRAM SUPPLIES	800	0	800	204.20	.00	595.80	25.5%
01022800 556601 PROFESSIONAL DEV-S	1,800	0	1,800	1,225.00	.00	575.00	68.1%
01022800 556602 PROFESSIONAL DEV-A	1,700	0	1,700	1,090.00	.00	610.00	64.1%
01022800 556604 PROFESSIONAL DEV-P	1,200	0	1,200	1,165.50	.00	34.50	97.1%
01022800 578802 MNTNCE/REP-EQUIPME	4,500	0	4,500	1,459.68	1,172.50	1,867.82	58.5%
01022800 581888 CAPITAL OUTLAY	1,500	0	1,500	.00	479.99	1,020.01	32.0%
01022800 589901 RENTALS-ANNUAL REN	7,700	0	7,700	7,508.16	.00	191.84	97.5%
01022800 590014 UTILITIES-TELEPHON	3,061	0	3,061	1,660.74	.00	1,400.26	54.3%
TOTAL FIRE MARSHAL	302,336	0	302,336	219,486.66	2,681.64	80,167.70	73.5%
01022824 FIRE MARSHAL-FIRE HYDRANTS							
01022824 590016 UTILITIES-FIRE HYD	1,336,535	0	1,336,535	677,821.83	.00	658,713.17	50.7%
TOTAL FIRE MARSHAL-FIRE HYDRANTS	1,336,535	0	1,336,535	677,821.83	.00	658,713.17	50.7%
01023200 BUILDING OFFICIAL							
01023200 501101 SALARIES-FT/PERMAN	265,275	0	265,275	200,283.03	.00	64,991.97	75.5%
01023200 501102 SALARIES-PT/PERMAN	29,048	0	29,048	22,273.03	.00	6,774.97	76.7%
01023200 501105 SALARIES-OVERTIME	5,000	0	5,000	3,177.81	.00	1,822.19	63.6%





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01023200 501106 SALARIES-LONGEVITY	425	0	425	500.00	.00	-75.00	117.6%*
01023200 501888 UNIFORM ALLOWANCE	450	0	450	.00	.00	450.00	.0%
01023200 522204 SERVICES & FEES-CO	250	0	250	.00	.00	250.00	.0%
01023200 534401 MATERIALS & SUPPLI	2,850	0	2,850	932.57	76.00	1,841.43	35.4%
01023200 545501 COMMUNICATIONS-LEG	75	0	75	.00	.00	75.00	.0%
01023200 556601 PROFESSIONAL DEV-S	600	0	600	305.00	.00	295.00	50.8%
01023200 556602 PROFESSIONAL DEV-A	452	0	452	452.00	.00	.00	100.0%
01023200 556604 PROFESSIONAL DEV-P	825	0	825	.00	.00	825.00	.0%
01023200 578801 MNTNCE/REPAIR SERV	2,550	0	2,550	1,823.90	.00	726.10	71.5%
01023200 581888 CAPITAL OUTLAY	4,553	0	4,553	4,526.00	.00	27.00	99.4%
TOTAL BUILDING OFFICIAL	312,353	0	312,353	234,273.34	76.00	78,003.66	75.0%
01023400 EMERGENCY MANAGEMENT							
01023400 501102 SALARIES-PT/PERMAN	38,055	0	38,055	33,055.80	.00	4,999.20	86.9%
01023400 501105 SALARIES-OVERTIME	22,735	0	22,735	15,158.64	.00	7,576.36	66.7%
01023400 501888 UNIFORM ALLOWANCE	600	0	600	171.90	.00	428.10	28.7%
01023400 534402 PROGRAM SUPPLIES	3,000	0	3,000	636.99	.00	2,363.01	21.2%
01023400 578801 MNTNCE/REPAIR SERV	13,900	0	13,900	11,165.00	.00	2,735.00	80.3%
01023400 578802 MNTNCE/REP-EQUIPME	1,625	0	1,625	808.82	.00	816.18	49.8%
01023400 581888 CAPITAL OUTLAY	3,000	0	3,000	2,990.00	.00	10.00	99.7%
01023400 590014 UTILITIES-TELEPHON	12,721	0	12,721	5,433.09	.00	7,287.91	42.7%
TOTAL EMERGENCY MANAGEMENT	95,636	0	95,636	69,420.24	.00	26,215.76	72.6%
TOTAL PUBLIC SAFETY	11,214,948	0	11,214,948	8,339,510.45	134,016.66	2,741,420.89	75.6%
03 PUBLIC WORKS							
01030000 PUBLIC WORKS DIRECTOR							
01030000 501101 SALARIES-FT/PERMAN	163,391	0	163,391	121,556.09	.00	41,834.91	74.4%
01030000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01030000 556601 PROFESSIONAL DEV-S	2,910	0	2,910	450.00	.00	2,460.00	15.5%
01030000 556602 PROFESSIONAL DEV-A	291	0	291	50.00	.00	241.00	17.2%
01030000 567704 TRANSPORTATION-EXP	243	0	243	83.50	.00	159.00	34.4%
01030000 590014 UTILITIES-TELEPHON	933	0	933	1,163.74	.00	-230.74	124.7%*
TOTAL PUBLIC WORKS DIRECTOR	168,268	0	168,268	123,303.33	.00	44,964.17	73.3%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01030025 PUBLIC WORKS -STREET LIGHTS</u>							
01030025 590015 UTILITIES-STREET L	409,204	0	409,204	270,442.04	.00	138,761.96	66.1%
TOTAL PUBLIC WORKS -STREET LIGHTS	409,204	0	409,204	270,442.04	.00	138,761.96	66.1%
<u>01030100 PUBLIC WORKS - HIGHWAY</u>							
01030100 501101 SALARIES-FT/PERMAN	1,781,684	0	1,781,684	1,254,600.05	.00	527,083.95	70.4%
01030100 501102 SALARIES-PT/PERMAN	24,559	0	24,559	19,354.86	.00	5,204.14	78.8%
01030100 501103 SALARIES-SEASONAL/	7,500	0	7,500	6,492.00	.00	1,008.00	86.6%
01030100 501105 SALARIES-OVERTIME	42,500	0	42,500	40,682.58	.00	1,817.42	95.7%
01030100 501106 SALARIES-LONGEVITY	1,000	0	1,000	3,325.00	.00	-2,325.00	332.5%*
01030100 501888 UNIFORM ALLOWANCE	20,191	0	20,191	12,413.60	4,137.00	3,639.95	82.0%
01030100 522203 SERVICES & FEES-AN	35,890	0	35,890	31,791.96	100.00	3,998.04	88.9%
01030100 534401 MATERIALS & SUPPLI	2,425	0	2,425	1,760.53	117.65	546.82	77.5%
01030100 534402 PROGRAM SUPPLIES	155,200	0	155,200	79,918.62	15,018.93	60,262.45	61.2%
01030100 534403 MATERIALS & SUPPLI	388	0	388	386.46	.00	1.54	99.6%
01030100 545503 COMMUNICATIONS-PUB	7,469	0	7,469	3,162.13	.00	4,306.87	42.3%
01030100 556601 PROFESSIONAL DEV-S	5,820	0	5,820	1,875.00	.00	3,945.00	32.2%
01030100 567702 TRANSPORTATION-VEH	0	0	0	-36.00	.00	36.00	100.0%
01030100 578801 MNTNCE/REPAIR SERV	3,510	0	3,510	1,089.60	121.99	2,298.41	34.5%
01030100 578803 MNTNCE/REP-PROGRAM	21,340	0	21,340	4,872.00	.00	16,468.00	22.8%
01030100 578804 MNTNCE/REP-REFUSE	6,156	0	6,156	4,482.45	1,494.15	179.40	97.1%
01030100 581888 CAPITAL OUTLAY	112,222	0	112,222	102,755.50	9,963.40	-496.90	100.4%*
01030100 589901 RENTALS-ANNUAL REN	45,980	0	45,980	45,980.20	.00	-.20	100.0%*
01030100 589902 RENTALS-OCCASIONAL	14,550	0	14,550	1,076.66	.00	13,473.34	7.4%
01030100 590011 UTILITIES-HEAT	31,891	0	31,891	12,176.58	.00	19,714.42	38.2%
01030100 590012 UTILITIES-ELECTRIC	79,416	0	79,416	65,083.72	.00	14,332.28	82.0%
01030100 590013 UTILITIES-WATER	5,334	0	5,334	3,987.78	.00	1,346.22	74.8%
01030100 590014 UTILITIES-TELEPHON	14,523	0	14,523	10,276.84	.00	4,246.16	70.8%
TOTAL PUBLIC WORKS - HIGHWAY	2,419,548	0	2,419,548	1,707,508.12	30,953.12	681,086.31	71.9%
<u>01030101 HW-SNOW REMOVAL</u>							
01030101 501105 SALARIES-OVERTIME	165,000	0	165,000	251,972.30	.00	-86,972.30	152.7%*
01030101 534402 PROGRAM SUPPLIES	324,950	0	324,950	381,215.38	17,769.55	-74,034.93	122.8%*





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TOTAL HW-SNOW REMOVAL	489,950	0	489,950	633,187.68	17,769.55	-161,007.23	132.9%
01030105 HW-CONSTRUCTION							
01030105 522205 PROGRAM EXPENSES	100,000	0	100,000	54,714.48	3,321.05	41,964.47	58.0%
TOTAL HW-CONSTRUCTION	100,000	0	100,000	54,714.48	3,321.05	41,964.47	58.0%
01030200 PUBLIC WORKS - BLD MAINTENANCE							
01030200 501101 SALARIES-FT/PERMAN	464,929	0	464,929	340,250.54	.00	124,678.46	73.2%
01030200 501102 SALARIES-PT/PERMAN	14,034	0	14,034	9,369.68	.00	4,664.32	66.8%
01030200 501105 SALARIES-OVERTIME	2,600	0	2,600	11,763.15	.00	-9,163.15	452.4%*
01030200 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01030200 501888 UNIFORM ALLOWANCE	1,225	0	1,225	1,156.66	.00	68.34	94.4%
01030200 522203 SERVICES & FEES-AN	92,150	0	92,150	59,136.64	29,568.44	3,444.92	96.3%
01030200 522204 SERVICES & FEES-CO	5,270	0	5,270	5,032.38	.00	237.62	95.5%
01030200 534402 PROGRAM SUPPLIES	4,850	0	4,850	2,424.33	.00	2,425.67	50.0%
01030200 578802 MNTNCE/REP-EQUIPME	181,000	0	181,000	118,915.24	43,171.19	18,913.57	89.6%
01030200 589902 RENTALS-OCCASIONAL	1,164	0	1,164	.00	.00	1,164.00	.0%
01030200 590017 SEWER FEES	140,000	0	140,000	136,162.08	.00	3,837.92	97.3%
TOTAL PUBLIC WORKS - BLD MAINTENANCE	907,647	0	907,647	684,635.70	72,739.63	150,271.67	83.4%
01030300 FLEET MAINTENANCE							
01030300 501101 SALARIES-FT/PERMAN	509,775	0	509,775	368,311.24	.00	141,463.76	72.2%
01030300 501105 SALARIES-OVERTIME	10,200	0	10,200	7,647.30	.00	2,552.70	75.0%
01030300 501106 SALARIES-LONGEVITY	500	0	500	500.00	.00	.00	100.0%
01030300 501888 UNIFORM ALLOWANCE	5,408	0	5,408	2,576.50	.00	2,831.25	47.6%
01030300 534402 PROGRAM SUPPLIES	0	0	0	-3.33	.00	3.33	100.0%
01030300 567701 TRANSPORTATION-GAS	381,124	0	381,124	382,529.53	1,031.50	-2,437.03	100.6%*
01030300 567702 TRANSPORTATION-VEH	331,313	0	331,313	251,857.71	42,436.28	37,019.21	88.8%
01030300 578801 MNTNCE/REPAIR SERV	2,450	0	2,450	2,200.00	.00	250.00	89.8%
TOTAL FLEET MAINTENANCE	1,240,770	0	1,240,770	1,015,618.95	43,467.78	181,683.22	85.4%
01030400 RECYCLING CENTER							
01030400 501101 SALARIES-FT/PERMAN	118,552	0	118,552	86,762.03	.00	31,789.97	73.2%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030400 501105 SALARIES-OVERTIME	19,100	0	19,100	17,418.01	.00	1,681.99	91.2%
01030400 501106 SALARIES-LONGEVITY	0	0	0	1,000.00	.00	-1,000.00	100.0%*
01030400 501888 UNIFORM ALLOWANCE	500	0	500	358.98	.00	141.02	71.8%
01030400 522204 SERVICES & FEES-CO	1,884,582	0	1,884,582	1,334,706.17	60,048.09	489,827.74	74.0%
01030400 522207 SPECIAL CONTRACTUA	67,300	0	67,300	26,974.07	32,700.93	7,625.00	88.7%
01030400 534402 PROGRAM SUPPLIES	11,510	0	11,510	3,259.93	.00	8,250.07	28.3%
01030400 578801 MNTNCE/REPAIR SERV	1,298	0	1,298	.00	.00	1,298.00	.0%
01030400 581886 HAZARDOUS WASTE DA	15,000	0	15,000	12,147.50	.00	2,852.50	81.0%
01030400 589901 RENTALS-ANNUAL REN	30,597	0	30,597	.00	.00	30,597.00	.0%
TOTAL RECYCLING CENTER	2,148,439	0	2,148,439	1,482,626.69	92,749.02	573,063.29	73.3%
01030500 TOWN ENGINEER							
01030500 501101 SALARIES-FT/PERMAN	470,305	0	470,305	353,116.52	.00	117,188.48	75.1%
01030500 501105 SALARIES-OVERTIME	10,000	0	10,000	6,294.94	.00	3,705.06	62.9%
01030500 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01030500 501888 UNIFORM ALLOWANCE	840	0	840	172.36	.00	667.64	20.5%
01030500 522202 SERVICES & FEES-PR	5,000	0	5,000	1,387.26	2,612.74	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	11,600	0	11,600	3,458.82	4,400.00	3,741.18	67.7%
01030500 534401 MATERIALS & SUPPLI	2,800	0	2,800	1,576.92	51.98	1,171.10	58.2%
01030500 534402 PROGRAM SUPPLIES	2,500	0	2,500	747.52	79.96	1,672.52	33.1%
01030500 545501 COMMUNICATIONS-LEG	280	0	280	493.27	.00	-213.27	176.2%*
01030500 556602 PROFESSIONAL DEV-A	1,355	0	1,355	1,335.00	.00	20.00	98.5%
01030500 578802 MNTNCE/REP-EQUIPME	1,800	0	1,800	852.50	.00	947.50	47.4%
TOTAL TOWN ENGINEER	511,330	0	511,330	370,285.11	10,444.68	130,600.21	74.5%
TOTAL PUBLIC WORKS	8,395,155	0	8,395,155	6,342,322.10	271,444.83	1,781,388.07	78.8%
04 PUBLIC HEALTH							
01040000 HEALTH DISTRICT							
01040000 522205 PROGRAM EXPENSES	303,895	0	303,895	295,737.00	.00	8,158.00	97.3%
TOTAL HEALTH DISTRICT	303,895	0	303,895	295,737.00	.00	8,158.00	97.3%
01040200 VITAL STATISTICS							
01040200 522205 PROGRAM EXPENSES	500	0	500	130.00	.00	370.00	26.0%

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01040200 578803 MNTNCE/REP-PROGRAM	500	0	500	.00	328.00	172.00	65.6%
TOTAL VITAL STATISTICS	1,000	0	1,000	130.00	328.00	542.00	45.8%
01040400 NURSING - SENIORS							
01040400 501102 SALARIES-PT/PERMAN	33,201	0	33,201	22,150.36	.00	11,050.64	66.7%
01040400 501106 SALARIES-LONGEVITY	200	0	200	.00	.00	200.00	.0%
01040400 534402 PROGRAM SUPPLIES	250	0	250	87.00	.00	163.00	34.8%
01040400 556602 PROFESSIONAL DEV-A	25	0	25	.00	.00	25.00	.0%
01040400 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
TOTAL NURSING - SENIORS	33,776	0	33,776	22,237.36	.00	11,538.64	65.8%
01060400 NON PUBLIC SCHOOL							
01060400 501101 SALARIES-FT/PERMAN	231,901	0	231,901	169,580.74	.00	62,320.26	73.1%
01060400 501102 SALARIES-PT/PERMAN	21,390	0	21,390	11,510.90	.00	9,879.10	53.8%
01060400 501104 SALARIES-VACATION	2,625	0	2,625	1,709.75	.00	915.25	65.1%
01060400 501106 SALARIES-LONGEVITY	850	0	850	425.00	.00	425.00	50.0%
01060400 534402 PROGRAM SUPPLIES	900	0	900	644.16	.00	255.84	71.6%
01060400 556601 PROFESSIONAL DEV-S	60	0	60	.00	.00	60.00	.0%
01060400 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
TOTAL NON PUBLIC SCHOOL	257,826	0	257,826	183,870.55	.00	73,955.45	71.3%
TOTAL PUBLIC HEALTH	596,497	0	596,497	501,974.91	328.00	94,194.09	84.2%
05 SOCIAL SERVICES							
01050000 SOCIAL SERVICES							
01050000 501101 SALARIES-FT/PERMAN	90,865	0	90,865	70,049.16	.00	20,815.84	77.1%
01050000 501102 SALARIES-PT/PERMAN	16,042	0	16,042	12,363.73	.00	3,678.27	77.1%
01050000 501106 SALARIES-LONGEVITY	412	0	412	450.00	.00	-38.00	109.2%*
01050000 534401 MATERIALS & SUPPLI	800	0	800	516.62	.00	283.38	64.6%
01050000 556601 PROFESSIONAL DEV-S	150	0	150	.00	.00	150.00	.0%



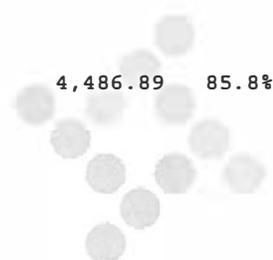
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050000 578801 MNTNCE/REPAIR SERV	800	0	800	104.65	.00	695.35	13.1%
01050000 578802 MNTNCE/REP-EQUIPME	100	0	100	.00	.00	100.00	.0%
01050000 589901 RENTALS-ANNUAL REN	410	0	410	.00	.00	410.00	.0%
01050000 590014 UTILITIES-TELEPHON	2,299	0	2,299	1,393.54	.00	905.46	60.6%
TOTAL SOCIAL SERVICES	111,878	0	111,878	84,877.70	.00	27,000.30	75.9%
01050200 MARY SHERLACH COUNSELING CTR							
01050200 501101 SALARIES-FT/PERMAN	208,649	0	208,649	124,056.64	.00	84,592.36	59.5%
01050200 501105 SALARIES-OVERTIME	684	0	684	.00	.00	684.00	.0%
01050200 501106 SALARIES-LONGEVITY	1,275	0	1,275	850.00	.00	425.00	66.7%
01050200 522202 SERVICES & FEES-PR	3,000	0	3,000	.00	.00	3,000.00	.0%
01050200 534401 MATERIALS & SUPPLI	1,138	0	1,138	834.97	322.99	-19.96	101.8%*
01050200 534402 PROGRAM SUPPLIES	750	0	750	40.00	.00	710.00	5.3%
01050200 545503 COMMUNICATIONS-PUB	300	0	300	.00	.00	300.00	.0%
01050200 556602 PROFESSIONAL DEV-A	958	0	958	661.00	.00	297.00	69.0%
01050200 567703 TRANSPORTATION-TRA	1,000	0	1,000	575.06	.00	424.94	57.5%
01050200 578801 MNTNCE/REPAIR SERV	2,410	0	2,410	426.70	.00	1,983.30	17.7%
01050200 590011 UTILITIES-HEAT	2,199	0	2,199	1,887.34	.00	311.66	85.8%
01050200 590012 UTILITES-ELECTRICI	2,290	0	2,290	1,449.61	.00	840.39	63.3%
01050200 590013 UTILITIES-WATER	199	0	199	161.56	.00	37.44	81.2%
01050200 590014 UTILITIES-TELEPHON	2,017	0	2,017	1,454.53	.00	562.47	72.1%
TOTAL MARY SHERLACH COUNSELING CTR	226,869	0	226,869	132,397.41	322.99	94,148.60	58.5%
01050400 YOUTH COMMISSION							
01050400 501102 SALARIES-PT/PERMAN	48,264	0	48,264	35,740.75	.00	12,523.25	74.1%
01050400 522205 PROGRAM EXPENSES	6,000	0	6,000	4,965.00	.00	1,035.00	82.8%
01050400 534402 PROGRAM SUPPLIES	1,541	0	1,541	.00	.00	1,541.00	.0%
01050400 545503 COMMUNICATIONS-PUB	685	0	685	750.00	.00	-65.00	109.5%*
01050400 567703 TRANSPORTATION-TRA	300	0	300	383.52	.00	-83.52	127.8%*
TOTAL YOUTH COMMISSION	56,790	0	56,790	41,839.27	.00	14,950.73	73.7%
01050600 SENIOR CITIZENS' SERVICES							
01050600 501101 SALARIES-FT/PERMAN	31,524	0	31,524	27,037.11	.00	4,486.89	85.8%





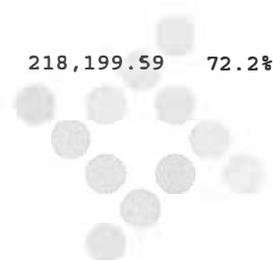
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050600 501102 SALARIES-PT/PERMAN	79,714	0	79,714	60,909.74	.00	18,804.26	76.4%
01050600 501106 SALARIES-LONGEVITY	213	0	213	250.00	.00	-37.00	117.4%*
01050600 522201 SERVICES & FEES-CL	600	0	600	300.00	.00	300.00	50.0%
01050600 522205 PROGRAM EXPENSES	48,910	-3,421	45,489	29,020.82	.00	16,468.18	63.8%
01050600 534401 MATERIALS & SUPPLI	1,423	0	1,423	626.52	128.00	668.48	53.0%
01050600 534403 MATERIALS & SUPPLI	1,226	0	1,226	.00	.00	1,226.00	.0%
01050600 545502 COMMUNICATIONS-PUB	400	0	400	.00	.00	400.00	.0%
01050600 567703 TRANSPORTATION-TRA	300	0	300	.00	.00	300.00	.0%
01050600 578801 MNTNCE/REPAIR SERV	10,199	0	10,199	3,554.32	1,048.72	5,595.96	45.1%
01050600 578802 MNTNCE/REP-EQUIPME	4,000	0	4,000	60.98	.00	3,939.02	1.5%
01050600 578804 MNTNCE/REP-REFUSE	1,368	0	1,368	996.39	332.13	39.48	97.1%
01050600 581888 CAPITAL OUTLAY	8,909	3,421	12,330	12,328.90	.00	1.10	100.0%
01050600 590011 UTILITIES-HEAT	9,667	0	9,667	3,337.51	.00	6,329.49	34.5%
01050600 590012 UTILITIES-ELECTRIC	14,735	0	14,735	15,856.59	.00	-1,121.59	107.6%*
01050600 590013 UTILITIES-WATER	1,416	0	1,416	1,162.87	.00	253.13	82.1%
01050600 590014 UTILITIES-TELEPHON	4,003	0	4,003	2,648.22	.00	1,354.78	66.2%
TOTAL SENIOR CITIZENS' SERVICES	218,607	0	218,607	158,089.97	1,508.85	59,008.18	73.0%
TOTAL SOCIAL SERVICES	614,144	0	614,144	417,204.35	1,831.84	195,107.81	68.2%
06 EDUCATION							
01060000 EDUCATION							
01060000 511152 FRINGE BENEFITS-WO	0	0	0	34,100.86	.00	-34,100.86	100.0%*
01060000 522204 SERVICES & FEES-CO	185,000	0	185,000	94,676.87	.00	90,323.13	51.2%
01060000 522205 BOE - PROGRAM EXPE	92,962,381	0	92,962,381	58,845,984.73	.00	34,116,396.27	63.3%
01060000 567703 TRANSPORTATION-TRA	888,000	0	888,000	759,563.83	.00	128,436.17	85.5%
01060000 589901 RENTALS-ANNUAL REN	240,500	0	240,500	163,711.72	.00	76,788.28	68.1%
01060000 595888 INTEREST ON G/OBLI	2,381,728	0	2,381,728	2,073,110.02	.00	308,617.98	87.0%
01060000 596888 INTEREST ON SHORT	6,110	0	6,110	.00	.00	6,110.00	.0%
01060000 597888 PRINCIPAL-G/OBLIG	5,551,500	0	5,551,500	4,799,500.00	.00	752,000.00	86.5%
TOTAL EDUCATION	102,215,219	0	102,215,219	66,770,648.03	.00	35,444,570.97	65.3%
01060200 SCHOOL NURSES							
01060200 501101 SALARIES-FT/PERMAN	785,744	0	785,744	567,544.41	.00	218,199.59	72.2%



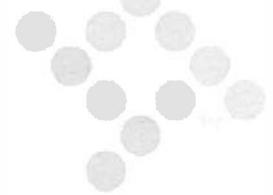
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060200 501102 SALARIES-PT/PERMAN	42,780	0	42,780	22,222.31	.00	20,557.69	51.9%
01060200 501104 SALARIES-VACATION,	8,062	0	8,062	6,161.00	.00	1,901.00	76.4%
01060200 501106 SALARIES-LONGEVITY	625	0	625	1,275.00	.00	-650.00	204.0%*
01060200 534401 MATERIALS & SUPPLI	722	0	722	752.96	.00	-30.96	104.3%*
01060200 534402 PROGRAM SUPPLIES	2,058	0	2,058	922.69	.00	1,135.31	44.8%
01060200 545504 COMMUNICATIONS-POS	120	0	120	117.11	.00	2.89	97.6%
01060200 556601 PROFESSIONAL DEV-S	220	0	220	220.00	.00	.00	100.0%
01060200 556602 PROFESSIONAL DEV-A	240	0	240	.00	.00	240.00	.0%
01060200 567703 TRANSPORTATION-TRA	820	0	820	682.50	.00	137.50	83.2%
01060200 578801 MNTNCE/REPAIR SERV	1,397	0	1,397	957.03	197.34	242.63	82.6%
TOTAL SCHOOL NURSES	842,788	0	842,788	600,855.01	197.34	241,735.65	71.3%
01060600 TRUMBULL COMM TV / BUS ED INIT							
01060600 522202 SERVICES & FEES-PR	20,000	0	20,000	8,028.72	.00	11,971.28	40.1%
01060600 522204 SERVICES & FEES-CO	8,000	0	8,000	7,812.50	.00	187.50	97.7%
01060600 522205 PROGRAM EXPENSES	30,000	0	30,000	15,050.00	.00	14,950.00	50.2%
01060600 534401 MATERIALS & SUPPLI	450	0	450	72.66	.00	377.34	16.1%
01060600 534402 PROGRAM SUPPLIES	300	0	300	129.15	.00	170.85	43.1%
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	2,820	0	2,820	867.09	.00	1,952.91	30.7%
01060600 590012 UTILITIES-ELECTRIC	2,631	0	2,631	1,943.49	.00	687.51	73.9%
01060600 590014 UTILITIES-TELEPHON	404	0	404	232.38	.00	171.62	57.5%
TOTAL TRUMBULL COMM TV / BUS ED INIT	65,005	0	65,005	34,135.99	.00	30,869.01	52.5%
TOTAL EDUCATION	103,123,012	0	103,123,012	67,405,639.03	197.34	35,717,175.63	65.4%
07 LIBRARIES							
01070000 LIBRARIES							
01070000 501101 SALARIES-FT/PERMAN	834,496	0	834,496	599,456.60	.00	235,039.40	71.8%
01070000 501102 SALARIES-PT/PERMAN	317,523	0	317,523	227,227.46	.00	90,295.54	71.6%
01070000 501105 SALARIES-OVERTIME	21,935	0	21,935	19,233.38	.00	2,701.62	87.7%
01070000 501106 SALARIES-LONGEVITY	1,275	0	1,275	1,675.00	.00	-400.00	131.4%*
01070000 522201 SERVICES & FEES-CL	720	0	720	420.00	.00	300.00	58.3%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 522205 PROGRAM EXPENSES	11,600	0	11,600	9,603.81	.00	1,996.19	82.8%
01070000 534401 MATERIALS & SUPPLI	24,000	0	24,000	12,308.90	1,553.04	10,138.06	57.8%
01070000 534402 PROGRAM SUPPLIES	172,000	0	172,000	144,053.26	24,165.10	3,781.64	97.8%
01070000 545504 COMMUNICATIONS-POS	250	0	250	60.13	.00	189.87	24.1%
01070000 578801 MNTNCE/REPAIR SERV	5,570	0	5,570	3,998.38	440.80	1,130.82	79.7%
01070000 578802 MNTNCE/REP-EQUIPME	27,518	0	27,518	25,934.46	.00	1,583.54	94.2%
01070000 578803 MNTNCE/REP-PROGRAM	4,000	0	4,000	1,895.94	637.08	1,466.98	63.3%
01070000 578804 MNTNCE/REP-REFUSE	2,479	0	2,479	1,805.13	601.71	72.16	97.1%
01070000 581888 CAPITAL OUTLAY	11,835	0	11,835	.00	.00	11,835.00	.0%
01070000 589901 RENTALS-ANNUAL REN	25,191	0	25,191	10,177.50	3,723.32	11,290.18	55.2%
01070000 590011 UTILITIES-HEAT	18,438	0	18,438	6,661.66	.00	11,776.34	36.1%
01070000 590012 UTILITIES-ELECTRIC	73,095	0	73,095	46,792.96	.00	26,302.04	64.0%
01070000 590013 UTILITIES-WATER	1,850	0	1,850	1,370.49	.00	479.51	74.1%
01070000 590014 UTILITIES-TELEPHON	9,565	0	9,565	5,576.43	.00	3,988.57	58.3%
TOTAL LIBRARIES	1,563,340	0	1,563,340	1,118,251.49	31,121.05	413,967.46	73.5%
TOTAL LIBRARIES	1,563,340	0	1,563,340	1,118,251.49	31,121.05	413,967.46	73.5%
08 RECREATION AND PARKS							
01080000 PUBLIC EVENTS							
01080000 522205 PROGRAM EXPENSES	20,000	0	20,000	15,842.15	.00	4,157.85	79.2%
TOTAL PUBLIC EVENTS	20,000	0	20,000	15,842.15	.00	4,157.85	79.2%
01080300 TRUMBULL DAY COMMISSION							
01080300 522201 SERVICES & FEES-CL	360	0	360	.00	.00	360.00	.0%
TOTAL TRUMBULL DAY COMMISSION	360	0	360	.00	.00	360.00	.0%
01080400 RECREATION							
01080400 501101 SALARIES-FT/PERMAN	167,238	0	167,238	137,129.83	.00	30,108.17	82.0%
01080400 501102 SALARIES-PT/PERMAN	26,373	0	26,373	19,226.97	.00	7,146.03	72.9%



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400 501105 SALARIES-OVERTIME	4,200	0	4,200	3,317.37	.00	882.63	79.0%
01080400 501106 SALARIES-LONGEVITY	850	0	850	925.00	.00	-75.00	108.8%*
01080400 522205 PROGRAM EXPENSES	277,500	0	277,500	278,447.97	.00	-947.97	100.3%*
01080400 534402 PROGRAM SUPPLIES	11,200	0	11,200	4,945.33	91.03	6,163.64	45.0%
01080400 556601 PROFESSIONAL DEV-S	400	0	400	250.00	.00	150.00	62.5%
01080400 556602 PROFESSIONAL DEV-A	400	0	400	159.00	.00	241.00	39.8%
01080400 567703 TRANSPORTATION-TRA	2,260	0	2,260	2,173.71	.00	86.29	96.2%
01080400 578801 MNTNCE/REPAIR SERV	1,212	0	1,212	190.92	63.64	957.44	21.0%
01080400 578804 MNTNCE/REP-REFUSE	684	0	684	498.24	110.72	75.04	89.0%
TOTAL RECREATION	492,317	0	492,317	447,264.34	265.39	44,787.27	90.9%
01080600 PARKS							
01080600 501101 SALARIES-FT/PERMAN	925,933	0	925,933	710,049.32	.00	215,883.68	76.7%
01080600 501103 SALARIES-SEASONAL/	102,570	0	102,570	71,597.08	.00	30,972.92	69.8%
01080600 501105 SALARIES-OVERTIME	27,000	0	27,000	15,853.19	.00	11,146.81	58.7%
01080600 501106 SALARIES-LONGEVITY	2,275	0	2,275	2,000.00	.00	275.00	87.9%
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	7,271.46	.00	4,618.54	61.2%
01080600 522201 SERVICES & FEES-CL	4,150	0	4,150	3,112.47	.00	1,037.53	75.0%
01080600 522203 SERVICES & FEES-AN	209,400	0	209,400	157,050.00	52,350.00	.00	100.0%
01080600 534401 MATERIALS & SUPPLI	750	0	750	605.64	.00	144.36	80.8%
01080600 534402 PROGRAM SUPPLIES	65,000	0	65,000	37,518.31	18,168.14	9,313.55	85.7%
01080600 534403 MATERIALS & SUPPLI	5,600	0	5,600	2,469.68	1,530.32	1,600.00	71.4%
01080600 545503 COMMUNICATIONS-PUB	3,500	0	3,500	.00	3,500.00	.00	100.0%
01080600 556601 PROFESSIONAL DEV-S	750	0	750	60.00	330.00	360.00	52.0%
01080600 578801 MNTNCE/REPAIR SERV	10,414	0	10,414	2,868.65	7,000.00	545.35	94.8%
01080600 578802 MNTNCE/REP-EQUIPME	22,000	0	22,000	8,215.02	9,002.97	4,782.01	78.3%
01080600 578803 MNTNCE/REP-PROGRAM	49,852	0	49,852	13,527.92	6,000.00	30,324.08	39.2%
01080600 578804 MNTNCE/REP-REFUSE	426	0	426	310.32	158.80	-43.12	110.1%*
01080600 581888 CAPITAL OUTLAY	54,120	0	54,120	44,034.66	.00	10,085.34	81.4%
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	.00	.00	7,000.00	.0%
01080600 590011 UTILITIES-HEAT	9,296	0	9,296	6,659.63	.00	2,636.37	71.6%
01080600 590012 UTILITIES-ELECTRIC	96,030	0	96,030	69,185.60	.00	26,844.40	72.0%
01080600 590013 UTILITIES-WATER	68,514	0	68,514	54,630.94	.00	13,883.06	79.7%
01080600 590014 UTILITIES-TELEPHON	18,528	0	18,528	11,314.58	.00	7,213.42	61.1%
TOTAL PARKS	1,735,346	0	1,735,346	1,258,282.67	98,040.23	379,023.10	78.2%
01080800 TREE WARDEN							
01080800 501101 SALARIES-FT/PERMAN	21,653	0	21,653	16,239.60	.00	5,413.40	75.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01080800 522205 PROGRAM EXPENSES</u>	68,000	0	68,000	58,286.31	.00	9,713.69	85.7%
<u>01080800 578806 EMERGENCY SERVICES</u>	24,150	0	24,150	7,347.19	.00	16,802.81	30.4%
TOTAL TREE WARDEN	113,803	0	113,803	81,873.10	.00	31,929.90	71.9%
01080900 ARTS COMMISSION							
<u>01080900 501102 SALARIES-PT/PERMAN</u>	19,421	0	19,421	14,115.63	.00	5,305.37	72.7%
<u>01080900 522201 SERVICES & FEES-CL</u>	180	0	180	.00	.00	180.00	.0%
<u>01080900 522205 PROGRAM EXPENSES</u>	6,000	0	6,000	6,558.24	.00	-558.24	109.3%*
<u>01080900 534401 MATERIALS & SUPPLI</u>	420	0	420	552.88	.00	-132.88	131.6%*
<u>01080900 545503 COMMUNICATIONS-PUB</u>	3,000	0	3,000	1,427.00	.00	1,573.00	47.6%
<u>01080900 567703 TRANSPORTATION-TRA</u>	100	0	100	.00	.00	100.00	.0%
TOTAL ARTS COMMISSION	29,121	0	29,121	22,653.75	.00	6,467.25	77.8%
TOTAL RECREATION AND PARKS	2,390,947	0	2,390,947	1,825,916.01	98,305.62	466,725.37	80.5%
09 DEBT SERVICE							
01090000 DEBT SERVICE							
<u>01090000 595888 INTEREST ON G/OBLI</u>	1,407,043	0	1,407,043	1,314,166.25	.00	92,876.75	93.4%
<u>01090000 596888 INTEREST ON SHORT</u>	211,192	0	211,192	.00	.00	211,192.00	.0%
<u>01090000 597888 PRINCIPAL-G/OBLIG</u>	2,737,655	0	2,737,655	2,603,405.00	.00	134,250.00	95.1%
TOTAL DEBT SERVICE	4,355,890	0	4,355,890	3,917,571.25	.00	438,318.75	89.9%
TOTAL DEBT SERVICE	4,355,890	0	4,355,890	3,917,571.25	.00	438,318.75	89.9%
TOTAL GENERAL FUND	151,993,877	264,950	152,258,827	104,667,211.64	710,920.34	46,880,695.02	69.2%
TOTAL EXPENSES	151,993,877	264,950	152,258,827	104,667,211.64	710,920.34	46,880,695.02	
GRAND TOTAL	151,993,877	264,950	152,258,827	104,667,211.64	710,920.34	46,880,695.02	69.2%

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



**Board of Finance
Minutes
February 26, 2014**

CALL TO ORDER

Ms. Elaine Hammers called the Department of Finance meeting to order at 7:10 p.m. at the Town Hall, Trumbull, Connecticut.

PLEDGE OF ALLEGIANCE

All present participated in the Pledge of Allegiance.

PUBLIC COMMENT

There was no public comment.

ATTENDANCE

Present

Elaine Hammers, Chairman
Paul Lavoie, Vice Chairman
Andrew Palo
Thomas Kelly
Roy Molgard
Bill Haberlin
Vincent DeGennaro, Alternate
Kari Egri, Alternate

Absent

Kristy Waizenegger

Also present: Finance Director, Maria Pires, Members of the Finance Committee of the Town Council, Edna Colucci, Vicki Tesoro, Cindy Penkoff, Enio DeVita.

Ms. Hammers began the meeting by announcing that the Town of Trumbull has been upgraded by Standard and Poor's to a rating of AA+, which she said is going to translate to real dollar savings when we go out to bond. The town did a refunding sale today and will generate a savings of \$955,000 which will reduce current budget of about \$400,000, and the same amount next year and the difference over the remaining years. She indicated that she discussed this with John and Maria and that it was decided that it was fiscally responsible to spread this out over time, year after year, rather than all at once.

TOWN TREASURER'S REPORT - Mr. Ponzio

Mr. Ponzio was not-present; Ms. Hammers reviewed the report submitted.

APPROVAL OF FISCAL YEAR 2013-2014 TRANSFERS:

Approval of Hiring Expenses for 5 New Patrol Officers .

2-14-01	D/C Michael Harry	FROM: 01022000-501101 FT salaries TO: 01022000-522203 Police Ancillary To cover hiring expenses for 5 entry level patrol officers – medical physical, psychological, and polygraph through the month of June 2014.	\$10,000 \$10,000
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Mr. Lavoie moved, seconded by Mr. Haberlin to approve the hiring expenses for 5 new entry level patrol officers.

Deputy Chief Michael Harry spoke about the need for funding to cover the cost of tests for 5 new officers. He said that Waterbury is also hosting an academy and that New Britain may eventually host an academy as well. When asked by Ms. Hammers if he thought we could get all 5 into the academy this year, he responded that he doesn't think so, but that it's important to have a list ready. He said that they went through the top 52 applicants who had no complications or issues. He said that we now have 5 applicants before the commission. Three officers will be offered and the other two will be asked to bear with us until we have seats.

Vote: 6-0 motion carries.

Approval of Funding of a New Bus for the Senior Center

2-14-02	Jean Fereira, Senior Center Director	FROM: 01050600-522205 Program Expense TO: 01050600-581888 Capital Outlay To partially fund Town's current portion of \$17,103 for new bus purchase.	\$ 3,421 \$ 3,421
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Mr. Lavoie moved, seconded by Mr. Molgard to approve the partial funding of a new bus for the Senior Center.

Although Ms. Fereira was not present, it was discussed that this is a request for a new bus, most of which is funded through a State grant, for which Trumbull would need to pay \$17,000 over a five year lease.

Vote: 6-0 motion carries.

Motion to Bench: Mr. Lavoie moved, seconded by Mr. Palo.

Vote: 6-0 motion carries.

DISCUSSION ITEMS

• **Attorney Opinion Letter – Tax Surplus Rebate Issue**

Ms. Hammers stated that we requested a legal opinion from our town attorneys regarding issuing a tax rebate instead of using surplus. This was an issue that came up last year when we they were setting the mill rate.

Ms. Hammers said it was verified that the law is clear: We are only allowed to do what the State specifically allows us to do, and the State of Connecticut does not allow it. Therefore, the Town Attorney said we do not have the authority to issue rebates. Ms. Hammers said she has asked David Rutigliano to try to work on that issue in Hartford with the hopes that there can be a positive outcome. Mr. Kelly stated that this will be a good thing for the town instead of using surplus to avoid impacting following years' budgets.

• **Year to Date Budget vs. Actual Report**

Ms. Pires said that both Police and Public Works are over budget on overtime; the Police \$81,000 and the Public Works \$93,000, which is due to snow removal. Ms. Egri asked if we can look at recreation on page 21. Ms. Pires said that end of year we transfer approximately \$80,000-\$90,000 from the Special Agency to cover the deficit. A discussion ensued regarding the way Mary's time off was structured and the process that led to the overtime in this area. Mr. Palo asked about a negative amount in the Technology Budget that it was there last month and now it cleared. Ms. Pires stated that it could have been miscoded and now adjusted, she will check into it.

5 minute break announced by Ms. Hammers.

Mr. Lavoie moved, second by Mr. Palo to return back in session.

Approval of Planning Study Regarding the Development of 2 Areas: Lower Madison Avenue and Lower Main Street

2-14-03	Jamie Bratt, Director of Planning and Zoning	FROM: 01014200-501101 Full Time Salary TO: 01014200-522202 Professional Services Short term planning study for 2 areas that might experience development within the next 12 months.	\$12,000 \$12,000
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Ms. Bratt spoke about this short-term study which involves two areas: lower Main Street and lower Madison Avenue near PJ Garden. She explained that a third party would have a more global perspective, which is essential. The specific community outreach indicates a

recommendation for a regulatory tool, one that we should be using, that will eventually go into the zoning code. Ms. Bratt said that we need to develop regulations on many different subjects, and she believes the goal is to continue to fund annual planning studies, which she has already introduced into the budget. She said she spoke with Ms. Pires about a 5-year plan.

She spoke about the differences in the two communities of Lower Main Street and Lower Madison Avenue and remarked that Lower Madison is earlier in the development cycle. She said that Madison is still very much a residential community and that in their journey of transition, lower Main Street folks have been reached out to and have built a consensus. She said it was important to assist community efforts and visions where we can, and that that she would like to see us create a very clear picture of where we are and where we are going.

Mr. Lavoie moved, seconded by Mr. Haberlin to approve 2 intensive short-term planning studies.

Vote: 6-0 motion carries

NEW BUSINESS

Andy Palo asked about the internal auditor's report and Ms. Hammers said she asked Mr. Henderson not to put anything on the agenda until the process is followed and is final. She said he has been spending a lot of time giving data to the auditors on the Trumbull High School Audit. At one time, Mr. Henderson has audited the cash at the transfer station, so he has audited financial data now we could have him perform procedural audits.

APPROVAL OF MINUTES

Mr. Lavoie said that on the last page of the report there was an error: Mr. Molgard's name was missing and needed to be added.

Mr. Lavoie moved, seconded by Mr. Palo to approve the minutes, as amended, of the January meeting.

Vote: 6-0 motion carries.

ADJOURNMENT

There being no further business to discuss, moved by Ms. Hammers, seconded by Mr. Haberlin to adjourn at 8:00 p.m.

Vote: 6-0 motion carries.

Respectfully submitted,

Faith Vogel,
Board of Finance Substitute Clerk

TOWN PROJECTS

* Projects requiring funding

2014 - 2018 CAPITAL IMPROVEMENT PLAN NARRATIVE

Summaries are listed below. See attached Exhibits for additional information regarding requests.

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 5+ 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 Business Manager prepared the request. Plant Administrator Steve Kennedy reviewed the plan with the Town's Public Works Director, John Marsilio. **See Exhibit A for the proposal detail.**

* ROADWAYS

Streets were prioritized based on wear, safety, and usage. 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. Video Inspection was also included for year 2014. Estimates based on current pricing for milling/reclaiming and asphalt.

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. **See Exhibit B.**

* Library Main Building:

Mechanical- Emergency generator required for public assistance during long term power outages. Pricing is estimated as an average of \$1,000 cost per kw based on conversations with various suppliers.

* Mechanical- HVAC Replacement in possible partnership with UI based on Earth Core Energy findings. Documents attached.

Town Hall:

Mechanical- Replacement of HVAC/Boiler/VAV systems based on Earth Core energy estimate of \$383k less funding approved in the prior year with UI partnership. Final UI partnership for full amount has not yet been determined.

* Mechanical- Halon Fire Suppression Systems/UPS System
Police Headquarters:

Mechanical- Replace Rooftop HVAC Units in partnership with UI. Preliminary estimate from Earth Core Energy. Documents attached

Project already underway with UI and Loc P funds being used.

Mechanical- Fan exhaust system replacement per Antinozzi Associates building inspection report.

Senior Center:

* Mechanical- Air handling/exhaust system replacement based on Antinozzi Associates building inspection report.

Public Works Yard:

* Various- With the exception of the fire alarm system upgrade, all items on the capital plan are per the building inspection report provided by Antinozzi Associates. Relevant document pages are attached. In addition \$300,000 is requested to begin the preliminary work regarding the complex renovations.

EMS Building:

* Mechanical- Boiler Replacement is based on Antinozzi building inspection report and attached quote from Main Enterprises. Possible UI partnership share is pending.

* Thermal and Moisture Protection - Roofing replacement based on Antinozzi building inspection report, relevant pages attached.

Technology -Infrastructure upgrade as recommended by Antinozzi Associates in the facilities inspection report. Relevant page attached.

* Energy Conservation- Estimated based on discussions with Earth Core Energy. Possible partnership with UI.

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. **See Exhibit C.**

Cost estimates are as follows:

Snowplows/Sanders: Based on current pricing per attached documentation for chassis and sander. Pricing reflects state bid rates.

Highway Backhoe: Based on prior estimate per documentation attached, with a nominal amount added for any required specification modifications.

Leaf Trucks: Based on preliminary estimate, documentation attached.

Loader: Based on current pricing, nominal amount added for any specification modifications. Parks

Tractor/Loader: Based on preliminary estimate attached. Additional amount above estimate included for any required specification modifications.

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 - \$508,200

STEAP grant awarded for project in July 2013. Construction anticipated in Fall of 2014. Town portion of cost is \$8,200.



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.

Long Hill Green Enhancement Project - \$600,000

Business District enhancements include sidewalk construction, pedestrian crosswalk, and traffic light. Project was submitted for grant funding but denied. The Town will continue to pursue grant funding in 2014. Match is estimated at \$100,000.

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 by Superintendent of Parks.

-  The Beach Pool project is based on a bid price from last year. **See Exhibit D.**

OTHER PROJECTS

-  **Old Town Road - \$4,650,000**

Road and drainage rehabilitation projects to be funded on a 80/10/10 basis which is Federal/State/Local. Regional project with Stratford, Bridgeport, Fairfield and Trumbull. Project will be managed by Greater Bridgeport Regional Council.

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.

-  **Mary Bill Property Roof Replacement - \$10,000**
Cost estimate by Public Works.

PUBLIC SAFETY

-  **Cell Block Modifications - \$100,000**

Replace the barred cells with clear, heavy plastic cell doors to offer greater visibility for both officer and prisoner safety. Cost estimate from Antinozzi Report.

ENGINEERING

Project currently underway or approved for design phase.

ENTERPRISE

WPCA projects provided by Town Engineer for various repairs to pump stations and generator and approved by Commission.

**TOWN OF TRUMBULL
FUNDING PLAN FOR CIP
CALENDAR YEAR 2014**

	CY 2014	LOCIP	ROAD AID	GRANT	BUDGET	TOTAL	BOND	COST OF ISSUANCE	TOTAL BOND AUTHORIZ
Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Roadways	2,009,531	-	-	-	-	-	2,009,531	40,191	2,049,722
Public Facilities	1,322,533	132,367	-	342,871	-	475,238	847,295	16,946	864,241
Fleet & Equipment	1,068,000	-	-	-	27,873	27,873	1,040,127	20,803	1,060,930
Other	3,629,200	8,200	-	1,303,000	-	1,311,200	2,318,000	46,360	2,364,360
Enterprise	1,733,580	-	-	-	-	-	1,733,580	34,672	1,768,252
TOTAL*	\$9,762,844	\$140,567	\$ -	\$1,645,871	\$27,873	\$1,814,311	\$ 7,948,533	\$158,971	\$8,107,504
							ROUNDED TO		8,105,000

	CY 2014 Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET	TOTAL	BOND
<u>Board of Education</u>							
School Facilities						-	-
Technology						-	-
Paving and Walks						-	-
Fleet & Equipment						-	-
TOTAL BOE	-	-	-	-	-	-	-
<u>Roadways</u>							
Roadway Paving	2,009,531	-	-	-	-	-	2,009,531
TOTAL ROADWAYS	2,009,531	-	-	-	-	-	2,009,531
<u>Public Facilities</u>							
Trumbull Library	95,385	-	-	33,590	-	33,590	61,795
Town Hall	130,000	-	-	-	-	-	130,000
Police Headquarters	432,048	100,000	-	244,548	-	344,548	87,500
Senior Center	16,000	-	-	-	-	-	16,000
Public Works Yard	470,000	-	-	-	-	-	470,000
EMS Building	179,100	32,367	-	64,733	-	97,100	82,000
TOTAL PUBLIC FACILITIES	1,322,533	132,367	-	342,871	-	475,238	847,295
<u>Fleet & Equipment</u>							
Highway	545,000	-	-	-	27,873	27,873	517,127
Facilities / Maintenance	63,000	-	-	-	-	-	63,000
Parks	110,000	-	-	-	-	-	110,000
EMS	350,000	-	-	-	-	-	350,000
TOTAL FLEET & EQUIPMENT	1,068,000	-	-	-	27,873	27,873	1,040,127
<u>Other</u>							
Economic Development	1,998,200	8,200	-	1,303,000	-	1,311,200	687,000
Park Improvements	200,000	-	-	-	-	-	200,000
Other Projects	160,000	-	-	-	-	-	160,000
Public Safety	100,000	-	-	-	-	-	100,000
Engineering	1,171,000	-	-	-	-	-	1,171,000
TOTAL VARIOUS	3,629,200	8,200	-	1,303,000	-	1,311,200	2,318,000
<u>Enterprise*</u>							
WPCA	1,733,580	-	-	-	-	-	1,733,580
TOTAL WPCA	1,733,580	-	-	-	-	-	1,733,580

	CY 2014 Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET	TOTAL	BOND
GRAND TOTAL	9,762,844	140,567	-	1,645,871	27,873	1,814,311	7,948,533

			CY 2014					
<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>LOCATION</u>	<u>Capital Plan</u>	<u>LOCIP</u>	<u>ROAD AID</u>	<u>GRANT</u>	<u>BUDGET TOTAL</u>	<u>BOND</u>
Roadways	Paving	Alice Place	19,122				-	19,122
Roadways	Paving	Autumn Drive	43,379				-	43,379
Roadways	Paving	Burton Avenue	20,455				-	20,455
Roadways	Paving	Cal Dr	36,092				-	36,092
Roadways	Paving	Chalon Road (Partial)	35,228				-	35,228
Roadways	Paving	Cold Spring Drive	28,784				-	28,784
Roadways	Paving	Coventry Lane	224,782				-	224,782
Roadways	Paving	Elliot	228,216				-	228,216
Roadways	Paving	Haviland (road redesign)	262,244				-	262,244
Roadways	Paving	Magnolia Road	154,848				-	154,848
Roadways	Paving	Nokomis Drive	69,069				-	69,069
Roadways	Paving	Pequonnock Road	67,913				-	67,913
Roadways	Paving	Putting Green	452,691				-	452,691
Roadways	Paving	Quarry Road	34,376				-	34,376
Roadways	Paving	Sunset Avenue	79,667				-	79,667
Roadways	Paving	Wildfire Lane	43,379				-	43,379
Roadways	Paving	Zephyr	91,816				-	91,816
Roadways	Paving	Asphalt Adjustment	84,470				-	84,470
Roadways	Paving	Video Inspection	33,000				-	33,000
		Roadways Total	2,009,531	-	-	-	-	2,009,531

			CY 2014							
			Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET	TOTAL		
BUILDING	CATEGORY	DESCRIPTION								
Trumbull Library	Mechanical	Emergency Generator	45,000					-	45,000	
Trumbull Library	Mechanical	HVAC Replacement Possible Partnership with UI	50,385			33,590		33,590	16,795	
		Total Trumbull Library	95,385	-	-	33,590	-	33,590	61,795	
Town Hall	Mechanical	Halon Fire Supression Systems/UPS System (Technology Dept)	130,000					-	130,000	
		Total Town Hall	130,000	-	-	-	-	-	130,000	
Police Hdqtrs	Finishes	Flooring - Carpeting Throughout	47,500					-	47,500	
Police Hdqtrs	Mechanical	Replace RTU Units, Possible UI Partnership	344,548	100,000		244,548		344,548	-	
Police Hdqtrs	Mechanical	Fan Exhaust System	40,000					-	40,000	
		Total Police Headquarters	432,048	100,000	-	244,548	-	344,548	87,500	
Senior Ctr	Mechanical	Air Handling / Exhaust	16,000					-	16,000	
		Total Senior Center	16,000	-	-	-	-	-	16,000	
Public Works Yard	Thermal & Moisture Protection	Roofing, Replace Flat Sections on Garage Sections (2nd phase of project)	130,000					-	130,000	
Public Works Yard	Misc	Bay & Office Renovation (design)	300,000					-	300,000	
Public Works Yard	Doors & Windows	Window Replacement	40,000					-	40,000	
		Total Public Works Yard	470,000	-	-	-	-	-	470,000	
EMS Building	Thermal & Moisture Protection	Roofing	72,000					-	72,000	
EMS Building	Mechanical	Boiler Replacement In Partnership with UI	48,000	16,000		32,000		48,000	-	
EMS Building	Mechanical	Boiler Piping Replacement & Insulation	10,000					-	10,000	
EMS Building	Sustainability / Energy Conservation	Interior Lighting & Sensors/UI Partnership	49,100	16,367		32,733		49,100	-	
		Total EMS Building	179,100	32,367	-	64,733	-	97,100	82,000	
		PUBLIC FACILITIES TOTAL	1,322,533	132,367	-	342,871	-	475,238	847,295	
*Total for town-wide upgrade of fire/security alarm system is \$130k.										

DEPT	PLATE	Make	MODEL / DESCRIPTION	YEAR	VIN	CY 2014					TOTAL	BOND
						Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET		
Highway	60TR	International	Snowplow/Sander	1989	IHTSDZ7R6MH348904	175,000					-	175,000
		Mobil Athey	Sweeper	1998		185,000					-	185,000
		Mobil Athey	Sweeper *	1996		185,000				27,873	27,873	157,127
		Highway Total					545,000	-	-	-	27,873	27,873
Facilities/ Maintenance		Bobcat	Loader w/Accessories	NEW		63,000					-	63,000
			Facilities/Maintenance					63,000	-	-	-	-
Parks		Ford	100hp Tractor/Loader with Cab	1986		110,000					-	110,000
			Parks Total					110,000	-	-	-	-
EMS	284	Ford	Whld Model E450	2008	1FDXE45P58DB23614	175,000					-	175,000
EMS	1596	Ford	Whld Model E450	2008	1FDXE45P98DB23616	175,000					-	175,000
EMS Total						350,000	-	-	-	-	-	350,000
GRAND TOTAL						1,068,000	-	-	-	27,873	27,873	1,040,127

CATEGORY	LOCATION	DESCRIPTION	CY 2014					TOTAL	BOND
			Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET		
Economic Development	Trumbull Corporate Park	Emergency Exit	50,000				-	50,000	
Economic Development	Corporate Drive	Repaving - STEAP grant***	508,200	8,200			8,200	500,000	
Economic Development	Rails to Trails	Sec A1/A2 - Visitor Center (design & construction)****	1,005,000			915,000	915,000	90,000	
Economic Development	Rails to Trails	Section A2 - Trumbull Center - Design*	435,000			388,000	388,000	47,000	
Economic Development Total			1,998,200	8,200	-	1,303,000	-	1,311,200	
Park Improvements	Beach Pool	Filter House	175,000				-	175,000	
Park Improvements	Hillcrest	Irrigation for field hockey	25,000				-	25,000	
Park Improvements Total			200,000	-	-	-	-	200,000	
Other Projects	Old Town Road	Scope Development (Trumbull design contribution)*****	150,000				-	150,000	
Other Projects	Mary Bill Property	Roof Replacement	10,000				-	10,000	
Other Projects Total			160,000	-	-	-	-	160,000	
Public Safety	Police Department	Cell Block Safety Modifications	100,000				-	100,000	
Public Safety Total			100,000	-	-	-	-	100,000	
Engineering	MacDonald Road	Easement Drainage Repair	100,000				-	100,000	
Engineering	Carousel Drive	Easement Drainage Repair	60,000				-	60,000	
Engineering	West Mischa	Culvert Crossing near 2 West Mischa	120,000				-	120,000	
Engineering	Strobel Road	Strobel Road (additional design for traffic control & culvert)	90,000				-	90,000	
Engineering	Lake Avenue	Drainage Improvements within Easement at 156 Lake Ave	90,000				-	90,000	
Engineering	Merritt/Nutmeg/Commerce	Nutmeg/Commerce Phase II (\$200K last year for Phase I)	161,000				-	161,000	
Engineering	Moose Hill Road	Roadway Reconstruction Design (10% of Construction)	550,000				-	550,000	
Engineering Total			1,171,000	-	-	-	-	1,171,000	
GRAND TOTAL			3,629,200	8,200	-	1,303,000	-	1,311,200	
<p>* Rails to Trails Section A2, Trumbull Center: Design Services up to \$200,000 Federally Funded and an 80% of additional \$235,000. \$1,200,000 per attached documentation</p> <p>** Construction to be completed via submittal for State Funding per attached documents.</p> <p>*** STEAP Grant of \$500,000 awarded and Town match of \$8,200</p> <p>**** Visitor Center construction will be \$915,000 grant funded. Town responsible for 100% of design costs.</p> <p>***** Trumbull/Bridgeport 50/50 for design.</p>									
<p>NOTE: LoCIP funds cannot be used for design work</p>									

			CY 2014						
			<u>Capital Plan</u>	<u>LOCIP</u>	<u>ROAD AID</u>	<u>GRANT</u>	<u>BUDGET</u>	<u>TOTAL</u>	<u>BOND</u>
<u>CATEGORY</u>	<u>LOCATION</u>	<u>DESCRIPTION</u>							
WPCA	Various Roads	I/I Phase 3 Study - Leak Repairs*	441,000					-	441,000
WPCA	Various Roads	I/I Phase 3 Study - Immediate Repairs	600,000					-	600,000
WPCA	Beardsley Pump Station	Pump Station Design*	448,500					-	448,500
WPCA	Merritt Blvd Pump Station	Emergency Generator Transfer Switch Replacement	44,400					-	44,400
WPCA	Town Wide	150kw Portable Generator	117,600					-	117,600
WPCA	Town Wide	Secondary Transfer Switch & Socket (@nine stations)	82,080					-	82,080
WPCA Total			1,733,580	-	-	-	-	-	1,733,580

PUBLIC FACILITIES

EARTH CORE ENERGY SERVICES LLC

Connecticut Office
5 Laura Ave
Prospect CT 06712
Tel: (203) 817-9257
Fax: (203) 758-7307
CT Lic. D1-0308893
www.ecesddc.com

November 4, 2013

Allen White
Town of Trumbull
5866 Main Street
Trumbull, CT 06611

Dear Allen:

Subject: Budget Pricing for HVAC and Controls

Earth Core Energy Services, LLC. (ECES) is pleased to provide you with our budget proposal for the following town buildings.

Town Hall RTU Replacement

- Replace 6 15 ton RTU units and reconnect controls
- Includes (1) year warranty on labor and (5) five year warranty on material
- Includes installation
- Includes wiring
- Includes start-up

Our quotation for the above scope of work is\$210,585.00

Town Hall RTU 6 Electric heat Boiler Replacement

- The installation of (1) new natural gas piping system main required to accommodate the installation of (1) high efficiency gas boiler system to include (1) 40 gallon indirect fired water heater and (1) 140,000 duct mounted heating coil Includes (1) year warranty on labor and (5) five year warranty on material
- Includes installation
- Includes wiring
- Controls
- Includes start-up

Our quotation for the above scope of work is\$51,785.00

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Town Hall VAV Replacement

- Replace 60 vav box's and reconnect controls
- Includes (1) year warranty on labor and (5) five year warranty on material
- Includes installation
- Includes wiring
- Includes start-up

Our quotation for the above scope of work is\$120,754.00

Town Hall Building Automation Service Contract Full Coverage

- Provide full service on the Unity building automation
- Includes 4 quarterly service visits
- Summer winter changeover
- Calibration of all control points
- Quarterly Energy reports and HVAC efficiency reports
- Includes labor and material repairs of equipment
- Includes software upgrades and backups
- Includes virtual remote work station with online support

The total project price for the scope above is\$15,385.00 *RV*

Town Hall Building Automation Service Contract basic Coverage

- Provide basic service on the Unity building automation
- Includes 4 quarterly service visits
- Summer winter changeover
- Calibration of all control points
- Quarterly Energy reports and HVAC efficiency reports
- Does not Include labor and material repairs of equipment
- Includes software upgrades and backups
- Includes virtual remote work station with online support

The total project price for the scope above is\$11,385.00



Town Library HVAC replacement

- Replace 1 20 ton constant volume unit with a high efficient VAV RTU units and install controls
- Includes (1) year warranty on labor and (5) five year warranty on material
- Includes installation
- Includes wiring

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- Includes start-up

Our quotation for the above scope of work is\$50,385.00



Town Library Building Automation Service Contract Full Coverage

- Provide full service on the Unity building automation
- Includes 4 quarterly service visits
- Summer winter changeover
- Calibration of all control points
- Quarterly Energy reports and HVAC efficiency reports
- Includes labor and material repairs of equipment
- Includes software upgrades and backups
- Includes virtual remote work station with online support

The total project price for the scope above is\$15,385.00

Town Hall Building Automation Service Contract basic Coverage

- Provide basic service on the Unity building automation
- Includes 4 quarterly service visits
- Summer winter changeover
- Calibration of all control points
- Quarterly Energy reports and HVAC efficiency reports
- Does not Include labor and material repairs of equipment
- Includes software upgrades and backups
- Includes virtual remote work station with online support

The total project price for the scope above is\$11,385.00

Town Senior Center Building Automation Service Contract Full Coverage

- Provide full service on the Unity building automation
- Includes 4 quarterly service visits
- Summer winter changeover
- Calibration of all control points
- Quarterly Energy reports and HVAC efficiency reports
- Includes labor and material repairs of equipment
- Includes software upgrades and backups
- Includes virtual remote work station with online support

The total project price for the scope above is\$7,385.00

Town Senior Center Building Automation Service Contract basic Coverage

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Fax: (203) 758-7307
CT Lic. D1-0308893
www.ecesddc.com

- Provide basic service on the Unity building automation
- Includes 4 quarterly service visits
- Summer winter changeover
- Calibration of all control points
- Quarterly Energy reports and HVAC efficiency reports
- Does not Include labor and material repairs of equipment
- Includes software upgrades and backups
- Includes virtual remote work station with online support

The total project price for the scope above is\$5,385.00



Town police Department RTU Replacement

- ~~Replace 4 20-ton RTU units and reconnect controls~~
- Includes (1) year warranty on labor and (5) five year warranty on material
- Includes installation
- Includes wiring
- Includes start-up

Our quotation for the above scope of work is\$240,432.00

Town Police Department Building Automation Service Contract Full Coverage

- Provide full service on the Unity building automation
- Includes 4 quarterly service visits
- Summer winter changeover
- Calibration of all control points
- Quarterly Energy reports and HVAC efficiency reports
- Includes labor and material repairs of equipment
- Includes software upgrades and backups
- Includes virtual remote work station with online support

+104,116

344,548

The total project price for the scope above is\$13,385.00

Town police Department Building Automation Service Contract basic Coverage

- Provide basic service on the Unity building automation
- Includes 4 quarterly service visits
- Summer winter changeover
- Calibration of all control points
- Quarterly Energy reports and HVAC efficiency reports
- Does not Include labor and material repairs of equipment
- Includes software upgrades and backups

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- Includes virtual remote work station with online support

The total project price for the scope above is\$9,385.00



Town police Department RTU Replacement

- Supply and installation for a total count of (11) Modine Effinity 93% high efficiency, sealed combustion, condensing natural gas fired unit heaters. (7) Unit Heaters @310,000 BTU's, (2) Unit Heaters @155,000 BTU's, (1) Unit Heater @85,000 BTU's and (1) Unit Heater @55,000 BTU's
- Includes (1) year warranty on labor and (5) five year warranty on material
- Includes installation
- Includes wiring
- Includes start-up

Our quotation for the above scope of work is\$104,116.00

Handwritten calculation:
\$104,116.00
+ 240,432

344,548

Notes and Clarifications:

- 1) This proposal is based on normal working hours, unless otherwise stated.
- 2) Price does not include any applicable state sales taxes.
- 3) Utility incentives are at the sole discretion of the governing utility company.
- 4) The energy savings are derived using the existing run hours of your building.
- 5) The energy savings are stipulated and are verified by a third party.

Key Benefits Include:

- Reducing energy
- Extending equipment life
- Decreasing operating cost
- Reducing your carbon foot print
- Sustainability

We appreciate the opportunity to work with you and hope this proposal addresses all your needs. If you would like us to proceed with this work, please sign and return this quotation and/or provide a purchase order. If you have any questions related to this offering please contact me directly to discuss.

Thank you again for this opportunity and your business.

Terms & Conditions

The information contained in this proposal is proprietary and confidential to Earth Core Energy Services, LLC. and is offered solely for your own use and evaluation. We intend to maintain the confidentiality of any information you have provided us, and we require that this proposal be kept in strict confidence and that it not be disclosed to any outside party for any other purpose.

1. Project services provided under this agreement will be performed during normal working hours unless otherwise noted. Normal working hours are defined as 8:00am to 4:30pm, Monday through Friday inclusive, excluding holidays.
2. Reasonable and safe means of access to the equipment being serviced shall be provided to Earth Core Energy Services. Earth Core Energy Services shall be permitted to start and stop all equipment necessary to perform its services.
3. The guarantees and services provided under the scope of this agreement are conditioned upon the Client properly operating and maintaining the system. Client will do so in accordance with industry accepted practices.
4. Client agrees to pay invoices within thirty (30) days of receipt. Earth Core Energy Services reserves the right to cancel this and/or stop work under this agreement without notice, should payment become ninety (90) days or more delinquent.
5. Client agrees to pay in advance for material, equipment and engineering costs necessary for the start of the project.
6. It is understood and agreed to that this project is not subject to any retainage.
7. Earth Core Energy Services shall not be liable for any loss, delay, injury or damage that may be caused by circumstances beyond its control including, but not restricted to acts of God, war, civil commotion, acts of government, fire, theft, corrosion, flood, lightning, power fluctuation, freeze-ups, strikes, lockouts, differences with workmen, riots, explosions, quarantine restrictions, delays in transportation, fuel, labor or materials, or malicious mischief.
8. In no event shall Earth Core Energy Services be liable for business interruption losses or consequential or speculative damages, but this sentence shall not relieve Earth Core Energy Services of liability for damage to property or injury to persons resulting from accidents caused directly by the negligence of Earth Core Energy Services in performance or failure of its obligations under this agreement.
9. Earth Core Energy Services shall warrant the Unity control system to the extent that all hardware/software repairs, modifications, revisions, and/or changes must be performed by Earth Core Energy Services. Any unauthorized hardware/software repairs, modifications, revisions, and/or changes will void the Earth Core Energy Services warranty, (if applicable).
10. In the unlikely event of failure to perform its obligations, Earth Core Energy Services liability is limited to repair or replacement at its option and such shall be Client's sole remedy. Under no circumstances will Earth Core Energy Services be responsible for loss of use, loss of profits, increased maintenance or operating costs, claims of clients or client's tenants, or any special, indirect or consequential damages.

Police Headquarters Building
158 Edison Avenue

Town of Trumbull
Existing Facility Assessment

CSI / Spec #	CSI Format Names	Report Item Names	Previous Report # / New Item	Complete	Quantity	Totals By Division	Suggested 5 Year Capital Implementation Plan					Comments / Notes
							2010 - 11	2011-12	2012-13	2013-14	2014-15	
0 08322	Detention Doors & Frames	Reconstruction	12.02	No	10						\$11,000	Clean & service cell doors
0 08361	Sectional Overhead Doors	Garage Doors	3.02	No	3			\$18,000				Replace aged and deteriorated doors and frames + electric operators.
0 08411	Aluminum Framed Entrances		0	New Item								
Division 8 - TOTALS						\$114,8						
DIVISION 9 - Finishes			0	0								
0 09651	Resilient Floor Tile	Floor Finishes	5.01	No	10 SF		\$7,500					VCT upgrade needed in Basement Corridor
0 09400	Terrazzo Flooring		0	0								
0 09680	Carpet		0	5.01	No	600 SY					\$40,000	Worn / aged carpet to be replaced through out
0 09220	Portland Cement Plaster	Wall Finishes (on Masonry)	5.02									
0 09910	Painting		0	0								
	(Included Above)	Exterior Walls	3.01									
0 09511	Acoustical Panel Ceiling	Ceilings	5.03	No	25000 SF					\$390,000		Replace all tiles and grid
0 09250	Gypsum Board Assemblies	Wall Finishes (Gyp Board)	5.02									
0 09720	Wall Coverings	Wall Finishes (Wall Covering)	5.02	No	10000 SF		\$60,000					Existing covering is sound but visually aged. Select areas of repairs required
Division 9 - TOTALS						\$497,500						
DIVISION 10 - Specialties			0	0								
0 10505	Metal Lockers	Lockers	5.04	No	100						\$50,000	Confirm lasting stability of existing lockers.
0 10265	Impact Resistant Wall Protection	Wall Finishes (corner Guard)	5.02									
0 10200	Louvers and Vents	Heating System	8.01									
Division 10 - TOTALS						\$50,000						
DIVISION 11 - Equipment			0	0								
0 11460	Unit Kitchens	Plumbing Fixtures	7.03	No	2			\$13,000				Outdated Kitchenettes to be replaced
0 11400	Food Service Equipment		0	New Item								
0 0			0	0								
Division 11 - TOTALS						\$13,000						
DIVISION 12 - Furnishings			0	0								
0 12355	Institutional Casework	Wall Finish (Cabinet Work)	5.02									
0 0			0	0								
Division 12 - TOTALS						\$0						
DIVISION 13 - Special Construction			0									
0 0 0		Swimming Pool Systems	8.03									
0 0			0	0								
Division 13 - TOTALS						\$0						



Police Headquarters Building
158 Edison Avenue

Town of Trumbull
Existing Facility Assessment

CSI / Spec #	CSI Format Names	Report Item Names	Previous Report # / New Item	Complete	Quantity	Totals By Division	Suggested 5 Year Capital Implementation Plan					Comments / Notes
							2010 - 11	2011-12	2012-13	2013-14	2014-15	
0	0	(Included Above)	Ventilation Systems	8.03	Yes							H&V Unit(s) Identified, replaced about 5 years ago.
0	0	(Included Above)	Exhaust Systems	8.08	20%	16						Fans have been replaced as they burn out / Many still require replacement.
0	0	(Included Above)	Exterior Ductwork Insulation	8.06								
0	15750	Fire Protection	Smoke Detection Systems	10.02								
0	0	0		0								
0	15452	Fire Sprinkler Systems	Sprinkler Systems	10.03	No	20 heads					\$6,000	New Sprinkler head were proposed
0	0	0		0								
			Division 15 - TOTALS									
				0		\$176,000						
			DIVISION 16 - Electrical									
0	16301	Underground Electric Work	Site Electrical	1.01								
0	0	0	Lightning Protection / Service Ground	6.01	Yes							
0	16511	Interior Lighting	Lighting	6.02	No	2500Q SF					\$210,000	Upgrade all lighting (Including Corridors) when ceiling is replaced. Existing lighting is grossly insufficient.
0	16521	Exterior Lighting	Site Electrical	1.01	No	22		\$94,000				Includes Poles & Luminaries
0	0	(Included Above)	Lighting Quality	11.04								
0	16700	Addressable Fire Alarm	Fire Alarm Systems	10.01								
0	16200	Emergency Power Systems	Emergency Lighting	10.04	No	20		\$6,000				Battery Pack emergency lighting desired to cover lag between normal and generator power
0	16231	Packaged Engine Generators		10.01	No	1						Existing Generator is regularly maintained with a new battery pack / Replacement is not recommended at this point. However proper maintenance and monitoring must be continued per industry standards.
0	16500	Electrical Service	Circuits / Distribution, Etc.	6.01	25%	1					\$200,000	225A Emerg panel for 911 Center was installed / Electrical distribution projected to be upgraded to 1800 amp (Cost included for this item) / 1200A breaker & ATS tested & serviced by independent Contractor / Install rubber mat for safety in front of distribution panel.
0	0	0		0								
			Division 16 - TOTALS									
				0		\$510,000						
			DIVISION 17 - Technology / Communication									
0	0	0	Communication Systems	6.03	Yes							Frequency study of Radio Tower systems on-going /
0	0	0	Technology Infrastructure	6.04								
0	17300	Voice Systems	Voice Over IP Systems	6.05								
0	17900	Security Systems		New Item								



Senior Center Building
23 Priscilla Place

Town of Trumbull
Existing Facility Assessment

CSI / Spec #	CSI Format Names	Report Item Names	Previous Report # / New Item	Complete	Quantity	Totals By Division	Suggested 5 Year Capital Implementation Plan					Comments / Notes
							2010 - 11	2011-12	2012-13	2013-14	2014-15	
15500	Air Handling and Treatment	Air Handling Systems	8.06	No			\$12,000					1) The existing 10-Ton AHU for the functions room have exceeded it's useful life, and needs to be replaced. Replace entire system including components in the Boiler Room.
0	(Included Above)	Humidity	11.06									
0	(Included Above)	Ventilation	11.07									
0	(Included Above)	Ventilation Systems	8.03									
0	(Included Above)	Exhaust Systems	8.08	No					\$4,000			Exhaust is poor throughout buiding. Upgrade exhaust systems in each existing and renovated Toilet Rooms (6 total)
0	(Included Above)	Exterior Ductwork Insulation	8.06									
0	15750	Fire Protection	Smoke Detection Systems	10.02								
0	0	0	0	0								
0	15452	Fire Sprinkler Systems	Sprinkler Systems	10.03								
0	0	0	0	0								
Division 15 - TOTALS			0			\$80,200						
DIVISION 16 - Electrical			0	0								
0	16301	Underground Electric Work	Site Electrical	1.01								
0	0	0	Lightning Protection / Service Ground	6.01								
0	16511	Interior Lighting	Lighting	6.02	No					\$8,000		Retrofit lighting in Functions Room to allow dimming
0	16521	Exterior Lighting	Site Electrical	1.01								
0	0	(Included Above)	Lighting Quality	11.04								
0	16700	Addressable Fire Alarm	Fire Alarm Systems	10.01								
0	16200	Emergency Power Systems	Emergency Lighting	10.04								
0	16231	Packaged Engine Generators		0	10.01							
0	16500	Electrical Service	Circuits / Distribution, Etc.	6.01			\$2,000					Allowance included for infrared scan of service and main breakers, and Clean & adjust as required.
0	0	0	0	0								
Division 16 - TOTALS						\$10,000						
DIVISION 17 - Technology / Communication			0									
0	0	0	Communication Systems	6.03								
0	0	0	Technology Infrastructure	6.04								



Public Works Yard Facility
150 Middle-Brooks Avenue

Town of Trumbull
Existing Facility Assessment

CSI / Spec #	CSI Format Names	Report Item Names	Previous Report # / New Item	Complete	Quantity	Totals By Division	Suggested 5 Year Capital Implementation Plan					Comments / Notes
							2010 - 11	2011-12	2012-13	2013-14	2014-15	
0 0 0			0 0									
DIVISION 1 - General Requirements			0 0									
0 0 0			0 0									
<i>Division 1 - TOTALS</i>			0 0			\$0						
DIVISION 2 - Site Construction			0 0									
0 0 0		Site Gas	1.02									
0 02510	Water Distribution	Site Water	1.03									
0 0 0		Site Fuel Tank	1.04									
		Water in Fuel Alarm System	1.04									
0 02630	Storm Drainage	Site Storm Water	1.05									
0 02530	Sanitary Sewerage	Site Sanitary	1.06									
0 02741	Bituminous Paving	Paving	1.07	No	20000 SF					\$130,000		Completely repave asphalt surfaces around building
0 2751	Concrete Paving		0 New Item									
0 02930	Exterior Plants		0 New Item									
0 02784	Pavement Joint Sealants	Exterior Walls	3.01									
0 02881	Playground Equipment & Structures	Playgrounds	1.08									
0 0 0		Playfields	1.09									
0 02820	Metal Fence	Security Barriers / Fencing	1.10									
0 02080	Hazardous Material Handling	Asbestos / Lead / Mold / PCB / Radon	New Item				\$10,000					Comprehensive testing and report on the presence of Hazardous materials is needed, with abatement cost magnitudes. An allowance is included for initial survey cost.
0 02584	Utility Structures	Grates & Covers	1.10									
<i>Division 2 - TOTALS</i>						\$140,000						
DIVISION 3 - Concrete			0 0									
* 0 03300	Cast-in-Place Concrete	Structural Concrete Slabs	4.01	No	12500 SF					\$125,000		Clean, flash patch/float new leveling layer, and seal existing concrete slabs throughout all garages
0 03450	Architectural Precast Concrete		0 New Item									
0 0 0			0 0									
<i>Division 3 - TOTALS</i>						\$125,000						
DIVISION 4 - Masonry			0 0									
* 0 04810	Unit Masonry Assemblies	Masonry Bearing Wall	4.02	No	800 LF					\$40,000		Exterior perimeter wall is not energy efficient. Add new wythe of wall with insulation and drainage / venting capability on interior with new impact resistant gypsum finish with paint.
0 04900	Masonry Restoration & Clearing	Exterior Walls	3.01		260 LF					\$100,000		Allowance for investigating and rectifying water infiltration through masonry retaining wall at the back end of the building

Public Works Yard Facility
150 Middle-Brooks Avenue

Town of Trumbull
Existing Facility Assessment

CSI / Spec #	CSI Format Names	Report Item Names	Previous Report # / New Item	Complete	Quantity	Totals By Division	Suggested 5 Year Capital Implementation Plan					Comments / Notes
							2010 - 11	2011-12	2012-13	2013-14	2014-15	
0	0	Masonry Chimney Restoration	8.01									
Division 4 - TOTALS						\$140,000						
DIVISION 5 - Metals			0	0								
0	05120	Structural Steel	Structural Steel	4.03								
0	05511	Metal Stairs	Stairs	9.01								
0	0	(Part of Metal Stairs)	Fire Escapes	3.03								
0	5500	Metal Fabrications	Lintels & Misc. Metals	3.01								
0	0	0	0	0								
Division 5 - TOTALS						\$0						
DIVISION 6 - Wood and Plastics			0	0								
0	06130	Heavy Timber Construction	Wood Beams	4.04	No	2000 SF				\$55,000		Reconstruct rotten wood trusses, and their support over storage areas at Garage bays
0	06402	Interior Architectural Woodwork	Wall Finishes (Int Trim)	5.02								
0	06201	Exterior Finish Carpentry	0 New Item									
Division 6 - TOTALS						\$55,000						
DIVISION 7 - Thermal & Moisture Protection			0									
0	07511	Built-Up Asphalt Roof	Roofing	2.01	No	12000 SF				\$250,000		Full replacement of asphalt BUR required.
0	07315	Slate Shingles	0	0								
0	07411	Metal Roof Panels	0 New Item									
0	07460	Siding Systems	Exterior Walls	3.01								
0	07920	Joint Sealants	0 New Item									
0	07311	Asphalt Shingles	0 New Item	No	6000 SF					\$15,000		full replacement of asphalt shingled roof required
0	07811	Sprayed Fire Resistive Material	0 New Item									
0	07321	Clay Roof Tiles	0 New Item									
0	0	0	0	0								
Division 7 - TOTALS						\$265,000						
DIVISION 8 - Doors & Windows			0	0								
0	08110	Steel Doors & Frames	Exterior Doors	3.02	No	5				\$8,000		Replace full door and frames

*
 265,000
 TOTAL
 LESS: 135,000
 3 previously funded
 130,000 remaining to be done
 Over 2 yrs \$135,000 funded on prior plan

Public Works Yard Facility
150 Middle-Brooks Avenue

Town of Trumbull
Existing Facility Assessment

CSI / Spec #	CSI Format Names	Report Item Names	Previous Report # / New Item	Complete	Quantity	Totals By Division	Suggested 5 Year Capital Implementation Plan					Comments / Notes
							2010 - 11	2011-12	2012-13	2013-14	2014-15	
0 08550	Wood Windows	Windows	3.03									
* 08520	Aluminum Windows		0 3.03	No	20					\$40,000		Replace existing windows with new aluminum windows (20 large windows - including those in garage bays)
0 08710	Door Hardware	Hardware	5.06									
0 08211	Flush Wood Doors	Interior Doors	5.05									
0 08322	Detention Doors & Frames	Reconstruction	12.02									
0 08361	Sectional Overhead Doors	Garage Doors	3.02	No	15						\$300,000	Replace all overhead doors and motors, with an insulated energy efficient product
0 08411	Aluminum Framed Entrances		0 New Item									
Division 8 - TOTALS												
DIVISION 9 - Finishes			0 0			\$348,000						
0 09651	Resilient Floor Tile	Floor Finishes	5.01	No	8000 SF			\$80,000				Remove old and replace all existing Vinyl tile flooring and base
0 09400	Terrazzo Flooring		0 0									
0 09680	Carpet		0 5.01	No	2000 SF			\$12,000				Allowance for carpeting in select offices
0 09220	Portland Cement Plaster	Wall Finishes (on Masonry)	5.02									
0 09910	Painting		0 0	No				\$8,500				Repaint all walls (new and existing to remain)
	(Included Above)	Exterior Walls	3.01									
0 09511	Acoustical Panel Ceiling	Ceilings	5.03	No	8000 SF			\$80,000				Replace deteriorating, warped, and discolored acoustical ceiling tile with new
0 09250	Gypsum Board Assemblies	Wall Finishes (Gyp Board)	5.02	No	200 LF			\$10,000				Construct new metal stud and gypsum board partition assemblies up to underside of ceiling/roof deck throughout building to replace old non-compliant wooden partitions
0 09720	Wall Coverings	Wall Finishes (Wall Covering)	5.02									
0 09852	Sound Absorbing Units		0 New Item									
Division 9 - TOTALS												
DIVISION 10 - Specialties			0 0			\$190,500						
0 10505	Metal Lockers	Lockers	5.04	No	50			\$32,500				Replace existing metal lockers with new lockers appropriate for staff use.
0 10265	Impact Resistant Wall Protection	Wall Finishes (corner Guard)	5.02									



Trumbull EMS Building
150 Middle-Brook Avenue

Town of Trumbull
Existing Facility Assessment

CSI / Spec #	CSI Format Names	Report Item Names	Previous Report # / New Item	Complete	Quantity	Totals By Division	Suggested 5 Year Capital Implementation Plan					Comments / Notes
							2010 - 11	2011-12	2012-13	2013-14	2014-15	
0 0	(Part of Metal Stairs)	Fire Escapes	3.03									
0 5500	Metal Fabrications	Lintels & Misc. Metals	3.01	No	200 LF			\$1,200				Re-furbish (repaint) steel lintels
0 0	0	0	0									
<i>Division 5 - TOTALS</i>								\$1,200				
DIVISION 6 - Wood and Plastics			0	0								
0 06130	Heavy Timber Construction	Wood Beams	4.04									
0 06402	Interior Architectural Woodwork	Wall Finishes (Int Trim)	5.02	No	70 SF				\$500			Trim not painted (10 yrs since any paint)
0 06201	Exterior Finish Carpentry		0	New Item								
<i>Division 6 - TOTALS</i>								\$500				
DIVISION 7 - Thermal & Moisture Protection			0									
* 0 07511	Built-Up Asphalt Roof	Roofing	2.01	No	6200 SF				\$72,000			Complete tear-off and replacement needed. Existing was recently repaired - no leaks since.
0 07315	Slate Shingles		0	0								
0 07411	Metal Roof Panels		0	New Item								
0 07460	Siding Systems	Exterior Walls	3.01									
0 07920	Joint Sealants		0	New Item								
0 07311	Asphalt Shingles		0	New Item								
0 07811	Sprayed Fire Resistive Material		0	New Item								
0 07321	Clay Roof Tiles		0	New Item								
0 0	0		0	0								
<i>Division 7 - TOTALS</i>								\$72,000				
DIVISION 8 - Doors & Windows			0	0								
0 08110	Steel Doors & Frames	Exterior Doors	3.02	No	6			\$6,500				Replace 4 entry/exit doors and frames and 2 Utility doors and frames
0 08550	Wood Windows	Windows	3.03									
0 08520	Aluminum Windows		0	3.03	No	600 SF		\$30,000				Replace all existing windows
0 08710	Door Hardware	Hardware	5.06	No					\$4,500			Keying system needs comprehensive overhaul - Safety Issue
0 08211	Flush Wood Doors	Interior Doors	5.05	No	24		\$30,000					Replace existing interior doors. Doors between garages and building shall be rated
0 08322	Detention Doors & Frames	Reconstruction.	12.02									
0 08361	Sectional Overhead Doors	Garage Doors	3.02	75%				\$8,000				1 OH Door needs changing
0 08411	Aluminum Framed Entrances		0	New Item								
<i>Division 8 - TOTALS</i>								\$79,000				
DIVISION 9 - Finishes			0	0								



Trumbull EMS Building
150 Middle-Brook Avenue

Town of Trumbull
Existing Facility Assessment

CSI / Spec #	CSI Format Names	Report Item Names	Previous Report # / New Item	Completa	Quantity	Totals By Division	Suggested 5 Year Capital Implementation Plan					Comments / Notes
							2010 - 11	2011-12	2012-13	2013-14	2014-15	
0 15406	Domestic Water Supply	Water Distribution System	7.01	No	1			\$2,500				Back Flow preventer not installed
0 15412	Plumbing Fixtures	Plumbing Fixtures	7.03	No	1			\$1,500				Drinking fountain is aged and needs replacing
0 0 0			0 0									
0 15408	Domestic Water Heaters	Water Heaters	7.04	Yes	1							
* 0 15512	Boilers	Boiler / Furnace	8.01	No	1					\$48,000	*	Boiler was not replaced...Replace Boiler. (However as an option for boiler replacement, Owner may want to discontinue boiler and current cooling only RTU use, and install a gas fired packaged RTU that can ventilate during the heating cycle)
* 0 15181	Hydronic Piping	Heating Systems Piping	8.02	No	50 LF					\$10,000	\$9,500	1) Replace hot water baseboard in classroom. 2) Insulate hydronic piping in Boiler Room
0 0 0			0 0									
0 15200	Ductwork and Air Outlets	Ductwork	8.04	No				\$4,000			*	Clean all exhaust ductwork / Clean Chimney of Soot / Clean dryer vent
0 0	(Included Above)	Ductwork Insulation	8.04									
0 15768	Unit Ventilators	Unit Ventilators	8.05									
0 15766	Cabinet Unit Heaters	Terminal Units	8.07									
0 0	Fin Tube Heating		0 New Item									
0 15900	HVAC Instrumentation & Control	Control Systems	8.09	No				\$1,200				Install boiler controls to save operation cost and maximize efficiency.
0 0 0			0 0									
0 15407	Heating Fuel Systems	Heating Fuel Systems	8.10									
0 0 0			0 0									
0 15738	Split System Air Conditioning Units	Air Conditioning Systems	8.11	No	3					\$60,000		Replace three existing packaged 3-ton units (assumed close to the end of it's useful life)
0 15421	Testing Adjusting & Balancing	Ventilation Systems	8.03									
0 15500	Air Handling and Treatment	Air Handling Systems	8.06									
0 0	(Included Above)	Humidity	11.06									
0 0	(Included Above)	Ventilation	11.07									
0 0	(Included Above)	Ventilation Systems	8.03	No								A building ventilation system during the winter is non-existent. Proper ventilation is needed including in Garages. See "Boiler" line item for ventilation remedy
0 0	(Included Above)	Exhaust Systems	8.08	No	1			\$12,000				Replace rooftop exhaust units (includes providing proper toilet room & Kitchen exhaust)



Trumbull EMS Building
150 Middle-Brook Avenue

Town of Trumbull
Existing Facility Assessment

CSI/ Spec #	CSI Format Names	Report Item Names	Previous Report # / New Item	Com- plete	Quantity	Totals By Division	Suggested 5 Year Capital Implementation Plan					Comments / Notes
							2010 - 11	2011-12	2012-13	2013-14	2014-15	
0	0	Technology Infrastructure	6.04	No				\$9,000				Technology throughout the building is a mess, and needs organization, and proper infrastructure and facilities
0	17300	Voice Systems	Voice Over IP Systemms	6.05								
0	17900	Security Systems	0 New Item									
0	0	Theatrical Lights & Sounds	0 New Item									
0	0		0									
Division 17 - TOTALS												
MISC. ITEMS...(from original report)												
0	0	General Appearance	11.01									
0	0	Cleaniness	11.02	No								Clean-up required around the building - Electrical Rm, Generator Rm, Garages
0	0	Acoustics	11.03									
0	0	Thermal Quality	11.05									
0	0	Space Adequacy	11.08	N/A								
0	0	Evidence of Vermin	11.09									No evidence of vermin found
0	0	Additions	12.01	N/A								
0	0	Reconstruction.	12.02	No			\$45,000					Renovate 2 male bathrooms, and 2 female bathrooms
0	0	Reconstruction.	12.02	No	250 SF		\$5,000					Partition to separate water main from Elect Equip
MISC. ITEMS...(Identified from "walk-thru" inspection)												
0	0	Floor Drains in Garages	0 New Item	No	4		\$6,000					Proper drain body (conductive to the debris off the vehicles) needed in Garages
CODE - Compliance Issues												
0	0	Dead End Corridor	0 New Item	N/A								
0	0	Fire Alarm System	0 New Item	No								Upgrades Identified above
0	0	Dead End Corridor	0 New Item									
ADA - Compliance Issues												
0	0	Doors	0 New Item	No								Upgrades identified above
0	0	Drinking Fountains	0 New Item	No								Upgrades identified above
0	0	Toilet Rooms	0 New Item	No								Upgrades identified above
0	0	Elevators	0 New Item	N/A								
0	0	Accessible Service Counters	0 New Item	No			\$1,200					Upgrade portion of service counters in the communication room to make accessible
0	0	Accessible Routes	0 New Item	No								Accessible route from parking shall be addressed during the repaving project
0	0	Doors In a Series	0 New Item	N/A								



EXHIBIT C

FLEET & EQUIPMENT

Snowplow / Sander

NUTMEG INTERNATIONAL TRUCKS, INC.

130 Brainard Road, Hartford CT - Phone (860)249-8635 / Parts (860)249-5868 / In CT: 1-800-4-NUTMEG
31 Leonardo Dr., North Haven CT - Phone (203)239-0770 / Parts (203)234-9988
268 Park Street, West Springfield MA - Phone (413)734-3146 / Service (413)737-9038
6 New Park Avenue, Franklin CT - Phone (860)886-0593



RECEIVED JAN 07 2013

Subsidiaries:

J T & S Truck Rental, Inc. Hartford, CT (860) 249-8635

SOLD TO:

81818 Acct #

Town of Trumbull - Town Hall

5866 Main Street
Trumbull CT 06611

INVOICE # 2023

COPY

Tax Type	Cust PO#	Date	Salesman
g	20130282-00	11/28/2012	Claude Lafex

99

Stock #	Year	Make	Model	Vin #	Price
2960	2013	International	7400 SBA 4x2	1HTWCAZR9DJ326133 # 54	\$166,194.15
2961	2013	International	7400 SBA 4x2	1HTWCAZR0DJ326134 # 67	\$166,194.15

Trade In Allowance

Control	Year	Make	Model	Miles	VIN #	Price

Trade In Amt owed
6.35%
Sale Tax
Doc Fee
Tire Tax

\$0.00

AMOUNT DUE

\$332,388.30

This motor vehicle not guaranteed by Nutmeg International Trucks, Inc.

This vehicle is subject to a limited warranty of ___ Nav Truck & Engine Corp.

for ___ miles or ___ months, whichever occurs first. Copy given to customer.

Signature _____

Date _____

\$166,194 each

Questions: Call (860) 249-8635

THANK YOU FOR YOUR BUSINESS!
CUSTOMER



Loader w/Accessories

Product Quotation

Quotation Number: 9698E09942

Date: 2014-03-28 09:35:12

Ship to	Bobcat Dealer	Bill To
TRUMBULL BOARD OF ED Attn: FRANK BOURQUIN TRUMBULL, CT 00000 Phone: (203) 452-4306	Bobcat of Connecticut, Inc. (Stratford), Stratford, 821 WOODEND ROAD STRATFORD CT 06615 Phone: (203) 380-2300 Fax: (203) 380-9791 ----- Contact: ed reeve Phone: (860) 282-2648 Fax: (860) 282-6164 E Mail: edr@bobcatct.com	TRUMBULL BOARD OF ED Attn: FRANK BOURQUIN TRUMBULL, CT 00000 Phone: (203) 452-4306

Description	Part No	Qty	Price Ea.	Total
Toolcat 5600 G-Series Adjustable Vinyl Seats All-Wheel Steer Automatically Activated Glow Plugs Auxiliary Hydraulics Variable Flow with dual direction detent Beverage Holders Bob-Tach Boom Float Cargo Box Support Cruise Control Deluxe Operator Canopy includes: Front Window, Rear Window , Front Wipers, and Electrical Power Port Lower Engine Guard Limited Slip Transaxle Engine and Hydraulic Monitor with Shutdown Front Work Lights Full-time Four-Wheel Drive Horsepower Management Roll Over Protective Structure (ROPS) . Meets Requirements of SAE-J1040 & ISO 3471 Falling Object Protective Structure (FOPS) . Meets Requirements of SAE-J1043 & ISO3449, Level I Dome Light	M1221	1	\$46,379.00	\$46,379.00
Hydraulic Dump Box Instrumentation: Hourmeter, Job Hours, Speedometer, Tachometer, Fuel Guage, Engine Temperature Gauge, and Warning Lights Joystick, Manually Controlled with Lift Arm Float Lift Arm Support Parking Brake, automatic Power Steering with Tilt Steering Wheel Radiator Screen Rear Reciever Hitch Seat Belts, Shoulder Harness Spark Arrestor Muffler Suspension, 4-wheel independent Tires: 27 x 10.5-15 (8 ply), Lug Tread Toolcat Interlock Control System (TICS) Two-Speed Transmission Warranty: 1 Year, Unlimited Hours				
Deluxe Road Package Backup Alarm Turn Signals Flashers Tail Lights Brake Lights Rear View Mirror	M1221-P01-C01	1	\$1,990.00	\$1,990.00
	Side Mirrors Horn Lower Engine Guard Rear Work Lights Headlights			
Cab Enclosure with Heater & Air Conditioning	M1221-R02-C03	1	\$4,169.00	\$4,169.00
High Flow Package	M1221-R03-C02	1	\$1,302.00	\$1,302.00
29 X 10.5 Trac Tire	M1221-R05-C04	1	\$409.00	\$409.00
Heavy Duty Battery	M1221-R07-C02	1	\$73.00	\$73.00
Attachment Control	M1221-R08-C02	1	\$171.00	\$171.00
Power Bob-Tach	M1221-R12-C02	1	\$899.00	\$899.00
Radio Option	M1221-R15-C02	1	\$400.00	\$400.00
Traction Control	M1221-R16-C02	1	\$445.00	\$445.00
62" General Purpose Bucket	7114585	1	\$714.00	\$714.00

-- Bolt-On Cutting Edge. 62"	6732406	1	\$164.00	\$164.00
- SB200 Snowblower - 66" Width	M7002	1	\$4,194.00	\$4,194.00
--- 9.6 Hyd Motor Package (25 - 3l gpm)	M7002-R01-C04	1	\$1,049.00	\$1,049.00
Description	Part No	Qty	Price Ea.	Total
SPRAY IN BEDLINER		1	\$850.00	\$850.00

Total of Items Quoted **\$63,208.00**
Quote Total - US dollars **\$63,208.00**

Notes:

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes. Customer must exercise his purchase option within 30 days from quote date.

Customer Acceptance: Purchase Order: _____

Authorized Signature: _____

Print: _____ **Sign:** _____ **Date:** _____

Finance Worksheet
QuoteFinance



JOHN DEERE

Tractor w/ Loader

Quote Summary

Prepared For:

Town Of Trumbull Parks Department
Director Public Works
366 Church Hill Rd
Trumbull, CT 06611

Prepared By:

Richard Blauvelt
Stanton Equipment Inc.
105 S Main St
East Windsor, CT 06088
Phone: 860-623-8296
rick@stantoneq.com

**Pricing shown is in accordance with State of Connecticut
Contract #10PSX0307, Vendor "AJ"**

Quote Id: 9000795
Created On: 12 December 2013
Last Modified On: 12 December 2013
Expiration Date: 19 December 2013

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 6115M Cab Tractor	\$ 99,110.59 X	1 =	\$ 99,110.59
JOHN DEERE H310 Standard Loader	\$ 8,261.30 X	1 =	\$ 8,261.30
Equipment Total			\$ 107,371.89

Quote Summary

Equipment Total	\$ 107,371.89
SubTotal	\$ 107,371.89
Total	\$ 107,371.89
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 107,371.89

\$ 107,371.00

Salesperson : X

Richard Blauvelt

Accepted By : X _____



JOHN DEERE

Selling Equipment

Quote Id: 9000795

Customer: TOWN OF TRUMBULL PARKS DEPARTMENT

8002	Toolbox	1	\$ 75.00	\$ 75.00
8224	7-Pin Signal Interface Socket	1	\$ 0.00	\$ 0.00
8230	Inner Rear View Mirror	1	\$ 0.00	\$ 0.00
8240	Power Outlet Socket	1	\$ 0.00	\$ 0.00
8247	Deluxe Radio	1	\$ 324.00	\$ 324.00
8250	Speaker & antenna installation	1	\$ 0.00	\$ 0.00
8278	Sun Visor	1	\$ 0.00	\$ 0.00
8281	Rear Window Wiper & Washer	1	\$ 0.00	\$ 0.00
8424	Draft Control	1	\$ 568.00	\$ 568.00
8434	Swinging Drawbar with Hammerstrap	1	\$ 0.00	\$ 0.00
8446	Remote Rear Hitch Control LH & RH	1	\$ 0.00	\$ 0.00
8725	Beacon Light	1	\$ 201.00	\$ 201.00
8762	No Handbrake	1	\$ 0.00	\$ 0.00
8763	Heavy Duty Rear Wheel Brakes	1	\$ 119.00	\$ 119.00
8765	PowerFill Brakes	1	\$ 479.00	\$ 479.00
8950	Front Weight Support (70kg/ 155 Lb), Holds up to 14 Front Weights	1	\$ 282.00	\$ 282.00
Standard Options Total				\$ 11,372.00
Dealer Attachments				
AL205918	Cold Weather Starting Package, 110 V	1	\$ 606.14	\$ 606.14
AL158728	Back-up Alarm	1	\$ 643.10	\$ 643.10
INSTALL	Labor to Install Non-Factory Options	1	\$ 340.00	\$ 340.00
BALLAST	Load Rear Tires w/ RimGARD	1	\$ 840.00	\$ 840.00
SPECIAL	R3 Tires (Diamond tread) similar size to R1 on quote	1	\$ 8,000.00	\$ 8,000.00
Dealer Attachments Total				\$ 10,429.24
Suggested Price				\$ 114,760.24
Customer Discounts				
Customer Discounts Total			\$ -15,649.65	\$ -15,649.65
Total Selling Price				\$ 99,110.59

JOHN DEERE H310 Standard Loader

Hours:

Stock Number:

				Selling Price
				\$ 8,261.30
Code	Description	Qty	Unit	Extended
04C1P	H310 Standard Loader	1	\$ 8,371.00	\$ 8,371.00
Standard Options / Retail Unit				
0202	Operator's Manual - United States	1	\$ 0.00	\$ 0.00
0500	Less Package	1	\$ 0.00	\$ 0.00



JOHN DEERE

Selling Equipment

Quote Id: 9000795

Customer: TOWN OF TRUMBULL PARKS DEPARTMENT

1995	Less Mounting Frame	1	\$ -1,291.00	\$ -1,291.00
2605	H310 Mechanical Self-Leveling Farm Loader (MSL) - 3 Function	1	\$ 1,256.00	\$ 1,256.00
3995	Less Hydraulic Hoses and Controls	1	\$ -259.00	\$ -259.00
4542	3 Function Single Point Coupler, Loader Half	1	\$ 566.00	\$ 566.00
5995	Less Hood Guard	1	\$ -347.00	\$ -347.00
6995	Less Ballast Box	1	\$ 0.00	\$ 0.00
8230	2150 MM (85 In.) Global Heavy Duty Bucket with Grapple Brackets	1	\$ 369.00	\$ 369.00
	Standard Options Total			\$ 294.00
BW14267	85 In. (2150 mm) Replaceable Bucket Cutting Edge with Hardware	1	\$ 356.05	\$ 356.05
INSTALL	Labor to Install Non-Factory Options	1	\$ 540.00	\$ 540.00
	Dealer Attachments Total			\$ 896.05
	Suggested Price			\$ 9,561.05
	Customer Discounts Total		\$ -1,299.75	\$ -1,299.75
Total Selling Price				\$ 8,261.30

Ambulances

Page 1

Invoice Date
Customer Number

8/26/13
ME1480

COPY

Gorham
LEASING GROUP

10 Wentworth Drive
Gorham, ME 04038

Bill To:
TOWN OF TRUMBULL
5800 MAIN ST
TRUMBULL, CT 06611

Description	Contract ID	Due Date	Payment Amount
Previous Balance			.00
VARIOUS Lease Payment	ME1480-01	9/15/13	48,320.00
	Balance Due		48,320.00

Attention AP Check Requisition

AMOUNT \$48,320.00

VENDOR NO. 9913 R#3

ACCOUNT NO. 01022600 581888

APPROVAL Barbara Randall

Check Here Return Department Jr

8/29/13

	30 Days	31-60 Days	61-90 Days	Over 90 Days
48,320.00				
241,600.00	.00	.00	.00	.00

2 vehicles
each \$120,500
Purchased 2009

241,000.00
2.00
120,500.00

Dawn Savo

From: Joan Mantone
Sent: Friday, April 04, 2014 12:57 PM
To: Dawn Savo
Subject: Sweepers

Dawn,

We purchased two Athey M9d Mobile Sweepers on 1/1/96. They are the ones that caught on fire. One a couple of years ago and the other this fiscal year. They were each \$116,475. We have one active sweeper – purchased used on 7/22/11 for \$30,866. It is a 1998 Mobile Sweeper.

Let me know if you need anything else.

Joan

Joan Mantone
Budget Analyst
Town of Trumbull
5866 Main Street
Trumbull, CT 06611

(p) 203-452-5055
(f) 203-452-5099
imantone@trumbull-ct.gov

1996 = \$116,475

Estimate with
inflation

\$ 175,000

OTHER PROJECTS



STATE OF CONNECTICUT
OFFICE OF POLICY AND MANAGEMENT

Eco. DEV.
OTHER
PROJECTS

STEAP
AWARD
LETTER \$500K

July 22, 2013

Timothy M. Herbst
First Selectman
Town of Trumbull
5866 Main Street
Trumbull, CT 06611

Dear First Selectman Herbst:

Governor Dannel P. Malloy and I would like to congratulate you and the Town of Trumbull on your \$500,000 grant through the 2013 Small Town Economic Assistance Program (STEAP) to fund the reconstruction of Corporate Drive.

The Department of Transportation (DOT) will administer your award. We are providing a copy of this letter to DOT and we suggest that you contact a member of their staff (listed below) to begin the grant contract process.

Please note: retroactive reimbursements are not allowed. You should not proceed with any anticipated STEAP-funded project work until you are fully aware of any contractual terms required by the administering agency and all necessary contracts are fully executed. This letter does not constitute a contract.

Please keep in mind that your receipt of these STEAP funds will be contingent upon your compliance with the rules and regulations of the agency that administers your award, and payment(s) of funds will not occur without a fully executed project agreement between the municipality and the state administering agency.

Thank you and best of luck with your project.

Sincerely,

Benjamin Barnes
Secretary

- C: Senator Anthony J. Musto
- Representative David Rutigliano
- Representative Tony Hwang
- Representative Lawrence G. Miller
- Hugh Hayward - DOT, hugh.hayward@ct.gov
- Tom Burgess - DOT, Thomas.burgess@ct.gov

Please have
Ed / Dawn
start grant
process.
Tom

**TOWN OF TOWN TRUMBULL
BID RESULTS**

Other Projects

PARK

IMPROVEMENT

RFQ/P 5974 BEACH POOL FILTER HOUSE, DUE: 3/26/13

OTHER PROJECTS

COMPANY	TOTAL
G. Pic & Sons	\$159,000.00
Bismark Construction	\$363,000.00
Leo Construction	\$122,000.00
Tomlinson Hawley Patterson	\$168,212.00
Holzner Construction	\$143,390.00
Hawley Construction	\$122,615.00
Gennarini	\$180,000.00

R. Chimini, Purchasing Agent

Tighe & Bond

Consulting Engineers
Environmental Specialists

Prep'd Date 10/31/2013 By JHC
 Ch'kd Date _____ By _____
 Town of Trumbull, CT
 Funds _____
 Town No. _____
 Project No. _____
 Sheet No. 1 of 1

**Opinion of Probable Cost
for the Construction of**

Project Description Strobel Road
Trumbull, CT **Bid Documents Cost Estimate**
BASE CONTRACT
FROM STA 0+00 **TO STA** 77+50
A LENGTH 7.750 **FEET AS SHOWN ON THE PLANS**

Item	Est. Quant.	Unit	Unit Price	Total
Pavement; Reclaim	28,100	SY	\$ 10.00	\$ 281,000
Pavement; Milling [0-4", \$4]	0	SY	\$ 4.00	
Pavement; HMA [\$90-\$110] 5.5"	8,890	Ton	\$ 105.00	\$ 933,450
Pavement; HMA [\$90-\$110] 9"	0	Ton	\$ 95.00	
Bituminous Concrete Sidewalk (5' width; x' length)	0	SY	\$ 50.00	
Drainage; Total Pavement Area "All New" [Suburban \$2.00 - CBD \$3.00]	0	SF	\$ 3.00	
Drainage; Total Pavement Area "Upgrade" [\$0.75]	0	SF	\$ 0.75	
Subbase [<500CY/\$50; 500-2000CY/\$35; >2000CY/\$30] 12" for 10% of area for patching	0	CY	\$ 50.00	
Pavement; Full Depth Patching	0	SY	\$ 30.00	
Drainage; Pipe (12")	656	LF	\$ 55.00	\$ 36,080
Drainage; Pipe (15")	892	LF	\$ 60.00	\$ 53,520
Drainage; Pipe (18")	90	LF	\$ 75.00	\$ 6,750
Drainage; Catch Basins [\$1400]	15	EA.	\$ 1,400.00	\$ 21,000
Drainage; Double Catch Basins [\$1600-\$2000]	0	EA.	\$ 4,000.00	
Drainage; New Catch Basin Top [\$800]	5	EA.	\$ 800.00	\$ 4,000
Drainage; Reset Catch Basins [\$500-\$600] Including MH's	43	EA.	\$ 550.00	\$ 23,650
Drainage; 48" Storm Manhole	5	EA.	\$ 4,500.00	\$ 22,500
Drainage; Masonry Endwall Replacement	1	LS	\$ 300,000.00	\$ 300,000
Curbing; BCLC [\$2.50-\$6.00]	18,800	LF	\$ 5.00	\$ 84,000
Curbing; Add 1 foot strip of pavement x length	0	SF	\$ 4.55	
Curbing; Slip Form Concrete [\$12]	0	LF	\$ 12.00	
Curbing; Granite [\$35 Est % of total quantity for replacement]	0	LF	\$ 35.00	
Earth Exc. [<500CY/\$48; 500-2500CY/\$33; 2500-5000CY/\$25; >5000CY/\$20] 1' depth	3,900	CY	\$ 25.00	\$ 97,500
Rock Exc. [<854CY/\$57; 854-8540CY/\$34; >8540CY/\$23]	200	CY	\$ 57.30	\$ 11,460
Borrow [<854/\$19; 854-8540/\$12; >8540/\$6.50]	0	CY	\$ 19.00	
Guide Railing; R-1 or 3 Cable [\$7-\$11]	0	LF	\$ 28.00	
Guide Railing; R-B (350) [\$12-\$18]	0	LF	\$ 15.00	
Guide Railing; Systems 2-6A [\$55-\$70]	0	LF	\$ 65.00	
Guide Railing; Anchors [\$500-\$650]	0	EA.	\$ 500.00	
Impact Attenuator (Type B - Median/Gore)	0	EA.	\$ 25,000.00	
Precast Concrete Barrier Curb (15" x 32")	0	LF	\$ 42.00	
Precast Concrete Barrier Curb (24" x 32")	0	LF	\$ 49.00	
Concrete Driveway Ramp (380' total length)	1,000	SF	\$ 14.00	\$ 14,000
Concrete Sidewalk (50' total length, 8 ramps x 8' width)	300	SF	\$ 14.00	\$ 4,200
Bituminous Driveway [\$25-\$35]	1,800	SY	\$ 35.00	\$ 58,000
Turf Establishment	3,200	SY	\$ 5.00	\$ 18,000
Interconnection, fiber optic cable and 3" R.M.C.	0	LF	\$ 30.00	
Sedimentation Control [\$2-\$5]	0	LF	\$ 4.00	
System Integration L.S.	0	LS		
Emergency vehicle preemption	0	EA.	\$ 5,000.00	
Traffic Signals; New State Signal [\$100,000-\$120,000/intersection]	1	EA.	\$ 250,000.00	\$ 250,000
Traffic Signals; Major Modification [\$80,000/intersection]	0	EA.	\$ 80,000.00	
Traffic Signals; Minor Modification [\$30,000/intersection]	0	EA.	\$ 30,000.00	
Retaining Wall; Double Wall & Reinforcing Earth [\$51.11-\$56]	0	SF	\$ 58.00	
Retaining Wall; Cast-in-Place Concrete [\$60.40-\$70]	0	SF	\$ 70.00	
Loop Detector Saw Cut	0	LF	\$ 15.00	
Utility Relocation	0	Each	\$ 500,000.00	
			SUBTOTAL	\$ 2,215,110
Traffic Items (4%)		4%		\$ 88,804
Minor Items (0-25%) (Preservation 10%) (Rehabilitation 15%) (Full Depth Reconstruction 25%)		10%		\$ 221,511
			SUBTOTAL	\$ 2,525,225
Contract Items				
Clearing and Grubbing Roadway		0%		
Maint & Protection of Traffic		4%		\$ 101,009
Trafficperson [state or town officer = \$75/hr]	2078	HR	\$ 75.00	\$ 155,850
Mobilization (7.5%)		7.5%		\$ 189,392
Construction Staking (1%)		1%		\$ 25,252
Inflation Factor (3% per year)		0%		
			CONSTRUCTION TOTALS	\$ 2,998,729
CONTINGENCIES [<\$5,000,000/10%] [>\$5,000,000/5%]		10%		\$ 299,873
INCIDENTALS [<\$1 million/30%] [\$1-5 million/25%] [\$5-10 million/23%] (overlays 15%)		15%		\$ 449,509
UTILITIES [Overhead, Fire Hydrant]				
PRELIMINARY ENGINEERING AND ENVIRONMENTAL		0%		\$ 150,000
Estimated By:			Sub-TOTAL ESTIMATED COST	\$ 3,898,011
Checked By:			TOWN CASH	
Date of Estimate:			TOTAL ESTIMATED COST	\$ 3,898,011

\$ 3,745,911.00

OTHER PROJECTS

ENGINEERING -
TOWN OF TRUMBULL

MERRITT/NUTMEG/
Commerce

ENGINEERING DEPARTMENT
--- OPINION OF PROBABLE COST ---

Project : Nutmeg & Commerce

Date: 1/23/2014

Estimate By: WCM

Checked By: _____

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
	Drainage Repairs	LS	1	50000.00	50000.00
	Reclaiming - Nutmeg	SY	5,555	1.75	9721.00
	Reclaiming - Commerce	SY	3495	1.75	6116.00
	HMA 0.375 Nutmeg	Ton	1,185	90.00	106650.00
	HMA 0.375 Commerce	Ton	750	90.00	67500.00
	Driveway aprons - Nutmeg	SY	412	25.00	10300.00
	Driveway aprons - Commerce	SY	243	25.00	6075.00
	Extruded Concrete Curb - Nutmeg	LF	2086	17.00	35462.00
	Extruded Concrete Curb - Commerce	LF	1255	17.00	21335.00
	Topsoil & Seed M&L - Nutmeg	SY	1160	8.00	9280.00
	Topsoil & Seed M&L - Commerce	SY	700	8.00	5600.00
	Pavement marking- Nutmeg	LF	4052	0.45	1823.00
	Pavement marking- Commerce	LF	2272	0.45	1022.00
	Island Plantings	LS	1	7500.00	7500.00
	Reset Manhole	EA	8	500.00	4000.00
	reset vale box	EA	4	75.00	300.00
					\$ -
				UNIT PRICE SUBTOTAL =	\$ 342,684.00

ALLOWANCES

	Survey and Construction Staking				\$ 1,500.00
	Maintenance and Protection of Traffic				\$ 1,500.00
				ALLOWANCE SUBTOTAL =	\$ 3,000.00

				UNIT PRICE + ALLOWANCE =	\$ 345,684.00
--	--	--	--	---------------------------------	----------------------

LUMP SUM ITEMS

				LUMP SUM SUBTOTAL =	\$ -

				SUBTOTAL - UNIT PRICE + ALLOWANCES + LUMP SUM =	\$ 345,684.00
--	--	--	--	--	----------------------

CONTINGENCY AND INCIDENTALS

	Contingency & Incidents ((Unit Price + Allowances + Lump Sum))			\$	15,000.00
				TOTAL =	\$ 360,684.00

\$161,000 =
round to \$361,000 less \$200k
already authorized.

Existing Conditions:

Moose Hill Road is a, municipally-owned urban minor arterial, with a formal drainage system, and is predominately a north-south route.

The roadway pavement condition is in very poor condition and shows signs of distress. The horizontal alignment is generally straight with some horizontal curves. The vertical alignment is generally level with moderate grades.

The two existing culverts conveying Witkowski Brook under Moose Hill Road appear to be undersized, have hydraulically inefficient inlets, exhibit a high potential for debris snagging and have no approach guiderail. The brook periodically overtops the roadway. The existing reinforced concrete pipe diameters are 24" and 30". It should be noted a section of ACCMP pipe was coupled to the RCP on the inlet side and is in poor condition.

Traffic volume counts have been taken on Moose Hill Road, it was estimated that the average daily traffic (ADT) is approximately 6,100 vehicles per day in 2010. The roadway width varies from 22' to 28' wide from curb to curb. The roadway's pavement is in poor condition and the roadway utilizes a formal closed drainage system. The posted speed limit is 30 MPH.

There were 3 reported accidents within the project area in the period between January 2008 and December 2010. No pattern type accidents are occurring.

Proposed Improvements:

In the submitted application, the town proposed widening the roadway to a uniform 32'. The Project Development Unit concept also includes full depth reconstruction of the pavement structure. The proposed widening will accommodate 12' travel lanes with 4 foot wide shoulders. The proposed pavement structure (for estimating purposes) is comprised of 3" of HMA 0.375 on 4" of HMA 1.0 on 12" of subbase (20" if in rock cut).

The complete replacement of the Witkowski Brook cross culverts with a 12' wide box culvert with an approximate 4' rise (buried one foot to replicate a natural stream bottom) is also proposed. It should be noted that the Witkowski Brook and the proposed box culvert is in close proximity to the Shelton town line. It is therefore intended that the proposed culvert be sufficiently sized to prevent roadway overtopping without significantly raising the roadway profile, to avoid the need for roadway construction to extend into the neighboring town. The proposed structure, with an approximate out-to-out width of 43', can accommodate 12' wide travel lanes with 4' wide shoulders.

It is recommended that an architectural form liner should be used on the parapets and any exposed wing wall faces with a stone pattern that is acceptable to the town. The form liner will help create an esthetically pleasing structure.

It is recommended to close Moose Hill Road to facilitate a timely removal of the existing culverts and to reduce the cost of the construction phase. The contractor should be able to complete the proposed improvements in less time and install a smaller structure (with no stage construction) that is esthetically pleasing, minimizes environmental impacts, compliments the character of the area, has a natural stream bed and reduces future maintenance costs. The prepared scope and cost estimate is based on a road closure.

It is recommended that the drainage improvements may include deep catch basin sumps to help minimize roadway debris from entering the tributary.

Rock excavation is anticipated to accomplish the roadway widening. Underdrains are recommended in conjunction with deeper subbase installation to protect the new pavement structure.

Roadway Classifications: Moose Hill Road – Urban Minor Arterial

Standards Utilized: Connecticut Highway Design Manual - 2003 – Major Reconstruction (Intermediate Development Criteria).

Posted Speed Limit: 30 mph

Design Speed: 35 mph

Design Elements: Moose Hill Road

	Existing	Standard	Proposed
Lane Width (ft)	11'	11'- 12'	12'
Shoulder width	varies	4'-8'	4'
Min radius Curve (ft) (e=4%)	>345'	345'	>345'
ISD (ft)	390'	390'	>390'
Max. Grade	10.0%	8.0%	10.0%
Cross Slope	1.5 to 3%	1.5 to 2%	1.5 to 2%
Clear Zone	TBD	20'	TBD'
SSD	>250'	250'	>250'

Design Exceptions

A design exception will be required for maximum grade.

Rights of Way:

It is anticipated that permanent sloping associated with roadway widening and the new culvert and wing walls will not be within the Town's existing right-of-way. Slope easements and drainage rights of way are anticipated. The leading ends of the proposed guiderail system may require rights-of-way to attain the proper offset from the edge of road. This will be determined during the design phase as the proposed concept is refined. Impact attenuators may be an option if right-of-way concerns become problematic.

Environmental: Since activity is foreseen in regulated areas (Floodplain), an Inland Wetland Permit and Flood Plain Management Certificate will be required. A preliminary review by the department indicates no environmental concerns appear to be present. The DEEP (Fisheries Unit) will need to review the site as part of the permit process. The property on both the inlet and outlet side of the proposed culvert at Witkowski Brook is owned by Aquarian Water Company. A water company lands permit and may be required from the Department of Public Health.

CLASS 2

Utilities: It is anticipated the minor roadway widening will require the relocation of utility poles. The following utility companies may be affected; electric UI, telephone AT&T, cable Charter Communications. Underground utilities are present and include water (Aquarian Water Co.) and Gas (Southern Conn. Gas Co.). A Utility phase will be included for estimating purposes and will be refined during the design phase.

Maintenance and Protection of Traffic:

It is recommended to close Moose Hill Road between Deep Gorge Road and Mohegan Road during the culvert replacement. The municipality has a viable detour option that may include detouring traffic onto Deep George Road, Stag Lane and Elm Street.

Environmental Compliance: An initial screening for the possibility of encountering contaminated materials was not performed. Further investigation may be warranted and will be determined during the design phase. It should be noted that no environmental concerns were evident during the initial field review and the roadside development within the project limits is residential with no commercial uses.

Safety: The proposed scope will help extend serviceability of Moose Hill Road, minimize icing conditions in winter months, and greatly minimize roadway closures due to stream flooding. The concept calls for 4' wide shoulders and may improve bicycle and pedestrian accommodations.

Historic: None anticipated.

Funding:

Although this project was submitted for funding under the federal STP-Urban Program, it is also eligible for funding under the new state Local Transportation Capital Improvement Program (LOTICIP). The LOTICIP, established by Public Act 13-239, Section 74 (a)-(e), provides a new state fund source available to the state's planning regions and their member municipalities that requires far less oversight and reporting than the federal counterpart. This may allow the opportunity for the Town of Trumbull to save time and money in completing this project. Due to the anticipated project initiation in federal fiscal year (FFY) 2014, and the anticipated availability of LOTICIP funds in December 2013, it is

proposed that this project be funded through the LOTCIP rather than the STP-Urban program.

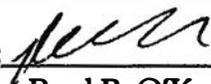
The funding scenario proposed under LOTCIP is for the design to be fully funded by the town as their contribution to the project, and the construction (capped at low bid plus a nominal contingency) to be fully funded by state LOTCIP. Right of Way costs may either be funded by the town, or with 100% LOTCIP funds if approved by the region.

The new LOTCIP guidelines and application form are currently being developed and are expected to be completed by November 2013. However, because the Project Development Unit began its review of this project long ago, this summary report of the project scope will constitute review of the project for LOTCIP funding. The Department is in agreement with the aforementioned scope of improvements at this time and will work with the town and regional sponsors to fund the project as described above during this transitional period. After a public informational meeting for the subject improvements, the Department will issue a written approval of the project scope for LOTCIP funding.

The breakdown of costs is estimated as follows:

	<u>Total</u>
ROW Phase:	\$ 150,000
<i>Construction Phase:</i>	
Construction Items:	\$3,530,000
Incidentals	\$ 353,000
Contingencies	\$ 353,000
<u>Utilities (TBD)</u>	<u>\$ 100,000</u>
Total Construction Phase	\$4,236,000
Total Project Cost	\$4,386,000

At this time, the town should proceed with a public informational meeting. A two week public comment period is required prior to submitting a town resolution of support from the first elected official. The resolution of support shall be submitted to the Connecticut Department of Transportation Project Development Unit.

SUBMITTED BY:  DATE 10-8-13

Paul R. O'Keefe

STATE OF CONNECTICUT
DEPARTMENT OF TRANSPORTATION
BUREAU OF ENGINEERING & HIGHWAY OPERATIONS
PROJECT DEVELOPMENT UNIT
PRELIMINARY COST ESTIMATE
TOWN OF Trumbull
STATE OF CONNECTICUT
**MAJOR RECONSTRUCTION OF MOOSE HILL ROAD
FROM McGUIRE ROAD TO THE SHELTON TOWN LINE
INCLUDING CULVERT REPLACEMENT AT WITKOWSKI BROOK**

Town of: **TRUMBULL**

Project #: **144-Tmp1**
Width: **32'**
Depth: **FULL**
Type:
From Sta:
To Sta:

A length of **4000'** Feet as shown on the plans

Item	Est. Quant.	Unit	Unit Price	Total
Pavement; 3" OF .375HMA on 4" of 1.0" HMA	6,083	TON	\$100.00	\$608,300
Pavement; Milling 0" -4"/\$7.50		SY	\$7.50	
Pavement; full depth		SF		
Pavement; Sideroads		SF		
Pavement; Reclamation [\$.80 per 10"]		SF		
Drainage; Total Pavement Area "All New" [Suburban \$4.00 - CBD \$5.00]	136,000	SF	\$4.00	\$544,000
Drainage; UNDERDRAINS [\$2.00]	26,000	SF	\$2.00	\$52,000
Drainage; Pipe (12" - 15" - 24" - 48") [\$55/\$65/\$80/\$210]		LF		
Drainage; Catch Basins [\$2500]		EA.		
Drainage; Double Catch Basins [\$3500]		EA.		
Drainage; Reset Catch Basins [\$750.00]		EA.		
Drainage; Culvert Ends [\$800-\$1000]		EA.		
Curbing; BCLC [\$4-\$10]	8,000	LF	\$8.00	\$64,000
Curbing; Add 1 foot strip of pavement X length		SF		
Curbing; Concrete [\$30-\$40]		LF	\$35.00	
Curbing; Granite [\$45]		LF		
Earth Exc. [<500CY/\$48; 500-2500CY/\$33; 2500-5000CY/\$25; >5000CY/\$20]	7,300	CY	\$20.00	\$146,000
Rock Exc. [<500CY/\$138; 500-2500CY/\$108; 2500-5000/\$82 >5000/\$58]	810	CY	\$108.00	\$87,500
Processed Aggregate Base	5,000	CY	\$30.00	\$150,000
Guide Railing; R-I or 3 Cable [\$20]		LF		
Guide Railing; R-B (350) [\$30.00]	800	LF	\$30.00	\$24,000
Guide Railing; Systems 2-6A [\$100]		LF		
Guide Railing; Anchors [\$1200]	4	EA.	\$1,200.00	\$4,800
Precast Concrete Barrier Curb (15" x 32")		LF		
Precast Concrete Barrier Curb (24" x 32")		LF		
Concrete Sidewalk [\$14.00]		SF	\$9.00	
Bituminous Driveway [\$40/res;\$50/commercial]	500	SY	\$40.00	\$20,000
Turf Establishment [\$3.00]	3,600	SY	\$3.00	\$10,800
Furnishing & Placing Topsoil [\$8.00]	3,600	SY	\$8.00	\$28,800
Sod [\$12.50]		SY		
Sedimentation Control [\$4]	4,000	LF	4	\$16,000
Traffic Signals; New [\$180,000]		EA.	\$180,000	
Traffic Signals; Major Modification [\$60,000]		EA.		
Traffic Signals; Minor Modification [\$30,000]		EA.		
Handling Water	1	LS	\$100,000	\$100,000
Bridge; New Including wing walls, parapets, and associated structural exc.	1	SF		\$500,000
Bridge; Deck Replacement [\$100.00-\$150.00]		SF		
Bridge; Superstructure [\$150.00-\$200.00]		SF		
Retaining Wall; Double Wall & Reinforcing Earth [\$50.00-\$60.00]		SF		
Retaining Wall; Cast-in-Place Concrete [\$60.00-\$70.00]		SF		
Noise Barrier Wall-Timber [\$25.00]		SF		
Contract Items			SUBTOTAL	\$2,356,200
Clearing and Grubbing Roadway (2%)		2%		\$47,100
M & P of Traffic (4%)		4%		\$94,000
Trafficperson state or town officer 8hrs day x 140 days x 2 x \$75.00 per hr				\$168,000
Mobilization (7.5%)		7.5%		\$176,700
Construction Staking (1%)		1%		\$24,000
Minor Items (0-25%)		25%		\$589,000
Inflation Factor (4% per year)		4%		\$94,200
			CONSTRUCTION TOTALS	\$3,530,000
CONTINGENCIES [< \$50,000,000/10%] [> \$50,000,000/7%]		10%		\$353,000
INCIDENTALS [< \$1million/25%] [\$1-5 million/21%] [\$5-10 million/15%]		10%		\$353,000
UTILITIES				\$100,000
PRELIMINARY ENGINEERING AND ENVIRONMENTAL				
RIGHTS OF WAY				\$150,000
RAILROAD FORCE ACCOUNT				

Estimated By: Paul O'Keefe

TOTAL ESTIMATED COST \$4,386,000

Checked By:

TOWN CASH

Date of Estimate: 7/25/2013

STATUS ON TOWN PRIOR BONDED PROJECTS

- 1. BOND RESOLUTION**
- 2. SCHEDULE OF BOND BALANCES FOR EACH RESOLUTION**

TC 23-168
6/2011

AS AMENDED

RESOLUTION APPROPRIATING \$7,150,000 FOR THE TRUMBULL CAPITAL IMPROVEMENT PLAN 2011-2012 AND AUTHORIZING THE ISSUE OF \$7,150,000 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 \$7,150,000 is appropriated for the planning, acquisition and construction of the Town of Trumbull Capital Improvement Plan 2011-2012, as adopted and amended by the Town Council from time to time, and consisting of: (i) Board of Education; (ii) Roadway reconstruction and improvement (iii) Public facilities; (vi) Fleet and equipment; (vii) other projects; and for appurtenances, equipment and services related thereto, or so much thereof as may be accomplished within such appropriation, including 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 2011-2012 CIP.

Section 2. To meet said appropriation \$7,150,000 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 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 the amount not be less than 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, 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, and that the full faith and credit of the Town are pledged to the payment of the principal thereof

Capital Improvements Funding Plan

	CY 2011	CY 2012	TOTAL	FUNDING SOURCES				BOND AMT
				LOCIP	ROAD AID	GRANTS	BUDGET	
CATEGORY								
BOE	300,000	-	300,000	-	-	-	-	300,000
ROADWAYS	1,738,817	1,961,664	3,700,481	-	534,905	-	240,000	2,925,576
PUBLIC FACILITIES	727,700	1,185,800	1,913,500	34,200	-	375,620	-	1,503,680
FLEET & EQUIP	1,032,722	568,000	1,600,722	-	-	40,000	430,075	1,130,647
OTHER PROJECTS	2,707,500	349,615	3,057,115	100,000	272,000	1,370,500	92,000	1,222,615
TOTAL	6,506,739	4,065,079	10,571,818	134,200	806,905	1,786,120	762,075	7,082,518

Town of Trumbull
 Department of Public Works
 Bond Balance Summary for CIP 2012 and 2013
 As of February 28, 2014

*** Bonded portion of projects ONLY. See supporting schedules for other funding sources/projects for each CIP year.***

Location	Project Name	Number	Net Funding Available	Expended	Balance	Comments
FY 11/12 Approved Projects:						
Roadways	Various	B3033	\$ 2,962,855	\$ (2,814,818)	\$ 148,037	To be used for paving during current fiscal year
Trumbull Library	Heating Valve System Replacement	B3010	\$ 60,000	\$ -	\$ 60,000	To be completed in current fiscal year
Trumbull Library	HVAC Digital Control System	B3011	\$ 65,000	\$ -	\$ 65,000	A Eliminate
Trumbull Library	Ventilation System	B3012	\$ 10,000	\$ -	\$ 10,000	A Eliminate
Town Hall	Roofing	B3013	\$ 232,526	\$ (232,526)	\$ -	In Progress
Town Hall	Windows Replacement	B3014	\$ 191,180	\$ (190,049)	\$ 1,131	A Project Complete
Town Hall	Interior Doors	B3015	\$ 14,000	\$ -	\$ 14,000	A Eliminate
Town Hall	Aluminum Entrance Frames	B3016	\$ 80,000	\$ (25,826)	\$ 54,174	Near Completion, estimated time to complete within the month
Town Hall Annex	Stairs, Railings, and Ramp Replacement	B3017	\$ 30,000	\$ -	\$ 30,000	A Project completed in-house with operating budget funds
Town Hall Annex	Exterior Doors	B3018	\$ 10,000	\$ -	\$ 10,000	A Project completed in-house with operating budget funds
Police Hdqtrs	Exterior Walls Replacement and Brick Re	B3019	\$ 144,110	\$ (16,788)	\$ 127,322	A Project complete
Police Hdqtrs	Guard Rails	B3020	\$ 14,000	\$ -	\$ 14,000	A Eliminate
Police Hdqtrs	Wood Window Stools	B3021	\$ 18,500	\$ (18,500)	\$ -	In Progress
Police Hdqtrs	Roofing	B3022	\$ 30,414	\$ (23,018)	\$ 7,396	A Project Complete
Police Hdqtrs	Window Replacement	B3023	\$ 132,520	\$ (102,131)	\$ 30,389	In Progress, near completion
Senior Ctr	Roofing	B3024	\$ 97,455	\$ (97,455)	\$ -	A Project Complete
Senior Ctr	Kitchen Renovation	B3025	\$ 15,500	\$ (2,850)	\$ 12,650	Keep - tbd
Senior Ctr	Bathroom Renovations	B3026	\$ 9,300	\$ (3,301)	\$ 5,999	Keep - tbd
Public Works Yard	Boiler Insulation/Controls and Baseboard	B3027	\$ 48,200	\$ -	\$ 48,200	Keep - Plan to be determined over the next several months
Public Works Yard	Automatic Generator	B3028	\$ 200,000	\$ -	\$ 200,000	Keep - Plan to be determined over the next several months
Public Works Yard	Electrical Wiring	B3029	\$ 27,905	\$ -	\$ 27,905	Keep - Plan to be determined over the next several months
EMS Building	Window Replacement	B3030	\$ 15,370	\$ (13,360)	\$ 2,010	In Progress
EMS Building	Exterior/ Interior/ Garage Doors	B3031	\$ 44,500	\$ (32,113)	\$ 12,387	In Progress
EMS Building	Exhaust System - Toilet Rooms & Kitchen	B3032	\$ 12,000	\$ -	\$ 12,000	Keep - tbd
Total Facilities			\$ 1,502,480	\$ (757,917)	\$ 744,563	
Highway	SNOWPLOW/SANDER	B0301	\$ 160,000	\$ (151,269)	\$ 8,731	Complete
Highway	SNOWPLOW/SANDER	B0301	\$ 160,000	\$ (151,269)	\$ 8,731	Complete
Highway	SNOWPLOW/SANDER	B0301	\$ 160,000	\$ (151,269)	\$ 8,731	Complete
Highway	SNOWPLOW/SANDER	B0301	\$ 160,000	\$ (151,269)	\$ 8,731	Complete
Highway	SNOWPLOW/SANDER	B0301	\$ 160,000	\$ (151,269)	\$ 8,731	Complete
Highway	BACKHOE	B0301	\$ 91,000	\$ (92,630)	\$ (1,630)	Complete
Parks	Groundskeeper 580-D	B0301	\$ 89,647	\$ (87,844)	\$ 1,803	Complete
EMS		B0301	\$ 150,000	\$ (115,218)	\$ 34,782	Complete
Transfer Balance to Roadways		B0301	\$ -	\$ (37,279)	\$ (37,279)	Complete
Total Fleet/Equipment			\$ 1,130,647	\$ (1,089,318)	\$ 41,331	A
Economic Development	Nutmeg & Commerce Drive Repaving	B3000	\$ 200,000	\$ -	\$ 200,000	Keep - tbd
Other Projects	Construct Salt Shed	B3001	\$ 275,000	\$ (174,292)	\$ 100,708	Keep - bid pending for bid, additional smaller shed required as well
Other Projects	Pre-engineered Garages	B3002	\$ 400,000	\$ (24,987)	\$ 375,013	Keep - Plan to be determined over the next several months
Other Projects	Window Shutters	B3003	\$ 21,200	\$ (21,200)	\$ -	A Complete
Other Projects	Roof Replacement - Berkshire Ave	B3004	\$ 60,000	\$ (833)	\$ 59,167	Keep - tbd based on building use decision
Other Projects	Survey Equipment	B3005	\$ 18,000	\$ -	\$ 18,000	A Eliminate, per Dawn, set up in error
Other Projects	Space Reconfiguration	B3006	\$ 10,065	\$ -	\$ 10,065	Keep - tbd
Other Projects	GPS	B3007	\$ 71,550	\$ -	\$ 71,550	Keep - tbd
Other Projects	Wash Bay	B3008	\$ 150,000	\$ (10,250)	\$ 139,750	Keep - Plan to be determined over the next several months
Total Other Projects			\$ 1,205,815	\$ (231,582)	\$ 974,253	
Total 11/12 Bond Balance			\$ 6,801,797	\$ (4,893,613)	\$ 1,908,184	

RESOLUTION TC24-51 RESOLUTION APPROPRIATING \$1,100,000 FOR THE TRUMBULL CAPITAL IMPROVEMENT PLAN 2012-2013 AND AUTHORIZING THE ISSUE OF \$1,100,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE. *(Full Resolution Attached)*

Introduced by	Tesoro
Committee	Finance
Council	07-03-12
Referred to Selectman	07-05-12
Published	07-10-12
Effective	07-31-12

Certified by Clerk

Margaret D. Mastromoni
Clerk of the Council

Approved

Donald S. Cabot 7/6/12
First Selectman Date

TOWN OF TRUMBULL
Funding Plan for Capital Improvments
CY 2012

APPROVED RESOLUTION TC24-51 (7/2/2012)

	CY 2012	LOCIP	ROAD AID	GRANT	BUDGET	BOND
Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadways	-	-	-	-	-	-
Public Facilities	335,000	40,000	-	-	-	295,000
Fleet & Equipment	45,000	-	-	-	-	45,000
Other	3,196,000	152,000	-	2,012,500	371,000	660,500
Enterprise	73,000	-	-	-	-	73,000
TOTAL*	\$ 3,649,000	\$ 192,000	\$ -	\$ 2,012,500	\$ 371,000	\$ 1,073,500
Bond Financing Costs on Town's CIP bonding at 2% rounded						\$ 22,190
TOTAL, this resolution						\$ 1,095,690

* Projected costs are gross amounts; actual bonded amounts will be net of any other funding sources, including State reimbursements. Amounts proposed for future periods are not adjusted for inflation.

ROUNDED TO \$1,100,000

TC 24-42

7/2/2012

\$ 956,520
Roadways

\$ 609,000
Fleet +
Equip

\$ 1,565,520

RESOLUTION APPROPRIATING \$1,565,520 FOR THE TRUMBULL CAPITAL IMPROVEMENT PLAN 2012-2013 AND AUTHORIZING THE ISSUE OF \$1,565,520 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 \$1,565,520 is appropriated for the planning, acquisition and construction of the Town of Trumbull Capital Improvement Plan 2012-2013, as adopted and amended by the Town Council from time to time, and consisting of: (i) Roadway reconstruction and improvement; (ii) Fleet and equipment, and for appurtenances, equipment and services related thereto, or so much thereof as may be accomplished within such appropriation, including 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 2012-2013 CIP.

Section 2. To meet said appropriation \$1,565,520 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 the amount not be less than 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, 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, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. 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

TOWN OF TRUMBULL
Funding Plan for Capital Improvments
CY 2012

	CY 2012	LOGIP	ROAD AID	GRANT	BUDGET	BOND
Board of Education		\$ -	\$ -	\$ -	\$ -	\$ -
Roadways	1,536,090	-	499,349	80,221	-	956,520
Public Facilities		-	-	-	-	-
Fleet & Equipment	609,000	-	-	-	-	609,000
Other		-	-	-	-	-
Enterprise		-	-	-	-	-
TOTAL*	\$ 2,145,090	\$ -	\$ 499,349	\$ 80,221	\$ -	\$ 1,565,520

* Projected costs are gross amounts; actual bonded amounts will be net of any other funding sources, including State reimbursements. Amounts proposed for future periods are not adjusted for inflation.

Town of Trumbull
 Department of Public Works
 Bond Balance Summary for CIP 2012 and 2013
 As of February 28, 2014

*** Bonded portion of projects ONLY. See supporting schedules for other funding sources/projects for each CIP year.***

Location	Project Name	Number	Net Funding Available	Expended	Balance	Comments
CIP 2012						
Roadways	Various	B3034	\$ 956,520	\$ (85,313)	\$ 871,207	To be used for paving during current fiscal year
Town Hall	Elevator	B3036	\$ 250,000	\$ (241,726)	\$ 8,274	Complete, verifying any open invoices. will close out w/in the month
Public Works Yard	Exhaust System - Garage Area	B3037	\$ 45,000	\$ (44,832)	\$ 168	A Complete
Total Facilities			\$ 295,000	\$ (286,558)	\$ 8,442	
Parks	Chipper	B3035	\$ 45,000	\$ (44,369)	\$ 631	Complete
Highway	Snowplow/Sander	B3035	\$ 160,000	\$ (166,194)	\$ (6,194)	Complete
Highway	SNOWPLOW/SANDER	B3035	\$ 160,000	\$ (166,194)	\$ (6,194)	Complete
Highway	PAYLOAD/BACKHOE	B3035	\$ 164,000	\$ (160,780)	\$ 3,220	Complete
Highway	Truck Lift	B3035	\$ 125,000	\$ (97,970)	\$ 27,030	Complete
Total Fleet and Equipment			\$ 654,000	\$ (635,507)	\$ 18,493	A
Tashua Knolls	Tennis Court Light Timers	B8002	\$ 10,000	\$ (5,168)	\$ 4,832	A Complete
Highway	Salt Shed/Pre-Engineered Gargages	B3038	\$ 200,000	\$ -	\$ 200,000	Keep - Plan to be determined over the next several months
Town Hall	Standby Generator	B3039	\$ 150,000	\$ (135,011)	\$ 14,989	A Complete
Twin Brooks Beach	Parking Lot Replacement	B6003	\$ 30,000	\$ (51,163)	\$ (21,163)	A Complete - transfer btwn projects required to eliminate balance
Police Department	Technology Upgrades	B2001	\$ 248,000	\$ (167,147)	\$ 80,853	Not a public works project
Police Department	Disaster Recovery	B1000	\$ 22,500	\$ -	\$ 22,500	Not a public works project
Total Other Projects			\$ 660,500	\$ (358,489)	\$ 302,011	
Tashua Knolls	Toro Greensmower 3100	B2100	\$ 30,000	\$ -	\$ 30,000	Not a public works project
Tashua Knolls	Toro Green Aerifier	B2100	\$ 16,000	\$ -	\$ 16,000	Not a public works project
Tashua Knolls	Renovate Bunkers	B2101	\$ 15,000	\$ -	\$ 15,000	Not a public works project
Tashua Knolls	Renovation of Maintenance Barn	B2102	\$ 10,000	\$ -	\$ 10,000	Not a public works project
			\$ 73,000	\$ -	\$ 73,000	
Total CIP 2012			\$ 2,639,020	\$ (1,365,867)	\$ 1,273,153	

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

	CY 2013	LOCIP	ROAD AID	GRANT	BUDGET	BOND	BOF Approv
Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Roadways	2,158,782	-	-	-	-	2,158,782	2,158,782
Public Facilities	1,378,800	-	-	502,800	-	876,000	718,500
Fleet & Equipment	953,000	-	-	-	-	953,000	953,000
Other	7,502,500	220,000	-	6,629,500	60,000	593,000	377,000
Enterprise	1,424,886	-	-	-	-	1,424,886	1,424,886
TOTAL*	\$ 13,417,968	\$ 220,000	\$ -	\$ 7,132,300	\$ 60,000	\$ 6,005,668	\$ 5,632,168
BONDING COSTS						60,057	17,832
Five-Year Total						\$ 6,065,725	\$ 5,650,000
Round to nearest \$5,000						\$ 6,066,000	\$ 5,650,000

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

Nature Center Demand BOF (50,000)
~~*\$582,168*~~
Bonding costs 27,832 Bonding
27,832
 1 of 9

Town of Trumbull
 Summary of Funding For Paving Program
 As of 02/28/14

Funding Source	FY13			FY14		
	Budget	Actual	Variance	Budget	Actual	Variance
Bonding	\$ 956,520	\$ (85,313)	\$ 871,207	\$ 4,658,782	\$ (4,425,009)	\$ 233,773
Road Aid for Paving Program	Road Aid not used for FY13 Paving Program			1,081,350	(715,000)	366,350
Total Available			871,207			600,123
Less: FY12 Road Aid - Balance is carried forward to future years Carryforward and additional funding was used in FY14			-			-
Net Available			871,207			600,123
Cost to Complete based on original budgeted amount			(572,116)			(464,234)
Additional Estimated Costs (see 2013 14 program worksheet for related detail)						(187,105)
Total Net Available/(Needed)			\$ 299,091			\$ (51,216)

Operating Budget funds in the Highway Construction account are not included on this worksheet as the account is used for various purposes and is not exclusive to the paving program.

Bonding 2,158,782
 WPCA bonding (part of \$39.5M) 2,500,000
4,658,782

Town of Trumbull
 Department of Public Works
 Bond Balance Summary for CIP 2012 and 2013
 As of February 28, 2014

*** Bonded portion of projects ONLY. See supporting schedules for other funding sources/projects for each CIP year.***

Location	Project Name	Number	Net Funding Available	Expended	Balance	Comments
CIP 2013						
Roadways	Various	B3040	\$ 4,658,782	\$ (4,426,009)	\$ 233,773	To be used for paving during current fiscal year
Library	Replace Boiler	B3041	\$ 54,000	\$ (50,000)	\$ 4,000	Verfying Complete
Town Hall	HVAC System/UI Partership	B3042	\$ 10,000	\$ -	\$ 10,000	Keep - Currently in planning phase
Town Hall	Bldg/Security Cameras	B3043	\$ 150,000	\$ -	\$ 150,000	Not a public works project
Public Works Yard	Roofing - Garage	B3044	\$ 135,000	\$ (52,810)	\$ 82,190	Keep - Plan to be determined over the next several months
Public Works Yard	Flooring	B3045	\$ 12,000	\$ -	\$ 12,000	Keep - Plan to be determined over the next several months
Public Works Yard	Locker Room Renovations	B3048	\$ 20,000	\$ -	\$ 20,000	Keep - Plan to be determined over the next several months
Public Works Yard	Wash Bay	B3047	\$ 260,000	\$ -	\$ 280,000	Keep - Plan to be determined over the next several months
EMS	Circuit Upgrade		\$ 28,000	\$ -	\$ 28,000	Keep
Total Facillties			\$ 689,000	\$ (102,810)	\$ 586,190	
Parks	Backhoe	B3048	\$ 124,000	\$ (104,900)	\$ 19,100	A Complete
Parks	Groundmaster	B3048	\$ 75,000	\$ (68,372)	\$ 6,628	A Complete
Highway	Brushloader	B3048	\$ 204,000	\$ (163,198)	\$ 40,802	A Complete
Highway	Mower	B3048	\$ 165,000	\$ (152,878)	\$ 12,122	A Complete
Highway	Snowplow/Sander	B3048	\$ 170,000	\$ (166,928)	\$ 3,072	A Complete
Highway	Payloader	B3048	\$ 170,000	\$ (161,448)	\$ 8,552	A Complete
Highway	Truck Lift	B3048	\$ 45,000	\$ (38,767)	\$ 6,233	Purchased, Installation in Progress
Total Fleet and Equipment			\$ 953,000	\$ (856,491)	\$ 96,509	
Long Hill Green	Business District Enhancement	B1401	\$ 100,000	\$ -	\$ 100,000	Eliminate?
Memitt Blvd	Traffic Study	B1402	\$ 20,000	\$ -	\$ 20,000	
Park Improvements	Ranger Station Relocation	B3049	\$ 100,000	\$ -	\$ 100,000	
Park Improvements	Abraham Nichols Barn	B3050	\$ 20,000	\$ -	\$ 20,000	In Progress, Fall 2014
Other	Old Town Road	B3051	\$ 15,000	\$ -	\$ 15,000	Keep
Other	Brock Street Bridge	B3052	\$ 12,000	\$ -	\$ 12,000	Keep
Other	Horse Tavern Brook	B3053	\$ 20,000	\$ (4,527)	\$ 15,473	In Progress
Other	Canoe Brook Leak-off	B3056	\$ 15,000	\$ (9,590)	\$ 5,410	A Complete
Other	Mary Bill Property	B3054	\$ 25,000	\$ (4,384)	\$ 20,616	In Progress
Total Other			\$ 327,000	\$ (18,501)	\$ 308,499	
WPCA	Various Roads- Repairs	B1001	\$ 300,000	\$ (80,148)	\$ 219,852	
WPCA	Wright Pierce Phase II-Immediate Rep.	B1002	\$ 308,330	\$ (68,318)	\$ 240,012	
WPCA	Wright Pierce Phase II-Recom. Repairs	B1003	\$ 252,556	\$ -	\$ 252,556	
WPCA	2013 Paving Sanitary Sewer Inspection	B1003	\$ 21,000	\$ -	\$ 21,000	
WPCA	Strobel Road Repairs	B1005	\$ 350,000	\$ -	\$ 350,000	
WPCA	2014 Paving Sanitary Sewer Inspection	B1006	\$ 13,000	\$ -	\$ 13,000	
WPCA	Analysis to Centralize Pump St. Monitor.	B1007	\$ 120,000	\$ -	\$ 120,000	
WPCA	Park Ave Pump Station Generator	B1008	\$ 60,000	\$ -	\$ 60,000	
Total WPCA			\$ 1,424,886	\$ (148,486)	\$ 1,276,420	
Total CIP 2013 Bond Balance			\$ 8,052,668	\$ (5,551,277)	\$ 2,501,391	

*Includes \$2,500,000 available from WPCA Contract IV project B0591

A - Total of Projects Eliminated or Completed as of 2/28/14: \$ 451,185

BOE PROJECTS

Trumbull Public Schools 2014-15 Capital Request Description of Estimate Basis

added the replacement of boards to his quote. In addition, the school prints were reviewed with the roof consultant that is working on the Madison project and it was verified that \$99,000 was a reasonable budget figure.

Fuel Tank Removal (Daniels Farm- \$50,000, Jane Ryan-\$50,000)

The cost of tank removal was discussed with two contractors. The estimated removal cost included \$12,000-\$15,000 for the removal, added cost for site work, cost for setting piping up for an above ground tank as a future option, and a contingency for a small amount of leak remediation. This does not include a new oil tank (additional \$100,000 approximately).

Attachment C and C1 – Similar Tank removal bids –One from MD and one from CT

Roof Replacement Design for Hillcrest (\$38,500)

This cost is based on the cost of the Madison design cost of \$25,770 (\$24,500 not including test cuts). Inflation and a cost to prepare documents for State reimbursement are included in this request. As a reference, please note, for the Middlebrook Window project, the added cost for State reimbursement design work is \$8000. The Madison project is not a full roof replacement so State reimbursement design was not a consideration.

Attachment D – Madison Roof Design PO

Jane Ryan Electrical Design Work (\$50,000)

This estimate is based on electrical design work under contract for generator design. This work is to review electrical service, loads, and the distribution system (similar to generator work), advanced testing as necessary, verify integrity of system, update and verify electrical drawings for the school, and produce detailed recommendations for necessary repairs or replacements.

Repair Madison Walls – (\$1,150,000)

Based on engineers estimate- working with John Marsillio and Public Works.

Madison Roof – (\$200,000)

This request is to provide the funds necessary to fully fund the Madison roof project. This cost is based on the designer's estimate—see attached. Original budget was \$1,078,000 (Insurance \$178,000 and previous capital appropriation of \$900,000. Approximately \$185,000 was used for emergency wall repairs at Madison. The estimate for the project is 1.1 million.

Attachment E – Designer's Estimated Budget

Trumbull Public Schools 2014-15 Capital Request
Description of Estimate Basis

Middlebrook Window Project- (\$350,000)

Based on the designer's revised estimate including abatement and additional costs to apply for State reimbursement. We have an appropriation of \$1,150,000 (including design funds). The \$350,000 represents the balance needed to complete the project.

Attachment F – MB Estimated Window Project Budget

Fleet and Equipment – (\$195,000)

Based on dealers estimates/quotes—see attached.

Attachment G – Vehicle quotes

Trumbull Public Schools 2014-15 Capital Request Description of Estimate Basis

District Facilities Assessment - \$200,000

This request is based on the cost of the previous 2007 assessment which cost \$105,000. The price has been increased because three more buildings are being added to the study (Frenchtown, Agriscience, and Trumbull Early Childhood Education Center) and the scope will include a facility security review based on Public Act 13-3 which was not included in 2007. Inflation was considered. A limited review of the high school will be included, with particular emphasis on PA 13-3.

Attachment A - Facilities study – 2007

Intercom replacements (Booth Hill -\$34,500, Daniels Farm-\$37,500, Jane Ryan-\$34,500,- Tashua \$34,500)

The cost for the intercom systems is based on the cost for Madison 4 years ago adjusted for inflation and an increase in scope. These projects will include adding lines to rooms not currently wired and repairing lines. There are areas that for security and safety reasons, additional functionality and connectivity have been requested. Examples of such areas include conference rooms, work rooms, and new/converted classrooms. Each new area requires a separate line to be run back to the new console. In addition, enhanced speakers are needed in assembly spaces. This cost was discussed with the contractor that installed the last system to verify the estimate was reasonable.

Attachment B - PA /Console and Clock Back-up

New Clock Systems – (Booth Hill-\$20,808, Daniels Farm-\$22,285, Madison-\$28,500)

This cost is based on the last clock system bid. The higher cost includes the possibility of needing two receivers/transmitters—something we cannot determine until each school is surveyed by the bid award winner. In addition, the number of clocks at each school accounts for some of the price difference.

Attachment B - PA /Console and Clock Back-up

Paving

The paving estimates were developed by the Town engineering department.

Daniels Farm Pitched Roof Replacement - \$99,004.65

This cost derived initially from a ballpark quote we received from a contractor. The estimate was for apx. \$65,000 and did not include any management cost or board replacement. We

2014-15
BOE CAPITAL REQUEST BY LOCATION

BUILDING	CATEGORY	DESCRIPTION	2014-15	Estimate Source
District	Planning	Facility Assessment	200,000.00,	Based on previous study (4)
SUBTOTAL				200,000.00
Booth Hill	Life Safety	Provide new Intercom System With Handsets in classrooms.	34,500.00,	Estimate, previous similar project discussion with last contractor. (B)
Booth Hill	Clock System	New master control and room clocks	20,808.00	Estimate, previous similar project, discussion with last contractor.
Booth Hill	Paving	Re-pave asphalt parking / drive / sidewalks	525,000.00,	Est. Provided by Town Engineers
SUBTOTAL				580,308.00
Daniels Farm	Roofing	Replace shingle roof over classrooms	99,004.65	Contractor estimate, verified discussion with roof consultant
Daniels Farm	Fuel Tanks		50,000.00	Consultation with contractors
Daniels Farm	Life Safety	Provide new Intercom System With Handsets in classrooms.	37,500.00,	Estimate, previous similar project, discussion with last contractor. (B)
Daniels Farm	Electrical	New master control and room clocks	22,285.37,	Estimate, previous similar project, discussion with last contractor.
Daniels Farm	Paving	Overlay Courts With Asphalt Paving	40,000.00	Est. Provided by Town Engineers
SUBTOTAL				248,790.02
Hillcrest	Roofing	Replace entire roof-Design	38,500.00,	Based on Madison Roof Design cost
SUBTOTAL				38,500.00
Jane Ryan	Fuel Tanks	Remove 8000 gallon fuel tank	50,000.00	Consultation with contractors
Jane Ryan	Electrical	Design Electrical Power and distribution upgrade	50,000.00,	Based on similar design work
Jane Ryan	Life Safety	Provide new Intercom System With Handsets in classrooms.	34,500.00,	Estimate, previous similar project, discussion with last bid winner
SUBTOTAL				134,500.00

2014-15
BOE CAPITAL REQUEST BY LOCATION

BUILDING	CATEGORY	DESCRIPTION	2014-15	Estimate Source
Madison	Masonry	Repair Exterior Brick Walls	1,150,000.00	Cost estimate from engineer (E)
Madison	Masonry	Madison Roof	200,000.00	Cost estimate from designer
Madison	Electrical	New master control and room clocks	28,500.00	Estimate, previous similar project, discussion with last contractor.
SUBTOTAL			1,378,500.00	
Middlebrook	Windows	Additional Window req. due to abatement	350,000.00	Cost estimate from designer (F)
Middlebrook	Paving	Overlay Courts With Asphalt Paving	70,000.00	Est. Provided by Town Engineers
SUBTOTAL			420,000.00	
Tashua	Life Safety	Provide new Intercom System With Handsets in classrooms.	34,500.00	(B)
Tashua	Paving	Overlay Courts With Asphalt Paving	180,000.00	Est. Provided by Town Engineers
SUBTOTAL			214,500	
SUBTOTAL			3,215,098.02	
Technology		Server Consolidation/Back-up (Smartboards removed)	25,000.00	
Fleet and Equipment			195,000.00	Vendor Estimates (C)
BOE TOTAL			3,435,098.02	

**TOWN OF TOWN TRUMBULL
BID RESULTS**

Attachment B - PA /Console and Clock Back-up

RFQ/P 5854 REPLACEMENT PA CONSOLE@ MMS- BOE DUE: 6/7/10

COMPANY	TOTAL LUMP SUM BID
UNITECH SOUND	\$43,352.82
ITS	\$17,633.00
AHC ELECTRONICS	\$24,652.32



R. Chimini, Purchasing Agent

**TOWN OF TOWN TRUMBULL
BID RESULTS**

RFQ/P 5987- BOE- Wireless Clocks at Hillcrest MS DUE: 05/21/13

COMPANY	Wireless Clock Sys.	Add'l 12 1/2 Clock	TOTAL
M&SAudio	13,879.00	169.00	13,948.00
Integrated Technical Sys	11,553.00	125.00	11,553.00



R. Chimini, Purchasing Agent

Attachment C

		VENDOR #1 ETT Environmental Services Durham, CT VENDOR #5583		VENDOR #2 SRS Petroleum Services West Bridgewater, MA VENDOR #3787		VENDOR #3 Lemelin Environmental Services, Inc. Chicopee, MA VENDOR #4032		VENDOR #4 LaMountain Bros., Inc. Oxford, MA VENDOR #3957		
#	DESCRIPTION	QTY	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
BASE BID - REMOVING UST-INSTALLING AST										
1	BASE BID for performing all work under described under the technical specifications and drawings for the removal of the underground fuel tanks	1	\$22,000.00	\$22,000.00	\$20,000.00	\$20,000.00	\$36,400.00	\$36,400.00	\$35,102.00	\$35,102.00
2	BASE BID for performing all work under described under the technical specifications and drawings for the installation of the aboveground fuel tanks	1	\$325,000.00	\$325,000.00	\$344,000.00	\$344,000.00	\$358,640.00	\$358,640.00	\$391,021.00	\$391,021.00
				\$347,000.00			\$364,000.00	\$395,040.00	\$426,123.00	

Attachment C

		VENDOR #5		VENDOR #6		
		TMC Environmental Franklin, MA VENDOR #3853		Service Station Equipment Uncasville, CT VENDOR #4002		
#	DESCRIPTION	QTY	Unit Price	Extension	Unit Price	Extension
BASE BID - REMOVING UST-INSTALLING AST						
1	BASE BID for performing all work under described under the technical specifications and drawings for the removal of the underground fuel tanks	1	\$18,500.00	\$18,500.00	\$49,650.00	\$49,650.00
2	BASE BID for performing all work under described under the technical specifications and drawings for the installation of the aboveground fuel tanks	1	\$414,000.00	\$414,000.00	\$400,000.00	\$400,000.00
				\$432,500.00		\$449,650.00

UNIT PRICES FOR FUEL SYSTEM CLEANING, MAINTNENANCE AND FUEL OIL TANK REPLACEMENT

BID TABULATION

		APEX COMPANIES, INC.		DATANET ENGINEERING INC.		PETROLEUM SERVICES, INC.		R.J. NEWMAN, INC.		TOTAL ENVIRONMENTAL CONCEPTS, INC.	
A	BASE BID 1 – Lump sum bid for Thurmont Middle School (TMS) - Fiberglass:	\$	186,226.00	\$	98,150.00	\$	121,950.00	\$	142,987.00	\$	203,859.00
	BASE BID 2 – Lump sum bid for TMS - Steel:	\$	192,100.00	\$	116,000.00	\$	123,995.00	\$	142,105.00	\$	216,903.00
	BASE BID 3 – Allowance for TMS contaminated materials:	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00
	BASE BID 4 – Cost to provide Performance & Payment bonds for the Thurmont Middle School project:	\$	3,314.00	\$	3,480.00	\$	7,500.00	\$	4,178.00	\$	4,058.00
	BASE BID 5 – Removal of tank per scope of work at Middletown Elementary School (MES):	\$	17,306.00	\$	13,800.00	\$	18,350.00	\$	16,137.00	\$	27,304.00
	BASE BID 6 – Removal of tank per scope of work at Middletown High School (MHS):	\$	19,018.00	\$	15,000.00	\$	19,450.00	\$	19,443.00	\$	37,035.00
	BASE BID 7 – Allowance for MHS contaminated materials:	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00
B.	UNIT PRICES: The following units shall be provided as specified on UPME1.0, 1UPME1.02 and UPME2.01 including all amenities physically connected or attached to the proposed replacement tank unless otherwise indicated.										
I.	Unit Price for below grade tank removal systems as indicated (No tank replacement): Include REMOVAL and DISPOSAL of existing fuel tank(s) and piping with regulatory inspections and approvals. (Includes tank cleaning for disposal). Below grade tank removal includes providing fill material to the site and installing as required to fill and compact (97% modified proctor) the excavation returning the site to original contours.										
	a1. 20,000 Gallon 10' diameter tank removal.	\$	22,570.00	\$	16,500.00	\$	35,600.00	\$	20,200.00	\$	15,487.00
	a2. 20,000 Gallon above grade tank removal.	\$	8,723.00	\$	9,000.00	\$	19,250.00	\$	8,928.00	\$	7,660.00
	b1. 15,000 Gallon 8' diameter tank removal:	\$	21,516.00	\$	15,000.00	\$	27,450.00	\$	19,143.00	\$	14,261.00
	b2. 15,000 Gallon above grade tank removal.	\$	8,723.00	\$	8,750.00	\$	16,950.00	\$	8,928.00	\$	7,540.00
	c1. 10,000 Gallon 8' diameter tank removal:	\$	19,786.00	\$	13,800.00	\$	21,500.00	\$	16,137.00	\$	13,034.00
	c2. 10,000 Gallon above grade tank removal:	\$	8,700.00	\$	8,400.00	\$	11,500.00	\$	6,650.00	\$	7,420.00
	d1. 8,000 Gallon 8' diameter tank removal:	\$	19,006.00	\$	12,200.00	\$	14,950.00	\$	13,200.00	\$	12,638.00
	d2. 8,000 Gallon above grade tank removal:	\$	8,500.00	\$	7,500.00	\$	8,950.00	\$	6,650.00	\$	7,300.00
	e1. 6,000 Gallon 8' diameter tank removal.	\$	18,439.00	\$	9,450.00	\$	13,425.00	\$	12,000.00	\$	12,300.00
	e2. 6,000 Gallon above grade tank removal:	\$	8,500.00	\$	6,200.00	\$	8,095.00	\$	6,000.00	\$	7,240.00
	f1. 275 to 500 Gallon above grade tank removal	\$	7,500.00	\$	1,200.00	\$	2,895.00	\$	1,500.00	\$	1,200.00
	f2. Mark-up to actual cost for removal of tanks or materials not specified:		15%		15%		15%		13%		15%
II.	Unit Price for Tank Replacement System as indicated (reinstall replacement tank): REMOVAL and DISPOSAL of existing fuel tank(s), provide and install replacement fuel oil tank include reconnections for operational fuel system, fuel level measuring stick with storage pipe and cover (in ground tanks requires a measuring stick and PVC weather tight storage pipe, above grade tanks require a weather tight storage pipe attached to above ground tanks). All tanks require regulatory inspections and approvals. (Concrete and or asphalt will be installed at a unit price for the actual units required). Fire Guard Tanks are above grade tanks.										
	a1. 20,000 Gallon Steel Replacement 10' diameter:	\$	204,535.00	\$	85,000.00	\$	212,875.00	\$	110,000.00	\$	110,096.00
	a2. 20,000 Gallon Fiberglass Replacement 10' diameter:	\$	179,831.00	\$	74,000.00	\$	204,900.00	\$	124,000.00	\$	96,807.00
	a3. 20,000 Gallon Titan or approved equal 10' diameter:	\$	195,281.00	\$	83,000.00	\$	207,850.00	\$	105,000.00	\$	98,347.00
	a4. 20,000 Gallon Fire Guard or approved equal 10'6" diameter:	\$	77,422.00	\$	76,000.00	\$	92,750.00	\$	112,000.00	\$	74,080.00
	b1. 15,000 Gallon Steel Replacement 8' diameter:	\$	186,236.00	\$	85,000.00	\$	203,250.00	\$	105,000.00	\$	105,264.00
	b2. 15,000 Gallon Fiberglass Replacement 8' diameter:	\$	161,966.00	\$	72,000.00	\$	195,750.00	\$	107,000.00	\$	93,282.00
	b3. 15,000 Gallon Titan or approved equal 8' diameter:	\$	176,457.00	\$	75,000.00	\$	195,575.00	\$	100,000.00	\$	94,344.00
	b4. 15,000 Gallon Fire Guard or approved equal 8'8" diameter:	\$	67,722.00	\$	71,000.00	\$	81,950.00	\$	98,500.00	\$	66,706.00
	c1. 10,000 Gallon Steel Replacement 8' diameter:	\$	147,958.00	\$	65,000.00	\$	134,250.00	\$	95,700.00	\$	84,455.00
	c2. 10,000 Gallon Fiberglass Replacement 8' diameter:	\$	131,278.00	\$	50,500.00	\$	125,750.00	\$	105,000.00	\$	76,309.00
	c3. 10,000 Gallon Titan or approved equal 8' diameter:	\$	143,023.00	\$	60,000.00	\$	128,650.00	\$	87,900.00	\$	79,680.00
	c4. 10,000 Gallon Fire Guard or approved equal 8'8" diameter:	\$	55,350.00	\$	63,000.00	\$	63,750.00	\$	86,000.00	\$	53,385.00

UNIT PRICES FOR FUEL SYSTEM CLEANING, MAINTNENANCE AND FUEL OIL TANK REPLACEMENT

BID TABULATION

	APEX COMPANIES, INC.	DATANET ENGINEERING INC.	PETROLEUM SERVICES, INC.	R.J. NEWMAN, INC.	TOTAL ENVIRONMENTAL CONCEPTS, INC.
d1. 8,000 Gallon Steel Replacement 8' diameter:	\$ 132,888.00	\$ 61,500.00	\$ 116,275.00	\$ 66,000.00	\$ 76,765.00
d2. 8,000 Gallon Fiberglass Replacement 8' diameter:	\$ 123,260.00	\$ 50,000.00	\$ 109,250.00	\$ 84,200.00	\$ 71,669.00
d3. 8,000 Gallon Titan or approved equal 8' diameter:	\$ 131,195.00	\$ 55,000.00	\$ 111,675.00	\$ 77,000.00	\$ 72,722.00
d4. 8,000 Gallon Fire Guard or approved equal 8'8" diameter:	\$ 49,390.00	\$ 57,500.00	\$ 54,995.00	\$ 75,000.00	\$ 47,842.00
e1. 6,000 Gallon Steel Replacement 8' diameter:	\$ 103,630.00	\$ 48,000.00	\$ 100,000.00	\$ 49,800.00	\$ 71,695.00
e2. 6,000 Gallon Fiberglass Replacement 8' diameter:	\$ 96,837.00	\$ 40,000.00	\$ 95,900.00	\$ 77,000.00	\$ 66,207.00
e3. 6,000 Gallon Titan or approved equal 8' diameter:	\$ 100,555.00	\$ 42,000.00	\$ 97,500.00	\$ 56,000.00	\$ 64,923.00
e4. 6,000 Gallon Fire Guard or approved equal 8'6" diameter:	\$ 44,500.00	\$ 52,500.00	\$ 48,995.00	\$ 65,000.00	\$ 43,203.00
f1. 1,000 Gallon above grade tank:	\$ 22,600.00	\$ 15,000.00	\$ 22,450.00	\$ 12,582.00	\$ 13,834.00
f2. 500 Gallon above grade tank (install tank float gauge):	\$ 15,000.00	\$ 8,500.00	\$ 16,850.00	\$ 10,556.00	\$ 12,916.00
f3. 300 Gallon above grade tank (install tank float gauge):	\$ 13,000.00	\$ 8,500.00	\$ 13,650.00	\$ 10,352.00	\$ 11,918.00
f4. 275 Gallon above grade tank (install tank float gauge):	\$ 13,000.00	\$ 8,000.00	\$ 13,250.00	\$ 10,325.00	\$ 10,781.00
f5. Actual cost mark-up for tanks/materials not specifically requested:	15%	15%	15%	13%	15%
iii. Unit price for installation of Steel, Fiberglass and Titan Tanks (below grade), Fire Guard Tanks (above grade). Anticipate minimal grading for above tanks. (Installation of NEW tank systems): Provide and install NEW fuel tank(s) including connections for operational fuel system, fuel level measuring stick with in ground storage pipe and cover, with regulatory inspections and approvals. (Concrete and/or asphalt will be installed at a unit price for the actual units required).					
a1. 20,000 Gallon Steel New Tank 10' diameter:	\$ 177,162.00	\$ 70,000.00	\$ 202,520.00	\$ 94,700.00	\$ 113,027.00
a2. 20,000 Gallon Fiberglass New Tank 10' diameter:	\$ 99,359.00	\$ 62,000.00	\$ 179,950.00	\$ 114,500.00	\$ 99,738.00
a3. 20,000 Gallon Titan or approved equal 10' diameter:	\$ 167,908.00	\$ 68,000.00	\$ 182,850.00	\$ 93,000.00	\$ 101,279.00
a4. 20,000 Gallon Fire Guard or approved equal 10'8" diameter:	\$ 68,950.00	\$ 68,000.00	\$ 72,750.00	\$ 96,500.00	\$ 65,799.00
b1. 15,000 Gallon Steel New Tank 8' diameter:	\$ 159,137.00	\$ 70,000.00	\$ 190,350.00	\$ 92,800.00	\$ 107,324.00
b2. 15,000 Gallon Fiberglass New Tank 8' diameter:	\$ 134,867.00	\$ 60,000.00	\$ 179,900.00	\$ 96,300.00	\$ 95,341.00
b3. 15,000 Gallon Titan or approved equal 8' diameter:	\$ 149,358.00	\$ 63,000.00	\$ 187,975.00	\$ 82,500.00	\$ 96,403.00
b4. 15,000 Gallon Fire Guard or approved equal 8'6" diameter:	\$ 59,261.00	\$ 63,000.00	\$ 65,750.00	\$ 86,900.00	\$ 58,546.00
c1. 10,000 Gallon Steel New Tank 8' diameter:	\$ 125,590.00	\$ 59,000.00	\$ 117,750.00	\$ 86,200.00	\$ 86,722.00
c2. 10,000 Gallon Fiberglass New Tank 8' diameter:	\$ 108,910.00	\$ 39,000.00	\$ 110,325.00	\$ 96,000.00	\$ 78,576.00
c3. 10,000 Gallon Titan or approved equal 8' diameter:	\$ 120,654.00	\$ 47,500.00	\$ 112,850.00	\$ 78,200.00	\$ 81,946.00
c4. 10,000 Gallon Fire Guard or approved equal 8'6" diameter:	\$ 46,886.00	\$ 55,000.00	\$ 55,250.00	\$ 79,900.00	\$ 45,345.00
d1. 8,000 Gallon Steel New Tank 8' diameter:	\$ 110,922.00	\$ 45,000.00	\$ 101,325.00	\$ 59,500.00	\$ 79,165.00
d2. 8,000 Gallon Fiberglass New Tank 8' diameter:	\$ 101,295.00	\$ 35,000.00	\$ 95,700.00	\$ 77,900.00	\$ 74,070.00
d3. 8,000 Gallon Titan or approved equal 8' diameter:	\$ 109,299.00	\$ 39,000.00	\$ 96,725.00	\$ 53,000.00	\$ 75,123.00
d4. 8,000 Gallon Fire Guard or approved equal 8'8" diameter:	\$ 41,127.00	\$ 41,000.00	\$ 47,750.00	\$ 73,900.00	\$ 39,923.00
e1. 6,000 Gallon Steel New Tank 8' diameter:	\$ 100,882.00	\$ 39,000.00	\$ 86,500.00	\$ 46,000.00	\$ 74,170.00
e2. 6,000 Gallon Fiberglass New Tank 8' diameter:	\$ 94,089.00	\$ 31,500.00	\$ 82,750.00	\$ 73,000.00	\$ 68,681.00
e3. 6,000 Gallon Titan or approved equal 8' diameter:	\$ 97,807.00	\$ 33,500.00	\$ 84,750.00	\$ 41,000.00	\$ 67,398.00
e4. 6,000 Gallon Fire Guard or approved equal 8'8" diameter:	\$ 36,267.00	\$ 39,000.00	\$ 40,250.00	\$ 66,900.00	\$ 35,346.00
f1. 1,000 Gallon above grade tank:	\$ 14,407.00	\$ 11,000.00	\$ 17,750.00	\$ 12,000.00	\$ 9,356.00

UNIT PRICES FOR FUEL SYSTEM CLEANING, MAINTNENANCE AND FUEL OIL TANK REPLACEMENT

BID TABULATION

		APEX COMPANIES, INC.		DATANET ENGINEERING INC.		PETROLEUM SERVICES, INC.		R.J. NEWMAN, INC.		TOTAL ENVIRONMENTAL CONCEPTS, INC.	
f2.	500 Gallon above grade tank (install tank float gauge):		\$ 12,330.00		\$ 9,200.00		\$ 14,970.00		\$ 10,000.00		\$ 8,438.00
f3.	300 Gallon above grade tank (install tank float gauge):		\$ 12,746.00		\$ 8,000.00		\$ 11,150.00		\$ 9,800.00		\$ 7,682.00
f4.	275 Gallon above grade tank (install tank float gauge):		\$ 12,746.00		\$ 8,000.00		\$ 11,150.00		\$ 9,750.00		\$ 7,500.00
f5.	Actual cost mark-up for tanks/materials not specifically requested:		15%		14%		15%		13%		15%
IV.	Unit cost for labor and materials to install two monitoring wells. Includes all conduits, junction boxes, pull string (for later installation and monitoring well casing with cover as required by P1.01 and P1.02:										
		Monitoring Well & Conduit only:	Equipment installd:	Monitoring Well & Conduit only:	Equipment installd:	Monitoring Well & Conduit only:	Equipment installd:	Monitoring Well & Conduit only:	Equipment installd:	Monitoring Well & Conduit only:	Equipment installd:
a.	20,000 Gallon:	\$ 13,570.00	\$ 14,770.00	\$ 3,000.00	\$ 4,000.00	\$ 400.00	\$ 2,000.00	\$ 1,500.00	\$ 3,000.00	\$ 850.00	\$ 995.00
b.	15,000 Gallon:	\$ 13,570.00	\$ 14,770.00	\$ 3,000.00	\$ 4,000.00	\$ 400.00	\$ 2,000.00	\$ 1,500.00	\$ 3,000.00	\$ 850.00	\$ 995.00
c.	10,000 Gallon:	\$ 13,570.00	\$ 14,770.00	\$ 3,000.00	\$ 4,000.00	\$ 400.00	\$ 2,000.00	\$ 1,500.00	\$ 3,000.00	\$ 850.00	\$ 995.00
d.	8,000 Gallon:	\$ 13,570.00	\$ 14,770.00	\$ 3,000.00	\$ 4,000.00	\$ 400.00	\$ 2,000.00	\$ 1,500.00	\$ 3,000.00	\$ 850.00	\$ 995.00
e.	6,000 Gallon:	\$ 13,570.00	\$ 14,770.00	\$ 3,000.00	\$ 4,000.00	\$ 400.00	\$ 2,000.00	\$ 1,500.00	\$ 3,000.00	\$ 850.00	\$ 995.00
f.	Actual cost mark-up for tanks size not specifically indicated:		15%		15%		14%		14%		15%
V.	Unit cost for labor and materials to install two monitoring pipe manhole wells. Include monitoring pipe manhole casing and cover required by P1.01 and P1.02 (no electrical conduit):										
a.	20,000 Gallon:		\$ 9,440.00		\$ 2,200.00		\$ 1,295.00		\$ 500.00		\$ 650.00
b.	15,000 Gallon:		\$ 9,440.00		\$ 2,200.00		\$ 1,295.00		\$ 500.00		\$ 650.00
c.	10,000 Gallon:		\$ 9,440.00		\$ 2,200.00		\$ 1,295.00		\$ 500.00		\$ 650.00
d.	8,000 Gallon:		\$ 9,440.00		\$ 2,200.00		\$ 1,295.00		\$ 500.00		\$ 650.00
e.	6,000 Gallon:		\$ 9,440.00		\$ 2,200.00		\$ 1,295.00		\$ 500.00		\$ 650.00
f.	Actual cost mark-up for tanks size not specifically indicated:		15%		14%		20%		13%		15%
VI.	Unit cost for labor and materials to install above grade new or replacement Steel Fuel Oil Tank with regulatory inspections and approvals:										
a.	20,000 Gallon including dike:		\$ 112,993.00		\$ 46,000.00		\$ 62,750.00		\$ 130,688.00		\$ 90,505.00
b.	15,000 Gallon including dike:		\$ 92,021.00		\$ 56,000.00		\$ 56,400.00		\$ 112,330.00		\$ 73,111.00
c.	10,000 Gallon:		\$ 46,886.00		\$ 51,000.00		\$ 55,250.00		\$ 34,000.00		\$ 33,680.00
d.	8,000 Gallon:		\$ 41,127.00		\$ 44,000.00		\$ 47,750.00		\$ 30,000.00		\$ 31,210.00
e.	6,000 Gallon:		\$ 36,267.00		\$ 43,500.00		\$ 40,250.00		\$ 28,000.00		\$ 26,657.00
f.	Actual cost mark-up for tanks size not specifically indicated:		15%		14%		15%		13%		15%
VII.	Unit cost per foot for labor, excavation and materials to install:										
a.	Underground electric conduit and wire up to 1½" w/fittings:		\$ 94.00		\$ 18.00		\$ 90.00		\$ 35.00		\$ 42.00
b.	Underground fuel oil piping up to 2" piping and fittings:		\$ 225.00		\$ 45.00		\$ 150.00		\$ 65.00		\$ 88.45
c.	Above grade electric conduit and wire up to 1½" w/fittings:		\$ 65.00		\$ 12.00		\$ 85.00		\$ 30.00		\$ 32.00
d.	Above grade fuel oil piping up to 2" piping and fittings:		\$ 195.00		\$ 21.00		\$ 95.00		\$ 60.00		\$ 32.00
e.	Underground vent piping up to 2 ½" piping and fittings:		\$ 225.00		\$ 21.00		\$ 150.00		\$ 55.00		\$ 76.00
f.	Above grade vent piping up to 2 ½" piping and fittings:		\$ 195.00		\$ 23.00		\$ 95.00		\$ 60.00		\$ 35.00
g.	Actual cost mark-up for conduit, wiring and piping not specified:		15%		10%		20%		13%		15%

UNIT PRICES FOR FUEL SYSTEM CLEANING, MAINTENANCE AND FUEL OIL TANK REPLACEMENT

BID TABULATION

	APEX COMPANIES, INC.	DATANET ENGINEERING INC.	PETROLEUM SERVICES, INC.	R.J. NEWMAN, INC.	TOTAL ENVIRONMENTAL CONCEPTS, INC.					
VIII. Unit cost for labor and materials for Precision Tank Tightness Testing up to the following tank sizes. Testing shall conform to Federal, State, and Local requirements to include COMAR and NFPA. The contractor must include cost for meeting the above requirements. The Equipment and Operator must have a current MDE approved certification. Contractor must provide a copy of the current certifications with each tank test report:										
	APEX COMPANIES, INC.	DATANET ENGINEERING INC.	PETROLEUM SERVICES, INC.	R.J. NEWMAN, INC.	TOTAL ENVIRONMENTAL CONCEPTS, INC.					
	Pressure	Vacuum	Pressure	Vacuum	Pressure	Vacuum				
a. 20,000 Gallon:	\$ 470.00	\$ 470.00	\$ 400.00	\$ 400.00	no bid	\$ 425.00	\$ 500.00	\$ 500.00	\$ 650.00	\$ 750.00
b. 15,000 Gallon:	\$ 470.00	\$ 470.00	\$ 400.00	\$ 400.00	no bid	\$ 425.00	\$ 500.00	\$ 500.00	\$ 650.00	\$ 750.00
c. 10,000 Gallon:	\$ 470.00	\$ 470.00	\$ 400.00	\$ 400.00	no bid	\$ 425.00	\$ 500.00	\$ 500.00	\$ 600.00	\$ 700.00
d. 8,000 Gallon:	\$ 470.00	\$ 470.00	\$ 400.00	\$ 400.00	no bid	\$ 425.00	\$ 500.00	\$ 500.00	\$ 550.00	\$ 650.00
e. 6,000 Gallon:	\$ 470.00	\$ 470.00	\$ 400.00	\$ 400.00	no bid	\$ 425.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 600.00
f. 4,000 Gallon:	\$ 470.00	\$ 470.00	\$ 400.00	\$ 400.00	no bid	\$ 425.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 600.00
g. 1,000 Gallon:	\$ 470.00	\$ 470.00	\$ 400.00	\$ 400.00	no bid	\$ 425.00	\$ 500.00	\$ 500.00	\$ 475.00	\$ 575.00
h. Fill containment sump test:	\$ 205.00	\$ 205.00	\$ 115.00	\$ 115.00	\$ 190.00	no bid	\$ 350.00	\$ 350.00	\$ 225.00	\$ 225.00
i. Spill catchment basin test:	\$ 55.00	\$ 55.00	\$ 60.00	\$ 60.00	\$ 95.00	no bid	\$ 150.00	\$ 150.00	\$ 95.00	\$ 95.00
j. Actual cost mark-up for testing not specifically requested:	15%	15%	10%	10%	20%	15%	13%	13%	15%	15%
IX. Unit cost for labor and materials to TEST soil.										
a. TPH DRO and TPH GRO per test:		\$ 160.00		\$ 170.00		\$ 165.00		\$ 150.00		\$ 75.00
b. VOC including MTBE:		\$ 210.00		\$ 210.00		\$ 175.00		\$ 200.00		\$ 175.00
c. Actual cost mark-up for testing not specifically requested:		15%		10%		15%		13%		15%
X. Unit cost for labor and materials tank cleaning up to the following sizes. FCPS reserves the rights to evaluate and relocate usable material from tanks with alternate vendor:										
a. 20,000 Gallon:		\$ 2,065.00		\$ 1,800.00		\$ 4,800.00		\$ 2,500.00		\$ 3,268.00
b. 15,000 Gallon:		\$ 2,065.00		\$ 1,800.00		\$ 3,950.00		\$ 2,300.00		\$ 3,055.00
c. 10,000 Gallon:		\$ 1,947.00		\$ 1,800.00		\$ 3,600.00		\$ 2,000.00		\$ 2,843.00
d. 8,000 Gallon:		\$ 1,888.00		\$ 1,800.00		\$ 3,250.00		\$ 2,000.00		\$ 2,728.00
e. 6,000 Gallon:		\$ 1,829.00		\$ 1,800.00		\$ 2,775.00		\$ 1,800.00		\$ 2,613.00
f. 4,000 Gallon:		\$ 1,416.00		\$ 1,800.00		\$ 2,650.00		\$ 1,500.00		\$ 2,325.00
g. 1,000 Gallon:		\$ 1,180.00		\$ 1,200.00		\$ 2,150.00		\$ 1,300.00		\$ 2,038.00
h. Actual cost mark-up for tank cleaning not specifically indicated:		15%		10%		18%		13%		15%
XI. Unit cost for labor and materials pipe cleaning. Pipe cleaning shall be paid on a per foot basis:										
a. Up to 1" pipe (per ft.):		\$ 124.00		\$ 1.50		\$ 50.00		\$ 10.00		\$ 20.00
b. Above 1" to 1 1/2" pipe (per ft.):		\$ 165.00		\$ 2.50		\$ 75.00		\$ 10.00		\$ 30.00
c. Above 1 1/2" to 2 1/2" pipe (per ft.):		\$ 206.50		\$ 3.00		\$ 100.00		\$ 12.00		\$ 40.00
d. Actual cost mark-up for cleaning not specifically indicated:		15%		10%		20%		13%		15%
XII. Unit cost for providing and installing additional services FCPS may request.										
a. Sq. ft. cost for concrete removal, transportation and dump:		\$ 13.00		\$ 10.50		\$ 10.00		\$ 10.50		\$ 12.50
b1. Sq. ft. cost for 4" reinforced concrete replacement.		\$ 6.70		\$ 7.00		\$ 6.95		\$ 14.50		\$ 11.00
b2. Sq. ft. cost for 6" reinforced concrete replacement.		\$ 7.50		\$ 8.50		\$ 9.75		\$ 16.50		\$ 11.50
c. Sq. ft. cost for asphalt removal, transportation and dump:		\$ 13.00		\$ 5.50		\$ 9.75		\$ 10.50		\$ 12.00

UNIT PRICES FOR FUEL SYSTEM CLEANING, MAINTNENANCE AND FUEL OIL TANK REPLACEMENT

BID TABULATION

		APEX COMPANIES, INC.		DATANET ENGINEERING INC.		PETROLEUM SERVICES, INC.		R.J. NEWMAN, INC.		TOTAL ENVIRONMENTAL CONCEPTS, INC.	
	d1. Per ton cost for asphalt replacement (base asphalt 2"):	\$	4.80	\$	180.00	\$	190.00	\$	95.00	\$	440.00
	d2. Per ton cost for asphalt replacement (base asphalt 4"):	\$	7.22	\$	180.00	\$	380.00	\$	190.00	\$	295.00
	e1. Per ton cost for asphalt replacement (finish asphalt 2"):	\$	5.50	\$	190.00	\$	200.00	\$	95.00	\$	450.00
	e2. Per ton cost for asphalt replacement (finish asphalt 3"):	\$	7.20	\$	190.00	\$	400.00	\$	190.00	\$	325.00
	f1. Per ton cost for transport & disposal of contaminated soil:	\$	65.00	\$	38.00	\$	95.00	\$	65.00	\$	39.95
	g1. Per ton cost for transport & disposal of contaminated concrete:	\$	165.00	\$	40.00	\$	90.00	\$	75.00	\$	49.95
XIII	Fuel Pumping Station Transfer Tanker deliveries:	APEX COMPANIES, INC.		DATANET ENGINEERING INC.		PETROLEUM SERVICES, INC.		R.J. NEWMAN, INC.		TOTAL ENVIRONMENTAL CONCEPTS, INC.	
	h1. Fuel Pumping Station 2 1/2":	\$	13,300.00	\$	24,000.00	\$	13,900.00	\$	24,000.00	\$	5,264.00
	h2. Fuel Pumping Station 3":	\$	15,650.00	\$	25,800.00	\$	15,950.00	\$	25,000.00	\$	5,264.00
	h3. Fuel Pumping Station 4":	\$	15,940.00	\$	27,800.00	\$	16,525.00	\$	28,000.00	\$	5,264.00
	i. Seeding per 100 sq. ft.:	\$	2,300.00	\$	15.00	\$	165.00	\$	350.00	\$	65.00
	j. Sodding per 100 sq. ft.:	\$	5,500.00	\$	115.00	\$	275.00	\$	900.00	\$	200.00
	k. Fuel Dispensing Pumps, Gasboy 9152A Dual or approved equal:	\$	6,637.00	\$	6,380.00	\$	8,495.00	\$	7,300.00	\$	9,465.00
	l. Fuel Dispensing Pumps, Gasboy 9153A Dual or approved equal:	\$	6,637.00	\$	7,300.00	\$	8,495.00	\$	8,500.00	\$	9,465.00
XIV.	Fuel oil transfer from FCPS tank to FCPS tank including trucking with a pump:										
	m1. less than 500 gal. fuel oil transfer or disposal, per gallon:	\$	1.24	\$	2.50	\$	1.80	\$	2.00	\$	0.35
	m2. over 499 gal. fuel oil transfer or disposal per gallon:	\$	0.85	\$	1.50	\$	1.75	\$	1.75	\$	0.35
	m3. flat hourly rate for truck, pump and operator to load, transport and off load fuel:	\$	110.00	\$	90.00	\$	105.00	\$	95.00	\$	99.00
XV.	Disposal of contaminants for FCPS tank removal sites:										
	n Disposal of contaminated water										
	n1. less than 500 gal. to evacuate, transport and disposal of, per gallon:	\$	1.41	\$	1.25	\$	1.99	\$	2.00	\$	3.60
	n2. over 499 gal. to evacuate, transport and disposal of, per gallon:	\$	0.92	\$	1.15	\$	1.94	\$	1.75	\$	1.95
	o Disposal of all other tank contaminants										
	o1. less than 500 gal. to evacuate, transport and disposal of, per gallon:	\$	2.05	\$	2.50	\$	3.00	\$	2.00	\$	3.75
	o2. over 499 gal. to evacuate, transport and disposal of, per gallon:	\$	1.55	\$	2.50	\$	2.95	\$	1.75	\$	2.10
	p. Actual cost mark-up for additional services not indicated:	15%		15%		18%		13%		15%	
	q. Overtime for premium time: q1(a.-h.) shall apply to man hours only. Equipment at normal hourly rates. Will be paid at normal hourly rates. Only full time equipment operators may be billed at operator rates.										
	q1. Contractor mark-up of the actual rate paid the employee for services, if requested by FCPS, in excess of eight hours per day actually worked on FCPS projects, Federal/State and Local holidays, and or weekend(s).										
		Regular Hr. Rate	Premium Hr. Rate	Regular Hr. Rate	Premium Hr. Rate	Regular Hr. Rate	Premium Hr. Rate	Regular Hr. Rate	Premium Hr. Rate	Regular Hr. Rate	Premium Hr. Rate
	q1a. Superintendent/Foreman:	\$ 120.00	\$ 180.00	\$ 60.00	\$ 70.00	\$ 72.00	\$ 108.00	\$ 75.00	\$ 112.50	\$ 72.00	\$ 88.00
	q1b. Tank Installer:	\$ 95.00	\$ 142.50	\$ 60.00	\$ 70.00	\$ 65.00	\$ 97.50	\$ 70.00	\$ 105.00	\$ 69.00	\$ 83.50
	q1c. Equipment Operator:	\$ 80.00	\$ 120.00	\$ 60.00	\$ 70.00	\$ 60.00	\$ 90.00	\$ 55.00	\$ 82.50	\$ 62.00	\$ 75.00
	q1d. Labor:	\$ 50.00	\$ 75.00	\$ 45.00	\$ 55.00	\$ 55.00	\$ 82.50	\$ 45.00	\$ 67.50	\$ 56.00	\$ 68.00
	q1e. Truck Driver:	\$ 45.00	\$ 67.50	\$ 45.00	\$ 55.00	\$ 50.00	\$ 75.00	\$ 55.00	\$ 82.50	\$ 49.00	\$ 59.00
	q1f. Concrete Finisher:	\$ 50.00	\$ 75.00	\$ 50.00	\$ 55.00	\$ 50.00	\$ 75.00	\$ 45.00	\$ 67.50	\$ 52.00	\$ 64.00
	q1g. Technician/Service Man:	\$ 95.00	\$ 142.50	\$ 60.00	\$ 70.00	\$ 65.00	\$ 97.50	\$ 75.00	\$ 112.50	\$ 72.00	\$ 88.00

UNIT PRICES FOR FUEL SYSTEM CLEANING, MAINTNENANCE AND FUEL OIL TANK REPLACEMENT

BID TABULATION

	APEX COMPANIES, INC.		DATANET ENGINEERING INC.		PETROLEUM SERVICES, INC.		R.J. NEWMAN, INC.		TOTAL ENVIRONMENTAL CONCEPTS, INC.	
q1h. Electrician:	\$ 100.00	\$ 150.00	\$ 60.00	\$ 70.00	\$ 72.00	\$ 108.00	\$ 75.00	\$ 112.50	\$ 82.00	\$ 102.00
q1i. Mark-up of actual hourly rates for man hour requirements not indicated above: % of mark-up	15%	15%	20%	20%	18%	18%	13%	18%	135%	135%
Note: Contractor shall submit supplier invoices indicating cost for expediting deliveries. Expediting deliveries shall only be valid in the event the contractor processed orders timely; availability is unacceptable for FCPS. Expediting deliveries due to the contractor processing orders late will not be considered for addition compensation by FCPS and the contractor shall be responsible for cost to expedite deliveries to the date deliveries could have been available if ordered timely.										
r. Shoring excavations cost per sq. ft:		\$ 37.25		\$ 9.50		\$ 95.00		\$ 17.00		\$ 24.00
s. Unit cost additional excavation requested by FCPS per cubic yard:		\$ -		\$ 35.00		\$ 15.00		\$ 15.00		\$ 10.00
(Additional excavation is in addition to the excavation required removing or installing tanks. This unit cost will also be the credit for unnecessary excavation in the event shoring is required due to above or below grade obstructions encountered excavating for tank removal or installations).										
t. Provide percentage cost for Performance and Payment Bond (total of unit prices required for scope times bond cost percentage):		2.50%		3%		5%		2.50%		1.75%

*The unit price portion of the contract shall be awarded with the intent for multiple year renewal(s) and may be utilized by other public agencies or governmental.

PURCHASE ORDER

PURCHASE ORDER# 20140317-00 FY 2014
 Page Number: 1

B I L L T O
 TRUMBULL TOWN HALL
 5966 MAIN STREET
 TRUMBULL, CT 06611

TOWN OF TRUMBULL
 5866 MAIN STREET
 TRUMBULL, CONNECTICUT 06611-3113
 PHONE (203) 452-5031 FAX (203) 452-5083

1. Invoice in duplicate. Payment will be made from original invoice only.
2. Purchase order number must appear on all invoices and shipping notices.
3. TOWN OF TRUMBULL TAX EXEMPT NUMBER IS 0501031 000
4. All shipping charges must be paid in advance.
5. All shipments are subject to inspection and return.

NT!NOIzf ASS CIATES
 271 FAIRFIELD AVENUE
 BRIDGEPORT, CT 06604

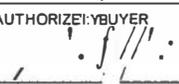
S H I P T O
 TRUMBULL BOARD OF EDUCATION
 ADMINISTRATION BUILDING
 6254 MAIN STREET
 TRUMBULL, CT 06611

DP: iverd Re:Es-?r: ce
 MMS ROOF REPLACEMENT

DATE ORDERED	VENDOR NUMBER	DATE REQUIRED	FREIGHT METHOD/TERMS	DEPARTMENT/LOCATION
08/23/13	010217			BOE BLDG-CAPITAL

LN	DESCRIPTION/PART NO.	QTY	COST EA.	EXT. PRICE
00	ORIGINAL PROFESSIONAL DESIGN SERVICES FOR THE ROOF REPLACEMENT AT MMS. T t S I S A 11 Ct00-581888-B6002 24' 5) (0(1	1.00 EA	24500.00000	24,500.00
			PO Total:	24,500

F. L.

AUTHORIZED BUYER

 PURCHASING AGENT/PURCHASING AUTHORITY

**PROJECT BUDGET
TOWN OF TRUMBULL
MADISON MIDDLE SCHOOL ROOF REPLACEMENT
4630 Madison Avenue, Trumbull, CT**



ANTINOZZI ASSOCIATES
ARCHITECTURE & INTERIORS

Roof	GS	BF	AREA	TOTAL	\$/SF	Priority One	Priority Two
A1	440		12075	\$95,525	7.91		\$95,525
A2	640	440	13600	\$146,400	10.76	\$146,400	
B	310	150	7800	\$74,350	9.53		\$74,350
C	320	34	2100	\$25,420	12.10		\$25,420
D	380		8740	\$70,680	8.09		\$70,680
E	140	64	2560	\$26,540	10.37		\$26,540
F	100	80	814	\$14,598	17.93	\$14,598	
G	220	216	11990	\$106,710	8.90	\$106,710	
H	1300	142	38000	\$309,860	8.15	\$309,860	
I	400	100	10920	\$94,440	8.65	\$94,440	
J	230		2700	\$24,650	9.13	\$24,650	
TOTALS	4,480	1,226	111,299			\$696,658	\$292,515
Roofing cost	\$ 112,000	\$ 98,080	\$ 779,093	\$ 989,173	\$ 8.89	\$ 9.02	8.79
Other costs:							
Design and C/M				\$ 40,770			
Wall treatments/waterproofing				\$ 15,000			
Contingency				\$ 59,350			
Project total				\$ 1,104,293			

Attachment F – MB Estimated Window Project Budget

February 24, 2014

Mr. Stephen Kennedy
Plant Administrator
Trumbull Public Schools
6254 Main Street
Trumbull, CT 06611

RE: Middlebrook Elementary School
Window Replacement
Job No. 13061

Subject: Project Budget

Dear Mr. Kennedy:

Per your request, we have prepared the following budget for the subject project:

Construction Costs	\$1,325,000
<hr/>	
(Material & Labor)	
New Windows	\$950,000
Demolition and Abatement	\$200,000
Construction Contingency	\$115,000
Escalation	\$ 60,000
Soft Costs	\$209,000
<hr/>	
Architectural Fee	\$ 42,000
Environmental Consultant Fee	\$ 52,000
Owner's Contingency	\$115,000
 TOTAL PROJECT BUDGET	 \$1,534,000

Please do not hesitate to contact me if you have any questions.

Sincerely,

ANTINOZZI ASSOCIATES, PC

Paul A. Lisi, AIA
Principal / Project Manager

Product Quotation

Quotation Number: 9698E09942

Date: 2014-03-28 09:35:12

Bobcat

Ship to
TRUMBULL BOARD OF ED
Attn: FRANK BOURQUIN

TRUMBULL, CT 00000
Phone: (203) 452-4306

Bobcat Dealer
Bobcat of Connecticut, Inc.
(Stratford), Stratford,
821 WOODEND ROAD
STRATFORD CT 06615
Phone: (203) 380-2300
Fax: (203) 380-9791

Contact: ed reeve
Phone: (860) 282-2648
Fax: (860) 282-6164
EMail: edr@gatct.com

Bill To
TRUMBULL BOARD OF ED
Attn: FRANK BOURQUIN

TRUMBULL, CT 00000
Phone: (203) 452-4306

Description	Part No	Qty	Price Ea.	Total
Toolcat 5600 G-Series	MI221	1	\$46,379.00	\$46,379.00
Adjustable Vinyl Seats	Hydraulic Dump Box			
All-Wheel Steer	Instrumentation:			
Automatically Activated Glow Plugs	Hourmeter, Job Hours, Speedometer,			
Auxiliary Hydraulics	Tachometer, Fuel Gauge, Engine			
Variable Flow with dual direction detent	Temperature Gauge, and Warning Lights			
Beverage Holders	Joystick, Manually Controlled with Lift Arm Float			
Bob-Tach	Lift Arm Support			
Boom Float	Parking Brake, automatic			
Cargo Box Support	Power Steering with Tilt Steering Wheel			
Cruise Control	Radiator Screen			
Deluxe Operator Canopy includes:	Rear Reciever Hitch			
Front Window, Rear Window,	Seat Belts, Shoulder Harness			
Front Wipers, and Electrical Power Port	Spark Arrestor Muffler			
Lower Engine Guard	Suspension, 4-wheel independent			
Limited Slip Transaxle	Tires: 27 x 10.5-15 (8 ply), Lug Tread			
Engine and Hydraulic Monitor with Shutdown	Toolcat Interlock Control System (TICS)			
Front Work Lights	Two-Speed Transmission			
Full-time Four-Wheel Drive	Warranty: 1 Year, Unlimited Hours			
Horsepower Management				
Roll Over Protective Structure (ROPS). Meets Requirements of SAE-11040 & ISO 3471	MI221-POJ-COI		\$1,990.00	\$1,990.00
Falling Object Protective Structure (FOPS). Meets Requirements of SAE-11043 & ISO3449, Level I	Side Mirrors			
Dome Light	Hom			
Deluxe Road Package	Lower Engine Guard			
Backup Alarm	Rear Work Lights			
Tum Signals	Headlights			
Flashers				
Tail Lights				
Brake Lights				
Rear View Mirror				
Cab Enclosure with Heater & Air Conditioning	T		n	o
High Flow Package	r			l
29 X 10.5 Trac Tire	a		C	Gener
Heavy Duty Battery	c		o	al
Attachment Control	t		n	Purpo
Power Bob-Tach	i		t	se
Radio Option	o		r	Bucke
				t

M I22 I-R02-C03	\$4,169.00	\$4,169.0
M I221-R03-C02	\$1,302.00	0
M 1221-R05-C04	\$409.00	\$1,302.0
M 1221-R07-C02	\$73.00	0
M 1221-R08-C02	\$171.00	\$409.0
MI221-R12-C02	\$899.00	0
M 1221-R15-C02	\$400.00	\$73.00
M1221-R16-C02	\$445.00	\$171.0
7114585	\$714.00	0
		\$R99.0
		0
		\$400.0
		0
		\$445.0
		0
		\$714.0
		0

Bolt-On Cutting Edge. 62"
 SB200 Snowblower- 66" Width
 9.6 Hyd Motor Package (25 - 31 gpm)

Part No	Qty	Price Ea.	Total
6732406		\$164.00	\$164.00
M7002		\$4.194.00	\$4.194.00
M700 -ROI-C'04		\$1.049.00	\$1.049.00
SPRAY IN BEDLINER	1	\$850.00	\$850.00

Total of Items Quoted **\$63,208.00**
 Quote Total- US dollars **\$63,208.00**

Notes:

x 2
126,416

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.
 Customer must exercise his purchase option within 30 days from quote date.

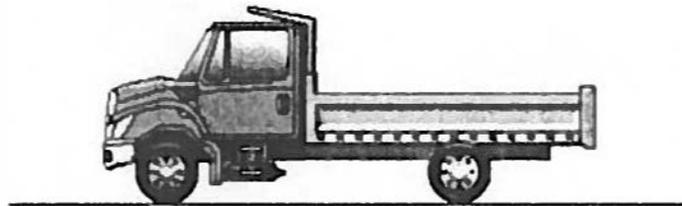
Customer Acceptance:	Purchase Order: _____
Authorized Signature: _____	
Print: _____	Sign: _____ Date: _____

Finance Worksheet
 QuoteFinance

Prepared For:
Town of Trumbull
Frank Bourquin
312 Church Hill Rd.
Trumbull, CT06611-3820
(203)452 - 5070
Reference ID: N/A

Presented By:
NUTMEG INTL TRKS INC
CLAUDE C LAFEX
31 LEONARDO DRIVE
NORTH HAVEN CT 06473
(203)239-0770

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



Model Profile
2015 TERRASTAR SFA 4x4 (TR005)

APPLICATION:	Landscape Dump
MISSION:	Requested GVWR: 19500. Calc. GVWR: 19500 Calc. Start / Grade Ability: 37.70% / 2.83% @ 55 MPH Calc. Geared Speed: 99.9 MPH
FUEL ECONOMY:	8.88 MPG @ 55 MPH
DIMENSION:	Wheelbase: 158.00, CA: 83.60, Axle to Frame: 49.00
ENGINE, DIESEL:	{MaxxForce 7} EPA 10, 300 HP@ 2600 RPM, 660 lb-ft Torque@ 1600 RPM, 2800 RPM Governed Speed, 300 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 1350_RDS} 5th Generation Controls; Close Ratio, 6-Speed, with Overdrive; with PTO Provision, Includes Park Pawl, Less Retarder, with 19,500-lb GVW & 30,000-lb GCW Max. on/off hwy
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT DRIVING:	{Dana Spicer 70-273} Single Reduction, 8,000-lb Capacity
AXLE, REAR, SINGLE:	{Dana Spicer S110} Single Reduction, With Offset Housing; 13,500-lb Capacity, 160 Wheel Ends Gear Ratio: 4.30
CAB:	Conventional
TIRE, FRONT:	(2) 225/70R19.5 G647 RSS (GOODYEAR) 640 rev/mile, load range G, 14 ply
TIRE, REAR:	(4) 225/70R19.5 G622 RSD (GOODYEAR) 641 rev/mile, load range G, 14 ply
SUSPENSION, RR, SPRING, SINGLE:	Vari-Rate; 13,500-lb Capacity
PAINT:	Cab schematic 100TA Location 1: 0311, Omaha Orange (Std) Chassis schematic N/A

Description	F/RWt (lbs)	TotWt (lbs)
Base Chassis, Model TERRASTAR SFA 4x4 with 158.00 Wheelbase, 83.60 CA, and 49.00 Axle to Frame.	5627/2983	8610
TOW HOOK, FRONT (2) Frame Mounted	12/-2	10
FRAME RAILS High Strength Low Alloy Steel(80,000 PSI Yield); 7.375" x 3.079" x .312" (187.45mm x 78.2mm x 8.0mm) With Transition to 9.125" x 3.079" x .312" (231.8mm x 78.2mm x 8.0mm); Includes 1.2" (30mm) Drop Under Cab; 335.2" (8512.2mm) Maximum OAL	0/0	0
Notes		
: Refer to WB/AF COMBINATIONS Chart in the Compatibility Charts section of the CT-400 Data Book and the Price List for compatible AF dimension.		
BUMPER, FRONT Full Width, Aerodynamic, Steel; 0.118" Material Thickness, Dark Gray	0/0	0
Includes		
: BUMPER, FRONT Powder Coated Gray (Argent) Color		
CROSSMEMBER, REAR, AF (01)	-3/33	30
WHEELBASE RANGE 128" (325cm) Through and Including 183" (465cm)	0/0	0
AXLE, FRONT DRIVING {Dana Spicer 7Q-273} Single Reduction, 8,000-lb Capacity	0/0	0
AXLE, FRONT DRIVING, LUBE {EmGard 75W-90} Synthetic Oil; 1 thru 29.99 Pints	0/0	0
SUSPENSION, FRONT, SPRING Taper Leaf, Shackle Type; 8,000-lb Capacity; With 7,000-lb Capacity Steel Spring & (1) Rubber Auxiliary Spring (1000-lb Capacity), With Shock Absorbers	0/0	0
BRAKE SYSTEM, HYDRAULIC {TRW 355} Split System, With Three Channel ABS	0/0	0
Includes		
: BRAKE LININGS, FRONT HX-73, Non-Asbestos		
: BRAKE LININGS, REAR HX-73, Non-Asbestos		
BRAKE, PARKING {TRW} Drum-in-Hat Type; for Hydraulic Brake chassis; Activated by Lever in Cab; Mounted in Rear Wheels	0/0	0
Includes		
: PARKING BRAKE CONTROL Lever. Floor Mounted, Located Right of Driver		
BRAKES, FRONT, HYDRAULIC DISC {TRW} 15.35" x 1.54" Rotors; Dual 2.36" (60mm) Diam. Pistons	0/0	0
BRAKES, REAR, HYDRAULIC DISC {TRW} 15.35" x 1.54" Rotors; Dual 2.36" (60mm) Diam. Pistons	0/0	0
STEERING COLUMN Tilting	0/10	0
STEERING WHEEL 2-Spoke, 18" Diam., Black	0/0	0
STEERING GEAR {Sheppard MD83} Power	0/10	0
EXHAUST SYSTEM Single, Horizontal, Aftertreatment Device Frame Mounted Left Side Back of Cab; Includes Horizontal Tail Pipe	0/10	0
ELECTRICAL SYSTEM 12-Volt, Standard Equipment	0/10	0
Includes		
: BATTERY BOX Steel		
: OATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab		
: FUSES, ELECTRICAL SAE Blade-Type		
: HAZARD SWITCH Push On/Push Off, Located on Top of Steering Column Cover		
: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever		
: HEADLIGHTS (2) Sealed Beam Halogen, 5" x 7" Rectangular, with Molded-In Argent Colored Bezels		
: HORN, ELECTRIC Single		
: JUMP START STUD Located on Positive Terminal of Outermost Battery		
: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light		

Description	F/RWt (lbs)	TotWt (lbs)
: RUNNING LIGHT (2) Daytime, Included With Headlights		
: STARTER SWITCH Electric, Key Operated		
: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector		
: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature		
: TURN SIGNALS, FRONT Includes Reflectors and Solid State Flashers; Flush Mounted		
: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever		
: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted		
: WIRING, CHASSIS Color Coded and Continuously Numbered		
CIGAR LIGHTER Includes Ash Cup	1/0	
HORN, ELECTRIC (2)	2/0	2
POWER SOURCE Cigar Type Receptacle without Plug and Cord	1/0	
ALTERNATOR {Bosch LH160} Brush Type, 12 Volt 160 Amp. Capacity, Pad Mount	-6/1	-5
BODY BUILDER WIRING Rear of Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/ Accessory Power/Ground and Sealed Connector for Stop/Turn	0/3	3
BATTERY SYSTEM {International} Maintenance-Free (3) 12-Volt 2250CCA Total	54/24	78
2-WAY RADIO Wiring Effects; Wiring With 20 Amp Fuse Protection, Includes Ignition Wire With 5 Amp Fuse, Wire Ends Heat Shrink and Routed to Center of Header Console in Cab	2/0	2
RADIO AM/FM/WB/Clock/Bluetooth/USB Input/3MM Auxiliary Input, MP3, Apple Device Play & Control, Bluetooth for Phone & Music, with Multiple Speakers	1/0	
BACK-UP ALARM Electric, 102 dBA	-1/4	3
AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications	4/-1	3
JUMP START STUD Remote Mounted	0/0	0
BATTERY DISCONNECT SWITCH {Joseph Pollak 51-315} Positive Type, Lever Operated, Cab Mounted	1/1	2
Includes		
: BATTERY DISCONNECT SWITCH Mounted to Outside of Battery Box		
WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time	0/0	0
TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights	0/0	0
HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn on if Windshield Wipers are turned on	0/0	0
INDICATOR, LOW COOLANT LEVEL With Audible Alarm	0/0	0
STARTING MOTOR {Delco Remy 29MT} 12 Volt; Less Thermal Over-Crank Protection, With Integrated Magnetic Switch	0/0	0
CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except For 5-Amp Fuses	1/0	
GRILLE Molded, Dark Gray Color	0/0	0
FRONT END Tilting, Fiberglass, With Three Piece Construction	0/0	0
Includes		
: HOOD TILT ASSIST Includes Torsion Bar Spring System		
PAINT SCHEMATIC, PT-1 Single Color, Design 100	0/0	0

INTERNATIONAL"

Vehicle Specifications
2015 TERRASTAR SFA 4x4 (TROOS)

March 27, 2014

Description	F/RWt (lbs)	TotWt (lbs)
PAINT TYPE Base CoatJClear Coat, 1-2 Tone	0/0	0
CLUTCH Omit Item (Clutch & Control)	0/0	0
BLOCK HEATER, ENGINE {Phillips} 120 Volt1000 Watt	2/0	2
Includes :BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door		
ENGINE, DIESEL {MaxxFORce 7} EPA 10, 300 HP@ 2600 RPM, 660 lb-ft Torque@ 1600 RPM, 2800 RPM Governed Speed, 300 Peak HP (Max)	0/0	0
Includes : AIR COMPRESSOR AIR SUPPLY LINE Naturally-Aspirated (Air Brake Chassis Only) : ANTI-FREEZE Red Shell Rotella Extended Life Coolant: -40 Degrees F/ -40 Degrees C; for MaxxFORce and Navistar Engines : CRUISE CONTROL Electronic; Controls Integral to Steering Wheel : ENGINE OIL DRAIN PLUG Magnetic : ENGINE SHUTDOWN Electric, Key Operated : FUEL FILTER Engine Mounted : FUEL HEATER Included with Fuel/Water Separator : FUEL/WATER SEPARATOR Engine Mounted : GLOW PLUG Automatic with Indicator Light : GOVERNOR Electronic : OIL FILTER, ENGINE Drop-In Cartridge Type		
FAN DRIVE {Borg-Warner Series 790} Viscous Type, Screw On	010	0
Includes :FAN Nylon		
RADIATOR Aluminum; 2-Row, Cross Flow, Side-by-Side System, 697 SqIn Louvered, With 225 SqIn CAC, With In-Tank Oil Cooler	0/0	0
Includes : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber		
FEDERAL EMISSIONS EPA, OBD and GHG Certified for Calendar Year 2014; MaxxFORce 7 Engines	0/0	0
AIR CLEANER With Service Protection Element	010	0
Includes : GAUGE, AIR CLEANER RESTRICTION Air Cleaner Mounted		
THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel	010	0
ACCESSORY WIRING, SPECIAL for Road Speed Wire Coiled Under Instrument Panel for Customer Use	0/0	0
ENGINE CONTROL, REMOTE MOUNTED - No Provision Furnished for Remote Mounted Engine Control	0/0	0
FAN DRIVE SPECIAL EFFECTS Fan Cooling Ring with Fan Shroud Effects, Engine Mounted	11/-1	10
EMISSION COMPLIANCE Low NOx Idle Engine, Complies with California Clean Air Regulations; Includes "Certified Clean Idle" Decal on Hood	0/0	0
TRANSMISSION, AUTOMATIC {Allison 1350_RDS} 5th Generation Controls; Close Ratio. 6-Speed, with Overdrive; with PTO Provision, Includes Park Pawl, Less Retarder, with 19,500-lb GVW & 30,000-lb GCW Max. on/off hwy	-15/7	-8
TRANSFER CASE {Fabco TC-28} Two-Speed, Gear Drive, 3,600 lb-ft Capacity with Electric Shifting Controls, without PTO Provision	0/0	0

Description	F/RWt (lbs)	TotWt (lbs)
WIRING, TRANS, BODY BUILDER Installed Wiring for Transmission/PTO Controls, for Allison 1000, 2000, 2100, 2200, 2400, 2500 Series Transmission	3/0	3
TRANSMISSION OIL Synthetic; 20 thru 28 Pints	0/0	0
ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS), 305/354 Includes J1939 Based Auto Neutral	0/0	0
TRANSMISSION TCM LOCATION Located Inside Cab	0/0	0
SHIFT CONTROL PARAMETERS Allison Performance Programming in Primary and Allison Economy Programming in Secondary	0/0	0
AXLE, REAR, SINGLE {Dana Spicer S110} Single Reduction, With Offset Housing; 13,500-lb Capacity, 160 Wheel Ends . Gear Ratio: 4.30	0120	20
Includes		
: REAR AXLE DRAIN PLUG (1) Magnetic, For Single Rear Axle		
SUSPENSION, RR, SPRING, SINGLE Vari-Rate; 13,500-lb Capacity	15/45	60
Notes		
: The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires.		
AXLE, REAR, LUBE {EmGard 75W-90} Synthetic Oil; 1 thru 29.99 Pints	010	0
FUEL TANK Top Draw; Rectangular, Steel; 40 U.S. Gal., 151 L Capacity, 15" Depth, Includes Fuel Filler Assembly and Vent Hosing, Mounted Between Frame Sidemembers and Behind Rear Axle	010	0
FUEL FILTER With Heater	0/0	0
CAB Conventional	010	0
Includes		
: ARM REST (2) Molded Plastic; One Each Door		
: CLEARANCE/MARKER LIGHTS (5) Flush Mounted		
: COAT HOOK, CAB Located on Rear Wall. Centered Above Rear Window		
: CUP HOLDERS Two Cup Holders, Located in Lower Center of Instrument Panel		
: DOME LIGHT, CAB Rectangular, Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Console, Center Mounted		
: GLASS, ALL WINDOWS Tinted		
: GRAB HANDLE, CAB INTERIOR (1) "A" Pillar Mounted, Passenger Side		
: GRAB HANDLE, CAB INTERIOR (2) Front of "B" Pillar Mounted, One Each Side		
: INTERIOR SHEET METAL Upper Door (Above Window Ledge) Painted Exterior Color		
: STEP (4) Two Steps Per Door		
HEATER SHUT-OFF VALVES (2) Ball Check Valve Type	210	2
GAUGE CLUSTER English With English Electronic Speedometer	010	0
Includes		
: GAUGE CLUSTER (5) Engine Oil Pressure (Electronic), Water Temperature (Electronic), Fuel (Electronic), Tachometer (Electronic), Voltmeter		
: ODOMETER DISPLAY, Miles, Trip Miles, Engine Hours, Trip Hours, Fault Code Readout		
: WARNING SYSTEM Low Fuel, Low Oil Pressure, High Engine Coolant Temp, and Low Battery Voltage (Visual and Audible)		
GAUGE, OIL TEMP, ALLISON TRAN	1/0	
GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} With Black Bezel Mounted in Instrument Panel	1/0	
IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	010	0

Description	F/RWt (lbs)	TotWt (lbs)
SEAT, DRIVER {National 2000} Self Contained with Compressor, High Back with Integral Headrest, Cloth, Isolated, Mechanical Lumbar, 2 position Front Cushion Adjustment, -3 to +14 Degree Seat Back Angle Adjust	4/0	4
Includes		
: SEAT BELT 3-Point, Lap and Shoulder Belt Type		
GRAB HANDLE (2) Chrome Towel Bar Type With Anti-Slip Rubber Inserts; for Cab Entry, Mounted Left and Right, Each Side at "B" Pillar	6/0	6
MIRROR, CONVEX, LOOK DOWN {Lang Mekra} Right Side; 6" x 10 1/4", With Bright Finish	1/1	2
MIRRORS (2) {Lang Mekra} Styled; Rectangular, 7.09" x 15.75" & Integral Convex Both Sides, 102" Inside Spacing, Breakaway Type, Heated Heads Thermostatically Controlled, Power Both Sides, Clearance Lights LED, Bright Finish Heads & Brackets	13/5	18
SEAT, PASSENGER {National} Non Suspension, High Back, Fixed Back, Integral Headrest. Cloth	13/10	23
WINDSHIELD Heated, Single Piece	59/3	62
AIR CONDITIONER {Blend-Air} With Integral Heater & Defroster	61/7	68
Includes		
: HEATER HOSES Premium		
: HOSE CLAMPS, HEATER HOSE Mubea Constant Tension Clamps		
: REFRIGERANT Hydrofluorocarbon HFC-134A		
HOSE CLAMPS, HEATER HOSE {Breeze} Belleville Washer Type	1/0	
INSTRUMENT PANEL Center Section, Flat Panel	0/0	0
WINDOW, POWER (2) And Power Door Locks, Left and Right Doors, Includes Express Down Feature	5/0	5
HVAC FRESH AIR FILTER	4/0	4
FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood	1/0	
CAB INTERIOR TRIM Premium	0/0	0
Includes		
: "A" PILLAR COVER Molded Plastic		
: CAB INTERIOR TRIM PANELS Cloth Covered Molded Plastic, Full Height; All Exposed Interior Sheet Metal is Covered Except for the Following: with a Two-Man Passenger Seat or with a Full Bench Seat the Back Panel is Completely Void of Covering		
: CAB SOUND INSULATION Includes Dash and Engine Cover Insulators		
: CONSOLE, OVERHEAD Molded Plastic; With Dual Storage Pockets with Retainer Nets, CB Radio Pocket, Speakers, and Reading Lights		
: COURTESY LIGHT (2) Mounted In Front Map Pocket Left and Right Side		
: DOOR TRIM PANELS with Cloth Insert on Bolster Driver and Passenger Doors		
: FLOOR COVERING Rubber, Black		
: GAUGE, TEMPERATURE, AMBIENT Includes Wiring and Sensor With Display Unit Mounted in Cluster		
: HEADLINER Soft Padded Cloth		
: INSTRUMENT PANEL TRIM Molded Plastic with Black Center Section		
: STORAGE POCKET, DOOR (2) Molded Plastic (Carpet Texture), Full-Length; Driver and Passenger Doors		
: SUN VISOR (3) Padded Vinyl: 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Vanity Mirror and Toll Ticket Strap, plus 1 Auxiliary Visor (Front Only), Driver Side		
LOW WASHER FLUID INDICATOR	1/0	
MODESTY PANEL Molded, Dark Gray Color	0/0	0
WINDSHIELD WIPER BLADES Snow Type	2/0	2
WHEELS, FRONT DISC; 19.5" Painted Steel, 10-Stud (225mm BC) Hub-Piloted, Flanged Nut, Metric Mount. 6.00 DC Rims; With Steel Hubs	0/0	0

Description	F/RWt (lbs)	TotWt (lbs)
WHEELS, REAR DISC; 19.5" Painted Steel, 10-Stud (225mm BC) Hub-Piloted, Flanged Nut, Metric Mount, 6.00 DC Rims; With Steel Hubs	010	0
(2) TIRE, FRONT 225/70R19.5 G647 RSS (GOODYEAR) 640 rev/mile, load range G, 14 ply	210	2
(4) TIRE, REAR 225/70R19.5 G622 RSD (GOODYEAR) 641 rev/mile, load range G, 14 ply	014	4
Services Section:		
WARRANTY TerraStar Standard 36 Month/36,000 Miles	010	0
SRV CONTRACT, EXT ENGINE {Navistar} To 60-Month/100,000 Miles (160,000 km), 3600 Hours; Includes Engine, Engine Electronics, and Injectors; for MaxxFORCE 7 Engines	010	0
SERVICES, TOWING {Navistar} Service Call to 12-Month/Unlimited Mileage to the Nearest Navistar Dealer for Navistar Warrantable Failure as Contract Defined; Includes Engine Failure if Supplier Declines Tow Coverage & ESC Supplied thru Navistar; \$550 (USA) Maximum Benefit per Incident	010	0
Total Component Weight:	5889/3147	9036
12ft. rack body with 2,000lb. lift gate.	010	0
10ft. power angle plow with controls in cab.		
Strobe lights on two front and two rear corners of body.		
Total Body Allied:	010	0

The weight calculations included in this proposal are an estimate of future vehicle weight. The actual weight as manufactured may be different from the estimated weight. Navistar, Inc. shall not be liable for any consequences resulting from any differences between the estimated weight of a vehicle and the actual weight.

Description	(US DOLLAR)	
Factory List Prices:		
Product Items	\$63,176.00	
Service Items	\$1,000.00	
Total Factory List Price Including Options:		\$64,176.00
Freight	\$1,300.00	
Total Freight:		\$1,300.00
Total Factory List Price Including Freight:		\$65,476.00
Less Customer Allowance:		(\$4,560.00)
Total Vehicle Price:		\$60,916.00
Total Body/Allied Equipment:		\$13,192.00
Total Sale Price:		\$74,108.00
Total Per Vehicle Sales Price:		\$74,108.00
Net Sales Price:		\$74,108.00

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

This proposal is not binding upon the seller without Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

**BOE STATUS ON PRIOR
BONDED PROJECTS**

RESOLUTION TC24-50. RESOLUTION APPROPRIATING \$2,577,655 FOR THE TRUMBULL BOARD OF EDUCATION CAPITAL IMPROVEMENT PLAN 2012-2013 AND AUTHORIZING THE ISSUE OF \$2,577,655 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE. (Full Resolution Attached)

Introduced by	Deyoe
Committee	Finance
Council	07-03-12
Referred to Selectman	07-05-12
Published	07-10-12
Effective	07-31-12

Certified by Clerk

Margaret D. Mastroni
 Clerk of the Council

Approved

Timothy Christ 7/6/12
 First Selectman Date

1713112
TC 24-50

BOE

TPS CAPITAL REQUEST 2012-13

Life Safety

<u>Asbestos Abatement</u>				
Location	Item	Description	YR	Cost
01. Booth Hill	Replace Vinyl Tile Floor	Abate VAT and replace with VCT in 5 classrooms and cafeteria	2010-11	\$ 46,000
05. Hillcrest	Replace Vinyl Tile Floor	Abate VAT and replace with VCT in 3 high priority classrooms	2010-11	\$ 42,000
06. Hillcrest	Replace Vinyl Tile Floor	Abate VAT and replace with VCT in rooms B5, Team Room, B9,B13,B15,C1,A4,A1 combined above	2010-11	\$ 98,000
Subtotal				\$ 186,000

MISC

<u>Roofing</u>				
<u>Long Hill (not including red clay roof)</u>				
Location	Item	Description	YR	Cost
09. Long Hill Admin. Bldg	Replace Modified Bitumen Roofing Down To Sloped Fill	Replace Roof A in 2008 (for details see roof report pages 4-8)	2011-12	\$ 232,313
09. Long Hill Admin. Bldg	Replace Entire Single Ply/Fully Adhered Roof	Replace Roof B in 2009 (for details see roof report pages 10-14)	2011-12	\$ 17,555
09. Long Hill Admin. Bldg	Replace Entire Single Ply/Fully Adhered Roof	Replace Roof E in 2010 (for details see roof report pages 25-28)	2011-12	\$ 12,384
09. Long Hill Admin. Bldg	Replace Entire Single Ply/Fully Adhered Roof	Replace Roof D in 2010 (for details see roof report pages 19-24)	2011-12	\$ 90,188
09. Long Hill Admin. Bldg	Repair Teracotta area	Repair Tile Area, gutters, etc.		\$ 25,000
07. Madison	Restore Entire Roof/Replace wet areas	Alternative to replacement-15 year Warranty Minimum (less insurance reimbursed area)		\$ 900,000
Subtotal				\$ 1,277,439

Not taking in to running water at the Bldg

<u>Electrical/Generator</u>				
Location	Item	Description	YR	Cost
06. Hillcrest	Electrical	Hook refrigerator and freezer to generator	2010-11	\$ 8,500

Energy

<u>Window Encasement</u>				
Location	Floor	Issue	Proj Yr.	Cost
04. Middlebrook	Entire Building	Replace Metal Window Which Exceeds Useful Service Life Of 20 Years	2010-11	\$ 1,062,500
Subtotal				\$ 1,062,500

<u>HW Heaters</u>				
Location	Floor	Issue	Proj Yr.	Cost
02. Daniels Farm	Boiler Room	Replace domestic hot water heater with new	2010-11	\$ 22,500
04. Middlebrook	Boiler Room	Provide new Hot Water maker (winter) when	2010-11	\$ 22,500
Subtotal				\$ 45,000

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BOE

TPS CAPITAL REQUEST 2012-13

Paving				
Location	Area	Issue	Proj Yr.	Cost
04. Middlebrook	Site	Re-build kitchen loading dock 300 sf (1200 cf) and set of stairs from parking lot	2011-12	\$ 37,176
04. Middlebrook	Site	Re-pave parking / drive area at kitchen loading dock	2011-12	\$ 35,132
04. Middlebrook	Site	Re-pave parking area near EMS building	2011-12	\$ 354,665
05. Tashua	Site	Overlay Courts With Asphalt Paving	2013-14	\$ 119,880
Subtotal				\$ 546,853

Life Safety

Fuel Tanks				
Location	Floor	Comments	Proj Yr.	Cost
04. Middlebrook	Site	Replace 15,000 gallon single wall fuel oil tank	2010-11	\$ 283,250
Subtotal				\$ 283,250

Life Safety

Subtotal All Requests:				\$ 3,409,542
Construction Inflation				\$ 170,477.11
Subtotal				\$ 3,580,019.31
A/E and CM 6%				\$ 214,801.16
Subtotal				\$ 3,794,820.47
Contingency 5%				\$ 189,741.02
Total Request				\$ 3,984,561.49

- Life Safety
- Energy

A/E 6% and CM

2,431,750
145,905
2,577,655

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TOWN OF TRUMBULL
FLEXIBLE PERIOD REPORT

PAGE 1
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FROM 2012 01 TO 2014 13

ACCOUNTS FOR: 12	FIVE YEAR CAPITAL PLAN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
12120100 FIVE YEAR CAPITAL PLAN								
<hr/>								
B6002 BOE FY2013 CAPITAL PLAN PROJECTS								
<hr/>								
581888 CAPITAL OUTLAY								
<hr/>								
12120100	581888 B6002 CAP OUTLAY	0	2,553,338	2,553,338	355,794.63	62,924.86	2,134,618.01	16.4%
	TOTAL BOE FY2013 CAPITAL PLAN PROJEC	0	2,553,338	2,553,338	355,794.63	62,924.86	2,134,618.01	16.4%



04/04/2014
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TOWN OF TRUMBULL
FLEXIBLE PERIOD REPORT

PAGE 1
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FROM 2012 01 TO 2014 13

ACCOUNTS FOR: 12	FIVE YEAR CAPITAL PLAN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
12120100 FIVE YEAR CAPITAL PLAN								
<hr/>								
B6001 BOE FY2012 CAPITAL PLAN PROJECTS								
<hr/>								
581888 CAPITAL OUTLAY								
<hr/>								
12120100	581888 B6001 CAP OUTLAY	0	300,000	300,000	139,279.20	15,594.00	145,126.80	51.6%
	TOTAL BOE FY2012 CAPITAL PLAN PROJEC	0	300,000	300,000	139,279.20	15,594.00	145,126.80	51.6%

AS AMENDED

TC 24-
125

RESOLUTION APPROPRIATING \$785,150 FOR THE TRUMBULL BOARD OF EDUCATION TECHNOLOGY CAPITAL IMPROVEMENT PLAN 2013-2014 AND AUTHORIZING THE ISSUE OF \$785,150 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 \$785,150 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 \$785,150 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the fifth 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 Fast 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,



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11:48:03

TOWN OF TRUMBULL
FLEXIBLE PERIOD REPORT

FROM 2013 01 TO 2014 13

ACCOUNTS FOR: 12	FIVE YEAR CAPITAL PLAN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
12120132 BOE NETWORK INFRASTRUCTUR 2013								
<hr/>								
B6003 BOE TECHNOLOGY PROJECT 2013								
<hr/>								
581888 CAPITAL OUTLAY								
<hr/>								
12120132	581888 B6003 CAP OUTLAY	124,800	0	124,800	124,756.00	.00	44.00	100.0%
	TOTAL CAPITAL OUTLAY	124,800	0	124,800	124,756.00	.00	44.00	100.0%
<hr/>								
12120133 BOE WIRELESS ACCESS 2013								
<hr/>								
B6003 BOE TECHNOLOGY PROJECT 2013								
<hr/>								
522205 PROGRAM EXPENSES								
<hr/>								
12120133	522205 B6003 PROG EXP	13,800	0	13,800	.00	.00	13,800.00	.0%
	TOTAL PROGRAM EXPENSES	13,800	0	13,800	.00	.00	13,800.00	.0%
<hr/>								
581888 CAPITAL OUTLAY								
<hr/>								
12120133	581888 B6003 CAP OUTLAY	332,000	0	332,000	178,283.06	87,125.34	66,591.60	79.9%
	TOTAL CAPITAL OUTLAY	332,000	0	332,000	178,283.06	87,125.34	66,591.60	79.9%
<hr/>								
12120136 BOE SMART BOARD 2013								
<hr/>								
B6003 BOE TECHNOLOGY PROJECT 2013								
<hr/>								
581888 CAPITAL OUTLAY								
<hr/>								
12120136	581888 B6003 CAP OUTLAY	242,550	0	242,550	223,014.48	.00	19,535.52	91.9%



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11:48:03

TOWN OF TRUMBULL
FLEXIBLE PERIOD REPORT

FROM 2013 01 TO 2014 13

ACCOUNTS FOR:
12 FIVE YEAR CAPITAL PLAN

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL CAPITAL OUTLAY	242,550	0	242,550	223,014.48	.00	19,535.52	91.9%
<u>12120137 BOE DOCUMENT CAMERAS 2013</u>							
<u>B6003 BOE TECHNOLOGY PROJECT 2013</u>							
<u>581888 CAPITAL OUTLAY</u>							
12120137 581888 B6003 CAP OUTLAY	72,000	0	72,000	.00	.00	72,000.00	.0%
TOTAL CAPITAL OUTLAY	72,000	0	72,000	.00	.00	72,000.00	.0%

785,150

AS AMENDED

TC 24-
126

RESOLUTION APPROPRIATING \$780,000 FOR THE TRUMBULL BOARD OF EDUCATION SECURITY CAPITAL IMPROVEMENT PLAN 2013-2014 AND AUTHORIZING THE ISSUE OF \$780,000 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 \$780,000 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 \$780,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the tenth 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 I.L.C. 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.



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TOWN OF TRUMBULL
FLEXIBLE PERIOD REPORT

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FROM 2013 01 TO 2014 13

ACCOUNTS FOR: 12	FIVE YEAR CAPITAL PLAN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
12120000 FIVE YEAR CAPITAL PLAN								
<hr/>								
B6004 BOE FY14 CIP SECURITY PROJECT								
<hr/>								
581888 CAPITAL OUTLAY								
<hr/>								
12120000	581888 B6004 CAP OUTLAY	780,000	0	780,000	88,163.24	320,026.50	371,810.26	52.3%
	TOTAL BOE FY14 CIP SECURITY PROJECT	780,000	0	780,000	88,163.24	320,026.50	371,810.26	52.3%

TC 124-127

RESOLUTION APPROPRIATING \$740,000 FOR THE TRUMBULL BOARD OF EDUCATION McDUGALL 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



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TOWN OF TRUMBULL
FLEXIBLE PERIOD REPORT

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FROM 2013 01 TO 2014 13

ACCOUNTS FOR: 12	FIVE YEAR CAPITAL PLAN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
12120000 FIVE YEAR CAPITAL PLAN								
<hr/>								
B6005 BOE FY14 CIP ATHLETIC FIELD UPGRADE								
<hr/>								
522205 PROGRAM EXPENSES								
<hr/>								
12120000	522205 B6005 PROG EXP	9,000	0	9,000	.00	.00	9,000.00	.0%
<hr/>								
581888 CAPITAL OUTLAY								
<hr/>								
12120000	581888 B6005 CAP OUTLAY	731,000	0	731,000	731,000.00	.00	.00	100.0%
	TOTAL BOE FY14 CIP ATHLETIC FIELD UP	740,000	0	740,000	731,000.00	.00	9,000.00	98.8%