

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

**DATE:** January 8, 2015  
**TIME:** 7:00 p.m.  
**PLACE:** Council Chambers

**AGENDA**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT**

**TOWN TREASURER'S REPORT** – John Ponzio

**01-15-01 – BOND RESOLUTION**

RESOLUTION APPROPRIATING \$10,930,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2015-2016 AND AUTHORIZING THE ISSUE OF \$10,930,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

**01-15-02 – BOND RESOLUTION**

RESOLUTION APPROPRIATING \$1,525,000 FOR THE TRUMBULL BOARD OF EDUCATION CAPITAL IMPROVEMENT PLAN 2015-2016 AND AUTHORIZING THE ISSUE OF \$1,525,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

**01-15-03 – BOND RESOLUTION**

"RESOLUTION AMENDING A RESOLUTION APPROPRIATING \$2,900,000 FOR TRUMBULL POLICE DEPARTMENT IMPROVEMENTS (2013) AND AUTHORIZING THE ISSUE OF \$2,900,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE"

(The purpose of the amendment is to increase the appropriation and bond authorization therein by \$1,600,000, from \$2,900,000 to \$4,500,000, to provide for project construction, and to ratify, confirm and adopt all prior authorizations and bond resolutions in connection with the Project.)

**FISCAL YEAR 2014-2015 TRANSFER**

01-15-04	Maria Pires Finance Director	<b>FROM:</b> Fund Balance-Committed to Section 10-248a #01-315400  <b>TO:</b> General Fund-Transfer Out #01000029-480012  To transfer out the Sect 10-248a BOE previous unexpended funds.	874,000  874,000
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**NEW BUSINESS****DISCUSSION ITEMS**

- Year to Date Budget to Actual Report – Expenditures FY 2015
- Fund Balance Report – (to follow)
- Special Agency Funds Report – (to follow)
- Special Detail Analysis – (auditor’s response will follow)

**APPROVAL OF MINUTES** – December 11, 2014**ADJOURNMENT**

# Town of Trumbull Treasurer's Report

## Cash Balances and Investment Income

Bank / Brokerage		Current Fiscal Year July, 2014 to June, 2015					Prior Fiscal Year 2013-14		
		Month of Dec., 2014			6 Months Year to Date		6 Months Year to Date		
		Cash Balance Amount at Mo. End	Interest Income	Average Rate / Yield	Interest Income		Dec., 2013 Interest Income	Prior Yr Rate/Yield	Interest Income
<b>INVESTMENTS</b>									
Morgan Stanley	Cash	77,046	-	0.01%	26	2	0.05%	27	
	Investments	4,195,702	4,020	1.57%	34,683	5,144	1.97%	44,451	
Janney, Mont., Scott	Cash / Money Mkt (4)	258,318	1	0.01%	6	-	0.01%	4	
	CD's					-	0.35%	628	
	Investments	4,661,376	9,856	2.47%	59,444	9,495	2.55%	55,319	
	<b>Total</b>	<u>9,192,442</u>	<u>13,877</u>		<u>94,159</u>	<u>14,641</u>		<u>100,429</u>	
<b>MONEY FUNDS</b>									
STIF	Money Fund (2)	5,730,948	761	0.14%	2,977	297	0.04%	2,110	
TD Bank - Tax Rec'r	Money Fund (3)	7,363,980			-				
TD Bank - Investment	Money Fund	24,520,856	6,677	0.30%	48,044	7,984	0.30%	49,696	
Infinex	CD's (5)	1,149,640	1,068	0.47%	3,715 (1)	1,799	0.45%	4,555	
	Money Market (4)	273,194	-	0.01%		-	0.01%	-	
Other									
<b>Totals</b>		<u><u>48,231,060</u></u>	<u><u>22,383</u></u>		<u><u>148,895</u></u>	<u><u>24,721</u></u>		<u><u>156,790</u></u>	
Return on Investment (ROI) current fiscal year annual Budget / prior year actual					<u><u>300,000</u></u>			<u><u>299,714</u></u>	

- Note:
- (1) Includes Accrued Interest.
  - (2) Main STIF account is for segregating unused Bond proceeds as required under IRS arbitrage rules.  
STIF now maintained by Bank of NY Mellon for the Connecticut State Treasurer.
  - (3) Account balance average of \$7 million covers all TD Bank fees
  - (4) Investment matured in Dec and will be reinvested in Jan.

Submitted to Board of Finance

John L. Ponzio  
Trumbull Town Treasurer

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: '01-08-2015  
AGENDA: 01-15-01  
AMOUNT: \$10,930,000

2014-2015

(A) APPROPRIATION [ ] FROM: ACCOUNT NO.  
ACCOUNT NAME

(B) TRANSFER [ ] TO: ACCOUNT NO.  
ACCOUNT NAME

FROM: ACCOUNT NO.  
ACCOUNT NAME

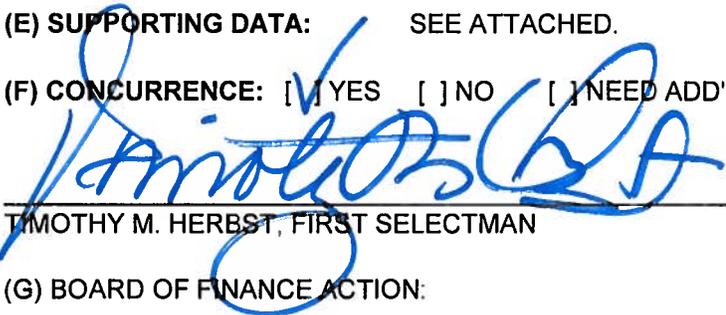
TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST: RESOLUTION APPROPRIATING \$10,930,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2015-2016 AND AUTHORIZING THE ISSUE OF \$10,930,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

(D) REQUESTED BY: First Selectman Herbst; Maria Pires, Finance Director, John Marsilio, PW Director

(E) SUPPORTING DATA: SEE ATTACHED.

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

  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

RESOLUTION APPROPRIATING \$10,930,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2015-2016 AND AUTHORIZING THE ISSUE OF \$10,930,000 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 \$10,930,000 is appropriated for the planning, acquisition and construction of the Trumbull (Town) Capital Improvement Plan 2015-2016, as adopted and amended by the Town Council from time to time, and consisting of: (i) roadways; (ii) work on Public Facilities including the Nichols Library, Police Headquarters and EMS Building; (iii) fleet and equipment; (iv) other projects, consisting of economic development, recreation, roads, public safety and engineering (including Strobel Road reconstruction); and (v) enterprise (WPCA), and for appurtenances, equipment and services related thereto, or for so much thereof or such additional improvements as may be accomplished within said appropriation, and for administrative, advertising, printing, legal and financing costs to the extent paid therefrom. Said appropriation shall be in addition to grant funding and all prior appropriations for said purpose. The Town Council may by resolution transfer funding herein among authorized projects within the 2015-2016 Town CIP, and the First Selectman's office may transfer among projects amounts not exceeding 10% of the CIP funding by purpose as last approved by the Town Council.

Section 2. To meet said appropriation \$10,930,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the twentieth year after their date. Said bonds may be issued in one or more series as determined by the First Selectman and the Town Treasurer (hereafter the Town Officials), and the amount of bonds of each series to be issued shall be fixed by the Town Officials. Said bonds shall be issued in an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing and legal costs of issuing the bonds. Capital project revenues, including bid premiums and investment income derived from investment of bond proceeds (and net investment income derived from note proceeds) are authorized to be credited by the Director of Finance to the project account and expended to pay project expenses customarily paid therefrom. The remaining appropriation and bond authorization shall be reduced by the amount of capital project revenues so credited. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, or, be combined with other bonds of the Town and such combined issue shall be in the denomination per aggregate maturity of \$1,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Town Officials, bear the Town seal or a facsimile thereof, be certified by a bank or trust company designated by the Town Officials, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by the Town Officials, and be approved as to their legality by Joseph Fasi LLC, Attorneys-at-law, Bond Counsel of Hartford. They shall bear such rate or rates of interest as shall be determined by the Town Officials. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that

such bond is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon and will be paid from property taxation to the extent not paid from other sources. The aggregate principal amount of the bonds to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds, shall be determined by the Town Officials, in accordance with the General Statutes of the State of Connecticut, as amended.

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

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

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

reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or his designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this declaration.

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

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

Timothy M. Herbst  
First Selectman



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

## TOWN OF TRUMBULL CONNECTICUT

December 1, 2014

### **Re: Five Year Capital Improvement Plan for the Town of Trumbull**

Dear Chairwoman Hammers, Chairman Massaro and Members of the Trumbull Board of Finance and Trumbull Town Council:

Enclosed herewith is the Town of Trumbull's Five Year Capital Improvement Plan. In preparing this report, Director of Public Works, John Marsilio and Director of Finance, Maria Pires met with critical stakeholders and other Town employees to determine needs and priorities of the Town of Trumbull to improve our overall infrastructure - - for both the Town and the Board of Education. Town officials reviewed all requests and toured the facilities and roads contained in this report. This report also contains cost estimates of repair or replacement for each project. Members of my administration have reviewed all capital requests with relevant department heads and prioritized the need of various projects that were suggested at specific locations. Throughout this process, supervisors in the Department of Public Works conducted an inventory and assessment of all line items associated with the Department of Public Works.

In addition, you will note that there is a five year capital plan for all Trumbull Board of Education buildings. I would like to take this opportunity to publicly thank Dr. Cialfi and Mark Deming, Director of Facilities for the Trumbull Board of Education for working diligently to develop a BOE Capital Improvement Plan. Dr. Cialfi and Mr. Deming inherited a challenging set of circumstances and they are to be congratulated for their efforts to bring meaningful reform. Our approach to this plan is rather simple; identify the highest priorities and then develop a proposed schedule that achieves our priorities without placing undue burden on the Trumbull taxpayers.

A debt schedule will be forthcoming as specific projects are identified for such funding. I should also point out that the Town could potentially budget some items listed in the plan or use its annual allocation of State funding such as LOCIP (Local Capital Improvement Program) or TAR (Transportation and Roadways) to cover project costs. The decision to budget or bond will ultimately be made by legislative bodies of the Town should they believe it is in the Town's best interest to address these issues at this time.

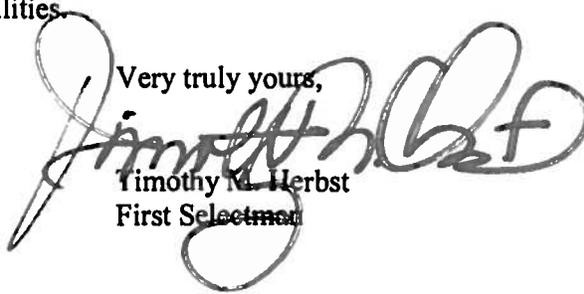
01-15-01

In the months ahead, I ask that members of the Board of Finance and Town Council review the plan and meet with myself, our Director of Public Works, and our Director of Finance to discuss the priority projects and funding sources that are necessary to implement the recommendations listed in this report.

Finally, I would like to emphasize that the capital plan is a work in progress and will be reviewed and revised annually. This plan does not commit the Town financially to any or all of the projects contained within said report; the plan is meant to serve as a guide and a tool for planning, budgeting, maintenance and operations of Town facilities. The plan is also a state requirement.

I greatly appreciate the due diligence exercised by the Town Council in their review of the Trumbull Capital Plan. I look forward to having more in depth discussions with members of the Board of Education, Town Council and Board of Finance regarding the ongoing operations and maintenance of Town and Board of Education facilities.

Very truly yours,



Timothy M. Herbst  
First Selectman

**2015 - 2019  
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 Facilities Director, Mark Deming, prepared the plan. **See Exhibit A for the proposal detail.**

**ROADWAYS**

Streets were prioritized based on wear, safety, and usage. Cost includes much needed drainage repairs where indicated due to severe deterioration, asphalt, tack, catch basin, manholes, curbing as needed, grading/compacting, loading and trucking of excess material, in addition to an estimate for shoulder restoration charges that will be incurred. Video Inspection was also included for each year. Estimates based on current pricing for milling/reclaiming and asphalt. An additional line item was added each year to cover the cost of any additional drainage repairs that may be required as a result of video inspection findings. **See Exhibit B for drainage related cost information.**

**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 C.**

*Nichols Library:*

Electrical - Replacement of lighting throughout building to more energy efficient lights.  
Replacement to be done in possible partnership with UI.

*Police Headquarters:*

Doors and Windows - Replacement of aged and deteriorated garage doors/frames. Cost based on Antinozzi Associates building inspection report.

Conveying Systems – Replacement of existing elevator based on Antinozzi Associates building inspection report.

*EMS Building:*

Masonry- Repointing of exterior walls of structure. Cost is based on Antinozzi Associates building inspection report.

Thermal and Moisture Protection – Replace existing facility roof. The cost of this project is based on the rate recently paid per square foot to replace roofing at the Highway Complex (\$25/sq. ft.) applied to the building size of 6,200 square feet.

**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 D.**

Cost estimates are as follows:

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

Hook Lift Trucks: Replacement of (2) Leaf Trucks, model year 1996, with Hook Lift style vehicles that serve multiple purposes as opposed to being restricted to leaf collection only. Pricing reflects current state bid pricing plus an additional amount to reflect an anticipated price increase between the 2015 and 2016 model years.

Aerial Lift Truck: Replacement of 1992 Ford E-350 aerial lift truck used for various repairs. The current vehicle has exceeded its useful life. Pricing is based on the preliminary quote attached with an additional amount added for anticipated price increases between 2015 and 2016.

**ECONOMIC DEVELOPMENT**

See attached **Exhibit E** regarding the modernization of the Long Hill Green in light of recent business development in this area.

**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.

*Beach Memorial Pool* – The pool is one of the most heavily utilized amenities within the Towns Parks and Recreation system. Unfortunately, two years ago the safety pad broke free causing a tear within the vinyl liner. Parks enacted repairs to the liner and had a new pad anchored, however during this year’s season there was significant evidence of damage beneath the liner. The infiltration of water under the liner has clearly accelerated deterioration of the inner shell basin. Cracking and rubble is easily felt under foot in large areas of the pool and as a result it is only a matter of time before the liner is punctured at multiple points from the underside through even regular pool activities.

The exact extent of the damage that needs to be repaired obviously cannot be determined until the existing liner is removed. Once that occurs we must be prepared for not only a re-installation of a new liner but also Gunite/Concrete restoration to all affected areas of the pool shell **immediately** commencing after Labor Day shutdown.

Urgency must be noted as the damage is relatively limited, however if left unabated, a more involved renovation project will have to meet various new regulatory standards by the State Health Department which will significantly increase total costs to the project and may not be approved at all in its current physical configuration.

*Unity Park Irrigation Replacement* – The irrigation systems installed within the areas know as U#1, U#2, Babe Ruth and connecting interior are the oldest systems in Town. Having originally been installed in the early nineties, they are well past their useful life and are regularly experiencing catastrophic failures especially due to the amount of metallic pipe that was utilized at that time.

In order to complete these installations and not significantly disrupt the many user groups who depend on Unity Park, the installation would have to include significant landscaping and sod work to get the fields back into play without extended downtime.

*Vortex and JV Softball Field Backstop Relocation (Field Swap)* – In an effort to maximize the Hillcrest campus for extended multipurpose play, a location swap is required. The Backstop and Dugout Guards have exceeded their useful life and are in need of renovation. Marrying both the repairs and a thoughtful reconfiguration of placement would not only improve performance for the designated activities, but in turn will create larger unobstructed areas from practice fields that would facilitate Football and Lacrosse practices throughout the year.

*Irrigation of Hillcrest Field Hockey/J.V. Baseball Outfield* – Growing natural turf for Field Hockey is very demanding due to the extremely short height of cut required for games. The shared use of the area for Baseball severely stresses the grass where the only way to manage the area without loss is to restrict play. Irrigation would provide the tools to keep the turf in a healthier state throughout the season as well as allow for quicker recovery from annual play.

*Indian Ledge Artificial Turf* - In order to maintain competitiveness, all recreational and scholastic field users have long ago transitioned into requiring year round field availability. Peak demands regularly collide with inclement weather by season, which in turn creates delays or cancelations as well as increased maintenance costs along with declining field conditions. All inclusive, seasons of play, practices, clinics, and tournaments put unrealistic demands on natural turf and as a result the Town has been struggling or has been simply unable to provide safe playable field space.

Indian Ledge Field #1 is ideally suited to get maximum return on investment with its transformation into an artificial playing surface for the following reasons:

- It will repurpose a preexisting field site thereby avoiding any new development on Town owned property.
- IL #1 has the capability to incorporate both a traditional turf layout as well as a full size baseball field without impacting playability of any types of sports activities.

- Whenever funding was available and without the possibility of affecting neighbors, Indian Ledge has sufficient power present to accommodate lighting the field thereby extending play even further.
- Parking, Restrooms and a pre-existing multi-field campus makes for an ideal initial location for improving the Towns overall field accommodations.

## **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.

## **ENGINEERING**

*Hedgehog Road/Beldon Brook* –FEMA related issue. Several years ago work was done along the river by a private owner. A flood plain analysis was not performed at the time of completion. FEMA has requested that the analysis be done at this time.

*Tashua/High Ridge Intersection* –Drainage issues were discovered at this intersection during video inspections of the “glassphalt” road repaving project that need to be addressed/corrected.

*Strobel/Moose Hill Road Reconstruction Projects* – Detailed cost estimates are attached regarding the paving/reconstruction of these roadways. In regards to Moose Hill Road, construction is to be funded via submittal for State funding.

**See Exhibit F.**

## **ENTERPRISE**

WPCA projects provided by Town Engineer for various repairs town wide repairs. In addition cost estimates are provided for determination of probable costs to complete Contract V. **See Exhibit G.**



**TOWN OF TRUMBULL  
FUNDING PLAN FOR CIP  
CALENDAR YEAR 2015**

	<b>CY 2015</b>	<b>LOCIP</b>	<b>GRANT</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>BOND</b>
Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	-
Roadways	2,804,073	-	-	-	-	2,804,073
Public Facilities	329,000	-	-	-	-	329,000
Fleet & Equipment	710,000	-	-	-	-	710,000
Other	10,244,911	-	4,386,000	-	4,386,000	5,858,911
Enterprise	1,120,000	-	-	-	-	1,120,000
<b>TOTAL*</b>	<b>\$15,207,984</b>	<b>\$ -</b>	<b>\$4,386,000</b>	<b>\$ -</b>	<b>\$4,386,000</b>	<b>\$10,821,984</b>

Financing Costs (1%)	108,220
	<u>\$ 10,930,204</u>
<b>Rounded</b>	<b>\$ 10,930,000</b>

01-15-01

	<b>CY 2015 Capital Plan</b>	<b>LOCIP</b>	<b>ROAD AID</b>	<b>GRANT</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>BOND</b>
<b><u>Board of Education</u></b>							
School Facilities						-	-
Technology						-	-
Paving and Walks						-	-
Fleet & Equipment						-	-
<b>TOTAL BOE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Roadways</u></b>							
Roadway Paving	2,804,073	-	-	-	-	-	2,804,073
<b>TOTAL ROADWAYS</b>	<b>2,804,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,804,073</b>
<b><u>Public Facilities</u></b>							
Trumbull Library	22,500	-	-	-	-	-	22,500
Police Headquarters	213,000	-	-	-	-	-	213,000
EMS Building	93,500	-	-	-	-	-	93,500
<b>TOTAL PUBLIC FACILITIES</b>	<b>329,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>329,000</b>
<b><u>Fleet &amp; Equipment</u></b>							
Highway	455,000	-	-	-	-	-	455,000
Facilities / Maintenance	115,000	-	-	-	-	-	115,000
Parks	140,000	-	-	-	-	-	140,000
<b>TOTAL FLEET &amp; EQUIPMENT</b>	<b>710,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>710,000</b>
<b><u>Other</u></b>							
Economic Development	398,000	-	-	-	-	-	398,000
Park Improvements	1,390,000	-	-	-	-	-	1,390,000
Public Safety	100,000	-	-	-	-	-	100,000
Engineering	8,356,911	-	-	4,386,000	-	4,386,000	3,970,911
<b>TOTAL VARIOUS</b>	<b>10,244,911</b>	<b>-</b>	<b>-</b>	<b>4,386,000</b>	<b>-</b>	<b>4,386,000</b>	<b>5,858,911</b>
<b><u>Enterprise*</u></b>							
WPCA	1,120,000	-	-	-	-	-	1,120,000
<b>TOTAL WPCA</b>	<b>1,120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,120,000</b>
<b>GRAND TOTAL</b>	<b>15,207,984</b>	<b>-</b>	<b>-</b>	<b>4,386,000</b>	<b>-</b>	<b>4,386,000</b>	<b>10,821,984</b>

			CY 2015					
<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	Drainage	Barnswallow	485,000				-	485,000
Roadways	Drainage	Chalon Road	190,000				-	190,000
Roadways	Paving	Blackhouse Road (Paving/Drainage)	1,094,576				-	1,094,576
Roadways	Paving	Cedarcrest Road	110,473				-	110,473
Roadways	Paving	Elliot Road	228,216				-	228,216
Roadways	Paving	Nutmeg/Commerce (Completion)	100,000				-	100,000
Roadways	Paving	Wordins Lane	25,808				-	25,808
Roadways	Paving	Shoulder Restoration	275,000				-	275,000
Roadways	Paving	Drainage	250,000				-	250,000
Roadways	Paving	Video Inspection for Plan Year Roads	45,000				-	45,000
<b>ROADWAYS TOTAL</b>			<b>2,804,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,804,073</b>

<b>BUILDING</b>	<b>CATEGORY</b>	<b>DESCRIPTION</b>	<b>CY 2015</b>					
			<b>Capital Plan</b>	<b>LOCIP</b>	<b>ROAD AID</b>	<b>GRANT</b>	<b>BUDGET</b>	<b>BOND</b>
Nichols Library	Electrical	Interior Lighting - In Partnership w/UI	22,500			-		22,500
		<b>Total Trumbull Library</b>	<b>22,500</b>	-	-	-	-	<b>22,500</b>
Police Hdqtrs	Doors & Windows	Garage Door Replacement	18,000					18,000
Police Hdqtrs	Conveying Systems	Elevator	195,000	-		-		195,000
		<b>Total Police Headquarters</b>	<b>213,000</b>	-	-	-	-	<b>213,000</b>
EMS Building	Masonry	Repointing Exterior Walls	13,500					13,500
EMS Building	Thermal & Moisture Protection	Roof Replacement	80,000	-		-		80,000
		<b>Total EMS Building</b>	<b>93,500</b>	-	-	-	-	<b>93,500</b>
		<b>PUBLIC FACILITIES TOTAL</b>	<b>329,000</b>	-	-	-	-	<b>329,000</b>

<u>Make</u>	<u>MODEL / DESCRIPTION</u>	<u>YEAR</u>	<u>CY 2015</u>					<u>BOND</u>
			<u>Capital Plan</u>	<u>LOCIP</u>	<u>ROAD AID</u>	<u>GRANT</u>	<u>BUDGET</u>	
International	Snowplower/Sander	1991	175,000					175,000
Kenworth	T300 (Leaf Truck)	1996	140,000					140,000
Kenworth	T300 (Leaf Truck)	1996	140,000					140,000
	<b>Highway Total</b>		<b>455,000</b>	-	-	-	-	<b>455,000</b>
Ford	Ford E-350 Aerial Lift Truck	1992	115,000					115,000
	<b>Facilities/Maintenance</b>		<b>115,000</b>	-	-	-	-	<b>115,000</b>
Toro	Hooklift Truck	NEW	140,000					140,000
	<b>Parks Total</b>		<b>140,000</b>	-	-	-	-	<b>140,000</b>
	<b>GRAND TOTAL</b>		<b>710,000</b>	-	-	-	-	<b>710,000</b>

<u>CATEGORY</u>	<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>CY 2015</u>					
			<u>Capital Plan</u>	<u>LOCIP</u>	<u>ROAD AID</u>	<u>GRANT</u>	<u>BUDGET</u>	<u>BOND</u>
Economic Development	Long Hill Green	Modernization of Long Hill Green	398,000					398,000
		<b>Economic Development Total</b>	<b>398,000</b>	-	-	-	-	<b>398,000</b>
Park Improvements	Beach Pool	Pool Liner/Repairs	125,000					125,000
Park Improvements	Indian Ledger	Artificial Field - New Construction	1,125,000					1,125,000
Park Improvements	Unity Park	Irrigation for fields 1,2 and Babe Ruth as well as areas inbetween these fields.	100,000					100,000
Park Improvements	Hillcrest	Irrigation for field hockey	15,000					15,000
Park Improvements	Hillcrest	Field Swap/Reconstruction	25,000					25,000
		<b>Park Improvements Total</b>	<b>1,390,000</b>	-	-	-	-	<b>1,390,000</b>
Public Safety	Police Department	Cell Block Safety Modifications	100,000					100,000
		<b>Public Safety Total</b>	<b>100,000</b>	-	-	-	-	<b>100,000</b>
Engineering	Hedgehog Road	Flood Plain Study at Beldon Brook	25,000					25,000
Engineering	Tashua & High Ridge	Storm System Improvements at Intersection	200,000					200,000
Engineering	Strobel Road	Strobel Road Reconstruction	3,745,911					3,745,911
Engineering	Moose Hill Road*	Roadway Reconstruction (Construction)	4,386,000			4,386,000		-
		<b>Engineering Total</b>	<b>8,356,911</b>	-	-	<b>4,386,000</b>	-	<b>3,970,911</b>
		<b>GRAND TOTAL</b>	<b>10,244,911</b>	-	-	<b>4,386,000</b>	-	<b>5,858,911</b>
* Construction to be completed via submittal for State Funding per attached documents.								

			CY 2015					
			Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET	BOND
<u>CATEGORY</u>	<u>LOCATION</u>	<u>DESCRIPTION</u>						
WPCA	Various Roads	Town Wide Repairs	500,000					500,000
WPCA	Various Roads	1/1 Phase 4 Study - Leak Repairs	350,000					350,000
WPCA	Contract V	Opinion of Probable Cost/Assessment Determination	70,000					70,000
WPCA	Contract V	Borings	200,000					200,000
		<b>WPCA Total</b>	<b>1,120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,120,000</b>

Roads



Project : Chalon Drainage Repairs

Date: 11/24/2014

Estimate By: FMS

Checked By: FMS

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
					0.00
	15" SDR-35	lf	250	65.00	16250.00
	18" SDR-35	lf	450	70.00	31500.00
	6" underdrain	lf	200	30.00	6000.00
	Catch Basins	ea	7	4500.00	31500.00
	Manholes	ea	5	4000.00	20000.00
	Temporary Asphalt	sy	25	600.00	15000.00
	Sawcutting	lf	2000	3.00	6000.00
					\$ -
<b>UNIT PRICE SUBTOTAL = \$</b>					<b>126,250.00</b>

**ALLOWANCES**

	Traffic Control	allow	1	10000.00	\$ 10,000.00
<b>ALLOWANCE SUBTOTAL = \$</b>					<b>10,000.00</b>

**UNIT PRICE + ALLOWANCE = \$ 136,250.00**

**LUMP SUM ITEMS**

<b>LUMP SUM SUBTOTAL = \$</b>					<b>-</b>

**SUBTOTAL - UNIT PRICE + ALLOWANCES + LUMP SUM = \$ 136,250.00**

	Construction Inspection				\$ 30,000.00
	Contengency (15%)				\$ 20,437.50

**Contingency & Incidents ( (Unit Price + Allowances + Lump Sum ) )**

**TOTAL = \$ 186,687.50**



Project : Nutmeg & Commerce

Date: 12/1/2014

Estimate By: FMS

Checked By: \_\_\_\_\_

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
	Drainage Repalrs	LS	1	0.00	0.00
	Reclaiming - Nutmeg	SY	5,555	1.75	9721.25
	Reclaiming - Commerce	SY	3495	1.75	6116.25
	Asphalt - 5" Nutmeg	Ton	1,600	95.00	152000.00
	Asphalt - 5" Commerce	Ton	1000	95.00	95000.00
	Driveway aprons - Nutmeg	SY	412	25.00	10300.00
	Driveway aprons - Commerce	SY	243	25.00	6075.00
	Extruded Concrete Curb - Nutmeg	LF	2200	16.00	35200.00
	Extruded Concrete Curb - Commerce	LF	1500	16.00	24000.00
	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	1823.40
	Pavement marking - Commerce	LF	2272	0.45	1022.40
	Island Plantings	LS	1	5000.00	5000.00
	Reset Manhole	EA	0	500.00	0.00
	reset vale box	EA	0	75.00	0.00
					\$
<b>UNIT PRICE SUBTOTAL =</b>					<b>\$ 361,138.30</b>

**ALLOWANCES**

	Traffic Protection				\$ 7,000.00
<b>ALLOWANCE SUBTOTAL =</b>					<b>\$ 7,000.00</b>

**UNIT PRICE + ALLOWANCE = \$ 368,138.30**

**CONTINGENCY & INCIDENTALS**

	CONTINGENCY				\$ 15,000.00
<b>LUMP SUM SUBTOTAL =</b>					<b>\$ 15,000.00</b>

**SUBTOTAL - UNIT PRICE + ALLOWANCES + LUMP SUM = \$ 383,138.30**

	AVAILABLE BALANCE FROM B-3000 and B-3069				\$ 284,800.00
<b>TOTAL ADDITIONAL REQUIRED =</b>					<b>\$ 98,338.30</b>

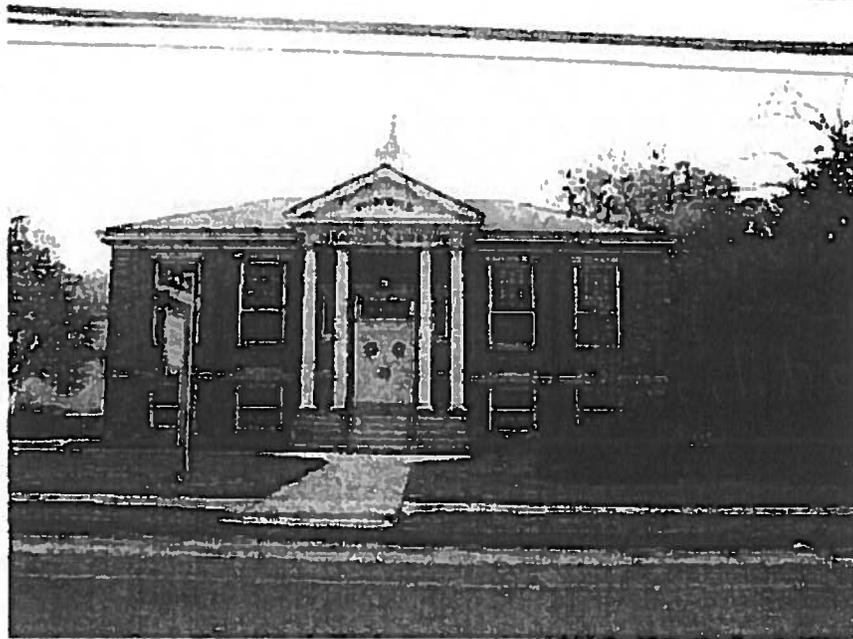
Public Facilities

# BUILDING SUMMARY

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## Building

**FAIRCHILD-NICHOLS MEMORIAL LIBRARY**



The following information is pertinent to the Fairchild-Nichols Memorial Library:

- **Location:** 1718 Huntington Turnpike, Trumbull, CT
- **Building Use:** Municipal Branch Library
- **Zoning:** AA
- **Lot Size:** 0.36 Acres
- **Year Built:** 1925 (Renovated around 2004)
- **Number of Stories:** 2, + Attic
- **Total SF:** Approximately 8,100 SF

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	
<b>DIVISION 16 - Electrical</b>			0	0								
0	16301	Underground Electric Work	Site Electrical	1.01								This line item not applicable to this building
0	0	0	Lightning Protection / Service Ground	6.01								This line item not applicable to this building
0	16511	Interior Lighting	Lighting	6.02	No				\$22,500	✓		1) Replace lamps throughout building with energy efficient lamps. 2) Light fixtures at book stacks create glare on the book spines per building occupants. Change fixtures to something more appropriate. 3) Replace 5 troffers that are broken.
0	16521	Exterior Lighting	Site Electrical	1.01	No		\$6,000					Exterior lighting was not observed at dark. However, more exterior lighting appears to be required. Add exterior fixtures between parking lot and entrance.
0	0	(Included Above)	Lighting Quality	11.04								This line item not applicable to this building
0	16700	Addressable Fire Alarm	Fire Alarm Systems	10.01								This line item not applicable to this building
0	16200	Emergency Power Systems	Emergency Lighting	10.04								This line item not applicable to this building
0	18231	Packaged Engine Generators		0	10.01							This line item not applicable to this building
0	16500	Electrical Service	Circuits / Distribution, Etc.	6.01								This line item not applicable to this building
0	0	0		0	0							
<b>Division 16 - TOTALS</b>							\$28,500					
<b>DIVISION 17 - Technology / Communication</b>			0									
0	0	0	Communication Systems	6.03								This line item not applicable to this building
0	0	0	Technology Infrastructure	6.04								This line item not applicable to this building
0	17300	Voice Systems	Voice Over IP Systems	6.05								This line item not applicable to this building
0	17800	Security Systems		0	New Item							This line item not applicable to this building
0	0	Theatrical Lights & Sounds		0	New Item							This line item not applicable to this building
0	0	0		0	0							
<b>Division 17 - TOTALS</b>							\$0					
<b>MISC. ITEMS...(from original report)</b>			0									
0	0	0	General Appearance	11.01								The building is in generally good visual shape. The brick work is in fair condition. The site, including walkways, paved areas, lawns, trees, and shrubs, are all in fair shape and appears to be regularly maintained.
0	0	0	Cleanliness	11.02								The building appears to be well kept, and very clean. Mechanical rooms couple as storage rooms. Mechanical or Electrical Rooms are not Storage spaces. Separate these spaces.

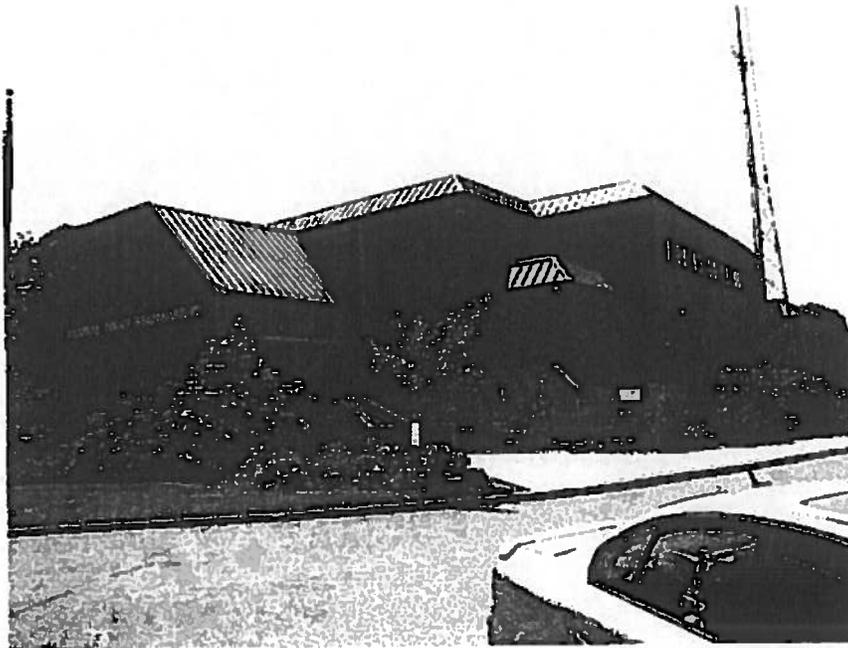


# BUILDING SUMMARY

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**Building**

**POLICE HEADQUARTERS BUILDING**



The following information is pertinent to the Police Headquarters Building:

- Location: 158 Edison Road, Trumbull, CT
- Building Use: Police Station / 911 Call Center
- Zoning: A
- Lot Size: 2.30 Acres
- Year Built: 1981
- Number of Stories: 2, + Basement
- Total SF: Approximately 30,359 SF

CSI / Spec #	CSI Formal 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
	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								
<b>Division 8 - TOTALS</b>												\$114,800	
<b>DIVISION 9 - Finishes</b>			0	0									
0	09651	Resilient Floor Tile	Floor Finishes	5.01	No	1000 SF		\$7,500					VCT upgrade needed in Basement Corridor
0	09400	Terrazzo Flooring		0	0								
0	09880	Carpet		0	5.01	600 SY			\$40,000				Worn / aged carpet to be replaced throughout
0	09220	Portland Cement Plaster	Wall Finishes (on Masonry)	5.02									
01	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
<b>Division 9 - TOTALS</b>												\$497,500	
<b>DIVISION 10 - Specialties</b>			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									
<b>Division 10 - TOTALS</b>												\$50,000	
<b>DIVISION 11 - Equipment</b>			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								
<b>Division 11 - TOTALS</b>												\$13,000	
<b>DIVISION 12 - Furnishings</b>			0	0									
0	12355	Institutional Casework	Wall Finish (Cabinet Work)	5.02									
0	0			0	0								
<b>Division 12 - TOTALS</b>												\$0	
<b>DIVISION 13 - Special Construction</b>			0	0									
0	0		Swimming Pool Systems	9.03									
0	0			0	0								
<b>Division 13 - TOTALS</b>												\$0	



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	
<b>DIVISION 14 - Conveying Systems</b>			0									
0 14240	Hydraulic Elevators	Elevators	9.02	No	1			\$195,000				Comprehensive upgrades/modernizing still outstanding / PS - 2nd Elev shaft not used
0 0 0			0 0									
<b>Division 14 - TOTALS</b>			0			\$195,000						
<b>DIVISION 15 - Mechanical</b>			0									
0 15404	Plumbing Piping	Plumbing Drainage / Sanitary	7.02									
0 15406	Domestic Water Supply	Water Distribution System	7.01									
0 15412	Plumbing Fixtures	Plumbing Fixtures	7.03									
0 0 0			0 0									
0 15408	Domestic Water Heaters	Water Heaters	7.04	Yes								Replaced in association with UI. Serviced by UI
0 15512	Boilers	Boiler / Furnace	8.01									
0 15181	Hydronic Piping	Heating Systems Piping	8.02									
0 0 0			0 0									
0 15200	Ductwork and Air Outlets	Ductwork	8.04	No					\$45,000			Modify existing zoning system (including dampers and related accessories) for each floor throughout the entire building that is more conducive to the orientation of the building. Manipulate ductwork to re-distribute air (supply and return) as required to overhaul the entire system, and make more efficient.
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							\$85,000		Install new DDC controls system for the entire building. See note under sustainability below. (Vert-Trac alternate controls will save \$40,000)
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	Yes								See item # 6.03 - A/C system installed for Telephone and UPS Room
0 15421	Testing Adjusting & Balancing	Ventilation Systems	8.03	No								Non-functioning dampers exist around building / System requires Air-Balancing (Work accounted for under "ductwork" line item above)
0 15500	Air Handling and Treatment	Air Handling Systems	8.08									
0 0	(Included Above)	Humidity	11.08									
0 0	(Included Above)	Ventilation	11.07									

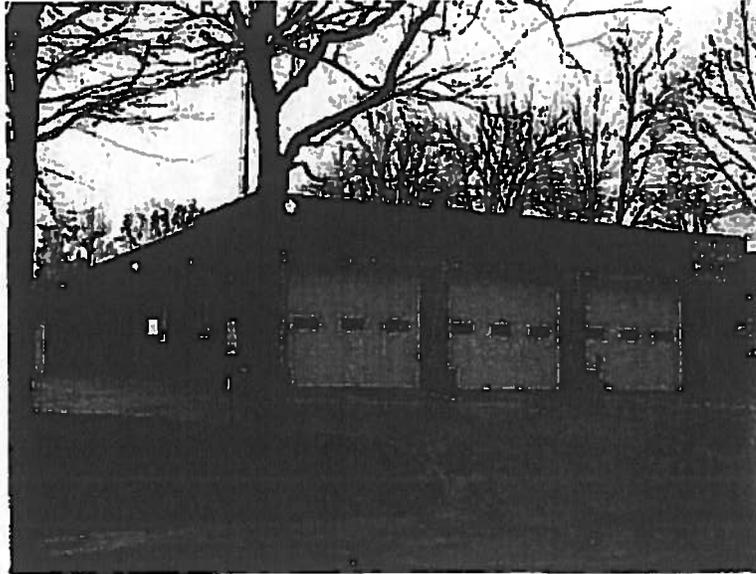


# BUILDING SUMMARY

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## Building

## TRUMBULL EMS BUILDING



The following information is pertinent to the Trumbull EMS Building:

- Location: 150 Middle-Brooks Street (250 Middle-Brooks Avenue), Trumbull, CT
- Building Use: Emergency Services
- Zoning: A ?
- Lot Size: Cannot be Determined. Building Sits on the same site as the School
- Year Built: 1978 / Addition: Late 80's (Rear Garage)
- Number of Stories: 1
- Total SF: Approximately 6,200 SF

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									
<b>DIVISION 1 - General Requirements</b>			0   0									
0   0   0			0   0									
<i>Division 1 - TOTALS</i>			0			\$0						
<b>DIVISION 2 - Site Construction</b>			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	No			\$1,200					Vent was not raised
		Water in Fuel Alarm System	1.04	No			\$650					Test not administered
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	1300 / 436 / 58 SY						\$97,000	No new paving.
0   02751	Concrete Paving		0 New Item									
0   02930	Exterior Plants		0 New Item									
0   02784	Pavement Joint Sealants	Exterior Walls	3.01	No			\$500					No sealing at saddle/pavement joints
0   02861	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				\$6,000					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>						\$105,350						
<b>DIVISION 3 - Concrete</b>			0   0									
0   03300	Cast-In-Place Concrete	Structural Concrete Slabs	4.01									
0   03450	Architectural Precast Concrete		0 New Item									
0   0   0			0   0									
<i>Division 3 - TOTALS</i>						\$0						
<b>DIVISION 4 - Masonry</b>			0   0									
0   04810	Unit Masonry Assemblies	Masonry Bearing Wall	4.02									
0   04900	Masonry Restoration & Cleaning	Exterior Walls	3.01	No	4500 SF				\$13,500			Cleaning & Repointing (Waterproofing brick identified but not practical)
0   0   0		Masonry Chimney Restoration	8.01									
<i>Division 4 - TOTALS</i>						\$13,500						
<b>DIVISION 5 - Metals</b>			0   0									
0   05120	Structural Steel	Structural Steel	4.03									
0   05511	Metal Stairs	Stairs	9.01									



Fleet & Equipment

# NUTMEG INTERNATIONAL TRUCKS, INC.

130 BRAINARD ROAD HARTFORD, CT 06114  
31 LEONARDO DRIVE NORTH HAVEN, CT 06473  
268 PARK STREET WEST SPRINGFIELD, MA 01090  
6 NEW PARK AVE FRANKLIN, CT 06254

FAX

To: Town of Trumbull From: Claude LaFex

Fax: 452-5140 Pages: 10

Phone: \_\_\_\_\_ Date: Nov. 21 2014

2016  
Re: Dump truck cab & chassis cc:

Urgent  For Review  Please Comment  Please Reply  Please Recycle

\* Comments:

Paul:

Here is the chassis for the dump body

and plow.

Thanks  
Claude

Body	85,579.00
chassis	93,390.69
	<hr/>
	178,969.69



NUTMEG INTERNATIONAL TRUCKS, INC.  
J.T. & S. IDEALEASE  
HARTFORD • WEST SPRINGFIELD • NORTH HAVEN • FRANKLIN  
Claude Lafex  
Sales Representative

31 Leonardo Drive  
North Haven, CT 06473

Cell (203) 687-2684  
Fax (203) 234-1657



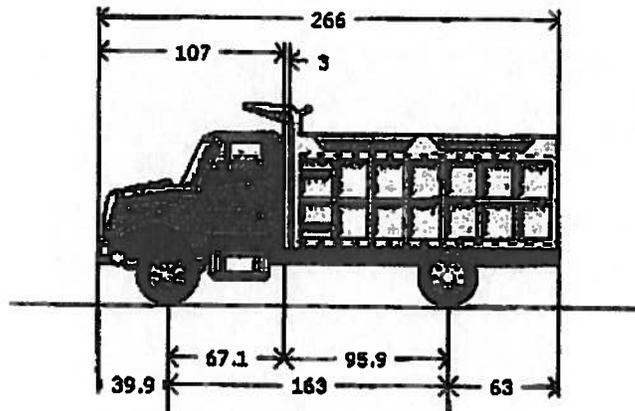
**INTERNATIONAL\***

November 21, 2014

Prepared For:  
Town of Trumbull  
Karl Trosser  
312 Church Hill Rd.  
Trumbull, CT 06611-3820  
(203)452 - 5070  
Reference ID: Muni Dumps

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 7400 SBA 4X2 (SA625)

- APPLICATION:** Construction Dump
- MISSION:** Requested GVWR: 42000 Calc. GVWR: 44000  
Calc. Start / Grade Ability: 37.59% / 2.73% @ 55 MPH  
Calc. Geared Speed: 69.2 MPH
- DIMENSION:** Wheelbase: 163.00, CA: 95.90, Axle to Frame: 63.00
- ENGINE, DIESEL:** {MaxForce 9} EPA 10, 315 HP @ 2000 RPM, 950 lb-ft Torque @ 1200 RPM, 2200 RPM  
Governed Speed, 315 Peak HP (Max)
- TRANSMISSION, AUTOMATIC:** {Allison 3500\_RDS\_P} 5th Generation Controls; Wide Ratio, 8-Speed, With Double Overdrive;  
On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.
- CLUTCH:** Omit Item (Clutch & Control)
- AXLE, FRONT NON-DRIVING:** {Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity
- AXLE, REAR, SINGLE:** {Meritor RS-28-185} Single Reduction, Standard Track, 28,000-lb Capacity, R Wheel Ends, Driver Controlled Locking Differential Gear Ratio: 6.14
- CAB:** Conventional
- TIRE, FRONT:** (2) 315/80R22.5 G289 WHA (GOODYEAR) 484 rev/mile, load range L, 20 ply
- TIRE, REAR:** (5) 12R22.5 UNISTEEL G177 (GOODYEAR) 478 rev/mile, load range H, 16 ply
- SUSPENSION, RR, SPRING, SINGLE:** Vari-Rate; 31,000-lb Capacity, Includes 4500-lb Capacity Multileaf Auxiliary
- PAINT:** Cab schematic 100GN  
Location 1: 0311, Omaha Orange (Std)  
Chassis schematic N/A

**INTERNATIONAL®****Vehicle Specifications  
2015 7400 SBA 4X2 (SA625)**

November 21, 2014

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
Base Chassis, Model 7400 SBA 4X2 with 163.00 Wheelbase, 85 90 CA, and 63.00 Axle to Frame	6862/3442	10404
TOW HOOK, FRONT (2) Frame Mounted	6/0	8
TOW HOOK, REAR (2)	0/10	10
FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.433" (276.0mm x 92.0mm x 11.1mm); 456 0" (11582mm) Maximum OAL	149/345	494
BUMPER, FRONT Steel, Swept Back	0/0	0
<u>Includes</u> : BUMPER, FRONT Powder Coated Gray (Argent) Color		
FRAME EXTENSION, FRONT Integral; 27" In Front of Grille	107/-17	90
WHEELBASE RANGE 138" (350cm) Through and Including 187" (475cm)	0/0	0
AXLE, FRONT NON-DRIVING (Meritor MFS-18-133A) Wide Track, I-Beam Type, 18,000-lb Capacity	130/0	130
<u>Notes</u> : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.		
SUSPENSION, FRONT, SPRING Parabolic, Taper Leaf, 18,000-lb Capacity; With Shock Absorbers	122/0	122
<u>Includes</u> : SPRING PINS Rubber Bushings, Maintenance-Free		
<u>Notes</u> : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.		
BRAKE SYSTEM, AIR Dual System for Straight Truck Applications	0/0	0
<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : DUST SHIELDS, FRONT BRAKE : DUST SHIELDS, REAR BRAKE : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE Bendix On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SLACK ADJUSTERS, FRONT Automatic : SLACK ADJUSTERS, REAR Automatic : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4		
<u>Notes</u> : Rear Axle is Limited to 23,000-lb GAWR with Code 04091 BRAKE SYSTEM, AIR and Standard Rear Air Cam Brakes Regardless of Axle/Suspension Ordered.		
BRAKES, FRONT, AIR CAM 16.5" x 6", Includes 24 Sqin Long Stroke Brake Chambers	0/0	0
<u>Notes</u> : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.		
TRAILER CONNECTIONS Four-Wheel, With Hand Control Valve and Tractor Protection Valve, for Straight Truck	2/0	2
DRAIN VALVE (Berg) Manual; With Pull Chain, for Air Tank	0/0	0
<u>Includes</u>		

**INTERNATIONAL®**

**Vehicle Specifications  
2015 7400 SBA 4X2 (SA625)**

November 21, 2014

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
: DRAIN VALVE Mounted In Wet Tank		
BRAKE SHOES, REAR Cast	0/50	50
<u>Notes</u>		
: Provides Rear Axle GAWR Up to 26,000-Lb.		
: 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.		
AIR BRAKE ABS (Bendix AntiLock Brake System) Full Vehicle Wheel Control System (4-Channel) With Automatic Traction Control	0/0	0
AIR DRYER (Meritor Wabco System Saver 1200) with Heater	11/7	18
<u>Includes</u>		
: AIR DRYER LOCATION Inside Left Rail, Back of Cab		
BRAKE CHAMBERS, FRONT AXLE (Haldex) 24 SqIn	0/0	0
BRAKE CHAMBERS, REAR AXLE (Haldex GC3030LHDHO) 30/30 Spring Brake	0/0	0
<u>Includes</u>		
: BRAKE CHAMBERS, SPRING (2) Rear Parking; WITH TRUCK BRAKES: All 4x2, 4x4; WITH TRACTOR BRAKES: All 4x2, 4x4; 6x4 & 6x6 with Rear Tandem Axles Less Than 46,000-lb. or GVWR Less Than 54,000-lb.		
BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq.in. Long Stroke Brake Chamber and Spring Actuated Parking Brake	0/0	0
<u>Notes</u>		
: 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.		
AIR COMPRESSOR (Bendix Tu-Flo 550) 13.2 CFM Capacity	0/0	0
AIR TANK LOCATION (2) : Two Mounted Outside Right Rail, Under Cab, On Step Mounting Brackets	0/0	0
<u>Notes</u>		
: This air tank location reduces ground clearance by 2" vs. the standard air tank location.		
: Use Air Tank Location Code 04V DX with Exhaust Code 07BEJ and Battery Box Code 08WGE or 08WGG to provide clean CA.		
AIR TANK Painted Aluminum, With Straight Thread O-Ring Ports	0/0	0
STEERING COLUMN Tiltting	0/0	0
STEERING WHEEL 2-Spoke, 18" Diam., Black, Leather Wrapped	1/0	1
STEERING GEAR (2) (Sheppard M-100/M-80) Dual Power	125/-6	119
DRIVESHAFT (Dana Spicer) SPL140 in lieu of 1710 Series	-4/-17	-21
EXHAUST SYSTEM Single, Horizontal, Aftertreatment Device Frame Mounted Outside Right Rail Under Cab; Includes Vertical Tail Pipe and Guard	5/-18	-13
<u>Includes</u>		
: EXHAUST HEIGHT 10' Exhaust Height - Based on Empty Chassis with Standard Components (+ or - 1" Height)		
: MUFFLER/TAIL PIPE GUARD Non-Bright Finish		
ENGINE COMPRESSION BRAKE for MaxxForce 16 Engines; Electronically Activated	0/0	0
TAIL PIPE (1) Tumbuck Type, Bright, for Single Exhaust	0/0	0
MUFFLER/TAIL PIPE GUARD (1) Bright Stainless Steel	0/0	0

**INTERNATIONAL<sup>®</sup>****Vehicle Specifications  
2015 7400 SBA 4X2 (SA625)**

November 21, 2014

**Description**

	<b>F/R Wt</b> (lbs)	<b>Tot Wt</b> (lbs)
SWITCH, FOR EXHAUST 3 Position, Momentary, Lighted Momentary, ON/CANCEL, Center Stable, INHIBIT REGEN, Mounted in IP Inhibits Diesel Particulate Filter Regeneration When Switch is Moved to ON While Engine is Running, Resets When Ignition is Turned OFF	2/0	2
ELECTRICAL SYSTEM 12-Volt, Standard Equipment	0/0	0

**Includes**

: BATTERY BOX Steel with Plastic Lid		
: DATA 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, Round, with Chrome Plated Bezels		
: JUMP START STUD Located on Positive Terminal of Outermost Battery		
: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light		
: 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 Auxiliary Side Turn Signals, 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	1
HORN, ELECTRIC (2) Disc Style	1/0	1
POWER SOURCE Cigar Type Receptacle without Plug and Cord	1/0	1
ALTERNATOR (Bosch LH160) Brush Type, 12 Volt 160 Amp. Capacity, Pad Mount	-5/0	-5
BODY BUILDER WIRING To Rear of Frame, With Stop, Tail, Turn, and Marker Lights Circuits, Ignition Controlled Auxiliary Feed and Ground, Less Trailer Socket	2/0	2
BATTERY SYSTEM (International) Maintenance-Free, (3) 12-Volt 1950CCA Total	41/14	55
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	1/0	1
RADIO AM/FM/WB/Clock/3MM Auxiliary Input, with Multiple Speakers, With CD Player	1/0	1
BACK-UP ALARM Electric, 102 dBA	0/3	3
AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications	2/0	2
JUMP START STUD Remote Mounted	2/0	2
<b>Includes</b>		
: JUMP START STUD Mounted to Battery Box		
HORN, AIR Black, Single Trumpet, Air Solenoid Operated	0/0	0
BATTERY DISCONNECT SWITCH (Joseph Poliak 51-315) Positive Type, Lever Operated, Cab Mounted	1/0	1
BATTERY BOX Steel, With Aluminum Cover, 3 Battery Capacity, Mounted Right Side Under Cab Below Frame Mounted Exhaust, Provides Clean CA	-17/-18	-35
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

**INTERNATIONAL®****Vehicle Specifications  
2015 7400 SBA 4X2 (SA625)**

November 21, 2014

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
HEADLIGHTS Long Life Halogen; for Two Light System	0/0	0
CLEARANCE/MARKER LIGHTS (5) (Truck Lite) Amber LED Lights, Flush Mounted on Cab or Sunshade	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
ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, With Ignition "OFF" and any Door Opened	0/0	0
STARTING MOTOR (Mitsubishi Electric Automotive America 105P) 12-Volt, with Soft-Start	-4/-16	-20
<u>Notes</u>		
: This starter is designed to work reliably without the need for thermal overcrank protection and provides the same warranty coverage as starters with thermal overcrank protection.		
CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except For 5-Amp Fuses	0/0	0
GRILLE Stationary, Chrome	0/0	0
BUG SCREEN Front End; Mounted Behind Grille	5/0	5
FRONT END Tilting, Fiberglass, With Three Piece Construction; for 2007 & 2010 Emissions	0/0	0
PAINT SCHEMATIC, PT-1 Single Color, Design 100	0/0	0
<u>Includes</u>		
: PAINT SCHEMATIC ID LETTERS "GN"		
PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	0/0	0
PROMOTIONAL PACKAGE Government and Municipal Silver Package; Two Year Limited Subscription of On-Command Service Information (Formerly Fleet ISIS), and On-Command Parts Information (Formerly Fleet Parts Catalog), Requires Specific Feature Combinations	0/0	0
CLUTCH Omit Item (Clutch & Control)	-63/-12	-75
OIL FILTER, ENGINE (Hudgins Model 960 Spinner)	28/-1	25
ENGINE, DIESEL (MaxxForce 9) EPA 10, 315 HP @ 2000 RPM, 950 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 315 Peak HP (Max)	51/2	53
<u>Includes</u>		
: 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		
: COLD STARTING EQUIPMENT Intake Manifold Electric Grid Heater with Engine ECM Control		
: CRUISE CONTROL Electronic; Controls Integral to Steering Wheel		
: ENGINE OIL DRAIN PLUG Magnetic		
: ENGINE SHUTDOWN Electric, Key Operated		
: FUEL FILTER Included with Fuel/Water Separator		
: FUEL/WATER SEPARATOR Fuel/Water Separator and Fuel Filter in a Single Assembly; With Water-in-Fuel Sensor; Engine Mounted		
: GOVERNOR Electronic		
: OIL FILTER, ENGINE Spin-On Type		
: WET TYPE CYLINDER SLEEVES		
FAN DRIVE (Horton Drivemaster Polar Extreme) Direct Drive Type, Two Speed, With Residual Torque Device for Disengaged Fan Speed	48/-5	43

**INTERNATIONAL®****Vehicle Specifications  
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November 21, 2014

**Description****F/R Wt  
(lbs) Tot Wt  
(lbs)****Includes**

: FAN Nylon

RADIATOR Aluminum, Cross Flow, Series System, 1228 SqIn Core and 648 SqIn Charge Air Cooler and 342 SqIn Low Temperature Radiator and With Transmission Oil Cooler

-7/2 -5

**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 9 &amp; MaxxForce 10 Engines

0/0 0

AIR CLEANER Single Element, with Integral Snow Valve and In-Cab Control

2/0 2

**Includes**

: GAUGE, AIR CLEANER RESTRICTION Air Cleaner Mounted

THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel

0/0 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 OVERRIDE Manual, With Electric Switch on Instrument Panel, (Fan On With Switch On)

0/0 0

BLOCK HEATER, ENGINE (Phillips) 120 Volt/1250 Watt, With "Y" Cord From Socket In Standard Location, For a Dealer Installed Oil Pan Heater, With Extended Life Coated Metal/Plastic/Metal Material Oil Pan

4/0 4

**Includes**

: BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door

**Notes**

: MPM material is single sheet composite with two layers of sheet metal sandwiching plastic material. MPM material has electro-deposition prime coat with powder coating for the final finish coat.

EMISSION COMPLIANCE Federal, Does Not Comply With California Clean Air Idle Regulations

0/0 0

TRANSMISSION, AUTOMATIC (Allison 3500\_RDS\_P) 5th Generation Controls; Wide Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW &amp; GCW Max.

193/56 249

TRANSMISSION SHIFT CONTROL (Allison) Push-Button Type; for Allison 3000 &amp; 4000 Series Transmission

0/0 0

SHIFT CONTROL PARAMETERS (Allison) 3 Speed S1 Secondary Shift Schedule for 5 or 6 Speed Allison Gen4/Gen 5 3000 &amp; 4000 Series Transmissions

0/0 0

TRANSMISSION OIL Synthetic; 28 thru 42 Pints

0/0 0

ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks, Construction

0/0 0

TRANSMISSION TCM LOCATION Located Inside Cab

0/0 0

AXLE, REAR, SINGLE (Meritor RS-28-185) Single Reduction, Standard Track, 26,000-lb Capacity, R Wheel Ends, Driver Controlled Locking Differential. Gear Ratio: 6.14

0/320 320

**Includes**

: REAR AXLE DRAIN PLUG (1) Magnetic, For Single Rear Axle

**Notes**

: Axle Lead Time is 60 Days

: 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.

**INTERNATIONAL®**

**Vehicle Specifications  
2015 7400 SBA 4X2 (SA625)**

November 21, 2014

Description

: When Specifying Axle Ratio, Check Performance Guidelines and TCAPE for Startability and Performance  
SUSPENSION, RR, SPRING, SINGLE Vari-Rate; 31,000-lb Capacity, Includes 4500-lb Capacity Multileaf Auxiliary

F/R Wt  
(lbs)

Tot Wt  
(lbs)

0/88 88

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 FE-75W-90) Synthetic Oil; 40 thru 49.99 Pints

0/0 0

FUEL/WATER SEPARATOR with Thermostatic Fuel Temperature Controlled Electric Heater, and Filter Restriction/Change Indicator, Includes Standard Equipment Water-in-Fuel Sensor

5/0 5

FUEL TANK Top Draw; D Style, Non Polished Aluminum, 16" Tank Depth, 50 U.S. Gal., 189 L Capacity, with Quick Connect Outlet, Mounted Left Side, Under Cab

0/0 0

CAB Conventional

0/0 0

Includes

- : ARM REST (2) Molded Plastic; One Each Door
- : 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

GAUGE CLUSTER English With English Electronic Speedometer

0/0 0

Includes

- : GAUGE CLUSTER (6) Engine Oil Pressure (Electronic), Water Temperature (Electronic), Fuel (Electronic), Tachometer (Electronic), Voltmeter, Washer Fluid Level
- : 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 1

GAUGE, AIR CLEANER RESTRICTION (Filter-Minder) With Black Bezel Mounted in Instrument Panel

2/0 2

IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster

0/0 0

SEAT, DRIVER (National 2000) Air Suspension, High Back With Integral Head Rest, Cloth, Isolated, 1 Chamber Lumbar, 2 Position Front Cushion Adjustment, -3 to +14 Degree Seat Back Angle Adjustment, Dual Shocks

27/12 39

Includes

- : SEAT BELT 3-Point, Lap and Shoulder Belt Type

MIRROR, CONVEX, LOOK DOWN (Lang Mekra) Right Side; 6" x 10 1/4", With Bright Finish

2/0 2

MIRRORS (2) (Lang Mekra) Styled; Rectangular, 7.09" x 15.75" & Integral Convex Both Sides, 102" Inside Spacing, Breakaway Type, Thermostatically Controlled Heated Heads, Power Both Sides, Clearance Lights LED, Bright Finish Heads & Brackets

8/0 8

GRAB HANDLE Chrome; Towel Bar Type With Anti-Slip Rubber Inserts; for Cab Entry Mounted Left Side Only at "B" Pillar

3/0 3

SEAT, PASSENGER (National) Non Suspension, High Back, Fixed Back, Integral Headrest, Cloth

15/8 23

**INTERNATIONAL®**

**Vehicle Specifications  
2015 7400 SBA 4X2 (SA625)**

November 21, 2014

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
WINDSHIELD Heated, Single Piece	0/0	0
ARM REST, RIGHT, DRIVER SEAT	3/0	3
AIR CONDITIONER (Blend-Air) With Integral Heater & Defroster	42/5	47
<u>Includes</u>		
: HEATER HOSES Premium		
: HOSE CLAMPS, HEATER HOSE Mubea Constant Tension Clamps		
: REFRIGERANT Hydrofluorocarbon HFC-134A		
HOSE CLAMPS, HEATER HOSE (Breeze) Belleville Washer Type	0/0	0
INSTRUMENT PANEL Center Section, Flat Panel	0/0	0
HVAC FRESH AIR FILTER	0/0	0
FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood	0/0	0
CAB INTERIOR TRIM Premium	0/0	0
<u>Includes</u>		
: "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		
: CAB, INTERIOR TRIM, CLOSEOUT Lower Dash Closeout Panel; Molded Plastic; Under Instrument Panel Driver Side		
: 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		
CAB REAR SUSPENSION Air Bag Type	0/0	0
WINDSHIELD WIPER BLADES Snow Type	2/0	2
WHEEL, SPARE, DISC 22.5" Painted Steel, 5-Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 8.25 DC Rims; With .472" Thick Increased Capacity Disc	0/81	81
WHEELS, FRONT DISC; 22.5" Painted Steel, 5 Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 8.00 DC Rims; With Steel Hubs.	69/0	69
<u>Includes</u>		
: PAINT IDENTITY, FRONT WHEELS White		
<u>Notes</u>		
: Compatible Tire Sizes: 12R22.5, 295/75R22.5, 295/80R22.5, 315/80R22.5		
WHEELS, REAR (Accuride) DUAL DISC; 22.5" Painted Steel, 5 Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 8.25 DC Rims; With .472" Thick Increased Capacity Disc and Steel Hubs	0/12	12
<u>Includes</u>		
: PAINT IDENTITY, REAR WHEELS White		

**INTERNATIONAL\***

**Vehicle Specifications  
2015 7400 SBA 4X2 (SA625)**

November 21, 2014

**Description**

**F/R Wt (lbs) Tot Wt (lbs)**

**Notes**

: Compatible Tire Sizes: 11R22.5, 12R22.5, 255/70R22.5, 255/80R22.5, 265/75R22.5, 275/70R22.5, 275/80R22.5, 295/75R22.5, 295/80R22.5

TIRE, SPARE Equal to Model Standard

45/46 91

**Notes**

: NOTE: Only One Spare Tire per Truck Ordered. Order Must Reflect Number of Tires Required (Including Spare). 10-Digit Tire Code and Spare Rim/Wheel Code Must be Specified.

PAINT IDENTITY, FRONT WHEELS Disc Front Wheels; With Vendor Applied White Powder Coat Paint

0/0 0

PAINT IDENTITY, REAR WHEELS Disc Rear Wheels; With Vendor Applied White Powder Coat Paint

0/0 0

BDY INTG, REMOTE POWER MODULE Mounted inside Cab behind Driver Seat; Up to 6 Outputs & 6 Inputs, Max. 20 amp. per Channel, Max. 80 amp Total (Includes 1 Switch Pack With Latched Switches)

0/0 0

BDY INTG, PTO ACCOMMODATION for Electric over Hydraulic PTO, Does Not Include Solenoids, With Latched Switch Mounted on Dash includes Audible Alarm and Indicator Light in Gauge Cluster (Requires 1 Remote Power Module input & 1 output)

0/0 0

BDY INTG, INDICATOR LIGHTS (2) 1 for Body Up, 1 for Gate Open, Includes Audible Alarm, Programmable Mode for Various Switch Actions. (Requires 2 Remote Power Module Inputs)

0/0 0

(6) TIRE, REAR 12R22.5 UNISTEEL G177 (GOODYEAR) 478 rev/mile, load range H, 16 ply

0/165 165

(2) TIRE, FRONT 315/80R22.5 G289 WHA (GOODYEAR) 484 rev/mile, load range L, 20 ply

56/0 56

**Services Section:**

WARRANTY Standard for WorkStar 7300/7400 (4x2, 4x4, 6x4, 6x6), Effective with Vehicles Built January 2, 2014 or Later, CTS-2002T

0/0 0

SERVICES, TOWING (Navistar) Service Call to 60-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; \$275 (USA) Maximum Benefit per Incident

0/0 0

SRV CONTRACT, EXT ENGINE (Navistar) To 60-Month/100,000 Miles (160,000 km), 3,600 Hours, Includes Engine, Engine Electronics and Injectors; for MaxoForce 9 and Navistar N9 Engines

0/0 0

**Total Component Weight:**

8186/4858 12744

Payment for chassis' due 30 days after received at body company.

0/0 0

Floor plan interest charge of \$10.40 per day after 30 days will be charged until cab and chassis' are paid in full.

body to be billed by N.E. Truck Equip.

0/0 0

**Total Body Allied:**

0/0 0

MAPC

0/0 0

**Total Goods Purchased:**

0/0 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.

**INTERNATIONAL®**

**Financial Summary  
2015 7400 SBA 4X2 (SA625)**

November 21, 2014

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Factory List Prices:		
Product Items	\$124,231.00	
Service Items	\$5,320.00	
Total Factory List Price Including Options:		\$129,551.00
Total Goods Purchased:		\$1,200.00
84 MONTH/150,000 MILE ENGINE, ENGINE ELECTRONICS, INJECTOR WARRANTY	\$0.00	
5 YEAR UNL MILE ALLISON WARRANTY	\$0.00	
5 YEAR/150,000 MILE TOWING COVERAGE	\$0.00	
Total Preparation And Delivery:		\$0.00
Freight	\$2,075.00	
Total Freight:		\$2,075.00
Total Factory List Price Including Freight:		\$132,826.00
Less Customer Allowance:		(\$39,435.31)
Total Vehicle Price:		\$93,390.69
Total Sale Price:		\$93,390.69
Total Per Vehicle Sales Price:		\$93,390.69
Net Sales Price:		\$93,390.69

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.

# New England Truck Equipment LLC

4 Barker Drive Wallingford CT. 06492  
Phone (203) 284-1657 Fax (203) 284-3802

Quote Number: 20140021	Date: 11/7/2014	Subject: DTS Body
------------------------	-----------------	-------------------

To: Town of Trumbull  
366 Churchill Rd  
Trumbull CT 06611

Attn: Carl Troesser  
Phone: 203-452-5071  
Fax: 203-452-5140  
Cell:

Email: [jmitri@trumbull-ct.gov](mailto:jmitri@trumbull-ct.gov)

Ship Via:	F.O.B. Point	Terms
Best Way	Wallingford CT	Purchase Order/Net 30

QTY	Description	List Price	Unit
	<b><u>We hereby submit the following quote for you review and approval:</u></b>		
1	State of Connecticut DOT Contract 11PSX0163 body, plow hoist, hitch, air controls, electronic spreader controls, constant running PTO, load sense hydraulics, 3/4" rear pintle plate w/30 ton pintle hook, Power Cover load cover.		\$ 67,697.00
	Hot shift PTO	\$ 600.00	\$ 450.00
	Grip strut body side step	\$ 466.67	\$ 350.00
	3/16" Cab shield w/45 degree angle Whelen strobe boxes	\$ 740.00	\$ 555.00
	Whelen DOTNE1 Strobe system included in above pricing	\$ -	\$ -
	Stainless steel tailgate linkage	\$ 646.67	\$ 485.00
	Stainless steel underbody cross members	\$ 1,666.67	\$ 1,250.00
	Stainless steel spinner and chute assembly	\$ 1,264.00	\$ 948.00
	AR450 205,000 PSI floor in lieu of AR400 180,000 PSI	\$ 400.00	\$ 300.00
	Body side board pockets	\$ 346.67	\$ 260.00
	Full 304 stainless steel construction in lieu of 201 stainless steel	\$ 2,576.00	\$ 1,932.00
	Full 3/16" tailgate in lieu of 10 gauge	\$ 1,136.00	\$ 852.00
	Stainless steel shovel holder	\$ -	\$ -
	Dual auger system in lieu of conveyor chain	\$ 1,600.00	\$ 1,200.00
	Stainless steel bracket upgrade includes mud flap & mtg. brackets	\$ 1,266.67	\$ 950.00
	On-Spot tire chains		\$ 2,061.00
	MPR39-39-57-11-ISCT		\$ 8,002.00
	Deduct for no load cover		\$ (1,450.00)
	Deduct 80 Gallon headboard mounted liquid tank in lieu of 240 gallon		\$ (263.00)
	Amount		<b>\$ 85,579.00</b>
	Respectfully submitted,		
	Ron Burr		
	New England Truck Equipment		

# NUTMEG INTERNATIONAL TRUCKS, INC.

130 BRAINARD ROAD HARTFORD, CT 06114  
31 LEONARDO DRIVE NORTH HAVEN, CT 06473  
268 PARK STREET WEST SPRINGFIELD, MA 01090  
6 NEW PARK AVE FRANKLIN, CT 06254

FAX

To: Town of Trumbull From: Claude LaFex

Fax: 452-5146 Pages: 11

Phone: \_\_\_\_\_ Date: 11-21-14

Re: Roll off chassis cc: \_\_\_\_\_

Urgent  For Review  Please Comment  Please Reply  Please Recycle

\* Comments:

*Karl:*

*Roll off cab + chassis specs.*

*2016 International model 7400.*

*Thalis.*

*Claude*

*89,966.94*

*30,358.50*

*Scaled Container 11,810.00*

*132,135.44*



NUTMEG INTERNATIONAL TRUCKS, INC.

J.T. & S. IDEALEASE

HARTFORD • WEST SPRINGFIELD • NORTH HAVEN • FRANKLIN

Claude Lafex

Sales Representative

31 Leonardo Drive  
North Haven, CT 06473

Cell (203) 687-2684  
Fax (203) 234-1657



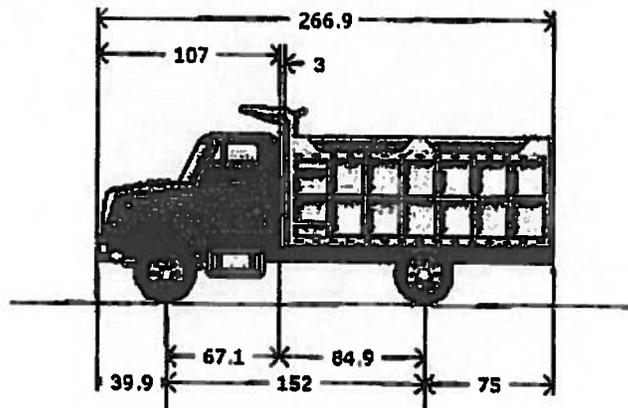
**INTERNATIONAL®**

November 21, 2014

**Prepared For:**  
Town of Trumbull  
Karl Trosser  
312 Church Hill Rd.  
Trumbull, CT 06611-3820  
(203)452 - 5070  
Reference ID: Muni Dumps

**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 7400 SBA 4X2 (SA625)

<b>APPLICATION:</b>	Roll-On/Roll-off
<b>MISSION:</b>	Requested GVWR: 35000. Calc. GVWR: 35000 Calc. Start / Grade Ability: 45.88% / 3.07% @ 55 MPH Calc. Geared Speed: 69.2 MPH
<b>DIMENSION:</b>	Wheelbase: 152.00, CA: 84.90, Axle to Frame: 75.00
<b>ENGINE, DIESEL:</b>	(MaxxForce 9) EPA 10, 300 HP @ 2000 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 300 Peak HP (Max)
<b>TRANSMISSION, AUTOMATIC:</b>	{Allison 3500_RDS_F} 5th Generation Controls; Wide Ratio, 6-Speed, With Double Overdrive, On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.
<b>CLUTCH:</b>	Omit Item (Clutch & Control)
<b>AXLE, FRONT NON-DRIVING:</b>	{Meritor MFS-12-143A} Wide Track, I-Beam Type, 12,000-lb Capacity
<b>AXLE, REAR, SINGLE:</b>	{Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, With 200 Wheel Ends Gear Ratio: 6.14
<b>CAB:</b>	Conventional
<b>TIRE, FRONT:</b>	(2) 12R22.5 G661 HSA (GOODYEAR) 484 rev/mile, load range H, 16 ply
<b>TIRE, REAR:</b>	(5) 12R22.5 UNISTEEL G177 (GOODYEAR) 478 rev/mile, load range H, 16 ply
<b>SUSPENSION, RR, SPRING, SINGLE:</b>	Vari-Rate; 23,500-lb Capacity, With 4500 lb Auxiliary Rubber Spring
<b>PAINT:</b>	Cab schematic 100GN Location 1: 0311, Omaha Orange (Std) Chassis schematic N/A

**INTERNATIONAL®****Vehicle Specifications  
2015 7400 SBA 4X2 (SA625)**

November 21, 2014

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
Base Chassis, Model 7400 SBA 4X2 with 162.00 Wheelbase, 84.90 CA, and 75.00 Axle to Frame.	6982/3442	10404
TOW HOOK, FRONT (2) Frame Mounted	8/0	8
TOW HOOK, REAR (2)	0/10	10
FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.125" x 3.580" x 0.312" (257.2mm x 90.9mm x 8.0mm); 480.0" (12192) Maximum OAL	-20/199	179
BUMPER, FRONT Steel, Swept Back	0/0	0
<u>Includes</u>		
: BUMPER, FRONT Powder Coated Gray (Argent) Color		
WHEELBASE RANGE 138" (350cm) Through and Including 187" (475cm)	0/0	0
AXLE, FRONT NON-DRIVING (Meritor MFS-12-143A) Wide Track, I-Beam Type, 12,000-lb Capacity	0/0	0
<u>Notes</u>		
: The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.		
SUSPENSION, FRONT, SPRING Parabolic, Taper Leaf, 12,000-lb Capacity; With Shock Absorbers	9/0	9
<u>Includes</u>		
: SPRING PINS Rubber Bushings, Maintenance-Free		
<u>Notes</u>		
: The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.		
BRAKE SYSTEM, AIR Dual System for Straight Truck Applications	0/0	0
<u>Includes</u>		
: BRAKE LINES Color and Size Coded Nylon		
: DRAIN VALVE Twist-Type		
: DUST SHIELDS, FRONT BRAKE		
: DUST SHIELDS, REAR BRAKE		
: GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster		
: PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel		
: PARKING BRAKE VALVE For Truck		
: QUICK RELEASE VALVE Bendix On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4		
: SLACK ADJUSTERS, FRONT Automatic		
: SLACK ADJUSTERS, REAR Automatic		
: SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4		
<u>Notes</u>		
: Rear Axle is Limited to 23,000-lb GAWR with Code 04091 BRAKE SYSTEM, AIR and Standard Rear Air Cam Brakes Regardless of Axle/Suspension Ordered.		
BRAKES, FRONT, AIR CAM 16.5" x 6", Includes 24 SqIn Long Stroke Brake Chambers	0/0	0
<u>Notes</u>		
: The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.		
TRAILER CONNECTIONS Four-Wheel, With Hand Control Valve and Tractor Protection Valve, for Straight Truck	2/0	2
DRAIN VALVE (Berg) Manual; With Pull Chain, for Air Tank	0/0	0
<u>Includes</u>		
: DRAIN VALVE Mounted in Wet Tank		

**INTERNATIONAL®****Vehicle Specifications  
2015 7400 SBA 4X2 (SA625)**

November 21, 2014

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
AIR BRAKE ABS (Bendix AntiLock Brake System) Full Vehicle Wheel Control System (4-Channel) With Automatic Traction Control	0/0	0
AIR DRYER (Meritor Wabco System Saver 1200) with Heater	10/8	18
<u>Includes</u>		
: AIR DRYER LOCATION Inside Left Rail, Back of Cab		
BRAKE CHAMBERS, FRONT AXLE (Haldex) 24 SqIn	0/0	0
BRAKE CHAMBERS, REAR AXLE (Haldex GC3030LHDHO) 30/30 Spring Brake	0/0	0
<u>Includes</u>		
: BRAKE CHAMBERS, SPRING (2) Rear Parking; WITH TRUCK BRAKES: All 4x2, 4x4; WITH TRACTOR BRAKES: All 4x2, 4x4; 6x4 & 6x6 with Rear Tandem Axles Less Than 46,000-lb. or GVWR Less Than 54,000-lb.		
BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq.In. Long Stroke Brake Chamber and Spring Actuated Parking Brake	0/0	0
<u>Notes</u>		
: 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.		
AIR COMPRESSOR (Bendix Tu-Flo 650) 13.2 CFM Capacity	0/0	0
AIR TANK LOCATION (2) : Two Mounted Outside Right Rail, Under Cab, On Step Mounting Brackets	0/0	0
<u>Notes</u>		
: This air tank location reduces ground clearance by 2" vs. the standard air tank location. : Use Air Tank Location Code 04VDX with Exhaust Code 07BEJ and Battery Box Code 08WGE or 08WGG to provide clean CA.		
AIR TANK Painted Aluminum, With Straight Thread O-Ring Ports	0/0	0
STEERING COLUMN Tilting	0/0	0
STEERING WHEEL 2-Spoke; 18" Diam., Black, Leather Wrapped	1/0	1
STEERING GEAR (Sheppard M-100) Power	0/0	0
DRIVESHAFT (Dana Spicer) SPL140 in lieu of 1710 Series	-4/-17	-21
EXHAUST SYSTEM Single, Horizontal, Aftertreatment Device Frame Mounted Outside Right Rail Under Cab; Includes Vertical Tail Pipe and Guard	7/-20	-13
<u>Includes</u>		
: EXHAUST HEIGHT 10' Exhaust Height - Based on Empty Chassis with Standard Components (+ or - 1" Height)		
: MUFFLER/TAIL PIPE GUARD Non-Bright Finish		
TAIL PIPE (1) Turnback Type, Bright, for Single Exhaust	0/0	0
MUFFLER/TAIL PIPE GUARD (1) Bright Stainless Steel	0/0	0
SWITCH, FOR EXHAUST 3 Position, Momentary, Lighted Momentary, ON/CANCEL, Center Stable, INHIBIT REGEN, Mounted in IP Inhibits Diesel Particulate Filter Regeneration When Switch is Moved to ON While Engine is Running, Resets When Ignition is Turned OFF	2/0	2
ELECTRICAL SYSTEM 12-Volt, Standard Equipment	0/0	0
<u>Includes</u>		
: BATTERY BOX Steel with Plastic Lid		
: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab		
: FUSES, ELECTRICAL SAE Blade-Type		

**INTERNATIONAL\***

**Vehicle Specifications  
2016 7400 SBA 4X2 (SA625)**

November 21, 2014

Description

**F/R Wt Tot Wt  
(lbs) (lbs)**

: 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, Round, with Chrome Plated Bezels		
: JUMP START STUD Located on Positive Terminal of Outermost Battery		
: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light		
: 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 Auxiliary Side Turn Signals, 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	1
HORN, ELECTRIC (2) Disc Style	1/0	1
POWER SOURCE Cigar Type Receptacle without Plug and Cord	1/0	1
ALTERNATOR (Bosch LH160) Brush Type, 12 Volt 160 Amp. Capacity, Pad Mount	-5/0	-5
BODY BUILDER WIRING To Rear of Frame, With Stop, Tail, Turn, and Marker Lights Circuits, Ignition Controlled Auxiliary Feed and Ground, Less Trailer Socket	2/0	2
BATTERY SYSTEM (International) Maintenance-Free, (3) 12-Volt 1950CCA Total	40/15	55
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	1/0	1
RADIO AM/FM/WB/Clock/3MM Auxiliary Input, with Multiple Speakers, With CD Player	1/0	1
BATTERY DISCONNECT SWITCH (Cole-Hershey 75920-08) 300 Amp; Locks With Padlock, Battery Box Mounted, Disconnects Charging Circuits	2/0	2
BACK-UP ALARM Electric, 102 dBA	0/3	3
JUMP START STUD Remote Mounted	2/0	2
<u>Includes</u>		
: JUMP START STUD Mounted to Battery Box		
HORN, AIR Black, Single Trumpet, Air Solenoid Operated	0/0	0
BATTERY BOX Steel, With Aluminum Cover, 3 Battery Capacity, Mounted Right Side Under Cab Below Frame Mounted Exhaust, Provides Clean CA	-16/-19	-35
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
HEADLIGHTS Long Life Halogen; for Two Light System	0/0	0
CLEARANCE/MARKER LIGHTS (5) (Truck Lite) Amber LED Lights, Flush Mounted on Cab or Sunshade	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

**INTERNATIONAL®**

**Vehicle Specifications  
2016 7400 SBA 4X2 (SA625)**

November 21, 2014

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, With Ignition "OFF" and any Door Opened	0/0	0
STARTING MOTOR (Mitsubishi Electric Automotive America 105P) 12-Volt, with Soft-Start	-3/-17	-20
<b>Notes</b>		
: This starter is designed to work reliably without the need for thermal overcrank protection and provides the same warranty coverage as starters with thermal overcrank protection.		
CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except For 5-Amp Fuses	0/0	0
INSULATION, UNDER HOOD for Sound Abatement	10/0	10
GRILLE Stationary, Chrome	0/0	0
INSULATION, SPLASH PANELS for Sound Abatement	2/0	2
BUG SCREEN Front End; Mounted Behind Grille	5/0	5
FRONT END Tinting, Fiberglass, With Three Piece Construction; for 2007 & 2010 Emissions	0/0	0
PAINT SCHEMATIC, PT-1 Single Color, Design 100	0/0	0
<b>Includes</b>		
: PAINT SCHEMATIC ID LETTERS "GN"		
PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	0/0	0
PROMOTIONAL PACKAGE Government and Municipal Silver Package, Two Year Limited Subscription of On-Command Service Information (Formerly Fleet ISIS), and On-Command Parts Information (Formerly Fleet Parts Catalog), Requires Specific Feature Combinations	0/0	0
CLUTCH Omit Item (Clutch & Control)	-62/-13	-75
OIL FILTER, ENGINE (Hudgins Model 960 Spinner)	26/-1	25
ENGINE, DIESEL (MaxxForce 9) EPA 10, 300 HP @ 2000 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 300 Peak HP (Max)	51/2	53
<b>Includes</b>		
: 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		
: COLD STARTING EQUIPMENT Intake Manifold Electric Grid Heater with Engine ECM Control		
: CRUISE CONTROL Electronic; Controls Integral to Steering Wheel		
: ENGINE OIL DRAIN PLUG Magnetic		
: ENGINE SHUTDOWN Electric, Key Operated		
: FUEL FILTER Included with Fuel/Water Separator		
: FUEL/WATER SEPARATOR Fuel/Water Separator and Fuel Filter in a Single Assembly; With Water-in-Fuel Sensor; Engine Mounted		
: GOVERNOR Electronic		
: OIL FILTER, ENGINE Spin-On Type		
: WET TYPE CYLINDER SLEEVES		
FAN DRIVE (Horton Drivemaster Polar Extreme) Direct Drive Type, Two Speed, With Residual Torque Device for Disengaged Fan Speed	48/-5	43
<b>Includes</b>		
: FAN Nylon		
RADIATOR Aluminum, Cross Flow, Series System, 1228 SqIn Core and 648 SqIn Charge Air Cooler and 342 SqIn Low Temperature Radiator and With Transmission Oil Cooler	-7/2	-5

**INTERNATIONAL®**

**Vehicle Specifications  
2015 7400 SBA 4X2 (SA628)**

November 21, 2014

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
<u>Includes</u>		
: 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 9 & MaxxForce 10 Engines	0/0	0
AIR CLEANER Single Element	0/0	0
<u>Includes</u>		
: GAUGE, AIR CLEANER RESTRICTION Air Cleaner Mounted		
THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel	0/0	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 OVERRIDE Manual; With Electric Switch on Instrument Panel, (Fan On With Switch On)	0/0	0
BLOCK HEATER, ENGINE {Phillips} 120 Volt/1250 Watt; With "Y" Cord From Socket in Standard Location, For a Dealer Installed Oil Pan Heater, With Extended Life Coated Metal/Plastic/Metal Material Oil Pan	4/0	4
<u>Includes</u>		
: BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door		
<u>Notes</u>		
: MPM material is single sheet composite with two layers of sheet metal sandwiching plastic material. MPM material has electro-deposition prime coat with powder coating for the final finish coat.		
EMISSION COMPLIANCE 5 Min , Tamper-Proof Engine Shutdown System, Complies With California Clean Air Regulations, Does Not Certify Engine for Low-NOx Extended Idling	0/0	0
TRANSMISSION, AUTOMATIC (Allison 3500_RDS_P) 5th Generation Controls; Wide Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 60,000-lb GVW & GCW Max.	189/60	249
TRANSMISSION SHIFT CONTROL (Allison) Push-Button Type; for Allison 3000 & 4000 Series Transmission	0/0	0
SHIFT CONTROL PARAMETERS (Allison) 3 Speed S1 Secondary Shift Schedule for 5 or 6 Speed Allison Gen4/Gen 5 3000 & 4000 Series Transmissions	0/0	0
TRANSMISSION OIL Synthetic; 29 thru 42 Pints	0/0	0
ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks, Construction	0/0	0
TRANSMISSION TCM LOCATION Located Inside Cab	0/0	0
AXLE, REAR, SINGLE (Meritor RS-23-160) Single Reduction, 23,000-lb Capacity, With 200 Wheel Ends . Gear Ratio: 6.14	0/227	227
<u>Includes</u>		
: REAR AXLE DRAIN PLUG (1) Magnetic, For Single Rear Axle		
<u>Notes</u>		
: The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Com; Brake Shoes, Rear, Special Rating, GAWR; Wheels; Tires.		
: When Specifying Axle Ratio, Check Performance Guidelines and TCAPE for Startability and Performance		
SUSPENSION, RR, SPRING, SINGLE Vari-Rate; 23,500-lb Capacity, With 4500 lb Auxiliary Rubber Spring	0/62	62
<u>Notes</u>		

**INTERNATIONAL®**

**Vehicle Specifications  
2015 7400 SBA 4X2 (SA625)**

November 21, 2014

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
: 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.		
SHOCK ABSORBERS, REAR (2)	0/45	45
AXLE, REAR, LUBE (EmGard FE-75W-90) Synthetic Oil; 30 thru 39.99 Pints	0/0	0
FUEL/WATER SEPARATOR with Thermostatic Fuel Temperature Controlled Electric Heater, and Filter Restriction/Change Indicator, Includes Standard Equipment Water-In-Fuel Sensor	5/0	5
FUEL TANK Top Draw; D Style, Non Polished Aluminum, 16" Tank Depth, 50 U.S. Gal., 189 L Capacity, with Quick Connect Outlet, Mounted Left Side, Under Cab	0/0	0
CAB Conventional	0/0	0
<u>Includes</u>		
: ARM REST (2) Molded Plastic, One Each Door		
: 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		
GAUGE CLUSTER English With English Electronic Speedometer	0/0	0
<u>Includes</u>		
: GAUGE CLUSTER (6) Engine Oil Pressure (Electronic), Water Temperature (Electronic), Fuel (Electronic), Tachometer (Electronic), Voltmeter, Washer Fluid Level		
: 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	1
GAUGE, AIR CLEANER RESTRICTION (Filter-Minder) With Black Bezel Mounted in Instrument Panel	2/0	2
IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	0/0	0
SEAT, DRIVER (National 2000) Air Suspension, High Back With Integral Head Rest, Cloth, Isolated, 1 Chamber Lumbar, 2 Position Front Cushion Adjustment, -3 to +14 Degree Seat Back Angle Adjustment, Dual Shocks	26/13	39
<u>Includes</u>		
: SEAT BELT 3-Point, Lap and Shoulder Belt Type		
MIRROR, CONVEX, LOOK DOWN (Lang Mekra) Right Side; 6" x 10 1/4", With Bright Finish	2/0	2
MIRRORS (2) (Lang Mekra) Styled; Rectangular, 7.09" x 15.75" & Integral Convex Both Sides, 102" Inside Spacing, Breakaway Type, Thermostatically Controlled Heated Heads, Power Both Sides, Clearance Lights LED, Bright Finish Heads & Brackets	8/0	8
GRAB HANDLE Chrome; Towel Bar Type With Anti-Slip Rubber Inserts; for Cab Entry Mounted Left Side Only at "B" Pillar	3/0	3
SEAT, PASSENGER (National) Non Suspension, High Back, Fixed Back, Integral Headrest, Cloth	14/9	23
WINDSHIELD Heated, Single Piece	0/0	0
ARM REST, RIGHT, DRIVER SEAT	3/0	3

**INTERNATIONAL\*****Vehicle Specifications  
2015 7400 SBA 4X2 (8A625)**

November 21, 2014

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
AIR CONDITIONER (Blend-Air) With Integral Heater & Defroster	42/5	47
<u>Includes</u>		
: HEATER HOSES Premium		
: HOSE CLAMPS, HEATER HOSE Mubea Constant Tension Clamps		
: REFRIGERANT Hydrofluorocarbon HFC-134A		
HOSE CLAMPS, HEATER HOSE (Breeze) Belleville Washer Type	0/0	0
INSTRUMENT PANEL Center Section, Flat Panel	0/0	0
HVAC FRESH AIR FILTER	0/0	0
FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood	0/0	0
CAB INTERIOR TRIM Premium	0/0	0
<u>Includes</u>		
: "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		
: CAB, INTERIOR TRIM, CLOSEOUT Lower Dash Closeout Panel; Molded Plastic; Under Instrument Panel Driver Side		
: 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		
CAB REAR SUSPENSION Air Bag Type	0/0	0
WINDSHIELD WIPER BLADES Snow Type	2/0	2
WHEEL, SPARE, DISC 22.5" Painted Steel, 5-Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 8.25 DC Rims; With .472" Thick Increased Capacity Disc	0/81	81
WHEELS, FRONT DISC; 22.5" Painted Steel, 2 Hand Hole 10-Stud (285.75MM BC) Hub Piloted Flanged Nut, Metric Mount, 8.25 DC Rims; With .472" Thick Increased Capacity Disc and Steel Hubs	9/0	9
<u>Includes</u>		
: PAINT IDENTITY, FRONT WHEELS White		
<u>Notes</u>		
: Compatible Tire Sizes: 11R22.5, 12R22.5, 255/70R22.5, 255/80R22.5, 265/75R22.5, 275/70R22.5, 275/80R22.5, 295/75R22.5, 295/80R22.5		
WHEELS, REAR (Accuride) DUAL DISC; 22.5" Painted Steel, 5 Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 8.25 DC Rims; With .472" Thick Increased Capacity Disc and Steel Hubs	0/12	12
<u>Includes</u>		
: PAINT IDENTITY, REAR WHEELS White		
<u>Notes</u>		
: Compatible Tire Sizes: 11R22.5, 12R22.5, 255/70R22.5, 255/80R22.5, 265/75R22.5, 275/70R22.5, 275/80R22.5, 295/75R22.5, 295/80R22.5		

**INTERNATIONAL\***

**Vehicle Specifications  
2015 7400 SBA 4X2 (SA625)**

November 21, 2014

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
TIRE, SPARE Equal to Model Standard	45/45	91
<u>Notes</u>		
: NOTE: Only One Spare Tire per Truck Ordered. Order Must Reflect Number of Tires Required (Including Spare). 10-Digit Tire Code and Spare Rim/Wheel Code Must be Specified.		
PAINT IDENTITY, FRONT WHEELS Disc Front Wheels; With Vendor Applied White Powder Coat Paint	0/0	0
PAINT IDENTITY, REAR WHEELS Disc Rear Wheels; With Vendor Applied White Powder Coat Paint	0/0	0
BDY INTG, REMOTE POWER MODULE Mounted inside Cab behind Driver Seat; Up to 6 Outputs & 6 Inputs, Max. 20 amp. per Channel, Max. 80 amp Total (Includes 1 Switch Pack With Latched Switches)	0/0	0
BDY INTG, PTO ACCOMMODATION for Electric over Hydraulic PTO. Does Not Include Solenoids, With Latched Switch Mounted on Dash Includes Audible Alarm and Indicator Light in Gauge Cluster (Requires 1 Remote Power Module Input & 1 output)	0/0	0
BDY INTG, INDICATOR LIGHTS (2) 1 for Body Up, 1 for Gate Open, Includes Audible Alarm, Programmable Mode for Various Switch Actions. (Requires 2 Remote Power Module Inputs)	0/0	0
(5) TIRE, REAR 12R22.5 UNISTEEL G177 (GOODYEAR) 478 rev/mile, load range H, 16 ply	0/165	165
(2) TIRE, FRONT 12R22.5 G661 HSA (GOODYEAR) 484 rev/mile, load range H, 16 ply	38/0	38
<b>Services Section:</b>		
WARRANTY Standard for WorkStar 7300/7400 (4x2, 4x4, 6x4, 6x6), Effective with Vehicles Built January 2, 2014 or Later, CTS-2002T	0/0	0
SERVICES, TOWING (Navistar) Service Call to 60-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; \$275 (USA) Maximum Benefit per Incident	0/0	0
SRV CONTRACT, EXT ENGINE (Navistar) To 60-Month/100,000 Miles (160,000 km), 3,600 Hours; Includes Engine, Engine Electronics and Injectors, for MaxxForce 9 and Navistar N9 Engines	0/0	0
<b>Total Component Weight:</b>	<b>7470/4314</b>	<b>11784</b>
Payment for chassis' due 30 days after received at body company. Floor plan interest charge of \$10.40 per day after 30 days will be charged until cab and chassis' are paid in full.	0/0	0
body to be billed by N.E. Truck Equip.	0/0	0
<b>Total Body Allied:</b>	<b>0/0</b>	<b>0</b>

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.

<u>Description</u>	<u>(US DOLLAR)</u>	<u>Price</u>
<b>Factory List Prices:</b>		
Product Items	\$114,282.00	
Service Items	\$5,320.00	
<b>Total Factory List Price Including Options:</b>		<b>\$119,602.00</b>
84 MONTH/150,000 MILE ENGINE, ENGINE ELECTRONICS, INJECTOR WARRANTY	\$0.00	
5 YEAR UNL MILE ALLISON WARRANTY	\$0.00	
5 YEAR/150,000 MILE TOWING COVERAGE	\$1,120.00	
Prep. and Delivery	\$350.00	
<b>Total Preparation And Delivery:</b>		<b>\$1,470.00</b>
Freight	\$2,075.00	
<b>Total Freight:</b>		<b>\$2,075.00</b>
<b>Total Factory List Price Including Freight:</b>		<b>\$123,147.00</b>
Less Customer Allowance:		(\$33,180.06)
<b>Total Vehicle Price:</b>		<b>\$89,966.94</b>
<b>Total Sale Price:</b>		<b>\$89,966.94</b>
<b>Total Per Vehicle Sales Price:</b>		<b>\$89,966.94</b>
<b>Net Sales Price:</b>		<b>\$89,966.94</b>

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.**

# Sanitary Equipment Company Inc.

"Do It Right The First Time"

25 Industry Drive / PO Box 26006  
 West Haven, CT. 06516  
 Phone 203-933-9599 Fax 203-933-4271  
 www.sanitaryequipment.com

# QUOTE

Date: November 7, 2014

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

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

Subject:  
 Stellar Hook Lift

Line	QTY	DESCRIPTION	AMOUNT
1.)	1.00	Stellar 96-24 Dual Pivot Hook Lift System with 54" Bale	
2.)		Installation @ Sanitary Equipment	\$30,358.50
3.)		Hook Lift is Rated @ 24,000 lbs. with a Water Level Load	Included
4.)	1.00	Custom 3/8" Bumperettes with Pop In Lighting (LED Type)	Included
5.)	1.00	Heavy Duty Poly Fenders or Steel Fenders	Included
6.)	1.00	Hook Lift Grit Blasted and Painted with Black Iron Paint	Included
7.)	1.00	Hot Shift PTO Included with Direct Mount Pump	Included
8.)		12 Month Warranty	Included
9.)	1.00	Air Controls to Actuate Hook Lift	Included
10.)	1.00	Tab Alarm	Included
11.)	1.00	Hydraulic Tank with Hydraulic Valve	Included
12.)	1.00	Stainless Steel Pins	Included
13.)	1.00	Heavy Duty 5/8" Rear Pintle Plate & Hitch Assy with Trailer Plug & D Rings	Included
14.)	1.00	Freight included	Included
15.)			
16.)			
17.)			
18.)		HOOK LIFT DETAILS:	
19.)		Stellar Shuttle 96-24 w/ 24,000lb capacity designed for 84" CA truck	
20.)		Ideal for 10' to 12' bodies. Max dump angle 54 degrees	
21.)		10 Gallon frame mounted reservoir not to exceed 16 gallons per minute.	
22.)		Patented dumpload interface on double pivot models	
23.)		Hydraulic Locks prevent cylinder movement in case of pressure loss	
24.)		Hook Lift Body grit blasted and Painted with Iron 5000 Paint	
	QTY	** OPTIONS AVAILABLE **	
		Unless a QTY is entered on the left, the items below are an ADDITIONAL COST	
25.)		Aluminum Diamond Plate Tool Box 36"	\$ 675.00 Addl P+L
26.)			
27.)			
28.)			
29.)			

SUBTOTAL w/ SELECTED OPTIONS \$ 30,358.50

**QUOTE NOTES:**

If this hook is installed on a 26,000 to 33,000 GVW there are no applicable Taxes

Thank You for the Opportunity to Quote our Products and Services

TAX RATE	
SALES TAX	\$ -
12% FET TAX	\$ -
FREIGHT	\$ -
TOTAL	\$ 30,358.50

This proposal may be withdrawn by S.E.C.I if not accepted with a deposit > Sun - 12/07/14

PAYMENT TERMS: Balance Due at Time of Delivery unless otherwise noted. Equipment and Materials remain the property of S.E.C.I. until paid in full.

Accepted By: \_\_\_\_\_ Company: \_\_\_\_\_ Date: \_\_\_\_\_

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



# Quote

Bucks Fabricating A Deist Industries Co.  
 3547 Perry Highway  
 Hadley, PA 18130  
 Fax: 724-253-3863  
 800-233-0867  
 www.bucksfab.com

Date 11/6/2014  
 Quote # 22253  
 Expires 12/6/2014  
 Sales Rep Marsteller, Jennifer M  
 Terms Ex Works/Incoterms 2010  
 Payment Terms Net 30

**Bill To**  
 Town of Trumbull  
 5866 Main Street  
 Trumbull CT 06611

**Ship To**  
 Town of Trumbull  
 366 Church Hill Road  
 Trumbull CT 06611

Fax # - 203-452-3140

Item Number	Quantity	Description	Unit Price	Amount
Sealed Container	2	Sealed Container 12' Long, 72" High, 96" Wide, 19 yard 3/16" Floors, 10 Gauge Sides, Crossmembers on 16" Centers, 54" Hooklift, Front/Rear Rollers, 2 x 6 (3/16") Long Rails, 3 x 4 (3/16") Top Rails, 41 1/2 OD Rail Spacing, Sealed/Sealed Tested Gate, Removable Roof w/ Expanded Metal, Primed/Painted Omaha Orange, 2" Nipple in Bottom of Side of Units in Front Corner, Seam-Seal All Side Posts, Cam Latch w/ Binder on Gate As Well As (1) Posy Lock On Gate, Lead Time 3-4 Weeks on New Orders (1) Partial Load of Freight	5,430.00	10,860.00
Customer Approval Signature:			Subtotal	10,860.00
			Shipping Cost (Best Way)	950.00
			Total	\$11,810.00

This Quote is valid for 30 days from Quote Date.  
 The product prices listed herein are based on current steel prices. If there is a 3% or greater shift in steel prices before this order is produced, we will notify you of any applicable changes in the costs of these products.



22253



**Forestry Equipment of VA**

.....An MRT Company

12660 E. Lynchburg Salem Turnpike, Forest VA 24551  
Phone: 434-525-2929 • Fax: 434-525-0917

**DATE:** November 11, 2014  
**Sales Quote #:** BM110340RM Trumbull  
**Quote Valid:** 30 Days or Availability  
**Sales Rep.:** Bill Mitchell (BMitchell@feva.net)

<b>Company:</b> Town of Trumbull	<b>Sale Price:</b> \$103,865.00
<b>Contact:</b> Joe mitri	<b>FOB, Trumbull :</b> \$1,355.00
<b>Address:</b> 366 Church Hill Rd,	<b>Deposit:</b> PO Required
<b>City, ST, Zip:</b> Trumbull, CT 06611	<b>Total Investment:</b> \$105,220.00
<b>Phone/Fax:</b> (203) 452-5070 / E-Mail:	<b>Terms:</b> Payment Due Prior to Delivery

*115 model year*

**FORD 4X4 LT40 FLAT DECK**

2015 Ford F-550, 4WD (Painted Orange)  
 6.7 L OHV Power Stroke V8, Diescl  
 660 Ft lb @ 1600 rpm  
 Torqshift 6 Speed Automatic with Over Drive  
 Limited Slip with 4.88 Ratio  
 84" CA  
 165" Wheel Base  
 200 AMP Alternator  
 4 Wheel Disc Brakes  
 225/70 RX 19.5 Tires  
 7,000 lb Front Axle, 14,700 lb Rear Axle  
 Factory De-Rated to 19,500 GVWR  
 Air Conditioning  
 AM/FM Radio  
 Mud Flaps

12' Custom Flat Deck Body (Painted Black with Non-Skid)  
 (2) 44" x 44" x 20" Cabinet Tool Boxes (Painted Orange)  
 (2) 16" x 13" x 88" Tool Boxes with Fold-Down Doors  
 Mounted to Deck Top (Painted Orange)  
 Spring Loaded Cab Guard (Painted Orange)  
 Rear Step Bumper With Pintle Hook (Painted Black)  
 Cone Holder Mounted at Rear of Truck Under Chp Box (Side of Truck, Painted Black)  
 (2) Wheel Chocks with Under Body Storage (Painted Black)  
 (1) Set Hydraulic Outriggers Painted Orange  
 Engine Start/Stop at Platform  
 Mini Box to Hook Up Start/Stop for Chassis  
 Step Bumper with Pintle Hook  
 7-Prong Flat (RV Style) Trailer Socket  
 Reliable 75" Long-Reach Pole Saw With Hydraulic Tool Hose And Fittings  
 Boom Mounted Pole Saw Holder

Hi-Ranger LT40 Insulated Aerial Device (Painted Orange)  
 44.6' Working Height, 26.6 Side-Reach  
 24" x 30" x 42" End-Mounted Platform Rated to 350 lbs  
 Bucket Liner and Scuff Pad  
 Vinyl Platform and Control Cover  
 Safety Harness with Attached Lanyard  
 Hydraulic Platform Tilt at Lower Control  
 Hydraulic Tool Outlet at Platform  
 Auxiliary Let Down  
 "Control-Plus" One Hand, 4 Function Control  
 Upper Boom Rest Tie Down  
 Full Pressure, Open Center Hydraulic System  
 Continuous Unrestricted Worm Gear Rotation  
 Integrated 20 Gallon Hydraulic Reservoir  
 Category "C" and Certified up to 46,000 Volts  
 3.8 Gallon Hydraulic Pump  
 Electric Over Hydraulic PTO

Lighting Kit to Meet FMVSS #108 Standards  
 4-Point LED Strobe Light System  
 (2) Beacon Strobe Lights with Heavy Duty Guard Covers  
 Mounted Top Rear Of Cab Guard One Each Side  
 Remote Control Go Light Model # 7091  
 Male and Female 4-Prong Connection for Go Lights  
 12 Volt Grote Work Light One Mounted Each Side Under Rear Of Cab Guard  
 Sign Holder  
 (4) D Rings To Hold Mats Down  
 2.5 lb ABC Fire Extinguisher  
 Triangle Reflector Kit  
 Parking Brake Interlock  
 DOT Inspection  
 Road Tested and Safety Inspected

Price guarantee does not include government mandates and associated costs, specification changes, freight, vendor price increases and components availability or model discontinuation, and material shortage surcharges. Above quoted price and delivery are subject to change without notice. This policy is in response to situations that are beyond Forestry Equipment of Virginia's control. Quotes for in stock units are valid while supplies last only. Every effort is made to meet or exceed quoted delivery dates. All dates given are subject to the receipt of vendor supplied parts

**Check to Add Options:** (8) 3' x 8' Altumamats Add \$1,866.00, Ford or Dodge Chassis Price \$42,626.00, Terex LT 40 Lift Price \$61,239.00

**Delivery:** 120 Days

**SIGNATURE CONFIRMS ACCEPTANCE OF QUOTE/ORDER – SIGN AND DATE:**

**SIGN\*** \_\_\_\_\_  
Joe mitri - Town of Trumbull

**Date:** \_\_\_\_\_

# FEVA

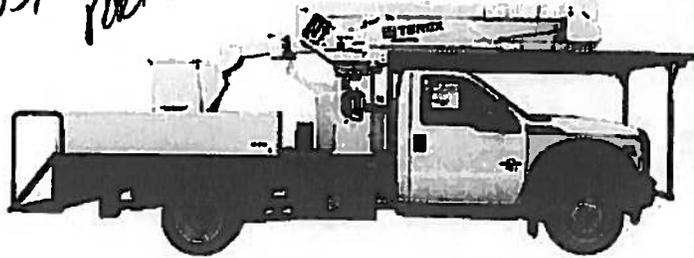
## Forestry Equipment of VA

12660 E. Lynchburg Salem Tpke  
Forest, VA 24551

Phone (434) 525-2929 Fax: (434) 525-0917

Website: [www.feva.net](http://www.feva.net) E-Mail: [sales@feva.net](mailto:sales@feva.net)

\$ 105,000.00  
DETAILS



### Ford LT40 Rear Mount

#### CHASSIS

- Ford F-550 Diesel
- 6.7 L OHV Power Stroke V8
- 660 Ft lb @ 1600 rpm
- Torqshift 6-speed Auto w/OD
- Limited Slip with 4.88 Ratio
- 84" Cab to Axle
- 165" Wheel Base
- 200 AMP Alternator
- 4 Wheel Disc Brakes
- 225/70 RX 19.5 Tires
- 7,000 lb Front Axle
- 14,700 lb Rear Axle
- Factory De-Rated to 19,500 GVWR
- Air Conditioning
- AM/FM Radio

#### CONFIGURATION

- 12' Custom Flat Deck Body Painted Black with Non-Skid
- Spring Loaded Cab Guard Painted Black
- Mud Flaps
- 24" Rear Step Bumper
- (2) Wheel Chocks
- Rear Torsion Bar Installed for Stability

#### SAFETY

- Road Tested & Safety Inspected
- Lighting Kit to Meet FMVSS #108 Standards
- 2.5 lb ABC Fire Extinguisher
- Triangle Reflector Kit
- Parking Brake Interlock
- (4) Point LED Strobe Package
- Dielectrically Tested
- ANSI 92.2 Inspected

#### LIFT

- Hi-Ranger LT40 Insulated Aerial Device
- 45.6' Working Height
- 24 x 30 x 42 Platform Rated to 300 lbs
- Vinyl Platform and Control Cover
- Bucket Liner
- Auxiliary Let Down
- "Control-Plus" One Hand Control
- Safety Harness with Attached Lanyard
- Upper Boom Rest Tie Down
- Hydraulic Platform Tilt at Lower Control
- Full Pressure, Open Center Hydraulic System
- Continuous Unrestricted Worm Gear Rotation
- Integrated 20 Gallon Hydraulic Reservoir
- Category "C" and Certified up to 46,000 volts
- Electric Over Hydraulic PTO
- 6 Gallon Hydraulic Pump
- Dual Hydraulic Tool Outlets at Platform



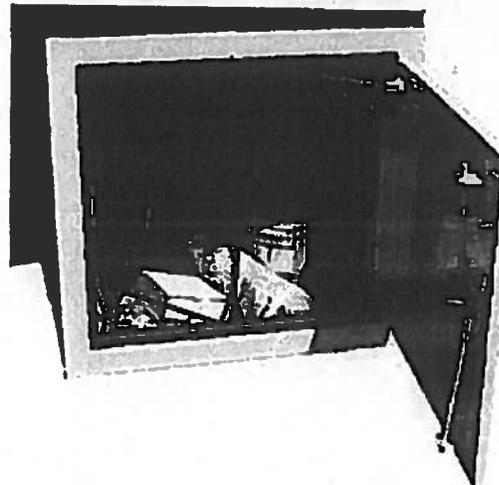
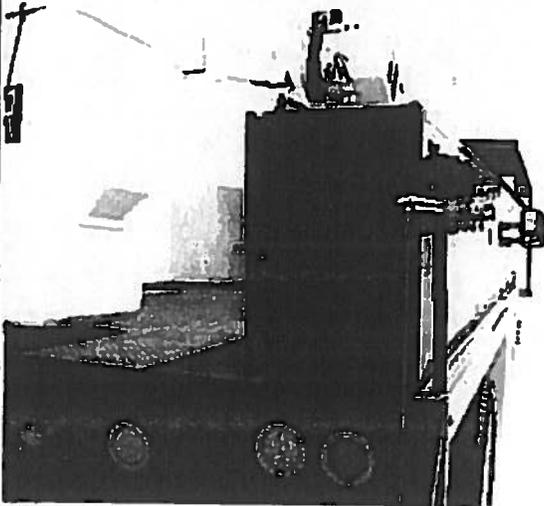
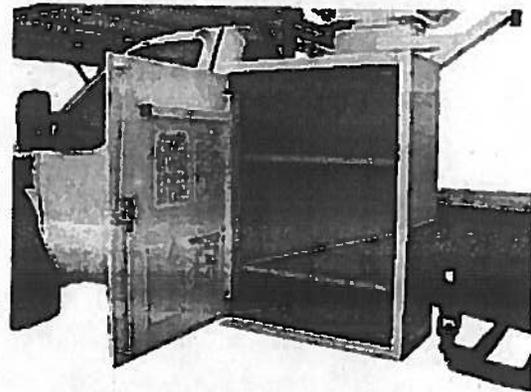
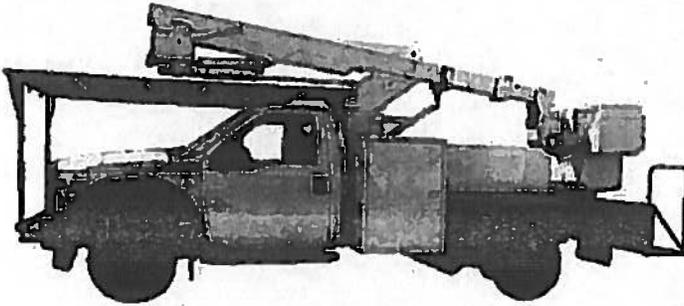
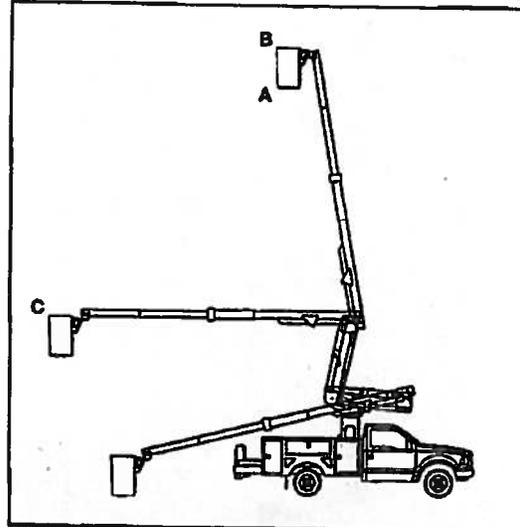
**"Assembling Forestry Aerial Lift Trucks for Over 20 Years"**

## LT Series

Hi-Ranger Insulated Articulating/Telescoping Aerial Device

Bottom of Platform Height	A	38.6 ft
Working Height	B	45.6 ft
Horizontal Reach	C	27.0 ft
Lower Boom Articulation		0 to 78 deg.
Upper Boom Articulation		-14 to 80 deg.

 **TEREX.**  
*Utilities*



- 16" W x 26" H x 96" L Pole Saw Box
- 26" Vented Underbody Tool Box
- 36" Cabinet Box with Rope Hooks

Other - Long Hill green

## **CAPITAL BUDGET REQUEST - \$398,000**

### **MODERNIZATION OF LONG HILL GREEN**

In Sept. 2012, staff prepared a grant application for the Long Hill Green area. This application included upgrades to landscape, hardscape & lighting within the green itself and also envisioned a sidewalk extension to the Green along Main Street, and a potential traffic light. The total budget estimate was \$500,000. Unfortunately, Trumbull was not selected for the grant award. However, since that time, private sector development has burgeoned in the immediately adjacent area. 6523 Main Street was completely refurbished and slightly expanded, and now serves as home to Berkshire Hathaway Properties. Construction will begin in 4Q2014 for 6528 Main Street, a 7,200 SF multi-tenant retail facility just north of the Green. Also in 4Q214, we expect ownership of 10 Broadway Road (Luigi's/Franco Gianni's) to change hands and for redevelopment of that property to move forward in 2015. All told, private sector investment in this area will exceed \$3 million on those three properties alone.

Given this context, and the clear directive from the 2014 Plan of Conservation & Development to increase walkable amenities and retail in the Town, we feel it is critical to set aside funding to upgrade the Long Hill Green. This would include funds to design and construct new landscaping, hardscaping and accent lighting within the Green, as well as pedestrian connections to adjacent developments as needed.

Using the budget generated by Tighe & Bond in 2012, and subtracting the cost of traffic light (not included in this capital budget request), we believe that \$398,000 is an appropriate budget to achieve upgrades to the green and adjacent pedestrian connections. The original grand application is attached for further detail.

**Tighe & Bond**  
 Consulting Engineers  
 Environmental Specialists

Prep'd Date 9/26/2012 By JAR  
 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  
Main Street / Route 111

Project Description

Trumbull, CT Preliminary Cost Estimate

FROM STA  
 A LENGTH

TO STA  
 FEET AS SHOWN ON THE PLANS

Item	Est. Quant.	Unit	Unit Price	Total
Pavement: Reclaim		SY	\$ 11.00	
Pavement: Mamp 10-4, \$41		SY	\$ 4.00	
Pavement: HMA (\$30-\$110) 4"		SY	\$ 60.00	
Bituminous Concrete Sidewalk (5' width, x' length)	140	Ton	\$ 100.00	\$ 14,000
Drainage: Total Pavement Area "All New" (Suburban \$2.00 - CBD \$3.00)		SY	\$ 3.00	
Drainage: Total Pavement Area "Upgrade" (\$0.75)		SF	\$ 3.00	
Subbase (<500CY/350, 500-2000CY/335, >2000CY/330) 12" for 10% of area for patching	725	CY	\$ 40.00	\$ 9,000
Pavement: Full Depth Patching		SY	\$ 30.00	
Drainage: Pipe (12" - 16" - 24" - 48") (\$30/\$35/\$50/\$90)		LF		
Drainage: Catch Basins (\$2500)	1	EA	\$ 2,500.00	\$ 2,500
Drainage: Double Catch Basins (\$1800-\$2000)		EA		
Drainage: New Catch Basin Top (\$800)	4	EA	\$ 600.00	\$ 2,400
Drainage: Reset Catch Basins (\$500-\$600) including M/Fs		EA	\$ 650.00	
Drainage: Culvert Ends (\$800-\$1000)		EA		
Curbing: BCLC (\$2.50-\$9.90)		LF	\$ 6.00	
Curbing: Add 2 foot strip of pavement x length	2,640	SF	\$ 7.00	\$ 18,480
Curbing: Cast in Place Concrete (\$32)	1,320	LF	\$ 32.00	\$ 42,240
Curbing: Granite (\$35 Est % of total quantity for replacement)		LF	\$ 35.00	
Earth Exc. (<500CY/348, 500-2500CY/333, 2500-5000CY/325, >5000CY/320) 1' depth	405	CY	\$ 33.00	\$ 13,365
Rock Exc. (<854CY/847, 854-4540CY/834, >4540CY/823)		CY	\$ 97.30	
Borrow (<654/519, 654-6540/512, >6540/505.50)		CY	\$ 18.00	
Guide Railing: R-1 or 3 Cable (\$7-\$11)		LF	\$ 28.00	
Guide Railing: R-2 (\$50) (\$12-\$16)		LF	\$ 15.00	
Guide Railing: Systems 2-6A (\$55-\$70)		LF		
Guide Railing: Anchors (\$500-\$850)		EA	\$ 500.00	
Impact Attenuator (Type B - Median/Gore)		EA	\$ 25,000.00	
Precast Concrete Barrier Curb (15" x 32")		LF	\$ 42.00	
Precast Concrete Barrier Curb (24" x 32")		LF	\$ 49.00	
Concrete Driveway Ramp (x' total length)		SF	\$ 14.00	
Concrete Sidewalk	2,710	SF	\$ 14.00	\$ 37,940
Bituminous Driveway (\$25-\$35)	75	SY	\$ 35.00	\$ 2,625
Turf Establishment	545	SY	\$ 5.00	\$ 2,725
Interconnection, fiber optic cable and 3" R.M.C.		LF	\$ 30.00	
Sedimentation Control (\$2-\$6)	1,500	LF	\$ 4.00	\$ 6,000
System Interruption L.S.		LS		
Emergency vehicle presumption		EA	\$ 8,000.00	
Traffic Signals: New State Signal (\$100,000-\$120,000/Intersection)	1	EA	\$ 150,000.00	\$ 150,000
Traffic Signals: Major Modification (\$80,000/Intersection)		EA	\$ 30,000.00	
Traffic Signals: Minor Modification (\$30,000/Intersection)		SF		
Retaining Wall: Double Wall & Reinforcing Earth (\$51.11-\$56)		SF		
Retaining Wall: Cast-in-Place Concrete (\$60.40-\$70)		SF		
Loop Detector Saw Cut	500	LF	\$ 15.00	\$ 7,500
Traffic Items (4%)			SUBTOTAL	\$ 308,575
Minor Items (0-25%) (Preservation 10%) (Rehabilitation 15%) (Full Depth Reconstruction 25%)				\$ 12,363
Contract Items				\$ 48,438
Cleaning and Grubbing Roadway			SUBTOTAL	\$ 369,394
Maint & Protection of Traffic		0%		
Trafficperson (state or town officer = \$75/hr)	400	HR	\$ 75.00	\$ 30,000
Mobilization (7.5%)		7.5%		\$ 27,630
Construction Staking (1%)		1%		\$ 3,684
Inflation Factor (3% per year)		0%		
CONTINGENCIES (<\$5,000,000/10%) (>\$5,000,000/5%)			CONSTRUCTION TOTALS	\$ 444,444
INCIDENTALS (<\$1 million/30%) (\$1-5 million/25%) (\$5-10 million/20%) (overlays 15%)				\$ 44,444
UTILITIES (Overhead, Fire Hydrant)				\$ 66,667
PRELIMINARY ENGINEERING AND ENVIRONMENTAL RIGHTS OF WAY			0%	
Estimated By:			Sub-TOTAL ESTIMATED COST	\$ 555,554
Checked By:			TOWN CASH	
Date of Estimate			TOTAL ESTIMATED COST	\$ 555,554

Other Projects

## Maria Pires

---

**From:** Dmitri Paris  
**Sent:** Wednesday, December 31, 2014 8:35 AM  
**To:** Maria Pires  
**Subject:** Bonding

Hi Maria,

All figures can be verified on the Field Turf website.

The basic figures are always based on an 80,000 sqft field.

With that, the Sub Base costs are calculated at \$320,000.

The actual turf and crumb rubber infill will come within \$4.75 and \$5.00 per sqft. Which runs in at approximately \$380,000.

The specifics of our proposed multi purpose layout is actually 124,000 sqft with fencing, dugout guards and backstop.

The materials for base and cover do not increase exponentially.

Obviously a detailed final spec would have to be drafted and put out for a RFP, but utilizing 1,115,000 before fencing is a defendable and realistic proposal based on size and current material costs.

If time is of the essence, and you need a more definite number, then go to the High School project costs, factor in the cost paid per sqft there and extrapolate a usable figure by multiplying it by 125,000 for ours.

Hope this helps.

Happy New Year.

D

Sent from my Verizon Wireless 4G LTE smartphone





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  
A LENGTH

0+00  
7,750

TO STA 77+50  
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]	16,800	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. [<654CY/\$57; 654-6540CY/\$34; >6540CY/\$23]	200	CY	\$ 57.30	\$ 11,460
Borrow [<654/\$19; 654-6540/\$12; >6540/\$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-\$16]	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, 6 ramps x 6' width)	300	SF	\$ 14.00	\$ 4,200
Bituminous Driveway [\$25-\$35]	1,600	SY	\$ 35.00	\$ 56,000
Turf Establishment	3,200	SY	\$ 5.00	\$ 16,000
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	\$ 56.00	
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	
Traffic Items (4%)				SUBTOTAL \$ 2,215,110
Minor Items (0-25%) (Preservation 10%) (Rehabilitation 15%) (Full Depth Reconstruction 25%)				\$ 88,604
				\$ 221,511
Contract Items				SUBTOTAL \$ 2,525,225
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 \$ 2,996,729
CONTINGENCIES [<\$5,000,000/10%] [>\$5,000,000/5%]		10%		\$ 299,673
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 \$ 3,895,911
Checked By:				TOWN CASH
Date of Estimate:				TOTAL ESTIMATED COST \$ 3,895,911

\$ 3,745,911

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" - 16" - 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-1 or 3 Cable (\$20)		LF		
Guide Railing: R-B (350) (\$30.00)	800	LF	\$30.00	\$24,000
Guide Railing: Systems 2-8A (\$100)		LF		
Guide Railing: Anchors (\$1200)	4	EA	\$1,200.00	\$4,800
Precast Concrete Barrier Curb (18" 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 (\$6.00)	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 (\$80,000)		EA		
Traffic Signals: Minor Modification (\$30,000)		EA		
Handling Water	1	LS	\$100,000	\$100,000
Bridges: New including wing walls, parapets, and associated structural exc.	1	SF		\$500,000
Bridges: Deck Replacement (\$100.00-\$150.00)		SF		
Bridges: Superstructure (\$150.00-\$200.00)		SF		
Retaining Wall: Double Wall & Reinforcing Earth (\$50.00-\$80.00)		SF		
Retaining Wall: Cast-in-Place Concrete (\$60.00-\$70.00)		SF		
Noise Barrier Wall-Timber (\$25.00)		SF		
Contract Items				
Clearing and Grubbing Roadway (2%)				SUBTOTAL \$2,358,200
M & P of Traffic (4%)		2%		\$47,100
Trafficperson state or town officer 8hrs day x 140 days x 2 x \$75.00 per hr		4%		\$94,000
Mobilization (7.5%)		7.5%		\$188,000
Construction Staking (1%)		1%		\$24,000
Minor Items (0-25%)		25%		\$589,000
Inflation Factor (4% per year)		4%		\$94,200
CONTINGENCIES (< \$50,000,000/10%) (> \$50,000,000/7%)				CONSTRUCTION TOTALS \$3,530,000
INCIDENTALS (< \$1million/25%) [\$1-5 million/21%] [\$5-10 million/15%]		10%		\$353,000
UTILITIES		10%		\$363,000
PRELIMINARY ENGINEERING AND ENVIRONMENTAL				\$100,000
RIGHTS OF WAY				
RAILROAD FORCE ACCOUNT				\$150,000
Estimated By: Paul O'Keefe				TOTAL ESTIMATED COST \$4,386,000
Checked By:				TOWN CASH
Date of Estimate: 7/25/2013				

WPCA Projects

Project : **WPCA - Various Town-Wide Repairs**  
 Allowance

Date: **11/24/2014**  
 Estimate B: **FMS**  
 Checked B: **FMS**

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
					\$ -
	Sanitary Point Repair (0-9.9' Deep)	ea	5	\$ 5,000.00	\$ 25,000.00
	Sanitary Point Repair (10.0-14.9' Deep)	ea	5	\$ 15,000.00	\$ 75,000.00
	Sanitary Point Repair (15.0-19.9' Deep)	ea	5	\$ 18,000.00	\$ 90,000.00
	Sanitary Chimney Replacement (10-14.9' Deep)	ea	5	\$ 15,000.00	\$ 75,000.00
	Sanitary Chimney Replacement (15-19.9' Deep)	ea	4	\$ 18,000.00	\$ 72,000.00
	Sanitary Chimney Replacement (20-30' Deep)	ea	2	\$ 30,000.00	\$ 60,000.00
				<b>UNIT PRICE SUBTOTAL = \$</b>	<b>397,000.00</b>

**ALLOWANCES**

	Traffic Control	al	1	15000.00	\$ 15,000.00
				<b>ALLOWANCE SUBTOTAL = \$</b>	<b>15,000.00</b>

**UNIT PRICE + ALLOWANCE = \$ 412,000.00**

**LUMP SUM ITEMS**

				<b>LUMP SUM SUBTOTAL = \$</b>	<b>-</b>

**SUBTOTAL - UNIT PRICE + ALLOWANCES + LUMP SUM = \$ 412,000.00**

**CONTINGENCY AND INCIDENTALS**

	Contingency 10%			\$	41,200.00
	Construction Inspections			\$	41,200.00
				<b>TOTAL = \$</b>	<b>494,400.00</b>







TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 01-08-15  
AGENDA: 01-15-02  
AMOUNT: \$1,525,000

2014-2015

(A) APPROPRIATION [ ] FROM: ACCOUNT NO.  
ACCOUNT NAME

(B) TRANSFER [ ] TO: ACCOUNT NO.  
ACCOUNT NAME

FROM: ACCOUNT NO.  
ACCOUNT NAME

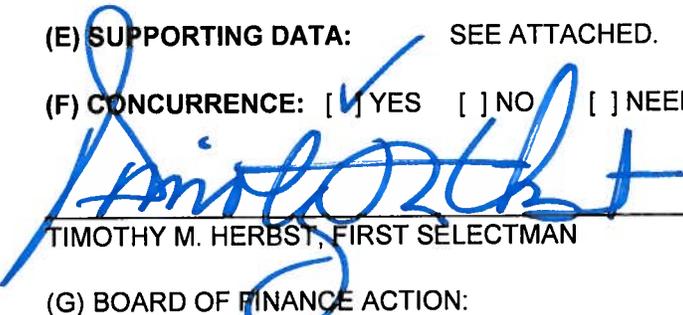
TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST: RESOLUTION APPROPRIATING \$1,525,000 FOR THE TRUMBULL BOARD OF EDUCATION CAPITAL IMPROVEMENT PLAN 2015-2016 AND AUTHORIZING THE ISSUE OF \$1,525,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

(D) REQUESTED BY: First Selectman Herbst, Maria Pires, Finance Director, Gary Cialfi, Superintendent of Schools.

(E) SUPPORTING DATA: SEE ATTACHED.

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

  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

RESOLUTION APPROPRIATING \$1,525,000 FOR THE TRUMBULL BOARD OF EDUCATION CAPITAL IMPROVEMENT PLAN 2015-2016 AND AUTHORIZING THE ISSUE OF \$1,525,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Section 1. The sum of \$1,525,000 is appropriated for the planning, acquisition and construction of the Trumbull Board of Education Capital Improvement Plan 2015-2016, as adopted and amended by the Town Council from time to time, and consisting of: (i) school facilities; (ii) paving and walks; (iii) fleet and equipment; (iv) other project categories as set forth in the Capital Improvement Plan, and for appurtenances, equipment and services related thereto, or for so much thereof or such additional improvements as may be accomplished within said appropriation, and for administrative, advertising, printing, legal and financing costs to the extent paid therefrom. Said appropriation shall be in addition to grant funding and all prior appropriations for said purpose. The Town Council may by resolution transfer funding herein among authorized projects within the 2015-2016 Board of Education CIP, and the First Selectman's office may transfer among projects amounts not exceeding 10% of the CIP funding by purpose as last approved by the Town Council.

Section 2. To meet said appropriation \$1,525,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the twentieth year after their date. Said bonds may be issued in one or more series as determined by the First Selectman and the Town Treasurer (hereafter the Town Officials), and the amount of bonds of each series to be issued shall be fixed by the Town Officials. Said bonds shall be issued in an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing and legal costs of issuing the bonds. Capital project revenues, including bid premiums and investment income derived from investment of bond proceeds (and net investment income derived from note proceeds) are authorized to be credited by the Director of Finance to the project account and expended to pay project expenses customarily paid therefrom. The remaining appropriation and bond authorization shall be reduced by the amount of capital project revenues so credited. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, or, be combined with other bonds of the Town and such combined issue shall be in the denomination per aggregate maturity of \$1,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Town Officials, bear the Town seal or a facsimile thereof, be certified by a bank or trust company designated by the Town Officials, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by the Town Officials, and be approved as to their legality by Joseph Fasi LLC, Attorneys-at-law, Bond Counsel of Hartford. They shall bear such rate or rates of interest as shall be determined by the Town Officials. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that

such bond is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon and will be paid from property taxation to the extent not paid from other sources. The aggregate principal amount of the bonds to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds, shall be determined by the Town Officials, in accordance with the General Statutes of the State of Connecticut, as amended.

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

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

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

reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or his designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this declaration.

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

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

# Town of Trumbull, Board Of Education, Capital Budget Proposal for 2015

Revised: November 2014

	<u>CY2015</u>
District Totals by Year	4,286,049
Performance Contract and Grants by Year	(2,781,000)
Bonding Totals by Year	<u>1,505,049</u>
Financing costs (1%)	15,050
	<u>1,520,099</u>
<b>Rounded</b>	<b>1,525,000</b>

01-51-10

## Town of Trumbull, Board Of Education, Capital Budget Proposal for 2015

Revised: November 2014

<b>Hillcrest Middle School</b>		<b>CY2015</b>	<b>Performance Contract</b>	<b>BOND</b>
1	Energy Conservation Project	1,381,000	(1,381,000)	-
3	Asbestos Abatement VAT/Piping insulation	90,000		90,000
4	Parking Lot and Driveway paving	979,378		979,378
5	Roof Replacement @ \$12.00 per sq. ft.			
	<b>School Total</b>	2,450,378	(1,381,000)	1,069,378

<b>Madison Middle School</b>		<b>CY2015</b>	<b>Performance Contract</b>	<b>BOND</b>
1	Energy Conservation Project	1,400,000	(1,400,000)	-
2	Asbestos Abatement VAT/Piping insulation			
3	Create handicap parking in front of building			
4	Update clock system			
5	Parking Lot and Driveway paving			
6	Window Replacement			
7	Tech Ed air filtration system upgrade			
8	Replace all lockers in PE			
	<b>School Total</b>	1,400,000	(1,400,000)	-

## Town of Trumbull, Board Of Education, Capital Budget Proposal for 2015

<b>Jane Ryan Elementary</b>		<b>CY2015</b>	<b>Performance Contract</b>	<b>BOND</b>
1	Panel Replacement 800 amp 3 Phase	35,000	0	35,000
2	Energy Conservation Project			
3	Asbestos Abatement VAT/Piping insulation			
4	Parking Lot and Driveway paving			
<b>School Total</b>		35,000	0	35,000

<b>Booth Hill Elementary</b>		<b>CY2015</b>	<b>Performance Contract</b>	<b>BOND</b>
1	Panel Replacement 800 amp 3 Phase	35,000		35,000
2	Energy Conservation Project			
3	Lighting upgrade interior/exterior led PACT			
4	Asbestos Abatement VAT/Piping insulation			
5	Parking Lot and Driveway paving			
<b>School Total</b>		35,000	0	35,000

<b>Frenchtown Elementary</b>		<b>CY2015</b>	<b>Performance Contract</b>	<b>BOND</b>
1	Retro-commissioning UI Program	0		
2	Carpet/Tile office, rms141/142, Library	50,000		50,000
3	Parking Lot and Driveway paving			
<b>School Total</b>		50,000	0	50,000

## Town of Trumbull, Board Of Education, Capital Budget Proposal for 2015

<b>Agriscience High School</b>		<b>CY2015</b>	<b>Performance Contract</b>	<b>BOND</b>
1	Retro-commissioning UI Program	0		
2	Parking Lot and Driveway paving	238,671		238,671
3	Greenhouse repairs (walls) and upgrades			
4	Storage building construction 10 X 20			
5	Acoustical panel installation			
<b>School Total</b>		<b>238,671</b>	<b>0</b>	<b>238,671</b>

<b>Equipment and Infrastructure District Wide</b>		<b>CY2015</b>	<b>Performance Contract</b>	<b>BOND</b>
1	Grounds Equipment (Mowers)	23,000		23,000
2	Snow Removal Equipment replacement (truck)			
3	Vehicle replacements (two utility bodies) w/plow			
4				
<b>School Total</b>		<b>23,000</b>	<b>0</b>	<b>23,000</b>

<b>Long Hill Administration Building</b>		<b>CY2015</b>	<b>Performance Contract</b>	<b>BOND</b>
1	Boiler Replacement	54,000		54,000
2	Lighting upgrade interior/exterior led			
3	Parking Lot and Driveway paving			
4	Roof Replacement			
5				
<b>BuildingTotal</b>		<b>54,000</b>	<b>0</b>	<b>54,000</b>

<b>TOTAL</b>	<u>4,286,049</u>	<u>(2,781,000)</u>	<u>1,505,049</u>
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2015-2019

Capital Improvement Plan

Narrative

Board of Education

**Introduction**

In presenting the Capital Improvement Plan for the Trumbull Board of Education the goal of this CIP is to address the high cost of energy, health of our schools, safety and security. You will see the plans' focus is on energy conservation projects. Targeting the buildings whose energy costs are highest and are being designed to upgrade our physical plants whose average age is over fifty five years, with modern boilers, Building Management Systems and LED lighting. These projects are being designed to pay for themselves with energy savings with an ROI (Return On Investment) of less than ten years, and to be cost neutral in or after the first year. A Performance Contracting financing vehicle or also known as an EPC (Energy Performance Contract) a type of lease/purchase method to fund these projects as opposed to bonding. This we hope will allow for bonding to address other needs of the district such as paving, roofs and other deficiencies that have no ROI but are crucial to the health and safety of those who use our facilities.

We also begin to address with this CIP a more systematic approach to asbestos abatement work, to gain financial efficiencies through the "economy of scale" for our projects. Also allowing for a more proactive approach to asbestos remediation, and eliminate the existing more costly reactionary approach.

Parking Lot repaving costs were estimated cooperatively with the Public Works Department, to address the degradation of these lots and driveways, in order to decrease our liability and improve safety.

Roofs within the district are in need of a planned proactive CIP to address numerous leaks, and an overall aged roofing system throughout the district. In addition the school district in cooperation with the town is proactively seeking the installation of Photo Voltaic Arrays on our roofs through Power Purchase agreements that could reduce our cost of the energy produced by almost 50%.

### **Hillcrest Middle School**

Energy conservation project proposed to be funded through an EPC. Asbestos abatement to address VAT (Vinyl Asbestos Tile) and mastic, along with asbestos containing pipe insulation within the school. Roof replacement requests is being made based on the number of active leaks during weather events and the age of the roofs. Hillcrest school is identified as a priority for paving due to the increased visitation and usage due to pool usage at night and on weekends.

### **Madison Middle School**

Energy conservation project proposed to be funded through an EPC, and the cost is at this point estimated pending a detailed scope of work and energy audits. Asbestos abatement to address VAT (Vinyl Asbestos Tile) and mastic, along with asbestos containing pipe insulation within the school. The absence of Handicap Parking at the front of the school is problematic, systems such as clocks, air filtration and window systems are original to the building and in need of improvement.

### **Middlebrooks Elementary**

Energy conservation project proposed to be funded through an EPC, and the cost is at this point estimated pending a detailed scope of work and energy audits. Asbestos abatement to address VAT (Vinyl Asbestos Tile) and mastic, along with asbestos containing pipe insulation within the school. Window system, roof and sidewalk repairs are going to be needed with in the time frame of this CIP.

### **Daniel Farms Elementary**

Energy conservation project proposed to be funded through an EPC, and the cost is at this point estimated pending a detailed scope of work and energy audits. Asbestos abatement to address VAT (Vinyl Asbestos Tile) and mastic, along with asbestos containing pipe insulation within the school. Window, Roof, Parking/driveways and other outdated systems will be needed within the time frame of this CIP.

### **Jane Ryan Elementary**

Energy conservation project proposed to be funded through an EPC, and the cost is at this point estimated pending a detailed scope of work and energy audits. Asbestos abatement to address VAT (Vinyl Asbestos Tile) and mastic, along with asbestos containing pipe insulation within the school. Window, Roof, Parking/driveways and other outdated systems will be needed within the time frame of this CIP.

### **Booth Hill Elementary**

Energy conservation project proposed to be funded through an EPC. Asbestos abatement to address VAT (Vinyl Asbestos Tile) and mastic, along with asbestos containing pipe insulation within the school. Window, Roof, Parking/driveways and other outdated systems will be needed within the time frame of this CIP.

### **Tashua Elementary**

Energy conservation project proposed to be funded through an EPC. Asbestos abatement to address VAT (Vinyl Asbestos Tile) and mastic, along with asbestos containing pipe insulation within the school. Window, Roof, Parking/driveways and other outdated systems will be needed within the time frame of this CIP.

### **Frenchtown Elementary**

This building is currently enrolled in a UI program called Retro Commissioning to identify areas and projects to realize operational energy savings. Within the building there are areas of high traffic and other areas where carpet was installed and is inappropriate for the use of the room. Carpet lifecycles are typically 7-10 years depending on use and functionality of the rooms.

### **TECEC**

This building is currently enrolled in a UI program called Retro Commissioning to identify areas and projects to realize operational energy savings. Additionally the building requires improvements to exterior lighting and exterior public address systems.

**Agriscience High School**

This building is currently enrolled in a UI program called Retro Commissioning to identify areas and projects to realize operational energy savings. Additionally the building requires improvements and upgrades to the green house, additional storage, acoustical panels in the common room, along with paving of parking and driveways.

**Trumbull High School**

This building is currently enrolled in a UI program called Retro Commissioning to identify areas and projects to realize operational energy savings.

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 01-08-15  
AGENDA: 01-15-03  
AMOUNT: \$2,900,000

2014-2015

(A) APPROPRIATION [ ]

FROM: ACCOUNT NO.  
ACCOUNT NAME

(B) TRANSFER [ ]

TO: ACCOUNT NO.  
ACCOUNT NAME

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST:

"RESOLUTION AMENDING A RESOLUTION APPROPRIATING \$2,900,000 FOR TRUMBULL POLICE DEPARTMENT IMPROVEMENTS (2013) AND AUTHORIZING THE ISSUE OF \$2,900,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE"

(The purpose of the amendment is to increase the appropriation and bond authorization therein by \$1,600,000, from \$2,900,000 to \$4,500,000, to provide for project construction, and to ratify, confirm and adopt all prior authorizations and bond resolutions in connection with the Project.)

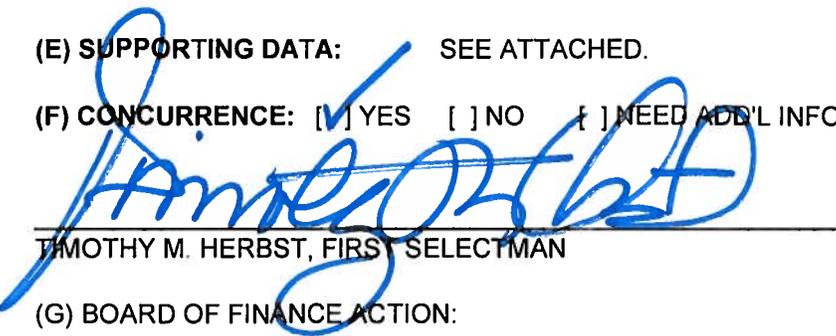
(D) REQUESTED BY:

First Selectman Herbst, Maria Pires, Finance Director, Chief Michael Lombardo, John Marsilio, PW Director, Deputy Chief Glenn Byrnes

(E) SUPPORTING DATA:

SEE ATTACHED.

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

  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

RESOLUTION AMENDING A RESOLUTION  
APPROPRIATING \$2,900,000 FOR TRUMBULL POLICE  
DEPARTMENT IMPROVEMENTS (2013) AND  
AUTHORIZING THE ISSUE OF \$2,900,000 BONDS OF THE  
TOWN TO MEET SAID APPROPRIATION AND PENDING  
THE ISSUANCE THEREOF THE MAKING OF TEMPORARY  
BORROWINGS FOR SUCH PURPOSE

Section 1. A Resolution adopted December 17, 2013, entitled "RESOLUTION APPROPRIATING \$2,900,000 FOR TRUMBULL POLICE DEPARTMENT IMPROVEMENTS (2013) AND AUTHORIZING THE ISSUE OF \$2,900,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE" (the "Prior Resolution") is amended to increase the appropriation and bond authorization therein by \$1,600,000, from \$2,900,000 to \$4,500,000 and providing for construction of the project, as follows:

Section 1. The title of the Resolution is amended to read as follows:

RESOLUTION APPROPRIATING \$4,500,000 FOR TRUMBULL  
POLICE DEPARTMENT IMPROVEMENTS (2013) AND  
AUTHORIZING THE ISSUE OF \$4,500,000 BONDS OF THE  
TOWN TO MEET SAID APPROPRIATION AND PENDING  
THE ISSUANCE THEREOF THE MAKING OF TEMPORARY  
BORROWINGS FOR SUCH PURPOSE

Section 2. The amount \$4,500,000 is substituted for the amount \$2,900,000 wherever \$2,900,000 appears in the Prior Resolution.

Section 3. Section One is amended by substituting the following:

"Section 1. The sum of \$4,500,000 is appropriated for the planning, acquisition and construction of Town of Trumbull Police Department Improvements (2013), consisting of: (i) building renovation, including a new dispatch center, space realignment and reuse, work stations, and a new telephone system; and (ii) the purchase of radio system upgrade and enhancements including a new radio system, consoles, antennas, and mobile radios, technology and computer hardware, and for appurtenances, equipment and services related thereto or for so much thereof or such additional improvements as may be accomplished within said appropriation, and for administrative, advertising, printing, legal and financing costs to the extent paid therefrom. Said appropriation shall be in addition to grant funding and all prior appropriations for said purpose."

01-15-03

**TOWN OF TRUMBULL  
DESIGN/BUILD SERVICES  
RENOVATIONS TO TRUMBULL P/D DISPATCH CENTER  
RFQ 6061 PROPOSALS RECEIVED - JUNE 4, 2014**

<b>Company</b>	<b>Address</b>	<b>Contact</b>	<b>Phone</b>	<b>Fax</b>
<b>Downes Construction Company &amp; Jacunski Humes Architects, LLC</b>	200 Stanley St New Britain, CT 06050	Joe Desautel	860.229.3755	860.225.3615
<b>Cutter Enterprises, LLC &amp; Kaestle Boos Associates</b>	105 Industrial Park Rd, Vernon, CT 06066	Robert Dwyer	860.871.2839	860.871.3058
<b>Bismark Construction Company &amp; DeStefano and Chamberlain</b>	100 Bridgeport Ave, Milford, CT 06460	Gregory Raucci	203.876.8331	203.876.8425

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R. J Chimini  
Purchasing Agent

01-1503

**TRUMBULL POLICE DEPARTMENT**

Trumbull, CT

Construction Document Budget

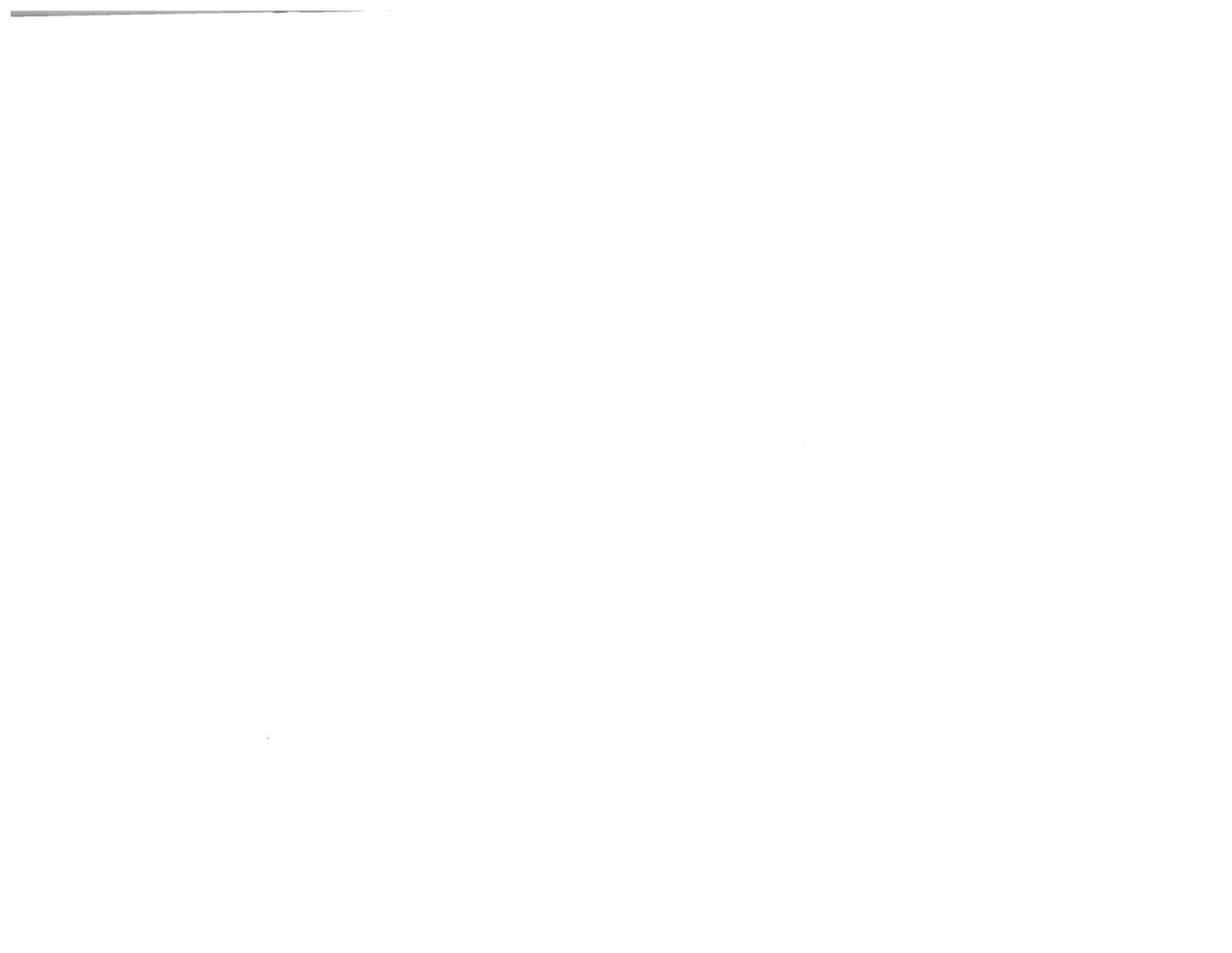
Drawings dated 12/12/2014

SPEC SECTION	DESCRIPTION	TOTAL VALUE	PERCENT
01000	GENERAL REQUIREMENTS	\$ 30,306	2.70
01500	WINTER PROT & TEMP HEAT	N/A	0.00
02050	SELECTIVE DEMOLITION	\$ 43,334	3.87
03300	CAST-IN-PLACE CONCRETE	\$ 1,152	0.10
04200	UNIT MASONRY	\$ 2,068	0.18
05100	STRUCTURAL STEEL FRAMING	\$ -	0.00
05500	METAL FABRICATIONS	\$ 3,615	0.32
06100	ROUGH CARPENTRY	\$ 28,590	2.55
06420	INTERIOR ARCHITECTURAL WOODWORK	\$ 53,601	4.78
	WORK STATIONS	\$ 27,000	2.41
07200	THERMAL INSULATION	\$ 400	0.04
07540	ROOFING	\$ -	0.00
07840	PENETRATION FIRESTOPPING	w/Trades	0.00
07900	JOINT SEALANTS	\$ 400	0.04
08100	HOLLOW METAL DOORS & FRAMES	\$ 2,750	0.25
08200	FLUSH WOOD DOORS	\$ 14,680	1.31
08310	ACCESS DOORS & FRAMES	\$ 600	0.05
08345	BULLET RESISTANT OPENING PROTECTION	w/Trades	0.00
08710	DOOR HARDWARE	\$ 7,850	0.70
08711	AUTOMATIC DOOR OPERATORS	N/A	0.00
08800	GLAZING	\$ 1,136	0.10
08850	SECURITY GLAZING	w/08800	0.00
09200	GYPSUM BOARD ASSEMBLIES	\$ 60,004	5.36
09300	CERAMIC TILE	\$ 7,327	0.65
09500	ACOUSTICAL PANEL CEILINGS	\$ 20,901	1.87
09650	RESILIENT TILE FLOORING	\$ 11,585	1.03
09680	CARPETING	\$ 12,645	1.13
09900	PAINTING	\$ 14,459	1.29
10100	VISUAL DISPLAY SURFACES	\$ 4,000	0.36
10140	SIGNAGE	\$ 1,040	0.09
10155	TOILET COMPARTMENTS	N/A	0.00
10260	WALL PROTECTION	\$ 500	0.04
10501	METAL LOCKERS	\$ 4,200	0.37
10800	TOILET & BATH ACCESSORIES	\$ 2,062	0.18
10522	FIRE PROTECTION SPECIALTIES	\$ 550	0.05
10560	FILE STORAGE	\$ 10,000	0.89
11310	RESIDENTIAL APPLIANCES	\$ 2,700	0.24
11520	AUDIO VISUAL	by Owner	0.00
11900	MISCELLANEOUS EQUIPMENT	\$ 12,000	1.07
12200	WINDOW TREATMENTS	\$ 2,142	0.19
11904	LAB EQUIPMENT & CASEWORK	N/A	0.00
12200	HORIZONTAL LOUVER BLINDS	N/A	0.00
15300	FIRE PROTECTION	\$ -	0.00
15400	PLUMBING	\$ 35,000	3.12
15500	HVAC	\$ 109,058	9.73
	MEP COORDINATION	\$ 21,175	1.89
16000	ELECTRICAL	\$ 149,227	13.32
	SECURITY	w/16000	0.00
	COMMUNICATIONS EQUIP. & FURNITURE	\$ -	
16700	TELE/COMMUNICATIONS	\$ 34,744	3.10
	TRADES SUB - TOTAL	\$ 732,802	65.40
	CONTINGENCY -7.5%	\$ 54,960	4.91
	GENERAL CONDITIONS - STAFF	\$ 232,900	20.79
	PERFORMANCE & PAYMENT BONDS	\$ 7,090	0.63
	INSURANCE	\$ 6,167	0.55
	BUILDING PERMIT	N/A	0.00
	DESIGN COST	W/SOFT COSTS	0.00
	CM FEE	\$ 41,357	3.69
	PRECONSTRUCTION FEE	\$ 45,178	4.03
	SUB TOTAL	\$ 1,120,453	100.00
	SOFT COSTS PER SUMMARY DATED 12/22/14	\$ 557,936	
	<b>TOTAL PROJECT COSTS</b>	<b>\$ 1,678,390</b>	

\$ 531.38

Project Duration in Months

6 mos



**Trumbull Police Department  
Drawings dated 12/12/2014**

Estimate Detail	Qty.	Unit	Unit Price	Subtotal	Total
<b>01000</b>	<b>General Requirements</b>				
	6	Mos	\$ 5,051.00	\$ 30,306	
	<b>Total General Conditions</b>				<b>\$ 30,306</b>
<b>01500</b>	<b>Enclosures &amp; Temp. Heat</b>				
	-	ls	\$ 2.50	\$ -	
	<b>Total Enclosures &amp; Temp. Heat</b>				<b>\$ -</b>
<b>02050</b>	<b>Selective Demolition</b>				
		w/drywall			
	23	ea	\$ 150.00	\$ 3,450	
	1,008	sf	\$ 1.50	\$ 1,512	
	392	sf	\$ 15.00	\$ 5,880	
	34	lf	\$ 20.00	\$ 680	
	3,238	sf	\$ 1.00	\$ 3,238	
	1,698	sf	\$ 1.00	\$ 1,698	
	2,806	sf	\$ 1.50	\$ 4,209	
	1	ls	\$ 500.00	\$ 500	
	58	lf	\$ 9.00	\$ 522	
	57	lf	\$ 35.00	\$ 1,995	
	240	sf	\$ 10.00	\$ 2,400	
	10	ea	\$ 125.00	\$ 1,250	
	1	ls	\$ 500.00	\$ 500	
	2	Rooms	\$ 300.00	\$ 600	
	1	ls	\$ 2,000.00	\$ 2,000	
	1	ls	\$ 5,200.00	\$ 5,200	
	1	ls	\$ 2,000.00	\$ 2,000	
	4	ea	\$ 250.00	\$ 1,000	
	1	ls	\$ 1,500.00	\$ 1,500	
	4	loads	\$ 800.00	\$ 3,200	
	<b>Total Selective Demolition</b>				<b>\$ 43,334</b>
<b>03300</b>	<b>Cast-In-Place Concrete</b>				
	<b>Police Department</b>				
	0	cy	\$ 450.00	\$ -	
	0	cy	\$ 450.00	\$ -	
	0	cy	\$ 600.00	\$ -	
	0	cy	\$ 650.00	\$ -	
	0	cy	\$ 1,200.00	\$ -	
	64	sf	\$ 18.00	\$ 1,152	
	0	sf	\$ 20.00	\$ -	
	<b>Total CIP Concrete</b>				<b>\$ 1,152</b>

**Trumbull Police Department  
Drawings dated 12/12/2014**

Estimate Detail	Qty.	Unit	Unit Price	Subtotal	Total
<b>04200 Unit Masonry</b>					
6" CMU	21	sf	\$ 25.00	\$ 525	
Infill with Reclaimed Brick Veneer	76	sf	\$ 15.00	\$ 1,143	
Basement Patching	1	ea	\$ 250.00	\$ 250	
Set Lintel	1	ea	\$ 150.00	\$ 150	
				<b>Total Unit Masonry</b>	<b>\$ 2,068</b>
<b>05100 Structural Steel</b>					
Roof Dunnage allowance	-	ls	\$ 10,000.00	\$ -	
				<b>Total Structural Steel</b>	<b>\$ -</b>
<b>05 50 00 Metal Fabrications</b>					
Misc Items	1	ls	\$ 1,000.00	\$ 1,000	
Supports for TV/Projectors/AV	1	ls	\$ 2,500.00	\$ 2,500	
MEP Roof Opening Frames	-	ls	\$ 1,500.00	\$ -	
Lintels	1	ea	\$ 115.00	\$ 115	
				<b>Total Metal Fabrications</b>	<b>\$ 3,615</b>
<b>06 10 53 Rough Carpentry</b>					
Roof Blocking		ls	\$ -		w/Below
Penetrations / RTU Supports	1	ls	\$ 1,000.00	\$ 1,000	
Electrical Backboards	32	sf	\$ 15.00	\$ 480	
Install Doors & Hardware	12	ea	\$ 380.00	\$ 4,560	
Install Doors & Hardware - Bullet Resistant	2	ea	\$ 630.00	\$ 1,260	
Install Toilet Accessories	27	ea	\$ 60.00	\$ 1,620	
Install FE & Cab	2	ea	\$ 125.00	\$ 250	
Install Evidence Locker 5 x 8	2	ea	\$ 800.00	\$ 1,600	
Relocate Pass Thru Assembly at Public Inquiry	1	ls	\$ 3,000.00	\$ 3,000	
Progress Cleaning	80	hrs	\$ 75.00	\$ 6,000	
Unload & Distribute Drs, Frs, Hdwr & Millwork	12	hrs	\$ 85.00	\$ 1,020	
Temporary Doors & Frames	4	ea	\$ 1,000.00	\$ 4,000	
Miscellaneous Unforeseen Carpentry	40	mhrs	\$ 95.00	\$ 3,800	
				<b>Total Rough Carpentry</b>	<b>\$ 28,590</b>
<b>06420 Interior Architectural Woodwork</b>					
<b>Finger Print</b>			\$ 2,606		
Lower Cabinets	7	lf	\$ 250.00	\$ 1,630	
Full Support Ends	2	lf	\$ 250.00	\$ 500	
PLAM Countertops - 2'0" deep	10	sf	\$ 50.00	\$ 476	
<b>Kitchen #018</b>			\$ 2,615		
Upper Cabinets	7	lf	\$ 200.00	\$ 1,404	
Lower Cabinets	1	lf	\$ 250.00	\$ 313	
Lower Cabinets-drawers	1	lf	\$ 290.00	\$ 290	
Full Support Ends	1	lf	\$ 250.00	\$ 250	
PLAM Countertops - 2'0" deep	7	sf	\$ 50.00	\$ 359	

**Trumbull Police Department  
Drawings dated 12/12/2014**

Estimate Detail	Qty.	Unit	Unit Price	Subtotal	Total
<b>Kitchen #021</b>			\$ 2,357		
Upper Cabinets	7	lf	\$ 200.00	\$ 1,384	
Lower Cabinets	1	lf	\$ 250.00	\$ 333	
Lower Cabinets-drawers	1	lf	\$ 290.00	\$ 290	
PLAM Countertops - 2'0" deep	7	sf	\$ 50.00	\$ 350	
<b>Sergeants</b>			\$ 5,605		
Upper Postal Specialties	4	lf	\$ 320.00	\$ 1,280	
Upper Forms Storage Cabinet	4	lf	\$ 280.00	\$ 1,120	
Upper Open Cabinet	1	lf	\$ 230.00	\$ 306	
Lower Cabinets	9	lf	\$ 250.00	\$ 2,313	
Pass-Thru Opening	1	lf	\$ 120.00	\$ 120	
PLAM Countertops - 2'0" deep	9	sf	\$ 50.00	\$ 467	
<b>Info Desk</b>			\$ 8,542		
Upper Cabinets	5	lf	\$ 200.00	\$ 934	
Lower Cabinets	9	lf	\$ 250.00	\$ 2,168	
Tall Storage Cabinet	5	lf	\$ 385.00	\$ 1,925	
Pass-thru Security Drawer	1	ea	\$ 1,400.00	\$ 1,400	
Solid Surface Countertop	5	sf	\$ 60.00	\$ 280	
Solid Surface Countertop	10	sf	\$ 90.00	\$ 855	
Solid Surface Transaction Tops	16	sf	\$ 60.00	\$ 980	
<b>Public Inquiry</b>			\$ 8,190		
Upper Open Cabinet	2	lf	\$ 230.00	\$ 460	
Lower Cabinets	8	lf	\$ 250.00	\$ 1,958	
Tall Storage Cabinet	5	lf	\$ 385.00	\$ 2,021	
Pass-thru Security Drawer	1	ea	\$ 1,400.00	\$ 1,400	
Solid Surface Countertop	11	sf	\$ 60.00	\$ 645	
Solid Surface Transaction Tops	10	lf	\$ 175.00	\$ 1,706	
<b>Records</b>			\$ 3,390		
Upper Cabinets	6	lf	\$ 200.00	\$ 1,200	
Lower Open Cabinet	6	lf	\$ 325.00	\$ 1,950	
PLAM Countertops - 1'6" deep	6	sf	\$ 40.00	\$ 240	
<b>Misc.</b>					
Closet Shelf & Pole	3	lf	\$ 40.00	\$ 110	
Adjustable Shelving 4 high	16	lf	\$ 20.00	\$ 320	
Allowance for Items not Shown	1	ls	\$ 2,000.00	\$ 2,000	
Installation	50%	x	\$ 35,733.90	\$ 17,867	
<b>Total Interior Architectural Woodwork</b>				<b>\$</b>	<b>53,601</b>
<b>06500 Work Stations</b>					
Record's Office 4' x 8' - F & I	4	ea	\$ 2,400.00	\$ 9,600	
Sergeant's Office 6' x 2' - F & I	6	ea	\$ 2,900.00	\$ 17,400	
<b>Total Work Stations</b>				<b>\$</b>	<b>27,000</b>

**Trumbull Police Department  
Drawings dated 12/12/2014**

Estimate Detail		Qty.	Unit	Unit Price	Subtotal	Total	
07200	<b>Thermal Insulation</b>						
	Sound Batt & Mineral Fiber Insulation	1	ls	\$ 400.00	\$ 400		
					<b>Total Thermal Insulation</b>	<b>\$ 400</b>	
07540	<b>Membrane Roofing</b>						
	EPDM Roofing		ls	\$ -	w/Below		
	At RTU supports & Opening	-	ls	\$ 1,000.00	\$ -		
					<b>Total Roofing</b>	<b>\$ -</b>	
07840	<b>Penetration Firestopping</b>						
	Firestopping		ls	\$ -	w/Trades		
					<b>Total Firestopping</b>	<b>w/Trades</b>	
07900	<b>Joint Sealants</b>						
	Misc Caulking	1	ls	\$ 400.00	\$ 400		
					<b>Total Joint Sealants</b>	<b>\$ 400</b>	
08100	<b>Hollow Metal Doors &amp; Frames</b>	14					
	Door Frames						
	Single 3'-0" x 7'-0"	11	ea	\$ 200.00	\$ 2,200		
	Single 3'-4" x 7'-0"	1	ea	\$ 200.00	\$ 200		
	OP Bullet Proof Frames	2	ea	\$ 1,500.00	w/wood door		
	Sidelites						
	Borrowed Lite Frames 5 x 5	-	ea	\$ 225.00	\$ -		
	Borrowed Lite Frames 4 x 5	1	ea	\$ 175.00	\$ 175		
	Borrowed Lite Frames 3 x 5	-	ea	\$ 175.00	\$ -		
	Security Windows @ Processing	-	ea	\$ 500.00	\$ -		
	Sidelights - 2 x 7	-	ea	\$ 150.00	\$ -		
	Sidelights - 3 x 7	1	ea	\$ 175.00	\$ 175		
						<b>Total Steel Doors and Frames</b>	<b>\$ 2,750</b>
	08200	<b>Flush Wood Doors</b>	14				
Flush SC Wood Doors							
3'-0" x 7'-0		11	ea	\$ 425.00	\$ 4,675		
3'-4" x 7'-0		1	ea	\$ 430.00	\$ 430		
OP Bullet Proof Doors w/ vision panel & HM Frame		2	ea	\$ 4,000.00	\$ 8,000		
Vision Panels - Factory Cut		2	ea	\$ 175.00	\$ 350		
Upper Glazing - Factory Cut		5	ea	\$ 175.00	\$ 875		
Upper/Lower Glazing - Factory Cut		2	ea	\$ 175.00	\$ 350		
Install Doors			ls	\$ -	w/Carp		
					<b>Total Flush Wood Doors</b>	<b>\$ 14,680</b>	
08310	<b>Access Doors and Frames</b>						
	Access Doors & Frames	2	ea	\$ 300.00	\$ 600		
					<b>Total Access Doors and Frames</b>	<b>\$ 600</b>	

**Trumbull Police Department  
Drawings dated 12/12/2014**

Estimate Detail	Qty.	Unit	Unit Price	Subtotal	Total
<b>08345 Bullet Resistive Opening Protection</b>					
At Partitions	w/09250			\$ -	
BR Doors & Frames	w/08200	ls	\$ -	\$ -	
BR Transaction Windows/Frames @ Lobby	Existing	ea	\$ -	\$ -	
<b>Total Bullet Resistive Opening Protection</b>					<b>w/Trades</b>
<b>08710 Door Hardware</b>					
Door Leafs	14	ea	\$ 475.00	\$ 6,650	
Install Hardware	1	ls	\$ -	w/Carp	
Electrified Door Hardware Allowance	1	allow	\$ 1,200.00	\$ 1,200	
<b>Total Finish Hardware</b>					<b>\$ 7,850</b>
<b>08711 Automatic Door Operators</b>					
Allowance	N/A	ea	\$ 1,750.00	\$ -	
<b>Total Automatic Door Operators</b>					<b>N/A</b>
<b>08800 Glazing</b>					
Bullet Proof Vision Panels	1.38	sf	\$ 175.00	\$ 241	
Door Vision Panels	1.38	sf	\$ 15.00	\$ 21	
Door Glazing	38.33	sf	\$ 15.00	\$ 575	
borrowed lights	20	sf	\$ 15.00	\$ 300	
<b>Total Glazing</b>					<b>\$ 1,136</b>
<b>08850 Security Glazing</b>					
Bullet Proof Vision Panels	w/08800	sf	\$ 175.00	\$ -	
<b>Total Security Glazing</b>					<b>w/08800</b>
<b>09200 Gypsum Board</b>					
Interior Partitions					
Standard	938	sf	\$ 8.50	\$ 7,973	
Chase	302	sf	\$ 8.00	\$ 2,416	
1/4" furring	5,751	sf	\$ 4.50	\$ 25,880	
Touch up taping at existing walls	in furring	sf	\$ 1.00	\$ -	
Durock Board	482	sf	\$ 8.00	\$ 3,856	
OP Bullet Proof - @ Public Lobby	198	sf	\$ 25.00	\$ 4,956	
Column Enclosures	-	sf	\$ 10.00	\$ -	
Gyp Board Ceilings	24	sf	\$ 9.50	\$ 228	
Soffits	48	sf	\$ 15.00	\$ 720	
Fire & Smoke Stopping	50	lf	\$ 18.00	\$ 900	
In-Wall Blocking - Allow	1	ls	\$ 500.00	\$ 500	
Install HM Frames	14	ea	\$ 100.00	\$ 1,400	
Misc patching	24	hrs	\$ 90.00	\$ 2,160	
Temporary Partitions	752	sf	\$ 8.00	\$ 6,016	
Cleaning	40	mhrs	\$ 75.00	\$ 3,000	
<b>Total Gypsum Board Assemblies</b>					<b>\$ 60,004</b>

**Trumbull Police Department**  
**Drawings dated 12/12/2014**

Estimate Detail		Qty.	Unit	Unit Price	Subtotal	Total
09300	<b>Tiling</b>					
	Waterproof floor	117	sf	\$ 3.00	\$ 350	
	Ceramic Floor Tile	117	sf	\$ 11.00	\$ 1,282	
	Ceramic Wall Tile-full height-8'	482	sf	\$ 10.50	\$ 5,061	
	Ceramic Tile Base	61	lf	\$ 5.00	\$ 305	
	Marble Thresholds	2	ea	\$ 165.00	\$ 330	
	Protect & Clean	0	sf	\$ 0.40	w/above	
					<b>Total Tiling/Pavers \$</b>	<b>7,327</b>
09500	<b>Acoustical Panel Ceilings</b>					
	Acoustical Ceilings	4,857				
	2 x 4 Acoustical Ceilings	2,405	sf	\$ 4.75	\$ 11,423	
	2 x 2 Acoustical Ceilings	637	sf	\$ 6.00	\$ 3,824	
	2 x 2 Acoustical Ceilings-Moisture Resistant	117	sf	\$ 7.00	\$ 816	
	2 x 4 tiles only at Corridors 007 & 023	1,698	sf	\$ 2.85	\$ 4,839	
					<b>Total Acoustical Ceilings \$</b>	<b>20,901</b>
09650	<b>Resilient Tile Flooring</b>	4,399				
	Patch Existing Corridor Flooring	64	sf	\$ 7.00	\$ 448	
	Rubber Base (SVT, RT, CPT, & CPTT)	1,015	lf	\$ 3.25	\$ 3,298	
	VET - Enhanced	1,031	sf	\$ 6.00	\$ 6,183	
	VET - Enhanced Static	-	sf	\$ 9.00	\$ -	
	Floor Transition Strips	42	lf	\$ 3.00	\$ 126	
	Flash Patch Existing Floors	1,031	sf	\$ 1.00	\$ 1,031	
	Moisture Testing	1	ls	\$ 500.00	\$ 500	
					<b>Total Resilient Flooring \$</b>	<b>11,585</b>
09680	<b>Carpet</b>					
	Floor Prep	3,252	ls	\$ -	w/Below	
	Carpet tile	361	sy	\$ 35.00	\$ 12,645	
					<b>Total Carpet \$</b>	<b>12,645</b>
09900	<b>Painting</b>					
	Wall Coverings Allowance	N/A	sf	\$ 3.00	\$ -	
	Drywall	11,414	sf	\$ 0.80	\$ 9,131	
	Misc. Touch Up Allowance	1	ls	\$ 1,000.00	\$ 1,000	
	CMU	N/A	sf	\$ 1.30	\$ -	
	Drywall Ceilings - Interior	24	sf	\$ 1.25	\$ 30	
	Soffits	48	sf	\$ 1.00	\$ 48	
	Seal Exposed Concrete Slabs	-	sf	\$ 0.75	\$ -	
	HM Door Frames	14	ea	\$ 100.00	\$ 1,400	
	HM Borrowed & Sidelights	2	ea	\$ 125.00	\$ 250	
	Re Finish existing Wood Doors	13	ea	\$ 200.00	\$ 2,600	
	HM Doors	-	ea	\$ 140.00	\$ -	
					<b>Total Painting \$</b>	<b>14,459</b>
10100	<b>Visual Display Surfaces</b>					
	Misc. Display Surfaces Marker/Tack Boards		ls	\$ -	w/Below	
	Allow 50 x 4	200	sf	\$ 20.00	\$ 4,000	
					<b>Total Visual Display Boards \$</b>	<b>4,000</b>

**Trumbull Police Department  
Drawings dated 12/12/2014**

Estimate Detail		Qty.	Unit	Unit Price	Subtotal	Total
<b>10120</b>	<b>Display Cases (In Millwork)</b>				<b>Total Display Cases</b>	<b>In Div. 6</b>
<b>10140</b>	<b>Signage</b>					
	Room ID Signs	14	ea	\$ 60.00	\$ 840	
	Directories	-	ls	\$ 2,500.00	\$ -	
	Miscellaneous Allowance	1	ls	\$ 200.00	\$ 200	
	Installation		ea	\$ 75.00	\$ -	
					<b>Total Signage</b>	<b>\$ 1,040</b>
<b>10155</b>	<b>Toilet Compartments</b>					
	Wall Protection	N/A	allow	\$ -	\$ -	
					<b>Total Toilet Compartments</b>	<b>N/A</b>
<b>10260</b>	<b>Wall Protection</b>					
	Wall Protection	1	allow	\$ 500.00	\$ 500	
					<b>Total Wall &amp; Door Protection</b>	<b>\$ 500</b>
<b>10501</b>	<b>Metal Lockers</b>					
	Standard metal locker	12	ea	\$ 350.00	\$ 4,200	
					<b>Total Metal Lockers</b>	<b>\$ 4,200</b>
<b>10800</b>	<b>Toilet Accessories</b>					
	PTD Paper Towel Dispenser	4	ea	\$ 30.00	\$ 120	
	TPD Toilet Paper Dispenser	2	ea	\$ 40.00	\$ 80	
	GB Grab Bar	6	ea	\$ 30.00	\$ 180	
	SGB Swing Grab Bar	2	ea	\$ 230.00	\$ 460	
	SND Sanitary Napkin Dispenser	2	ea	\$ 320.00	\$ 640	
	SNR Sanitary Napkin Receptacle	2	ea	\$ 65.00	\$ 130	
	SD Soap Dispenser	4	ea	\$ 27.00	\$ 108	
	Janitor Accessories	1	ls	\$ 140.00	\$ 140	
	Robe Hook	2	ls	\$ 10.00	\$ 20	
	Shelf - Stainless Steel @ JC	-	ea	\$ 50.00	\$ -	
	Warm Air Hand Dryers	-	ea	\$ 450.00	\$ N/A	
	MWF Framed Mirror 18" x 36"	2	ea	\$ 92.00	\$ 184	
	INSTALLATION	27	ea	\$ 60.00	\$ w/carp	
		<b>27</b>			<b>Total Toilet Accessories</b>	<b>\$ 2,062</b>
<b>10522</b>	<b>Fire Extinguisher &amp; Cabinets</b>					
	Cabinets	2	ea	\$ 150.00	\$ 300	
	Fire Extinguishers	2	ls	\$ 125.00	\$ 250	
	Installation		ea	\$ 180.00	\$ w/carp	
					<b>Total Cabinets &amp; Extinguishers</b>	<b>\$ 550</b>
<b>10560</b>	<b>File storage</b>					
	Records Division -File Storage	1	ls	\$ 10,000.00	\$ 10,000.00	
					<b>Total Storage Shelving</b>	<b>\$ 10,000</b>

**Trumbull Police Department  
Drawings dated 12/12/2014**

Estimate Detail	Qty.	Unit	Unit Price	Subtotal	Total
<b>11310 Appliances</b>					
Refrigerator	-	ea	\$ 1,000.00	\$ -	
Refrigerator-under counter	2	ea	\$ 500.00	\$ 1,000	
Microwave	2	ea	\$ 250.00	\$ 500	
Dishwasher	N/A	ea	\$ 900.00	\$ -	
Electric Range	N/A	ea	\$ 1,300.00	\$ -	
Garbage Disposal	2	ea	\$ 200.00	\$ 400	
Distribution & Installation	4	ea	\$ 200.00	\$ 800	
				<b>Total Appliances</b>	<b>\$ 2,700</b>
<b>11520 Audio Visual</b>					
Not Required	N/A	ls	\$ -	\$ -	
				<b>Total Audio Visual</b>	<b>by Owner</b>
<b>11900 Miscellaneous Equipment</b>					
Evidence pass Thru Locker with Refrigeration	1	ls	\$ 12,000.00	\$ 12,000.00	
				<b>Miscellaneous Equipment</b>	<b>\$ 12,000</b>
<b>12200 Window Treatments</b>					
Roller Blinds	306	sf	\$ 7.00	\$ 2,142	
				<b>Window Treatments</b>	<b>\$ 2,142</b>

**Trumbull Police Department  
Drawings dated 12/12/2014**

Estimate Detail	Qty.	Unit	Unit Price	Subtotal	Total
<b>15300 Fire Suppression Systems</b>					
Provide service to area	0	ls	\$ 1,500.00	\$ -	
Gross Reno Area minus Corridors	0	sf	\$ 6.00	\$ -	
<b>Total Water-based Fire Suppression Systems</b>				<b>\$</b>	<b>-</b>
<b>15400 Plumbing</b>					
Fixtures	7	ea	\$ 5,000.00	\$ 35,000	
<b>Total Plumbing</b>				<b>\$</b>	<b>35,000</b>
<b>15500 HVAC</b>					
Gross Reno Area	3,159	sf	\$ 25.00	\$ 78,964	
Basement Area	1	ls	\$ 15,000.00	\$ 15,000	
Corridors	1,698	sf	\$ 3.00	\$ 5,094	
Misc Unseen Work	1	ls	\$ 10,000.00	\$ 10,000	
<b>Total HVAC</b>				<b>\$</b>	<b>109,058</b>
<b>16000 Electrical</b>					
Gross Reno Area	3,159	sf	\$ 35.00	\$ 110,549	
UPS Upgrade	1	ls	\$ 20,000.00	\$ 20,000	
Corridor Lighting	1,698	sf	\$ 11.00	\$ 18,678	
<b>Total Electrical</b>				<b>\$</b>	<b>149,227</b>
<b>Security</b>					
Gross Area		sf		w/16000	
<b>Total Security</b>					<b>w/16000</b>
<b>16700 Telecommunications</b>					
Gross Area	3,159	sf	\$ 11.00	\$ 34,744	
<b>Total Telecommunications</b>				<b>\$</b>	<b>34,744</b>
<b>Communication Equipment &amp; Furniture</b>					
Dispatch Supervisor Consoles	-	ea	\$ 7,500	\$ -	
<b>Total Communication Equipment &amp; Furniture</b>				<b>\$</b>	<b>-</b>
<b>MEP Coordination</b>					
Job Duration @ 20%	6	weeks	\$ 3,850	\$ 21,175	
<b>Total MEP Coordinator</b>				<b>\$</b>	<b>21,175</b>
<b>TRADES SUB - TOTAL</b>				<b>\$</b>	<b>732,802</b>
<b>CONTINGENCY -7.5%</b>				<b>\$</b>	<b>54,960</b>
<b>GENERAL CONDITIONS - STAFF</b>				<b>\$</b>	<b>232,900</b>
<b>PERFORMANCE &amp; PAYMENT BONDS</b>				<b>\$</b>	<b>7,090</b>
<b>INSURANCE</b>				<b>\$</b>	<b>6,167</b>
<b>BUILDING PERMIT</b>					<b>N/A</b>
<b>DESIGN COST</b>					<b>W/SOFT COSTS</b>
<b>CM FEE</b>				<b>\$</b>	<b>41,357</b>
<b>PRECONSTRUCTION FEE</b>				<b>\$</b>	<b>45,178</b>
<b>SUB TOTAL</b>				<b>\$</b>	<b>1,120,453</b>
<b>SOFT COSTS PER SUMMARY DATED 12/22/14</b>				<b>\$</b>	<b>557,936</b>
<b>TOTAL PROJECT COSTS</b>				<b>\$</b>	<b>1,678,390</b>

\$ 531.38

Project Duration in Months

6 mos





**TRUMBULL POLICE DEPARTMENT**  
**SOFT COSTS ITEMS**  
**Drawings dated 12/12/2014**

	<u>Budget</u>
Design Fees - Architect, (Includes Structural & MEP)	\$ 117,000
Testing Lab	\$ 1,500
Special Inspections	N/A
FF & E (\$53,425 + \$30,000)	\$ 83,425
Work Stations/Systems Furniture	w/hard costs
Dispatch Console Furniture - Xybix	\$ 57,473
Hazardous Materials	N/A
Communications Equipment (NE Communications)	By Owner
Radio Communications Improvements	By Owner
Telephone Systems	\$ 40,000
Data Systems	\$ 25,000
Close Circuit TV Surveillance - Omni Data	\$ 94,344
CM Pre-Construction Expense	w/hard costs
Program Manager	\$ 50,000
Printing/Advertising	\$ 3,000
Misc Owner Expenses	see below
Local Plan Review	By Owner
Referendum	By Owner
Legal - Allowance	\$ 5,000
Town Personnel	By Owner
Relocation Expenses	By Owner
Bond Sale & Finance Costs 1% x \$1,550,000	\$ 15,500
Builder's Risk Insurance	By Owner
Sub Total	<u>\$ 492,242</u>
Downes Construction Fee (4%*\$411,742)	\$ 16,470
Contingency - 10%	\$ 49,224
Total	<u>\$ 557,936</u>

10/23/14 Budgets revised per Xybix & Omni quotes  
 10/24/14 FF & E increased by \$25,000 per DCC e-mail 10/24/14



12/29/2014  
13:10:10

TOWN OF TRUMBULL  
FLEXIBLE PERIOD REPORT

FROM 2014 01 TO 2015 13

JOURNAL DETAIL 2014 1 TO 2015 13

ACCOUNTS FOR:	ORIGINAL APPROP PLAN	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12	FIVE YEAR CAPITAL PLAN						
-----							
12120000 FIVE YEAR CAPITAL PLAN							
-----							
B2000 DEC 2013 BOND POLICE IMPROVEMENTS							
-----							
12120000	581888 B2000 CAPITAL OUTLAY		2,900,000	663,720.75	2,159,323.00	76,956.25	97.3%
01/29/14	BUC dms	2,900,000					
04/16/14	POE PO20141008MotorolaProposal					2,618,658.00	TO SET UP BUDGET
04/17/14	API PO20141008IN41192311			654,520.50			MOTOROLA SOLU#868
04/17/14	POL PO20141008008026					-654,520.50	MOTOROLA SOLUTION
04/24/14	API PO IN17194			375.75			CIULLA & DONO#868
06/30/14	POE PO20141246PD ON SITE REP S					53,460.00	DECARLO AND DOLL
06/30/14	POM PO20141008008026					-1,964,137.50	MOTOROLA SOLUTION
06/30/14	POM PO20141246011193					-53,460.00	DECARLO AND DOLL
06/30/14	API PO IN17404			940.50			CIULLA & DONO#881
08/05/14	POE PO20141008MotorolaProposal					1,964,137.50	MOTOROLA SOLUTION
08/05/14	POE PO20141246PD ON SITE REP S					53,460.00	DECARLO AND DOLL
08/21/14	API PO IN17468			414.00			CIULLA & DONO#890
09/10/14	POE PO20150407POLICE RENOVATIO					148,678.00	DOWNES CONSTRUCTI
09/18/14	API PO IN17543			517.50			CIULLA & DONO#895
09/18/14	API PO20141246INS1859.00.2			945.00			DECARLO AND D#895
09/18/14	POL PO20141246011193					-945.00	DECARLO AND DOLL
10/23/14	API PO20141246INS1859.00.3			877.50			DECARLO AND D#901
10/23/14	POL PO20141246011193					-877.50	DECARLO AND DOLL
12/18/14	API PO20141246INS1859.00.1			1,552.50			DECARLO AND D#911
12/18/14	POL PO20141246011193					-1,552.50	DECARLO AND DOLL
12/18/14	API PO20141246INS1859.00.4			2,025.00			DECARLO AND D#911
12/18/14	POL PO20141246011193					-2,025.00	DECARLO AND DOLL
12/18/14	API PO20141246INS1859.00.5			1,552.50			DECARLO AND D#911
12/18/14	POL PO20141246011193					-1,552.50	DECARLO AND DOLL
TOTAL FIVE YEAR CAPITAL PLAN			2,900,000	663,720.75	2,159,323.00	76,956.25	97.3%
TOTAL FIVE YEAR CAPITAL PLAN			2,900,000	663,720.75	2,159,323.00	76,956.25	97.3%
TOTAL EXPENSES			2,900,000	663,720.75	2,159,323.00	76,956.25	

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 01-08-2015  
AGENDA: 01-15-04  
AMOUNT: \$874,000

2014-2015

(A) APPROPRIATION [ ] FROM: ACCOUNT NO. #01-315400 \$874,000  
ACCOUNT NAME Fund Balance-Committed to  
(B) TRANSFER [ X ] Section 10-248a

TO: ACCOUNT NO. #01000029-480012 \$874,000  
ACCOUNT NAME General Fund-Transfer Out

FROM: ACCOUNT NO.  
ACCOUNT NAME

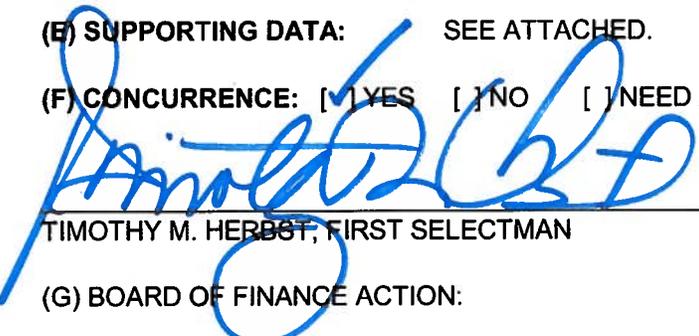
TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST: To transfer out the Sect 10-248a BOE previous unexpended funds.

(D) REQUESTED BY: Maria Pires, Finance Director

(E) SUPPORTING DATA: SEE ATTACHED.

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

  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

<b>TRANSFER FROM THE SECT 10-248a FUND BALANCE</b>							
<b>FISCAL YEAR 2014-2015</b>		<b>ACCOUNT NUMBER</b>		<b>BALANCE BEFORE SUPPL</b>		<b>AMOUNT OF SUPPL</b>	<b>BALANCE AFTER SUPPL</b>
01-15-03	<b>Transfer from Section 10-248a Fund Balance</b>						
	FROM: Fund balance-Committed to Section 10-248a	01-315400		874,000		(874,000)	-
	TO: General Fund-Transfer out	01000029-480012		-		874,000	874,000
	<b>To transfer out the Sect 10-248a BOE previous Unexpended funds</b>						-
							-
	<b>Since these are capital purchases they have to be accounted for in a capital project fund</b>						-

01-15-04

## Status of the 1% Reserve (\$874K) As Of November 20 2014

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	<u>Original Plan</u>	<u>Current Plan</u>	<u>Status / Details</u>
Smartboards	\$695,000		139 units @ \$5K each
		\$700,407	\$317,000 - Grade 3 + MS Polyvision replacements (2/3) - Oct 2014 \$100,000 - Grade 2 - Nov 2014 \$243,000 - Grade 1 + remaining MS (3/3) - Nov 2014 \$92,000 - Kindergarten - Dec 2014 \$18,222 - JR Netbooks in lieu of Smartboards funded by Father's Club - Nov 2014 \$16,432 - DF Netbooks in lieu of Smartboards funded by Father's Club/PTA - Nov 2014 (\$86,247) - remaining 2013-14 Tech Bonding - Nov 2014
Partial Funding Coverage of First Year IT Lease Payment	\$75,000	\$0	Will be funded by E-Rate Funds
Facilities Equipment - Truck with snowplow for snow removal	\$48,000	\$54,000	December 2014
Other non-recurring expenses	\$56,000	\$119,593	Tech support and Software for above tech plus other non-recurring and unbudgeted expenses
<b>Total</b>	<b>\$874,000</b>	<b>\$874,000</b>	
Spending By Month	\$	<u>Cumulative</u>	
October 2014	\$317,000	\$317,000	
November 2014	\$291,407	\$608,407	
December 2014	\$146,000	<u>\$754,407</u>	
Est'd Remaining Balance Dec 2014		<u>\$119,593</u>	

*Deborah Herbst*

*Jan A. Gelfo*



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TOWN OF TRUMBULL  
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	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	13,142	0	13,142	6,570.99	.00	6,571.01	50.0%
01010000 522202 SERVICES & FEES-PR	56,500	0	56,500	8,000.00	46,000.00	2,500.00	95.6%
01010000 545501 COMMUNICATIONS-LEG	17,000	0	17,000	5,705.48	.00	11,294.52	33.6%
TOTAL TOWN COUNCIL	86,642	0	86,642	20,276.47	46,000.00	20,365.53	76.5%
01010100 THE TRUMBULL NATURE COMMISSION							
01010100 522201 SERVICES & FEES-CL	780	0	780	300.00	.00	480.00	38.5%
01010100 578801 MNTNCE/REPAIR SERV	117	0	117	.00	.00	117.00	.0%
01010100 590011 UTILITIES-HEAT	3,856	0	3,856	543.59	.00	3,312.41	14.1%
01010100 590012 UTILITES-ELECTRICI	738	0	738	263.34	.00	474.66	35.7%
01010100 590013 UTILITIES-WATER	262	0	262	124.55	.00	137.45	47.5%
01010100 590014 UTILITIES-TELEPHON	577	0	577	189.45	.00	387.55	32.8%
TOTAL THE TRUMBULL NATURE COMMISSION	6,330	0	6,330	1,420.93	.00	4,909.07	22.4%
01010200 ETHICS COMMISSION							
01010200 522201 SERVICES & FEES-CL	120	0	120	.00	.00	120.00	.0%
TOTAL ETHICS COMMISSION	120	0	120	.00	.00	120.00	.0%
01010400 FIRST SELECTMAN							
01010400 501101 SALARIES-FT/PERMAN	268,223	0	268,223	134,628.89	.00	133,594.11	50.2%
01010400 522202 SERVICES & FEES-PR	20,000	0	20,000	.00	.00	20,000.00	.0%
01010400 556601 PROFESSIONAL DEV-S	3,500	0	3,500	1,301.70	.00	2,198.30	37.2%





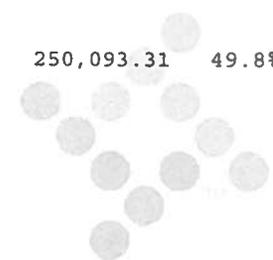
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010400 567704 TRANSPORTATION-EXP	3,500	0	3,500	3,129.85	.00	370.15	89.4%
TOTAL FIRST SELECTMAN	295,223	0	295,223	139,060.44	.00	156,162.56	47.1%
01010600 PROBATE							
01010600 522203 SERVICES & FEES-AN	2,160	0	2,160	2,160.00	.00	.00	100.0%
01010600 534401 MATERIALS & SUPPLI	1,620	0	1,620	1,620.00	.00	.00	100.0%
01010600 545504 COMMUNICATIONS-POS	3,239	0	3,239	3,239.00	.00	.00	100.0%
01010600 556604 PROFESSIONAL DEV-P	162	0	162	162.00	.00	.00	100.0%
01010600 589901 RENTALS-ANNUAL REN	1,458	0	1,458	1,458.00	.00	.00	100.0%
01010600 590014 UTILITIES-TELEPHON	1,782	0	1,782	1,782.00	.00	.00	100.0%
TOTAL PROBATE	10,421	0	10,421	10,421.00	.00	.00	100.0%
01010800 ELECTIONS							
01010800 501101 SALARIES-FT/PERMAN	51,214	0	51,214	33,415.34	.00	17,798.66	65.2%
01010800 501102 SALARIES-PT/PERMAN	19,014	0	19,014	9,226.59	.00	9,787.41	48.5%
01010800 501105 SALARIES-OVERTIME	2,234	0	2,234	1,642.62	.00	591.38	73.5%
01010800 522202 SERVICES & FEES-PR	3,400	0	3,400	3,338.44	.00	61.56	98.2%
01010800 522203 SERVICES & FEES-AN	46,430	0	46,430	37,690.00	.00	8,740.00	81.2%
01010800 522205 PROGRAM EXPENSES	16,396	0	16,396	15,352.14	.00	1,043.86	93.6%
01010800 534402 PROGRAM SUPPLIES	5,680	0	5,680	4,302.37	.00	1,377.63	75.7%
01010800 545501 COMMUNICATIONS-LEG	325	0	325	.00	.00	325.00	.0%
01010800 545504 COMMUNICATIONS-POS	4,580	0	4,580	3,034.86	.00	1,545.14	66.3%
01010800 556601 PROFESSIONAL DEV-S	780	0	780	315.00	.00	465.00	40.4%
01010800 556602 PROFESSIONAL DEV-A	150	0	150	130.00	.00	20.00	86.7%
01010800 556605 PROFESSIONAL DEV-T	627	0	627	390.32	.00	236.68	62.3%
01010800 578801 MNTNCE/REPAIR SERV	3,000	0	3,000	3,000.00	.00	.00	100.0%
01010800 581888 CAPITAL OUTLAY	2,300	0	2,300	1,773.21	.00	526.79	77.1%
01010800 590014 UTILITIES-TELEPHON	2,680	0	2,680	2,427.99	.00	252.01	90.6%
TOTAL ELECTIONS	158,810	0	158,810	116,038.88	.00	42,771.12	73.1%
01011000 FINANCE DEPARTMENT							
01011000 501101 SALARIES-FT/PERMAN	498,547	0	498,547	248,453.69	.00	250,093.31	49.8%





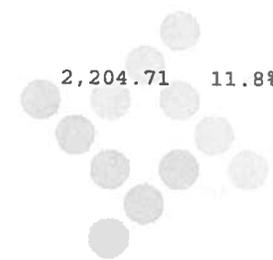
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011000 501102 SALARIES-PT/PERMAN	49,802	0	49,802	26,192.13	.00	23,609.87	52.6%
01011000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01011000 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01011000 556601 PROFESSIONAL DEV-S	2,000	0	2,000	50.00	.00	1,950.00	2.5%
01011000 556602 PROFESSIONAL DEV-A	450	0	450	.00	.00	450.00	.0%
01011000 556603 PROFESSIONAL DEV-I	2,000	0	2,000	100.00	.00	1,900.00	5.0%
01011000 556604 PROFESSIONAL DEV-P	400	0	400	254.22	.00	145.78	63.6%
01011000 567704 TRANSPORTATION-EXP	300	0	300	73.81	.00	226.19	24.6%
TOTAL FINANCE DEPARTMENT	554,424	0	554,424	275,548.85	.00	278,875.15	49.7%
01011400 BOARD OF FINANCE							
01011400 501101 SALARIES-FT/PERMAN	77,964	0	77,964	38,752.65	.00	39,211.35	49.7%
01011400 522201 SERVICES & FEES-CL	3,125	0	3,125	500.00	.00	2,625.00	16.0%
01011400 545501 COMMUNICATIONS-LEG	1,000	0	1,000	.00	.00	1,000.00	.0%
01011400 556602 PROFESSIONAL DEV-A	140	0	140	.00	.00	140.00	.0%
TOTAL BOARD OF FINANCE	82,229	0	82,229	39,252.65	.00	42,976.35	47.7%
01011600 TAX ASSESSOR							
01011600 501101 SALARIES-FT/PERMAN	253,963	0	253,963	127,556.11	.00	126,406.89	50.2%
01011600 501102 SALARIES-PT/PERMAN	32,806	0	32,806	15,488.97	.00	17,317.03	47.2%
01011600 501105 SALARIES-OVERTIME	2,250	0	2,250	58.12	.00	2,191.88	2.6%
01011600 501888 UNIFORM ALLOWANCE	150	0	150	.00	.00	150.00	.0%
01011600 522202 SERVICES & FEES-PR	125,000	115,000	240,000	116,970.97	.00	123,029.03	48.7%
01011600 522204 SERVICES & FEES-CO	21,550	275	21,825	19,175.00	.00	2,650.00	87.9%
01011600 534402 PROGRAM SUPPLIES	865	0	865	855.00	.00	10.00	98.8%
01011600 545501 COMMUNICATIONS-LEG	250	0	250	.00	.00	250.00	.0%
01011600 556601 PROFESSIONAL DEV-S	4,300	0	4,300	939.43	.00	3,360.57	21.8%
01011600 556602 PROFESSIONAL DEV-A	500	0	500	455.00	.00	45.00	91.0%
01011600 581888 CAPITAL OUTLAY	1,000	-275	725	543.97	.00	181.03	75.0%
TOTAL TAX ASSESSOR	442,634	115,000	557,634	282,042.57	.00	275,591.43	50.6%
01011800 BOARD OF ASSESSMENT APPEALS							
01011800 522201 SERVICES & FEES-CL	2,500	0	2,500	295.29	.00	2,204.71	11.8%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800 545501 COMMUNICATIONS-LEG	650	0	650	415.80	.00	234.20	64.0%
01011800 556601 PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	3,350	0	3,350	711.09	.00	2,638.91	21.2%
<b>01012000 TAX COLLECTOR</b>							
01012000 501101 SALARIES-FT/PERMAN	281,913	0	281,913	114,132.40	.00	167,780.60	40.5%
01012000 501102 SALARIES-PT/PERMAN	23,130	0	23,130	11,017.58	.00	12,112.42	47.6%
01012000 501103 SALARIES-SEASONAL/	4,800	0	4,800	1,960.00	.00	2,840.00	40.8%
01012000 501105 SALARIES-OVERTIME	3,000	0	3,000	962.96	.00	2,037.04	32.1%
01012000 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01012000 522203 SERVICES & FEES-AN	11,680	0	11,680	9,933.11	.00	1,746.89	85.0%
01012000 522204 SERVICES & FEES-CO	23,595	0	23,595	11,336.00	.00	12,259.00	48.0%
01012000 534401 MATERIALS & SUPPLI	10,000	0	10,000	1,103.27	51.70	8,845.03	11.5%
01012000 545501 COMMUNICATIONS-LEG	2,500	0	2,500	1,473.92	.00	1,026.08	59.0%
01012000 545504 COMMUNICATIONS-POS	28,428	0	28,428	.00	.00	28,428.00	.0%
01012000 556601 PROFESSIONAL DEV-S	550	0	550	398.00	.00	152.00	72.4%
01012000 556602 PROFESSIONAL DEV-A	240	0	240	.00	.00	240.00	.0%
TOTAL TAX COLLECTOR	390,261	0	390,261	152,742.24	51.70	237,467.06	39.2%
<b>01012200 PURCHASING</b>							
01012200 501101 SALARIES-FT/PERMAN	70,279	0	70,279	35,194.16	.00	35,084.84	50.1%
01012200 545501 COMMUNICATIONS-LEG	6,300	0	6,300	3,507.92	.00	2,792.08	55.7%
01012200 556601 PROFESSIONAL DEV-S	550	0	550	120.00	.00	430.00	21.8%
01012200 556602 PROFESSIONAL DEV-A	240	0	240	.00	.00	240.00	.0%
TOTAL PURCHASING	77,369	0	77,369	38,822.08	.00	38,546.92	50.2%
<b>01012400 TREASURER</b>							
01012400 501101 SALARIES-FT/PERMAN	22,277	0	22,277	11,134.12	.00	11,142.88	50.0%
TOTAL TREASURER	22,277	0	22,277	11,134.12	.00	11,142.88	50.0%
<b>01012600 TECHNOLOGY</b>							
01012600 501101 SALARIES-FT/PERMAN	288,437	0	288,437	113,185.75	.00	175,251.25	39.2%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012600 501105 SALARIES-OVERTIME	10,000	0	10,000	5,334.42	.00	4,665.58	53.3%
01012600 522204 SERVICES & FEES-CO	307,553	0	307,553	164,732.90	94,499.59	48,320.51	84.3%
01012600 556601 PROFESSIONAL DEV-S	9,180	0	9,180	91.00	.00	9,089.00	1.0%
01012600 556602 PROFESSIONAL DEV-A	185	0	185	.00	.00	185.00	.0%
01012600 556603 PROFESSIONAL DEV-I	1,000	0	1,000	.00	.00	1,000.00	.0%
01012600 578802 MNTNCE/REP-EQUIPME	10,000	0	10,000	2,972.04	1,099.00	5,928.96	40.7%
01012600 581888 CAPITAL OUTLAY	19,350	0	19,350	7,470.70	6,480.00	5,399.30	72.1%
TOTAL TECHNOLOGY	645,705	0	645,705	293,786.81	102,078.59	249,839.60	61.3%
01012800 TOWN ATTORNEYS							
01012800 522202 SERVICES & FEES-PR	319,020	0	319,020	152,863.75	.00	166,156.25	47.9%
TOTAL TOWN ATTORNEYS	319,020	0	319,020	152,863.75	.00	166,156.25	47.9%
01013000 HUMAN RESOURCES							
01013000 501101 SALARIES-FI/PERMAN	190,104	0	190,104	94,320.90	.00	95,783.10	49.6%
01013000 501105 SALARIES-OVERTIME	2,000	0	2,000	170.13	.00	1,829.87	8.5%
01013000 501106 SALARIES-LONGEVITY	200	0	200	200.00	.00	.00	100.0%
01013000 522201 SERVICES & FEES-CL	420	0	420	60.00	.00	360.00	14.3%
01013000 522202 SERVICES & FEES-PR	17,000	0	17,000	11.03	.00	16,988.97	.1%
01013000 522203 SERVICES & FEES-AN	2,000	0	2,000	225.00	.00	1,775.00	11.3%
01013000 545501 COMMUNICATIONS-LEG	3,000	0	3,000	2,197.27	.00	802.73	73.2%
01013000 556601 PROFESSIONAL DEV-S	1,500	0	1,500	.00	.00	1,500.00	.0%
01013000 556602 PROFESSIONAL DEV-A	300	0	300	.00	.00	300.00	.0%
01013000 556604 PROFESSIONAL DEV-P	6,075	0	6,075	139.75	.00	5,935.25	2.3%
TOTAL HUMAN RESOURCES	222,599	0	222,599	97,324.08	.00	125,274.92	43.7%
01013400 EMPLOYEE BENEFITS							
01013400 511150 FRINGE BENEFITS-FI	1,555,221	6,117	1,561,338	752,433.50	.00	808,904.50	48.2%
01013400 511151 FRINGE BENEFITS-ME	5,246,226	35,000	5,281,226	2,417,026.22	.00	2,864,199.78	45.8%
01013400 511152 FRINGE BENEFITS-WO	1,200,000	0	1,200,000	608,802.18	.00	591,197.82	50.7%
01013400 511153 FRINGE BENEFITS-UN	44,500	0	44,500	9,405.00	.00	35,095.00	21.1%
01013400 511154 FRINGE BENEFITS-ME	13,200	0	13,200	8,446.53	.00	4,753.47	64.0%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400 511155 FRINGE BENEFITS-LI	41,700	0	41,700	20,462.61	.00	21,237.39	49.1%
01013400 511159 FRINGE BENEFITS-CL	600	0	600	300.00	.00	300.00	50.0%
01013400 522106 PENSION CONTRIBUTI	2,050,000	0	2,050,000	1,025,000.00	.00	1,025,000.00	50.0%
01013400 522107 PENSION CONTR-TOWN	4,693,000	0	4,693,000	2,496,500.00	.00	2,196,500.00	53.2%
01013400 522108 POLICE RET-MED/LIF	110,000	0	110,000	.00	.00	110,000.00	.0%
01013400 522110 DEFINED CONTR-TOWN	88,545	0	88,545	34,926.79	.00	53,618.21	39.4%
01013400 522202 SERVICES & FEES-PR	47,350	0	47,350	27,731.50	15,500.00	4,118.50	91.3%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>15,090,342</b>	<b>41,117</b>	<b>15,131,459</b>	<b>7,401,034.33</b>	<b>15,500.00</b>	<b>7,714,924.67</b>	<b>49.0%</b>
<b>01013600 TOWN CLERK</b>							
01013600 501101 SALARIES-FT/PERMAN	219,059	0	219,059	109,737.51	.00	109,321.49	50.1%
01013600 501105 SALARIES-OVERTIME	3,200	0	3,200	1,783.85	.00	1,416.15	55.7%
01013600 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01013600 522204 SERVICES & FEES-CO	25,000	0	25,000	6,262.24	18,837.76	-100.00	100.4%*
01013600 522205 PROGRAM EXPENSES	3,500	0	3,500	175.00	.00	3,325.00	5.0%
01013600 534402 PROGRAM SUPPLIES	3,200	0	3,200	2,142.70	.00	1,057.30	67.0%
01013600 545501 COMMUNICATIONS-LEG	3,000	0	3,000	1,175.60	.00	1,824.40	39.2%
01013600 556601 PROFESSIONAL DEV-S	2,080	0	2,080	757.50	.00	1,322.50	36.4%
01013600 556602 PROFESSIONAL DEV-A	620	0	620	.00	.00	620.00	.0%
01013600 578801 MNTNCE/REPAIR SERV	250	0	250	275.00	.00	-25.00	110.0%*
01013600 578803 MNTNCE/REP-PROGRAM	2,500	0	2,500	380.61	519.39	1,600.00	36.0%
01013600 598889 ST OF CT-FISHING &	0	0	0	1,583.00	.00	-1,583.00	100.0%*
01013600 598890 ST OF CT-MARRIAGE	0	0	0	770.00	.00	-770.00	100.0%*
<b>TOTAL TOWN CLERK</b>	<b>263,259</b>	<b>0</b>	<b>263,259</b>	<b>125,893.01</b>	<b>19,357.15</b>	<b>118,008.84</b>	<b>55.2%</b>
<b>01013800 TOWN HALL</b>							
01013800 501116 CONTINGENCY	234,000	0	234,000	.00	.00	234,000.00	.0%
01013800 511160 PROPERTY/LIABILITY	880,569	0	880,569	643,604.28	7,200.00	229,764.72	73.9%
01013800 522202 SERVICES & FEES-PR	75,000	0	75,000	.00	.00	75,000.00	.0%
01013800 522205 PROGRAM EXPENSES	12,000	0	12,000	223.66	.00	11,776.34	1.9%
01013800 522208 CONTRIBUTIONS	12,750	0	12,750	9,250.00	.00	3,500.00	72.5%
01013800 534401 MATERIALS & SUPPLI	30,000	0	30,000	16,905.20	3,049.85	10,044.95	66.5%
01013800 534402 PROGRAM SUPPLIES	1,000	0	1,000	623.40	.00	376.60	62.3%
01013800 534403 MATERIALS & SUPPLI	1,000	0	1,000	205.23	.00	794.77	20.5%
01013800 545502 COMMUNICATIONS-PUB	1,000	0	1,000	.00	.00	1,000.00	.0%
01013800 545504 COMMUNICATIONS-POS	40,000	0	40,000	20,606.15	4,530.92	14,862.93	62.8%





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01013800 578801 MNTNCE/REPAIR SERV	11,056	0	11,056	3,612.46	2,819.68	4,623.86	58.2%
01013800 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	1,011.51	649.39	392.10	80.9%
01013800 589901 RENTALS-ANNUAL REN	20,740	0	20,740	11,038.28	12,336.11	-2,634.39	112.7%*
01013800 590011 UTILITIES-HEAT	12,485	0	12,485	3,340.19	.00	9,144.81	26.8%
01013800 590012 UTILITIES-ELECTRIC	91,248	0	91,248	57,104.24	.00	34,143.76	62.6%
01013800 590013 UTILITIES-WATER	2,661	0	2,661	1,096.11	.00	1,564.89	41.2%
01013800 590014 UTILITIES-TELEPHON	97,864	0	97,864	38,047.88	.00	59,816.12	38.9%
<b>TOTAL TOWN HALL</b>	<b>1,525,426</b>	<b>0</b>	<b>1,525,426</b>	<b>806,668.59</b>	<b>30,585.95</b>	<b>688,171.46</b>	<b>54.9%</b>
<b>01014200 PLANNING AND ZONING</b>							
01014200 501101 SALARIES-FT/PERMAN	260,399	0	260,399	128,236.56	.00	132,162.44	49.2%
01014200 501105 SALARIES-OVERTIME	3,000	0	3,000	2,576.49	.00	423.51	85.9%
01014200 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01014200 522201 SERVICES & FEES-CL	180	0	180	34.00	.00	146.00	18.9%
01014200 522202 SERVICES & FEES-PR	31,000	0	31,000	-262.48	.00	31,262.48	.8%
01014200 522205 PROGRAM EXPENSES	13,279	0	13,279	10,979.00	.00	2,300.00	82.7%
01014200 534401 MATERIALS & SUPPLI	500	0	500	528.32	45.76	-74.08	114.8%*
01014200 534402 PROGRAM SUPPLIES	500	0	500	.00	.00	500.00	.0%
01014200 545501 COMMUNICATIONS-LEG	17,000	0	17,000	11,319.35	.00	5,680.65	66.6%
01014200 556601 PROFESSIONAL DEV-S	2,650	0	2,650	.00	.00	2,650.00	.0%
01014200 556602 PROFESSIONAL DEV-A	550	0	550	.00	.00	550.00	.0%
01014200 556604 PROFESSIONAL DEV-P	150	0	150	.00	.00	150.00	.0%
<b>TOTAL PLANNING AND ZONING</b>	<b>329,633</b>	<b>0</b>	<b>329,633</b>	<b>153,836.24</b>	<b>45.76</b>	<b>175,751.00</b>	<b>46.7%</b>
<b>01014600 ECONOMIC DEVELOPMENT</b>							
01014600 501101 SALARIES-FT/PERMAN	97,298	0	97,298	48,640.15	.00	48,657.85	50.0%
01014600 522201 SERVICES & FEES-CL	720	0	720	300.00	.00	420.00	41.7%
01014600 522202 SERVICES & FEES-PR	5,000	0	5,000	1,650.00	.00	3,350.00	33.0%
01014600 522205 PROGRAM EXPENSES	5,500	0	5,500	-312.63	.00	5,812.63	5.7%
01014600 534402 PROGRAM SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
01014600 545503 COMMUNICATIONS-PUB	7,500	0	7,500	2,592.56	.00	4,907.44	34.6%
01014600 556601 PROFESSIONAL DEV-S	2,000	0	2,000	55.00	.00	1,945.00	2.8%
01014600 556602 PROFESSIONAL DEV-A	405	0	405	.00	.00	405.00	.0%
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>120,223</b>	<b>0</b>	<b>120,223</b>	<b>52,925.08</b>	<b>.00</b>	<b>67,297.92</b>	<b>44.0%</b>
<b>01014800 INLAND WETLANDS COMMISSION</b>							
01014800 522201 SERVICES & FEES-CL	1,400	0	1,400	757.32	.00	642.68	54.1%



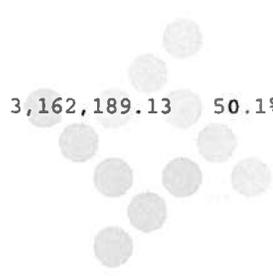
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014800 534401 MATERIALS & SUPPLI	700	0	700	46.00	.00	654.00	6.6%
01014800 534402 PROGRAM SUPPLIES	75	0	75	22.00	.00	53.00	29.3%
01014800 545501 COMMUNICATIONS-LEG	13,000	0	13,000	4,812.08	.00	8,187.92	37.0%
01014800 556601 PROFESSIONAL DEV-S	600	0	600	280.00	.00	320.00	46.7%
01014800 556604 PROFESSIONAL DEV-P	175	0	175	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSION	15,950	0	15,950	5,917.40	.00	10,032.60	37.1%
01015400 CONSERVATION COMMISSION							
01015400 522201 SERVICES & FEES-CL	600	0	600	240.00	.00	360.00	40.0%
01015400 545502 COMMUNICATIONS-PUB	75	0	75	.00	.00	75.00	.0%
01015400 545503 COMMUNICATIONS-PUB	154	0	154	.00	.00	154.00	.0%
01015400 556601 PROFESSIONAL DEV-S	150	60	210	205.00	.00	5.00	97.6%
01015400 556602 PROFESSIONAL DEV-A	300	-60	240	.00	.00	240.00	.0%
TOTAL CONSERVATION COMMISSION	1,279	0	1,279	445.00	.00	834.00	34.8%
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	20,709,210	156,117	20,865,327	10,222,249.61	213,619.15	10,429,458.24	50.0%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 501101 SALARIES-FT/PERMAN	6,357,324	-25,000	6,332,324	3,170,134.87	.00	3,162,189.13	50.1%





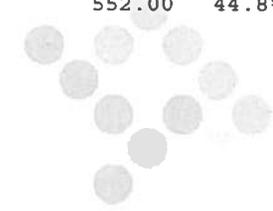
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000 501102 SALARIES-PT/PERMAN	75,077	0	75,077	34,471.97	.00	40,605.03	45.9%
01022000 501104 SALARIES-VACATION	46,010	0	46,010	11,120.24	.00	34,889.76	24.2%
01022000 501105 SALARIES-OVERTIME	525,000	0	525,000	400,023.14	.00	124,976.86	76.2%
01022000 501106 SALARIES-LONGEVITY	22,000	0	22,000	20,541.61	.00	1,458.39	93.4%
01022000 501109 SALARIES-COLLEGE I	31,900	0	31,900	2,000.00	.00	29,900.00	6.3%
01022000 501112 SHIFT DIFFERENTIAL	48,800	0	48,800	43,783.69	.00	5,016.31	89.7%
01022000 501113 HOLIDAY	313,000	0	313,000	141,387.83	.00	171,612.17	45.2%
01022000 501114 TRAINING	115,000	0	115,000	107,983.14	.00	7,016.86	93.9%
01022000 501887 POLICE UNIFORM CLE	14,000	0	14,000	8,019.01	.00	5,980.99	57.3%
01022000 501888 UNIFORM ALLOWANCE	46,680	0	46,680	29,720.52	4,121.00	12,838.48	72.5%
01022000 522202 SERVICES & FEES-PR	0	25,000	25,000	15,263.09	8,736.91	1,000.00	96.0%
01022000 522203 SERVICES & FEES-AN	15,000	0	15,000	1,062.37	.00	13,937.63	7.1%
01022000 534401 MATERIALS & SUPPLI	14,832	0	14,832	7,374.73	531.83	6,925.44	53.3%
01022000 534402 PROGRAM SUPPLIES	39,200	0	39,200	21,046.03	3,185.62	14,968.35	61.8%
01022000 534403 MATERIALS & SUPPLI	5,800	0	5,800	2,122.42	551.76	3,125.82	46.1%
01022000 545503 COMMUNICATIONS-PUB	2,500	0	2,500	653.10	1,402.28	444.62	82.2%
01022000 556601 PROFESSIONAL DEV-S	5,000	0	5,000	322.26	.00	4,677.74	6.4%
01022000 556602 PROFESSIONAL DEV-A	1,500	0	1,500	1,270.00	.00	230.00	84.7%
01022000 556603 PROFESSIONAL DEV-I	30,000	0	30,000	9,960.18	8,816.81	11,223.01	62.6%
01022000 556604 PROFESSIONAL DEV-P	500	0	500	106.20	.00	393.80	21.2%
01022000 567702 TRANSPORTATION-VEH	50,000	0	50,000	22,353.82	5,995.20	21,650.98	56.7%
01022000 567704 TRANSPORTATION-EXP	15,000	0	15,000	8,540.25	325.00	6,134.75	59.1%
01022000 578801 MNTNCE/REPAIR SERV	121,108	0	121,108	69,768.81	3,813.84	47,525.35	60.8%
01022000 578803 MNTNCE/REP-PROGRAM	6,000	0	6,000	366.90	.00	5,633.10	6.1%
01022000 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	1,011.48	649.42	392.10	80.9%
01022000 581888 CAPITAL OUTLAY	215,595	0	215,595	8,584.35	8,260.20	198,750.45	7.8%
01022000 589901 RENTALS-ANNUAL REN	11,840	0	11,840	5,954.24	.00	5,885.76	50.3%
01022000 590011 UTILITIES-HEAT	9,092	0	9,092	1,893.03	.00	7,198.97	20.8%
01022000 590012 UTILITIES-ELECTRIC	94,323	0	94,323	34,378.83	.00	59,944.17	36.4%
01022000 590013 UTILITIES-WATER	3,034	0	3,034	1,380.91	.00	1,653.09	45.5%
01022000 590014 UTILITIES-TELEPHON	17,751	0	17,751	8,316.44	.00	9,434.56	46.9%
01022000 590015 UTILITIES-TRAFFIC	8,964	0	8,964	3,630.31	.00	5,333.69	40.5%
<b>TOTAL POLICE</b>	<b>8,263,883</b>	<b>0</b>	<b>8,263,883</b>	<b>4,194,545.77</b>	<b>46,389.87</b>	<b>4,022,947.36</b>	<b>51.3%</b>
<b>01022400 ANIMAL CONTROL</b>							
01022400 501101 SALARIES-FT/PERMAN	58,248	0	58,248	28,789.19	.00	29,458.81	49.4%
01022400 501102 SALARIES-PT/PERMAN	25,402	0	25,402	11,409.55	.00	13,992.45	44.9%
01022400 501105 SALARIES-OVERTIME	3,290	0	3,290	1,569.17	.00	1,720.83	47.7%
01022400 501887 UNIFORM CLEANING	400	0	400	.00	.00	400.00	.0%
01022400 501888 UNIFORM ALLOWANCE	1,000	0	1,000	103.00	345.00	552.00	44.8%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400 522202 SERVICES & FEES-PR	6,500	0	6,500	1,586.18	.00	4,913.82	24.4%
01022400 522203 SERVICES & FEES-AN	300	0	300	.00	.00	300.00	.0%
01022400 534402 PROGRAM SUPPLIES	4,000	0	4,000	1,488.41	363.27	2,148.32	46.3%
01022400 545501 COMMUNICATIONS-LEG	850	0	850	495.90	.00	354.10	58.3%
01022400 556603 PROFESSIONAL DEV-I	750	0	750	.00	.00	750.00	.0%
01022400 578801 MNTNCE/REPAIR SERV	798	0	798	275.00	385.00	138.00	82.7%
01022400 578802 MNTNCE/REP-EQUIPME	2,760	0	2,760	1,181.89	.00	1,578.11	42.8%
01022400 578804 MNTNCE/REP-REFUSE	850	0	850	337.14	216.46	296.40	65.1%
01022400 590011 UTILITIES-HEAT	2,634	0	2,634	601.93	.00	2,032.07	22.9%
01022400 590012 UTILITES-ELECTRICI	6,446	0	6,446	1,956.24	.00	4,489.76	30.3%
01022400 590013 UTILITIES-WATER	636	0	636	361.99	.00	274.01	56.9%
01022400 590014 UTILITIES-TELEPHON	404	0	404	132.80	.00	271.20	32.9%
TOTAL ANIMAL CONTROL	115,268	0	115,268	50,288.39	1,309.73	63,669.88	44.8%
01022600 EMERGENCY MEDICAL SERVICES							
01022600 501101 SALARIES-FT/PERMAN	143,476	0	143,476	71,678.12	.00	71,797.88	50.0%
01022600 501102 SALARIES-PT/PERMAN	658	0	658	101.24	.00	556.76	15.4%
01022600 501105 SALARIES-OVERTIME	1,490	0	1,490	759.78	.00	730.22	51.0%
01022600 501888 UNIFORM ALLOWANCE	5,000	0	5,000	2,194.00	781.00	2,025.00	59.5%
01022600 522202 SERVICES & FEES-PR	946,034	0	946,034	489,350.87	419,246.21	37,436.92	96.0%
01022600 522203 SERVICES & FEES-AN	58,315	0	58,315	18,305.19	.00	40,009.81	31.4%
01022600 522205 PROGRAM EXPENSES	2,500	0	2,500	.00	.00	2,500.00	.0%
01022600 534401 MATERIALS & SUPPLI	1,000	0	1,000	406.30	.00	593.70	40.6%
01022600 534402 PROGRAM SUPPLIES	40,390	0	40,390	14,216.54	7,313.18	18,860.28	53.3%
01022600 534403 MATERIALS & SUPPLI	400	0	400	54.02	.00	345.98	13.5%
01022600 545503 COMMUNICATIONS-PUB	1,500	0	1,500	1,402.07	.00	97.93	93.5%
01022600 556601 PROFESSIONAL DEV-S	3,000	0	3,000	.00	.00	3,000.00	.0%
01022600 556603 PROFESSIONAL DEV-I	5,575	0	5,575	435.00	.00	5,140.00	7.8%
01022600 567703 TRANSPORTATION-TRA	500	0	500	.00	.00	500.00	.0%
01022600 578801 MNTNCE/REPAIR SERV	2,868	0	2,868	159.12	170.64	2,538.24	11.5%
01022600 578802 MNTNCE/REP-EQUIPME	3,300	0	3,300	740.00	.00	2,560.00	22.4%
01022600 578804 MNTNCE/REP-REFUSE	684	0	684	337.14	216.46	130.40	80.9%
01022600 581888 CAPITAL OUTLAY	38,288	0	38,288	19,331.05	482.57	18,474.38	51.7%
01022600 589901 RENTALS-ANNUAL REN	1,432	0	1,432	1,129.19	283.15	19.66	98.6%
01022600 590011 UTILITIES-HEAT	6,899	0	6,899	1,244.68	.00	5,654.32	18.0%
01022600 590012 UTILITIES-ELECTRIC	11,217	0	11,217	4,883.60	.00	6,333.40	43.5%
01022600 590013 UTILITIES-WATER	681	0	681	341.16	.00	339.84	50.1%
01022600 590014 UTILITIES-TELEPHON	18,700	0	18,700	4,110.69	.00	14,589.31	22.0%
TOTAL EMERGENCY MEDICAL SERVICES	1,293,907	0	1,293,907	631,179.76	428,493.21	234,234.03	81.9%
01022800 FIRE MARSHAL							





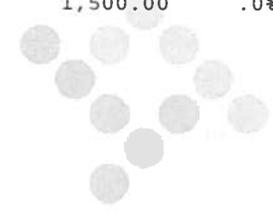
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022800 501101 SALARIES-FT/PERMAN	260,964	0	260,964	129,794.57	.00	131,169.43	49.7%
01022800 501105 SALARIES-OVERTIME	12,000	0	12,000	5,756.27	.00	6,243.73	48.0%
01022800 501122 CERTIFICATION STIP	2,250	0	2,250	.00	.00	2,250.00	.0%
01022800 501887 UNIFORM CLEANING	500	0	500	244.00	.00	256.00	48.8%
01022800 501888 UNIFORM ALLOWANCE	3,000	0	3,000	1,069.91	.00	1,930.09	35.7%
01022800 522203 SERVICES & FEES-AN	200	0	200	53.34	.00	146.66	26.7%
01022800 522204 SERVICES & FEES-CO	5,300	0	5,300	.00	.00	5,300.00	.0%
01022800 522205 PROGRAM EXPENSES	350	0	350	.00	.00	350.00	.0%
01022800 534401 MATERIALS & SUPPLI	600	0	600	394.29	.00	205.71	65.7%
01022800 534402 PROGRAM SUPPLIES	800	0	800	.00	.00	800.00	.0%
01022800 556601 PROFESSIONAL DEV-S	1,800	0	1,800	945.00	.00	855.00	52.5%
01022800 556602 PROFESSIONAL DEV-A	1,700	0	1,700	655.00	.00	1,045.00	38.5%
01022800 556604 PROFESSIONAL DEV-P	1,200	0	1,200	.00	.00	1,200.00	.0%
01022800 578802 MNTNCE/REP-EQUIPME	1,500	0	1,500	.00	.00	1,500.00	.0%
01022800 581888 CAPITAL OUTLAY	4,810	0	4,810	.00	.00	4,810.00	.0%
01022800 589901 RENTALS-ANNUAL REN	7,508	0	7,508	.00	.00	7,508.00	.0%
01022800 590014 UTILITIES-TELEPHON	2,214	0	2,214	533.14	.00	1,680.86	24.1%
<b>TOTAL FIRE MARSHAL</b>	<b>306,696</b>	<b>0</b>	<b>306,696</b>	<b>139,445.52</b>	<b>.00</b>	<b>167,250.48</b>	<b>45.5%</b>
<b>01022824 FIRE MARSHAL-FIRE HYDRANTS</b>							
01022824 590016 UTILITIES-FIRE HYD	1,416,299	0	1,416,299	349,714.44	.00	1,066,584.56	24.7%
<b>TOTAL FIRE MARSHAL-FIRE HYDRANTS</b>	<b>1,416,299</b>	<b>0</b>	<b>1,416,299</b>	<b>349,714.44</b>	<b>.00</b>	<b>1,066,584.56</b>	<b>24.7%</b>
<b>01023200 BUILDING OFFICIAL</b>							
01023200 501101 SALARIES-FT/PERMAN	269,776	51,340	321,116	157,716.45	.00	163,399.55	49.1%
01023200 501102 SALARIES-PT/PERMAN	29,702	-25,232	4,470	4,379.15	.00	90.85	98.0%
01023200 501105 SALARIES-OVERTIME	5,000	0	5,000	1,341.02	.00	3,658.98	26.8%
01023200 501106 SALARIES-LONGEVITY	500	0	500	500.00	.00	.00	100.0%
01023200 501888 UNIFORM ALLOWANCE	450	0	450	.00	.00	450.00	.0%
01023200 522204 SERVICES & FEES-CO	25,250	-25,000	250	.00	.00	250.00	.0%
01023200 534401 MATERIALS & SUPPLI	2,850	0	2,850	623.27	.00	2,226.73	21.9%
01023200 545501 COMMUNICATIONS-LEG	75	0	75	.00	.00	75.00	.0%
01023200 556601 PROFESSIONAL DEV-S	600	0	600	45.00	.00	555.00	7.5%
01023200 556602 PROFESSIONAL DEV-A	452	0	452	350.00	102.00	.00	100.0%
01023200 556604 PROFESSIONAL DEV-P	1,500	0	1,500	.00	.00	1,500.00	.0%





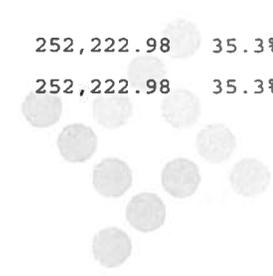
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01023200 578801 MNTNCE/REPAIR SERV	2,550	0	2,550	1,255.80	1,255.80	38.40	98.5%
01023200 581888 CAPITAL OUTLAY	4,526	0	4,526	.00	.00	4,526.00	.0%
TOTAL BUILDING OFFICIAL	343,231	1,108	344,339	166,210.69	1,357.80	176,770.51	48.7%
<b>01023400 EMERGENCY MANAGEMENT</b>							
01023400 501102 SALARIES-PT/PERMAN	38,911	0	38,911	22,268.83	.00	16,642.17	57.2%
01023400 501105 SALARIES-OVERTIME	23,394	0	23,394	11,202.76	.00	12,191.24	47.9%
01023400 501888 UNIFORM ALLOWANCE	600	0	600	234.00	.00	366.00	39.0%
01023400 534402 PROGRAM SUPPLIES	3,000	0	3,000	294.17	.00	2,705.83	9.8%
01023400 578801 MNTNCE/REPAIR SERV	11,165	0	11,165	8,690.39	.00	2,474.61	77.8%
01023400 578802 MNTNCE/REP-EQUIPME	1,625	0	1,625	.00	.00	1,625.00	.0%
01023400 581888 CAPITAL OUTLAY	1,500	0	1,500	1,493.00	.00	7.00	99.5%
01023400 590014 UTILITIES-TELEPHON	12,721	0	12,721	2,608.28	.00	10,112.72	20.5%
TOTAL EMERGENCY MANAGEMENT	92,916	0	92,916	46,791.43	.00	46,124.57	50.4%
TOTAL PUBLIC SAFETY	11,832,200	1,108	11,833,308	5,578,176.00	477,550.61	5,777,581.39	51.2%
<b>03 PUBLIC WORKS</b>							
<b>01030000 PUBLIC WORKS DIRECTOR</b>							
01030000 501101 SALARIES-FT/PERMAN	174,623	0	174,623	86,813.79	.00	87,809.21	49.7%
01030000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01030000 556601 PROFESSIONAL DEV-S	2,000	0	2,000	120.00	.00	1,880.00	6.0%
01030000 556602 PROFESSIONAL DEV-A	291	0	291	50.00	.00	241.00	17.2%
01030000 567704 TRANSPORTATION-EXP	242	0	242	.00	.00	242.00	.0%
01030000 590014 UTILITIES-TELEPHON	1,386	0	1,386	483.44	.00	902.56	34.9%
TOTAL PUBLIC WORKS DIRECTOR	179,042	0	179,042	87,467.23	.00	91,574.77	48.9%
<b>01030025 PUBLIC WORKS -STREET LIGHTS</b>							
01030025 590015 UTILITIES-STREET L	390,000	0	390,000	137,777.02	.00	252,222.98	35.3%
TOTAL PUBLIC WORKS -STREET LIGHTS	390,000	0	390,000	137,777.02	.00	252,222.98	35.3%





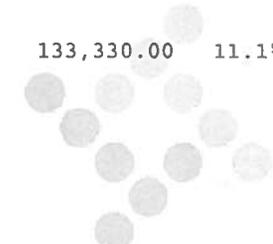
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01030100 PUBLIC WORKS - HIGHWAY</b>							
01030100 501101 SALARIES-FT/PERMAN	1,759,346	0	1,759,346	892,712.88	.00	866,633.12	50.7%
01030100 501102 SALARIES-PT/PERMAN	24,638	0	24,638	13,765.74	.00	10,872.26	55.9%
01030100 501103 SALARIES-SEASONAL/	7,500	0	7,500	6,871.38	.00	628.62	91.6%
01030100 501105 SALARIES-OVERTIME	52,500	0	52,500	88,997.98	.00	-36,497.98	169.5%*
01030100 501106 SALARIES-LONGEVITY	1,000	0	1,000	2,000.00	.00	-1,000.00	200.0%*
01030100 501888 UNIFORM ALLOWANCE	18,193	0	18,193	16,704.69	.00	1,488.31	91.8%
01030100 522203 SERVICES & FEES-AN	35,890	0	35,890	19,261.55	14,295.45	2,333.00	93.5%
01030100 534401 MATERIALS & SUPPLI	2,425	0	2,425	1,157.54	88.17	1,179.29	51.4%
01030100 534402 PROGRAM SUPPLIES	155,200	0	155,200	95,554.86	6,835.75	52,809.39	66.0%
01030100 534403 MATERIALS & SUPPLI	388	0	388	76.66	241.50	69.84	82.0%
01030100 545503 COMMUNICATIONS-PUB	7,469	0	7,469	532.80	.00	6,936.20	7.1%
01030100 556601 PROFESSIONAL DEV-S	4,000	0	4,000	790.00	.00	3,210.00	19.8%
01030100 578801 MNTNCE/REPAIR SERV	3,595	0	3,595	1,064.62	261.65	2,268.73	36.9%
01030100 578803 MNTNCE/REP-PROGRAM	30,000	0	30,000	21,873.20	4,163.60	3,963.20	86.8%
01030100 578804 MNTNCE/REP-REFUSE	6,156	0	6,156	3,033.15	1,947.35	1,175.50	80.9%
01030100 581888 CAPITAL OUTLAY	127,649	0	127,649	10,482.70	.00	117,166.30	8.2%
01030100 589901 RENTALS-ANNUAL REN	3,120	0	3,120	1,111.29	1,748.71	260.00	91.7%
01030100 589902 RENTALS-OCCASIONAL	14,550	0	14,550	.00	.00	14,550.00	.0%
01030100 590011 UTILITIES-HEAT	30,052	0	30,052	7,066.50	.00	22,985.50	23.5%
01030100 590012 UTILITIES-ELECTRIC	82,103	0	82,103	27,054.88	.00	55,048.12	33.0%
01030100 590013 UTILITIES-WATER	8,986	0	8,986	2,308.60	.00	6,677.40	25.7%
01030100 590014 UTILITIES-TELEPHON	14,110	0	14,110	6,388.02	.00	7,721.98	45.3%
<b>TOTAL PUBLIC WORKS - HIGHWAY</b>	<b>2,388,870</b>	<b>0</b>	<b>2,388,870</b>	<b>1,218,809.04</b>	<b>29,582.18</b>	<b>1,140,478.78</b>	<b>52.3%</b>
<b>01030101 HW-SNOW REMOVAL</b>							
01030101 501105 SALARIES-OVERTIME	165,000	0	165,000	18,268.97	.00	146,731.03	11.1%
01030101 522203 SERVICES & FEES-AN	30,000	0	30,000	.00	.00	30,000.00	.0%
01030101 534402 PROGRAM SUPPLIES	324,950	0	324,950	205,859.12	27,602.48	91,488.40	71.8%
<b>TOTAL HW-SNOW REMOVAL</b>	<b>519,950</b>	<b>0</b>	<b>519,950</b>	<b>224,128.09</b>	<b>27,602.48</b>	<b>268,219.43</b>	<b>48.4%</b>
<b>01030105 HW-CONSTRUCTION</b>							
01030105 522205 PROGRAM EXPENSES	150,000	0	150,000	16,670.00	.00	133,330.00	11.1%





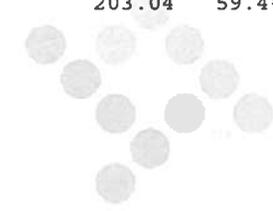
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HW-CONSTRUCTION	150,000	0	150,000	16,670.00	.00	133,330.00	11.1%
<b>01030200 PUBLIC WORKS - BLD MAINTENANCE</b>							
01030200 501101 SALARIES-FT/PERMAN	469,898	0	469,898	228,788.16	.00	241,109.84	48.7%
01030200 501102 SALARIES-PT/PERMAN	14,350	-9,360	4,990	2,879.90	.00	2,110.10	57.7%
01030200 501105 SALARIES-OVERTIME	5,000	0	5,000	17,715.50	.00	-12,715.50	354.3%*
01030200 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01030200 501888 UNIFORM ALLOWANCE	1,225	0	1,225	1,112.96	.00	112.04	90.9%
01030200 522203 SERVICES & FEES-AN	92,150	9,360	101,510	39,346.20	53,169.45	8,994.35	91.1%
01030200 522204 SERVICES & FEES-CO	5,270	0	5,270	4,632.80	.00	637.20	87.9%
01030200 534402 PROGRAM SUPPLIES	4,850	0	4,850	1,673.13	.00	3,176.87	34.5%
01030200 578802 MNTNCE/REP-EQUIPME	188,500	0	188,500	59,448.53	29,678.54	99,372.93	47.3%
01030200 581888 CAPITAL OUTLAY	9,000	0	9,000	9,000.00	.00	.00	100.0%
01030200 589902 RENTALS-OCCASIONAL	1,164	0	1,164	.00	.00	1,164.00	.0%
01030200 590017 SEWER FEES	214,400	0	214,400	94,449.18	.00	119,950.82	44.1%
TOTAL PUBLIC WORKS - BLD MAINTENANCE	1,006,232	0	1,006,232	459,471.36	82,847.99	463,912.65	53.9%
<b>01030300 FLEET MAINTENANCE</b>							
01030300 501101 SALARIES-FT/PERMAN	511,559	0	511,559	254,048.97	.00	257,510.03	49.7%
01030300 501105 SALARIES-OVERTIME	10,200	0	10,200	16,699.89	.00	-6,499.89	163.7%*
01030300 501106 SALARIES-LONGEVITY	500	0	500	500.00	.00	.00	100.0%
01030300 501888 UNIFORM ALLOWANCE	8,030	0	8,030	2,693.75	.00	5,336.25	33.5%
01030300 567701 TRANSPORTATION-GAS	381,124	0	381,124	199,903.43	.00	181,220.57	52.5%
01030300 567702 TRANSPORTATION-VEH	291,560	0	291,560	148,554.48	101,172.31	41,833.21	85.7%
01030300 578801 MNTNCE/REPAIR SERV	2,450	0	2,450	1,500.00	.00	950.00	61.2%
TOTAL FLEET MAINTENANCE	1,205,423	0	1,205,423	623,900.52	101,172.31	480,350.17	60.2%
<b>01030400 RECYCLING CENTER</b>							
01030400 501101 SALARIES-FT/PERMAN	120,098	0	120,098	59,607.40	.00	60,490.60	49.6%
01030400 501105 SALARIES-OVERTIME	19,100	0	19,100	14,183.00	.00	4,917.00	74.3%
01030400 501106 SALARIES-LONGEVITY	500	0	500	500.00	.00	.00	100.0%
01030400 501888 UNIFORM ALLOWANCE	500	0	500	296.96	.00	203.04	59.4%





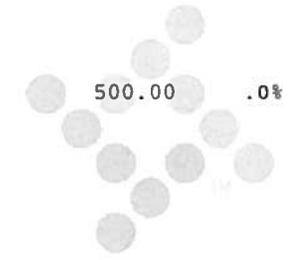
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030400 522204 SERVICES & FEES-CO	1,803,270	0	1,803,270	674,268.30	1,547.15	1,127,454.55	37.5%
01030400 522207 SPECIAL CONTRACTUA	67,300	0	67,300	5,612.10	39,598.00	22,089.90	67.2%
01030400 534402 PROGRAM SUPPLIES	11,510	0	11,510	795.74	.00	10,714.26	6.9%
01030400 578801 MNTNCE/REPAIR SERV	1,377	0	1,377	.00	.00	1,377.00	.0%
01030400 581886 HAZARDOUS WASTE DA	20,000	0	20,000	8,135.00	.00	11,865.00	40.7%
TOTAL RECYCLING CENTER	2,043,655	0	2,043,655	763,398.50	41,145.15	1,239,111.35	39.4%
01030500 TOWN ENGINEER							
01030500 501101 SALARIES-FT/PERMAN	480,170	0	480,170	241,949.70	.00	238,220.30	50.4%
01030500 501105 SALARIES-OVERTIME	9,000	0	9,000	8,715.62	.00	284.38	96.8%
01030500 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01030500 501888 UNIFORM ALLOWANCE	840	0	840	268.78	.00	571.22	32.0%
01030500 522202 SERVICES & FEES-PR	30,300	0	30,300	522.90	9,477.10	20,300.00	33.0%
01030500 522203 SERVICES & FEES-AN	4,000	0	4,000	.00	.00	4,000.00	.0%
01030500 522204 SERVICES & FEES-CO	12,300	0	12,300	.00	.00	12,300.00	.0%
01030500 534401 MATERIALS & SUPPLI	2,800	0	2,800	1,771.60	498.44	529.96	81.1%
01030500 534402 PROGRAM SUPPLIES	2,500	0	2,500	291.00	118.86	2,090.14	16.4%
01030500 545501 COMMUNICATIONS-LEG	600	0	600	.00	.00	600.00	.0%
01030500 556601 PROFESSIONAL DEV-S	750	0	750	235.00	.00	515.00	31.3%
01030500 556602 PROFESSIONAL DEV-A	955	0	955	100.00	.00	855.00	10.5%
01030500 578802 MNTNCE/REP-EQUIPME	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL TOWN ENGINEER	546,865	0	546,865	254,704.60	10,094.40	282,066.00	48.4%
TOTAL PUBLIC WORKS	8,430,037	0	8,430,037	3,786,326.36	292,444.51	4,351,266.13	48.4%
04 PUBLIC HEALTH							
01040000 HEALTH DISTRICT							
01040000 522205 PROGRAM EXPENSES	315,380	0	315,380	236,535.00	.00	78,845.00	75.0%
TOTAL HEALTH DISTRICT	315,380	0	315,380	236,535.00	.00	78,845.00	75.0%
01040200 VITAL STATISTICS							
01040200 522205 PROGRAM EXPENSES	500	0	500	.00	.00	500.00	.0%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040200 578803 MNTNCE/REP-PROGRAM	500	0	500	.00	.00	500.00	.0%
TOTAL VITAL STATISTICS	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01040400 NURSING - SENIORS</u>							
01040400 501102 SALARIES-PT/PERMAN	33,948	0	33,948	14,860.14	.00	19,087.86	43.8%
01040400 522205 PROGRAM EXPENSES	35	0	35	.00	.00	35.00	.0%
01040400 534402 PROGRAM SUPPLIES	250	0	250	235.50	.00	14.50	94.2%
01040400 556601 PROFESSIONAL DEV-S	100	0	100	75.00	.00	25.00	75.0%
01040400 556602 PROFESSIONAL DEV-A	25	0	25	.00	.00	25.00	.0%
01040400 567703 TRANSPORTATION-TRA	350	0	350	8.38	.00	341.62	2.4%
TOTAL NURSING - SENIORS	34,708	0	34,708	15,179.02	.00	19,528.98	43.7%
<u>01060400 NON PUBLIC SCHOOL</u>							
01060400 501101 SALARIES-FT/PERMAN	294,893	0	294,893	103,802.89	.00	191,090.11	35.2%
01060400 501102 SALARIES-PT/PERMAN	21,871	0	21,871	9,181.98	.00	12,689.02	42.0%
01060400 501104 SALARIES-VACATION	3,750	0	3,750	1,715.94	.00	2,034.06	45.8%
01060400 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01060400 534402 PROGRAM SUPPLIES	900	0	900	118.25	.00	781.75	13.1%
01060400 556601 PROFESSIONAL DEV-S	1,146	0	1,146	995.00	.00	151.00	86.8%
01060400 567703 TRANSPORTATION-TRA	200	0	200	.00	.00	200.00	.0%
TOTAL NON PUBLIC SCHOOL	323,185	0	323,185	116,239.06	.00	206,945.94	36.0%
TOTAL PUBLIC HEALTH	674,273	0	674,273	367,953.08	.00	306,319.92	54.6%
<u>05 SOCIAL SERVICES</u>							
<u>01050000 SOCIAL SERVICES</u>							
01050000 501101 SALARIES-FT/PERMAN	95,300	0	95,300	47,738.62	.00	47,561.38	50.1%
01050000 501102 SALARIES-PT/PERMAN	16,403	0	16,403	2,511.54	.00	13,891.46	15.3%
01050000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01050000 501106 SALARIES-LONGEVITY	450	0	450	450.00	.00	.00	100.0%





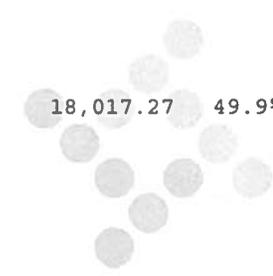
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01050000 534401 MATERIALS & SUPPLI	1,000	0	1,000	246.74	76.00	677.26	32.3%
01050000 556601 PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
01050000 578801 MNTNCE/REPAIR SERV	800	0	800	.00	.00	800.00	.0%
01050000 589901 RENTALS-ANNUAL REN	420	0	420	.00	.00	420.00	.0%
01050000 590014 UTILITIES-TELEPHON	1,893	0	1,893	797.21	.00	1,095.79	42.1%
<b>TOTAL SOCIAL SERVICES</b>	<b>116,966</b>	<b>0</b>	<b>116,966</b>	<b>51,744.11</b>	<b>76.00</b>	<b>65,145.89</b>	<b>44.3%</b>
<b>01050200 MARY SHERLACH COUNSELING CTR</b>							
01050200 501101 SALARIES-FT/PERMAN	208,649	0	208,649	105,445.58	.00	103,203.42	50.5%
01050200 501105 SALARIES-OVERTIME	1,000	0	1,000	232.48	.00	767.52	23.2%
01050200 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01050200 522202 SERVICES & FEES-PR	3,000	0	3,000	1,525.00	.00	1,475.00	50.8%
01050200 534401 MATERIALS & SUPPLI	1,138	0	1,138	827.70	.00	310.30	72.7%
01050200 534402 PROGRAM SUPPLIES	750	0	750	1.00	.00	749.00	.1%
01050200 545503 COMMUNICATIONS-PUB	500	0	500	.00	.00	500.00	.0%
01050200 556602 PROFESSIONAL DEV-A	980	0	980	686.00	.00	294.00	70.0%
01050200 567703 TRANSPORTATION-TRA	1,000	0	1,000	279.61	.00	720.39	28.0%
01050200 578801 MNTNCE/REPAIR SERV	2,413	0	2,413	.00	.00	2,413.00	.0%
01050200 590011 UTILITIES-HEAT	2,744	0	2,744	.00	.00	2,744.00	.0%
01050200 590012 UTILITES-ELECTRICI	1,873	0	1,873	1,088.28	.00	784.72	58.1%
01050200 590013 UTILITIES-WATER	225	0	225	107.05	.00	117.95	47.6%
01050200 590014 UTILITIES-TELEPHON	1,448	0	1,448	1,318.95	.00	129.05	91.1%
<b>TOTAL MARY SHERLACH COUNSELING CTR</b>	<b>226,570</b>	<b>0</b>	<b>226,570</b>	<b>112,361.65</b>	<b>.00</b>	<b>114,208.35</b>	<b>49.6%</b>
<b>01050400 YOUTH COMMISSION</b>							
01050400 501102 SALARIES-PT/PERMAN	49,350	0	49,350	23,107.26	.00	26,242.74	46.8%
01050400 522205 PROGRAM EXPENSES	6,000	0	6,000	3,067.05	.00	2,932.95	51.1%
01050400 534402 PROGRAM SUPPLIES	1,500	0	1,500	50.28	.00	1,449.72	3.4%
01050400 545503 COMMUNICATIONS-PUB	1,000	0	1,000	500.00	.00	500.00	50.0%
01050400 567703 TRANSPORTATION-TRA	400	0	400	143.66	.00	256.34	35.9%
<b>TOTAL YOUTH COMMISSION</b>	<b>58,250</b>	<b>0</b>	<b>58,250</b>	<b>26,868.25</b>	<b>.00</b>	<b>31,381.75</b>	<b>46.1%</b>
<b>01050600 SENIOR CITIZENS' SERVICES</b>							
01050600 501101 SALARIES-FT/PERMAN	35,959	0	35,959	17,941.73	.00	18,017.27	49.9%





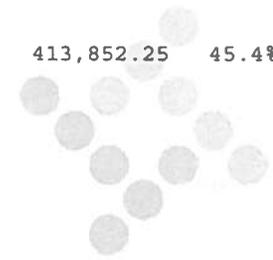
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01050600 501102 SALARIES-PT/PERMAN	89,935	0	89,935	37,987.17	.00	51,947.83	42.2%
01050600 501105 SALARIES-OVERTIME	1,008	0	1,008	.00	.00	1,008.00	.0%
01050600 501106 SALARIES-LONGEVITY	250	0	250	250.00	.00	.00	100.0%
01050600 522201 SERVICES & FEES-CL	600	0	600	180.00	.00	420.00	30.0%
01050600 522205 PROGRAM EXPENSES	47,350	0	47,350	20,665.95	.00	26,684.05	43.6%
01050600 534401 MATERIALS & SUPPLI	2,178	0	2,178	548.92	173.08	1,456.00	33.1%
01050600 534403 MATERIALS & SUPPLI	2,200	0	2,200	.00	.00	2,200.00	.0%
01050600 567703 TRANSPORTATION-TRA	300	0	300	.00	.00	300.00	.0%
01050600 578801 MNTNCE/REPAIR SERV	11,065	0	11,065	2,351.29	2,667.35	6,046.36	45.4%
01050600 578802 MNTNCE/REP-EQUIRME	4,000	0	4,000	.00	.00	4,000.00	.0%
01050600 578804 MNTNCE/REP-REFUSE	1,368	0	1,368	674.25	432.85	260.90	80.9%
01050600 581888 CAPITAL OUTLAY	12,437	0	12,437	2,665.72	.00	9,771.28	21.4%
01050600 590011 UTILITIES-HEAT	8,588	0	8,588	2,100.75	.00	6,487.25	24.5%
01050600 590012 UTILITIES-ELECTRIC	17,195	0	17,195	7,957.10	.00	9,237.90	46.3%
01050600 590013 UTILITIES-WATER	1,737	0	1,737	837.07	.00	899.93	48.2%
01050600 590014 UTILITIES-TELEPHON	3,627	0	3,627	1,394.09	.00	2,232.91	38.4%
TOTAL SENIOR CITIZENS' SERVICES	239,797	0	239,797	95,554.04	3,273.28	140,969.68	41.2%
TOTAL SOCIAL SERVICES	641,583	0	641,583	286,528.05	3,349.28	351,705.67	45.2%
<b>06 EDUCATION</b>							
<b>01060000 EDUCATION</b>							
01060000 511152 FRINGE BENEFITS-WO	0	0	0	18,908.21	.00	-18,908.21	100.0%*
01060000 522204 SERVICES & FEES-CO	165,000	0	165,000	42,059.69	.00	122,940.31	25.5%
01060000 522205 BOE - PROGRAM EXPE	94,993,531	0	94,993,531	36,427,041.22	6,988.10	58,559,501.68	38.4%
01060000 567703 TRANSPORTATION-TRA	908,000	0	908,000	304,907.98	.00	603,092.02	33.6%
01060000 589901 RENTALS-ANNUAL REN	220,000	0	220,000	92,648.03	.00	127,351.97	42.1%
01060000 595888 INTEREST ON G/OBLI	2,185,929	0	2,185,929	1,095,873.45	.00	1,090,055.55	50.1%
01060000 596888 INTEREST ON SHORT	32,098	0	32,098	.00	.00	32,098.00	.0%
01060000 597888 PRINCIPAL-G/OBLIG	5,396,500	0	5,396,500	4,663,500.00	.00	733,000.00	86.4%
TOTAL EDUCATION	103,901,058	0	103,901,058	42,644,938.58	6,988.10	61,249,131.32	41.1%
<b>01060200 SCHOOL NURSES</b>							
01060200 501101 SALARIES-FT/PERMAN	757,547	0	757,547	343,694.75	.00	413,852.25	45.4%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060200 501102 SALARIES-PT/PERMAN	38,695	0	38,695	14,045.51	.00	24,649.49	36.3%
01060200 501104 SALARIES-VACATION,	11,000	0	11,000	3,676.25	.00	7,323.75	33.4%
01060200 501106 SALARIES-LONGEVITY	1,275	0	1,275	1,275.00	.00	.00	100.0%
01060200 534401 MATERIALS & SUPPLI	750	0	750	520.04	.00	229.96	69.3%
01060200 534402 PROGRAM SUPPLIES	2,058	0	2,058	295.38	291.28	1,471.34	28.5%
01060200 545503 COMMUNICATIONS-PUB	50	0	50	50.00	.00	.00	100.0%
01060200 545504 COMMUNICATIONS-POS	120	0	120	.00	.00	120.00	.0%
01060200 556601 PROFESSIONAL DEV-S	3,289	0	3,289	1,899.39	.00	1,389.61	57.7%
01060200 556602 PROFESSIONAL DEV-A	2,032	0	2,032	1,913.00	.00	119.00	94.1%
01060200 567703 TRANSPORTATION-TRA	1,500	0	1,500	357.40	.00	1,142.60	23.8%
01060200 578801 MNTNCE/REPAIR SERV	1,397	0	1,397	539.62	609.74	247.64	82.3%
01060200 581888 CAPITAL OUTLAY	23,000	0	23,000	4,096.90	.00	18,903.10	17.8%
TOTAL SCHOOL NURSES	842,713	0	842,713	372,363.24	901.02	469,448.74	44.3%
01060600 TRUMBULL COMM TV / BUS ED INIT							
01060600 522202 SERVICES & FEES-PR	25,000	0	25,000	7,503.46	.00	17,496.54	30.0%
01060600 522204 SERVICES & FEES-CO	4,500	0	4,500	.00	.00	4,500.00	.0%
01060600 522205 PROGRAM EXPENSES	45,000	0	45,000	17,257.50	.00	27,742.50	38.4%
01060600 534401 MATERIALS & SUPPLI	500	0	500	6.91	.00	493.09	1.4%
01060600 534402 PROGRAM SUPPLIES	400	0	400	400.00	.00	.00	100.0%
01060600 545502 COMMUNICATIONS-PUB	400	0	400	102.99	.00	297.01	25.7%
01060600 567703 TRANSPORTATION-TRA	300	0	300	286.67	.00	13.33	95.6%
01060600 590011 UTILITIES-HEAT	2,288	0	2,288	714.50	.00	1,573.50	31.2%
01060600 590012 UTILITIES-ELECTRIC	2,675	0	2,675	1,037.60	.00	1,637.40	38.8%
01060600 590014 UTILITIES-TELEPHON	336	0	336	132.80	.00	203.20	39.5%
TOTAL TRUMBULL COMM TV / BUS ED INIT	81,399	0	81,399	27,442.43	.00	53,956.57	33.7%
TOTAL EDUCATION	104,825,170	0	104,825,170	43,044,744.25	7,889.12	61,772,536.63	41.1%
07 LIBRARIES							
01070000 LIBRARIES							
01070000 501101 SALARIES-FT/PERMAN	850,339	0	850,339	416,766.82	.00	433,572.18	49.0%
01070000 501102 SALARIES-PT/PERMAN	324,619	0	324,619	142,878.95	.00	181,740.05	44.0%
01070000 501105 SALARIES-OVERTIME	21,935	0	21,935	9,484.79	.00	12,450.21	43.2%





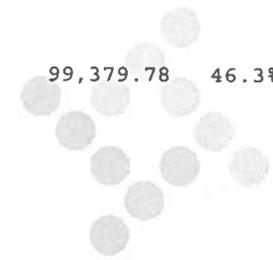
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 501106 SALARIES-LONGEVITY	1,675	0	1,675	1,675.00	.00	.00	100.0%
01070000 522201 SERVICES & FEES-CL	720	0	720	240.00	.00	480.00	33.3%
01070000 522205 PROGRAM EXPENSES	11,600	0	11,600	7,356.10	366.71	3,877.19	66.6%
01070000 534401 MATERIALS & SUPPLI	24,000	0	24,000	7,126.76	208.06	16,665.18	30.6%
01070000 534402 PROGRAM SUPPLIES	174,400	0	174,400	87,359.08	26,873.24	60,167.68	65.5%
01070000 545504 COMMUNICATIONS-POS	250	0	250	81.13	.00	168.87	32.5%
01070000 578801 MNTNCE/REPAIR SERV	6,126	0	6,126	1,762.48	2,741.51	1,622.01	73.5%
01070000 578802 MNTNCE/REP-EQUIPME	28,628	0	28,628	26,402.90	.00	2,225.10	92.2%
01070000 578803 MNTNCE/REP-PROGRAM	4,000	0	4,000	729.74	.00	3,270.26	18.2%
01070000 578804 MNTNCE/REP-REFUSE	2,479	0	2,479	1,221.45	784.25	473.30	80.9%
01070000 581888 CAPITAL OUTLAY	21,835	0	21,835	185.00	7,921.10	13,728.90	37.1%
01070000 589901 RENTALS-ANNUAL REN	29,076	0	29,076	8,408.04	7,908.96	12,759.00	56.1%
01070000 590011 UTILITIES-HEAT	17,073	0	17,073	3,585.45	.00	13,487.55	21.0%
01070000 590012 UTILITIES-ELECTRIC	66,276	0	66,276	23,882.64	.00	42,393.36	36.0%
01070000 590013 UTILITIES-WATER	2,210	0	2,210	948.76	.00	1,261.24	42.9%
01070000 590014 UTILITIES-TELEPHON	7,645	0	7,645	3,187.40	.00	4,457.60	41.7%
TOTAL LIBRARIES	1,594,886	0	1,594,886	743,282.49	46,803.83	804,799.68	49.5%
TOTAL LIBRARIES	1,594,886	0	1,594,886	743,282.49	46,803.83	804,799.68	49.5%
08 RECREATION AND PARKS							
01080000 PUBLIC EVENTS							
01080000 522205 PROGRAM EXPENSES	20,000	0	20,000	10,524.99	1,269.30	8,205.71	59.0%
TOTAL PUBLIC EVENTS	20,000	0	20,000	10,524.99	1,269.30	8,205.71	59.0%
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	184,895	0	184,895	85,515.22	.00	99,379.78	46.3%





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400 501102 SALARIES-PT/PERMAN	17,633	0	17,633	1,417.26	.00	16,215.74	8.0%
01080400 501105 SALARIES-OVERTIME	1,200	0	1,200	2,661.39	.00	-1,461.39	221.8%*
01080400 501106 SALARIES-LONGEVITY	925	0	925	925.00	.00	.00	100.0%
01080400 522205 PROGRAM EXPENSES	277,500	0	277,500	246,498.62	.00	31,001.38	88.8%
01080400 534402 PROGRAM SUPPLIES	11,200	0	11,200	4,090.02	.00	7,109.98	36.5%
01080400 556601 PROFESSIONAL DEV-S	400	0	400	.00	.00	400.00	.0%
01080400 556602 PROFESSIONAL DEV-A	400	0	400	.00	.00	400.00	.0%
01080400 567703 TRANSPORTATION-TRA	2,240	0	2,240	1,844.64	.00	395.36	82.4%
01080400 578801 MNTNCE/REPAIR SERV	1,285	0	1,285	127.28	136.53	1,021.19	20.5%
01080400 578804 MNTNCE/REP-REFUSE	684	0	684	337.14	216.46	130.40	80.9%
01080400 589901 RENTALS-ANNUAL REN	2,820	0	2,820	814.05	1,935.45	70.50	97.5%
<b>TOTAL RECREATION</b>	<b>501,182</b>	<b>0</b>	<b>501,182</b>	<b>344,230.62</b>	<b>2,288.44</b>	<b>154,662.94</b>	<b>69.1%</b>
<b>01080600 PARKS</b>							
01080600 501101 SALARIES-FT/PERMAN	951,162	0	951,162	443,511.01	.00	507,650.99	46.6%
01080600 501103 SALARIES-SEASONAL/	102,570	0	102,570	70,843.88	.00	31,726.12	69.1%
01080600 501105 SALARIES-OVERTIME	30,000	0	30,000	39,874.25	.00	-9,874.25	132.9%*
01080600 501106 SALARIES-LONGEVITY	2,000	0	2,000	2,000.00	.00	.00	100.0%
01080600 501120 AED ANNUAL STIPEND	1,200	0	1,200	800.00	.00	400.00	66.7%
01080600 501888 UNIFORM ALLOWANCE	12,250	0	12,250	3,135.85	3,599.56	5,514.59	55.0%
01080600 522201 SERVICES & FEES-CL	4,275	0	4,275	2,137.50	.00	2,137.50	50.0%
01080600 522203 SERVICES & FEES-AN	209,400	0	209,400	97,250.00	112,150.00	.00	100.0%
01080600 534401 MATERIALS & SUPPLI	750	0	750	376.48	149.99	223.53	70.2%
01080600 534402 PROGRAM SUPPLIES	69,000	0	69,000	28,254.35	29,088.20	11,657.45	83.1%
01080600 534403 MATERIALS & SUPPLI	6,000	0	6,000	2,886.63	1,113.37	2,000.00	66.7%
01080600 545503 COMMUNICATIONS-RUB	5,500	0	5,500	1,670.00	1,830.00	2,000.00	63.6%
01080600 556601 PROFESSIONAL DEV-S	750	0	750	175.00	.00	575.00	23.3%
01080600 578801 MNTNCE/REPAIR SERV	18,000	0	18,000	.00	11,000.00	7,000.00	61.1%
01080600 578802 MNTNCE/REP-EQUIPME	22,000	0	22,000	6,101.12	14,979.92	918.96	95.8%
01080600 578803 MNTNCE/REP-PROGRAM	51,300	0	51,300	11,351.34	9,413.24	30,535.42	40.5%
01080600 578804 MNTNCE/REP-REFUSE	426	0	426	209.97	134.83	81.20	80.9%
01080600 581888 CAPITAL OUTLAY	64,933	0	64,933	15,971.64	.00	48,961.36	24.6%
01080600 589901 RENTALS-ANNUAL REN	19,720	0	19,720	.00	.00	19,720.00	.0%
01080600 589902 RENTALS-OCCASIONAL	7,000	0	7,000	1,296.71	3,000.00	2,703.29	61.4%
01080600 590011 UTILITIES-HEAT	7,723	0	7,723	4,507.26	.00	3,215.74	58.4%
01080600 590012 UTILITIES-ELECTRIC	98,575	0	98,575	47,145.25	.00	51,429.75	47.8%
01080600 590013 UTILITIES-WATER	75,731	0	75,731	59,685.49	.00	16,045.51	78.8%
01080600 590014 UTILITIES-TELEPHON	16,109	0	16,109	6,832.66	.00	9,276.34	42.4%
<b>TOTAL PARKS</b>	<b>1,776,374</b>	<b>0</b>	<b>1,776,374</b>	<b>846,016.39</b>	<b>186,459.11</b>	<b>743,898.50</b>	<b>58.1%</b>
<b>01080800 TREE WARDEN</b>							





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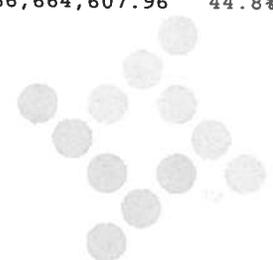
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080800 501101 SALARIES-FT/PERMAN	22,140	0	22,140	10,964.05	.00	11,175.95	49.5%
01080800 522205 PROGRAM EXPENSES	80,000	0	80,000	56,186.50	.00	23,813.50	70.2%
01080800 578806 EMERGENCY SERVICES	24,150	0	24,150	3,050.00	.00	21,100.00	12.6%
TOTAL TREE WARDEN	126,290	0	126,290	70,200.55	.00	56,089.45	55.6%
01080900 ARTS COMMISSION							
01080900 501102 SALARIES-PT/PERMAN	19,858	0	19,858	10,447.85	.00	9,410.15	52.6%
01080900 522205 PROGRAM EXPENSES	6,000	0	6,000	3,960.00	.00	2,040.00	66.0%
01080900 534401 MATERIALS & SUPPLI	420	0	420	49.85	.00	370.15	11.9%
01080900 545503 COMMUNICATIONS-PUB	3,000	0	3,000	2,331.00	.00	669.00	77.7%
01080900 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
TOTAL ARTS COMMISSION	29,378	0	29,378	16,788.70	.00	12,589.30	57.1%
TOTAL RECREATION AND PARKS	2,453,584	0	2,453,584	1,287,761.25	190,016.85	975,805.90	60.2%
09 DEBT SERVICE							
01090000 DEBT SERVICE							
01090000 595888 INTEREST ON G/OBLI	1,750,034	0	1,750,034	824,687.20	.00	925,346.80	47.1%
01090000 596888 INTEREST ON SHORT	86,584	0	86,584	-207,399.74	.00	293,983.74	239.5%
01090000 597888 PRINCIPAL-G/OBLIG	3,789,905	0	3,789,905	3,114,101.14	.00	675,803.86	82.2%
TOTAL DEBT SERVICE	5,626,523	0	5,626,523	3,731,388.60	.00	1,895,134.40	66.3%
TOTAL DEBT SERVICE	5,626,523	0	5,626,523	3,731,388.60	.00	1,895,134.40	66.3%
TOTAL GENERAL FUND	156,787,466	157,225	156,944,691	69,048,409.69	1,231,673.35	86,664,607.96	44.8%
TOTAL EXPENSES	156,787,466	157,225	156,944,691	69,048,409.69	1,231,673.35	86,664,607.96	
GRAND TOTAL	156,787,466	157,225	156,944,691	69,048,409.69	1,231,673.35	86,664,607.96	44.8%

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TOWN OF TRUMBULL										
POLICE SPECIAL DETAIL REVENUE AND EXPENDITURES										
BY FISCAL YEAR										
	*					**		Audited	UNAUDITED	A/R
	06/30/08	06/30/09	06/30/10	06/30/11	06/30/12	06/30/13	06/30/14	06/30/14	YEAR TO DATE	AT 6/30/2014
CARRYFORWARD BALANCE		211,076	463,781	650,408	1,005,211	1,269,293	1,489,558	1,503,921		
REVENUE	1,241,977	1,293,181	1,292,844	1,516,071	1,496,062	1,294,050	1,364,794	473,922		
EXPENDITURE	1,030,901	1,040,476	1,106,217	1,161,268	1,231,980	1,073,785	1,170,431	576,663		
TRANSFER TO GENERAL FUND							(180,000)	(600,000)		
<b>SURPLUS</b>	<b>211,076</b>	<b>252,705</b>	<b>186,627</b>	<b>354,803</b>	<b>264,082</b>	<b>220,265</b>	<b>14,363</b>	<b>(702,741)</b>	<b>343,801</b>	
<b>BALANCE CARRYFORWARD</b>	<b>211,076</b>	<b>463,781</b>	<b>650,408</b>	<b>1,005,211</b>	<b>1,269,293</b>	<b>1,489,558</b>	<b>1,503,921</b>	<b>801,180</b>		
<b>PER AUDIT REPORT</b>						<b>1,489,558</b>	<b>1,503,921</b>			
<b>DIFFERENCE</b>						<b>(0)</b>	<b>(0)</b>			
<b>* Previously to fiscal year 2008, Police Special Detail was a department of the General Fund</b>										
<b>** First year the special detail was segregated from all other Special Agency Funds for financial report presentation</b>										

**TOWN OF TRUMBULL, CONNECTICUT**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2014**

**Special Revenue Funds**

	<b>Homeland Securities Act</b>	<b>Dog Fund</b>	<b>Youth and Children Services</b>	<b>Trumbull Library</b>	<b>Town Clerk Historical Preservation</b>	<b>Millington League Settlement</b>	<b>Education Grants and Other Programs</b>	<b>Police Grants</b>	<b>Police Special Duty</b>	<b>School Lunch</b>	<b>Social Services</b>	<b>Debt Service Fund</b>
Revenue												
Intergovernmental revenue	\$	\$	\$ 33,083	\$	\$ 173,480	\$	\$ 2,298,853	\$	\$	\$ 420,485	\$	\$
Investment income												
Charges for goods and services		21,058			77,756				1,364,794	2,084,454		
Other												
Total revenues	-	21,058	33,083	-	251,236	-	2,298,853	-	1,364,794	2,504,939	-	-
Expenditures												
Current												
General government					230,977							
Public safety		11,395							1,170,431			
Public health			35,340									
Education							2,298,853			2,496,759		
Capital outlay												
Total expenditures	-	11,395	35,340	-	230,977	-	2,298,853	-	1,170,431	2,496,759	-	-
Excess (Deficiency) of Revenues over Expenditures	-	9,663	(2,257)	-	20,259	-	-	-	194,363	8,180	-	-
Other Financing Sources												
Transfers out									(180,000)			
Issuance of debt												
Total other financing sources (uses)	-	-	-	-	-	-	-	-	(180,000)	-	-	-
Net Change in Fund Balances	-	9,663	(2,257)	-	20,259	-	-	-	14,363	8,180	-	-
Fund Balances at Beginning of Year	1,688	116,270	8,291	2,547	64,059	(75,853)	-	865	1,489,558	516,331	2,103	709,353
Fund Balances at End of Year	\$ 1,688	\$ 125,933	\$ 6,034	\$ 2,547	\$ 84,318	\$ (75,853)	\$ -	\$ 865	\$ 1,503,921	\$ 524,511	\$ 2,103	\$ 709,353

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TOWN OF TRUMBULL, CONNECTICUT

COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS

JUNE 30, 2014

Special Revenue Funds

	Homeland Securities Act	Dog Fund	Youth and Children Services	Trumbull Library	Town Clerk Historical Preservation	Millington League Settlement	Education Grants and Other Programs	Police Grants	Police Special Duty	School Lunch	Social Services	Debt Service Fund
<b>ASSETS</b>												
Cash and cash equivalents	\$	\$	\$	\$ 2,547	\$	\$	\$	\$	\$	\$ 674,108	\$	\$
Accounts receivable		775					95,691		343,801	69,829		
Due from other funds	1,688	127,794	7,728		112,160			865	1,340,120		2,103	709,353
Inventory										29,172		
<b>Total Assets</b>	<b>\$ 1,688</b>	<b>\$ 128,569</b>	<b>\$ 7,728</b>	<b>\$ 2,547</b>	<b>\$ 112,160</b>	<b>\$ -</b>	<b>\$ 95,691</b>	<b>\$ 865</b>	<b>\$ 1,683,921</b>	<b>\$ 773,109</b>	<b>\$ 2,103</b>	<b>\$ 709,353</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>												
<b>Liabilities</b>												
Accounts and other payable	\$	\$ 2,636	\$ 1,694	\$	\$ 27,842	\$	\$ 71,280	\$	\$	\$ 932	\$	\$
Due to other funds						75,853	8,910		180,000	183,508		
Advances to other funds												
Unearned revenue							15,501					
<b>Total liabilities</b>	<b>-</b>	<b>2,636</b>	<b>1,694</b>	<b>-</b>	<b>27,842</b>	<b>75,853</b>	<b>95,691</b>	<b>-</b>	<b>180,000</b>	<b>184,440</b>	<b>-</b>	<b>-</b>
<b>Deferred Inflows of Resources</b>												
Unavailable revenue - other receivables												
Advance lunch sales										64,158		
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,158</b>	<b>-</b>	<b>-</b>
<b>Fund Balances</b>												
Nonspendable												
Restricted	1,688	775								29,172		
Committed								865		69,829	2,103	
Unassigned		125,158	6,034	2,547	84,318	(75,853)			1,503,921	425,510		709,353
<b>Total fund balances</b>	<b>1,688</b>	<b>125,933</b>	<b>6,034</b>	<b>2,547</b>	<b>84,318</b>	<b>(75,853)</b>	<b>-</b>	<b>865</b>	<b>1,503,921</b>	<b>524,511</b>	<b>2,103</b>	<b>709,353</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 1,688</b>	<b>\$ 128,569</b>	<b>\$ 7,728</b>	<b>\$ 2,547</b>	<b>\$ 112,160</b>	<b>\$ -</b>	<b>\$ 95,691</b>	<b>\$ 865</b>	<b>\$ 1,683,921</b>	<b>\$ 773,109</b>	<b>\$ 2,103</b>	<b>\$ 709,353</b>

(Continued on next page)

**SUBJECT TO MODIFICATION AND APPROVAL  
BOARD OF FINANCE  
Minutes  
December 11, 2014**

**CALL TO ORDER**

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

**PUBLIC COMMENT**

There was no public comment.

**ATTENDANCE**

**Present**

Elaine Hammers, Chairman  
Lainie McHugh  
Andrew Palo  
Thomas Kelly  
Roy Molgard  
Bill Haberlin, Alternate  
Vincent DeGennaro, Alternate (arrived at 7:25 p.m.)

**Absent**

Karen Egri, Alternate  
Paul Lavoie

**Also present:**

Maria Pires, Finance Director; Juliette Nealon

The Chair indicated Mr. Haberlin would be voting for Mr. Lavoie.

**ELECTION OF OFFICERS**

Mr. Haberlin moved, seconded by Ms. McHugh, to re-elect Mrs. Hammers as Chairman.

Vote: 6-0-0- motion carries

Mr. Haberlin moved, seconded by Ms. McHugh, to re-elect Mr. Lavoie as Vice Chairman.

Vote: 6-0-0- motion carries

Mr. Kelly moved, seconded by Mr. Palo, to re-elect Mr. Molgard as Secretary.

Vote: 6-0-0- motion carries

**TREASURER'S REPORT**

Mr. Ponzio was not present. The Chair indicated that according to his report there was not much change from last month. Income was down slightly – \$2,000 – due to one investment. This isn't a large cash month; January is a larger month for income.

**RULES OF PROCEDURE - TRUMBULL BOARD OF FINANCE**

Mr. Haberlin moved, seconded by Mr. Palo, to accept the Rules of Procedure as revised 12/13/2013.

Vote: 6-0-0

Mrs. McHugh asked who sets the schedule of audits for the Financial/Accounting Controls Analyst position. The Chair indicated that the Internal Auditor prepares a schedule of proposed audits for the Board of Finance to review. The Board can also change the schedule, based upon need. She went on to

add that the Board would like to see the auditor become more involved with the budget process, more of a budget analyst and a part of the finance area, because the previous auditing focus would move away from the financial aspect into areas of safety, etc. In answer to Mr. Palo's question, the Chair indicated that safety concerns could be brought to the attention of Facilities by the employees.

#### **CALENDAR YEAR 2015 - BOARD OF FINANCE MEETINGS**

The Board accepted the calendar of meetings, as presented.

#### **INTRA-DEPARTMENTAL TRANSFERS LESS THAN \$1,000**

Mr. Haberlin moved, seconded by Mr. Palo, to accept the Intra-Department Transfers Less Than \$1,000 Policy and Procedure, as revised 12/11/2014.

Vote: 6-0-0

#### **12-14-01 – Fiscal Year 2013-2014 - SUPPLEMENTAL APPROPRIATIONS**

Mr. Haberlin moved, seconded by Mr. Molgard, to appropriate \$180,000 from the Fund Balance to Police Salaries OT #01022000-501105 \$180,000 for the Police Department to correct approval by the BOF 9/17/2014 based on the auditors recommendations.

Vote: 6-0-0

The Chair indicated the Board approved the transfer of Special Agency funds directly to police overtime. This appeared to reduce the salary expense and the auditors felt the funds should have been put into the General Fund first and then used to reduce the police overtime salary expense.

Ms. Pires indicated that \$600,000 is being moved in 2015. Mr. Kelly requested that a discussion regarding the transfer of the remaining funds in the Special Detail account to the General Fund be made a part of next month's Agenda. He also asked that the Auditors come out to talk to the Board of Finance. Ms. Pires asked that any questions be sent to her in advance.

Ms. Pires indicated that going forward they will need to make the decision whether to bring the funds into revenue each year or to allocate the funds to the different expenses associated with Special Detail.

Mr. Palo requested a report each month that includes all the Special Agency accounts. Ms. Pires indicated she would look into it. The Chair asked that a report be prepared indicating how much actually came in to the Special Detail account over the last 5 years, and what was paid out for salaries and FICA on Special Detail. Ms. Pires indicated that there is a receivable on the books.

Ms. McHugh asked that the small special agency accounts be reviewed and possibly closed out. The Chair indicated she is still trying to find out by what authority Boards and Commissions feel they can assess and collect fees and then use the funds for whatever they want. It was noted that the internal auditor reported on those accounts. It was noted that these fees possibly arise when a Commission is not happy with their approved budget. Mr. Kelly added that there is no transparency given we don't know what the fees are being used for.

#### **12-14-02 – Fiscal Year 2013-2014 – TRANSFER**

Mr. Haberlin moved, seconded by Ms. McHugh, to transfer \$133,614 from the Police Various Accounts to Police Salaries OT #01022000-501105 \$133,614 for the Police Department to correct approval by the BOF 9/17/2014 based on the auditors recommendations.

Mr. Palo moved, seconded by Ms. McHugh, to amend the motion to reflect the account change.

Vote: 6-0-0 motion to amend carries

Mr. Palo moved, seconded by Ms. McHugh, to transfer \$133,614 from the Police Various Accounts to Police Salaries OT #01022000-501105 \$125,523 and to Police Utilities-Electric #01022000-590012 \$8,091 for the Police Department to correct approval by the BOF 9/17/2014 based on the auditors recommendations.

Vote: 6-0-0

#### **12-14-03 – Fiscal Year 2014-2015 - SUPPLEMENTAL APPROPRIATIONS**

Mr. Haberlin moved, seconded by Mr. Kelly, to transfer \$8,875 from the Fund Balance to Salaries-PT #01011000-501102 \$8,244 and to Fringe Benefits-FICA #01013400-511150 \$631 to hire a temporary PT person to fill in for and employee out with long term illness.

Ms. Pires indicated she needs someone to cover part time in the department due to an employee out on long term sick leave. This would be good until 3/15/2015 at which time she may have to come back.

Vote: 6-0-0

#### **DISCUSSION ITEMS**

- **Year to Date Budget to Actual Report – Expenditures FY 2015**

Ms. Pires indicated we are right on target. She went on to add that the actuarial valuation is done and the Town is 35% funded whereas the Police are 72% funded. The ARC for the Town will be \$300,000 less than last year and the Police will be \$850,000 more.

- **Proposed Ordinance for Elected and Appointed Town Officials**

First Selectman Herbst spoke the Board asking them to evaluate the current salaries of the appointed and elected individuals and to propose an ordinance to the Town Council that would provide for sustainable salaries and increases that are competitive so we can recruit and retain qualified individuals. The First Selectman then asked if anyone had any questions for him.

Mr. Kelly asked why a six year employment contract was issued for the Director of Labor Relations. The First Selectman noted that it was necessary, since we brought the position of negotiating labor contracts in-house, eliminating the need for an outside attorney. In this way, we are assured that the individual who negotiates these contracts would bring the expertise learned to negotiate them when these contract expire, whereas a two year turnover in this area would have a negative impact on the Town. In addition, he noted that there are provisions that provide for the Town to rescind the contract if expectations are not being met. In addition, if funding was eliminated the position would be collapsed.

Mr. Kelly indicated that he only mentioned it, since it was not disclosed that a 6 year contract would be offered at the time the position was approved by the Board. He asked if issuing 6 year contracts for this position was the policy used by other towns. The First Selectman indicated he did not know as they did not survey surrounding towns. He indicated that in some towns it is a Civil Service position and in others an appointed position. In response to Mr. Kelly's next question, he indicated that the Town has only one additional contract employee. The First Selectman went on to reiterate that the contract does protect the Town. Ms. McHugh indicated that if another contract position is presented to the Board for approval, she would like to see both the contract as well as the job description at that time.

The Chair addressed the issue of an ordinance for elected and appointed town officials, indicating that she requested a salary survey for the immediate area. If we can come up with numbers where the salaries should be we could at least make that recommendation and would give us a starting point and a way to maintain the increases. We can also make a proposal for an ordinance and recommend it to the Town Council but we cannot approve it.

The Board commented on the following:

- Survey does not include job descriptions for each position. Since job descriptions are different for each town you cannot compare jobs.
- The salary survey does not indicate the overall budget for each town.
- It was noted that Shelton, Monroe and Newtown should be added.
- It was suggested that Trumbull should be compared to our ERG and Fairfield county.

Ms. McHugh indicated that she would like to see a more proactive budget. For example, if you wanted to eliminate leaf pick-up, what could we offer tax payers instead. We currently have a reactive budget system. Mr. DeGennaro indicated that brainstorming sessions are used in his company. If these sessions were used prior to the budget, they could put ideas out there and then scope the expertise and operating costs, etc. in order to implement in addition to providing information how the change will benefit the town. Instead, we challenge what they do and there is no time to acquire additional information.

Ms. Pires indicated that this year each department head is being asked to include a summary of their department's activities, tasks or programs accomplished during fiscal year 2014-15 and department goals for 2015-16 including ways to do the same job better or alternate ways to accomplish goals.

The Chair indicated that Ms. McHugh and Mr. DeGennaro would work on preparing a request to be sent to department heads asking for their ideas on how to find a better product for the same money.

The Chair indicated that she would like a member of the Police Department to explain the scheduling process currently in use. In addition, she asked that the Police Audit be added to the Agenda for January.

#### **APPROVAL OF MINUTES**

Mr. Haberlin moved, seconded by Mr. Molgard, to approve the minutes of the October 9, 2014 meeting, as presented.

Vote: 6-0-0

#### **ADJOURNMENT**

Mr. Haberlin moved, seconded by Mr. Molgard, to adjourn the meeting at 9:00 p.m.

Vote: 6-0-0

Respectfully submitted,



Phyllis C. Collier  
Board of Finance Clerk