

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

DATE: November 17, 2016
TIME: 8:00 P.M.
PLACE: Council Chambers

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

TOWN TREASURER’S REPORT – Anthony Musto (to follow)

11-16-01 – BOND RESOLUTION

RESOLUTION APPROPRIATING \$13,500,000 THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2017-2018 AND AUTHORIZING THE ISSUE \$13,500,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE A RESOLUTION OF THE BOARD OF FINANCE OF TRUMBULL, CONNECTICUT.

11-16-02 – BOND RESOLUTION

RESOLUTION APPROPRIATING \$4,230,000 FOR THE TRUMBULL BOARD OF EDUCATION CAPITAL IMPROVEMENT PLAN 2017-2018 AND AUTHORIZING THE ISSUE OF \$4,230,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

11-16-03 – PERFORMANCE CONTRACT

A RESOLUTION OF THE BOARD OF FINANCE OF TRUMBULL, CONNECTICUT, AUTHORIZING THE EXPENDITURE OF AN AMOUNT NOT TO EXCEED \$1,925,000 BY THE TOWN OF TRUMBULL FOR AN EQUIPMENT LEASE/PURCHASE AGREEMENT WITH RESPECT TO THE ACQUISITION, PURCHASE, FINANCING AND LEASING OF CERTAIN EQUIPMENT REGARDING ENERGY EFFICIENCY IMPROVEMENTS AND UTILITY COST SAVINGS AT DANIELS FARM SCHOOL, TASHUAL SCHOOL AND MIDDLEBROOK SCHOOL (THE “SCHOOLS”).

FY 2016-2017 SUPPLEMENTAL APPROPRIATION

11-16-04	Timothy M. Herbst First Selectman	FROM: General Fund TO: 01010400-501103 First Selectman Salaries Seasonal Estimated expense to fund coverage in First Selectman’s office while employee is on maternity leave. .	\$5,250 \$5,250
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FY 2016-2017 SUPPLEMENTAL APPROPRIATION

11-16-04	Timothy M. Herbst First Selectman	FROM: General Fund TO: 01012800-522202 Attorneys-Professional Services Expense for fees paid to outside counsel to handle the AFB subpoena.	\$65,000 \$65,000
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DISCUSSION ITEMS

- Year to Date Budget to Actual Report – Expenditures FY 2017
- Repair of loader used for leaf pickup and snow plowing at a cost of \$35k charged to snow account.. If we have a bad winter there may be a need for a supplemental appropriation.

APPROVAL OF MINUTES

- October 13, 2016

ADJOURNMENT

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 17-Nov-16
AGENDA: 11-16-01
AMOUNT: \$13,500,000

2016-2017

APPROPRIATION [] FROM: ACCOUNT NO.
ACCOUNT NAME

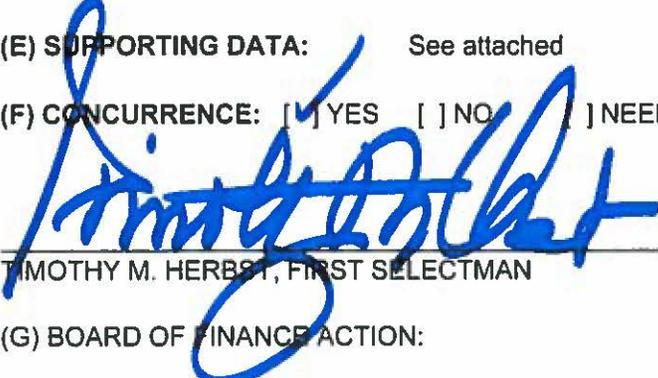
TRANSFER [] TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: RESOLUTION APPROPRIATING \$13,500,000 THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2017-2018 AND AUTHORIZING THE ISSUE \$13,500,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE A RESOLUTION OF THE BOARD OF FINANCE OF TRUMBULL, CONNECTICUT.

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

(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 \$13,500,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2017-2018 AND AUTHORIZING THE ISSUE OF \$13,500,000 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 \$13,500,000 is appropriated for the planning, acquisition and construction of the Trumbull (Town) Capital Improvement Plan 2017-2018, as adopted and amended by the Town Council from time to time, and consisting of: (i) roadways; (ii) Public Facilities including the Trumbull Library, Town Hall, Police Headquarters, public works yard and communications, EMS Building and health department; (iii) Parks improvements, (iv) fleet and equipment; (v) other projects, consisting of economic development and various road and drainage projects; and (vi) enterprise (WPCA and Tashua Knolls) including road repair, 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 inclusive of grant funding and in addition to all prior appropriations for said purpose. The Town Council may by resolution transfer funding herein among authorized projects within the 2017-2018 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 \$13,500,000 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 the amount necessary to meet the Town's share of the cost of the project determined after considering the estimated amount of the State and Federal grants-in-aid of the project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing and legal costs of issuing the bonds. Capital project revenues, including bid premiums and investment income derived from investment of bond proceeds (and net investment income derived from note proceeds) are authorized to be credited by the Director of Finance to the project account and expended to pay project expenses customarily paid therefrom. The remaining appropriation and bond authorization shall be reduced by the amount of capital project revenues so credited. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, or, be combined with other bonds of the Town and such combined issue shall be in the denomination per aggregate maturity of \$1,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Town Officials, bear the Town seal or a facsimile thereof, be certified by a bank or trust company designated by the Town Officials, which bank or

trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by the Town Officials, and be approved as to their legality by Joseph Fasi LLC, 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.

11-16-01

**TOWN OF TRUMBULL
FUNDING REQUEST
CALENDAR YEAR 2017
SUMMARY**

Budget Line	CY'17 Capital Plan (TC Approved Jul'16)	CY'17 Funding Plan (Sept'16)	Funding Sources CY 2017				
			LOCIP	GRANT ^{-c)}	Utility Co. ^{-a)}	Other ^{-b)}	BOND
Roadways	4,497,635	3,433,517	-	-	70,000	-	3,363,517
Public Facilities	11,731,450	3,817,450	-	-	-	250,000	3,567,450
Parks and Improvements	3,015,100	3,015,100	-	-	-	-	3,015,100
Fleet and Equipment	444,500	444,500	-	-	-	-	444,500
Other	6,612,590	4,222,600	-	1,800,000	-	62,000	2,360,600
Enterprise	975,000	605,000	-	-	-	-	605,000
Total *	27,276,275	15,538,167	-	1,800,000	70,000	312,000	13,356,167
Financing Cocts - 1%							133,562
Grand Total	27,276,275	15,538,167	-	1,800,000	70,000	312,000	13,489,728
						Rounded off to nearest \$5,000	13,500,000

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

^{-a)} Roadways - Gas Co. will fund \$70,000 for Pinewood Trail

^{-b)} Facilities - TEAM Account will fund the structural repairs and road widening for the Transfer Station

^{-c)} STEAP Grant application pending for Pequonnock Trail Rest. Building project

CY 2017 - Funding Request
Roadways

					Funding Sources CY 2017				
Category	Description	Location	CY'17 Capital Plan (TC Approved Jul'16)	CY'17 Funding Plan (Sept'16)	LOCIP	GRANT	Utility Co.	Other	BOND
Roadways	Paving	Camelot Drive	58,049	140,824					140,824
Roadways	Paving	Fariview Avenue	341,840	341,840					341,840
Roadways	Paving	Frost Hill Road	74,981	182,650					182,650
Roadways	Paving	Harvest Hill Road - Culvert	200,000	200,000					200,000
Roadways	Paving	Harvester Road	172,002	172,002					172,002
Roadways	Paving	Lauderdale Drive	151,802	151,802					151,802
Roadways	Paving	Pine Street	181,703	181,703					181,703
Roadways	Paving	Pinewood Trail ^{-a)}	311,208	191,902			70,000		121,902
Roadways	Paving	Prospect Avenue	98,051	98,051					98,051
Roadways	Paving	Spruce Street	84,138	84,138					84,138
Roadways	Paving	Tulip Street	23,740	23,740					23,740
Roadways	Paving	West Wind Road	59,865	59,865					59,865
Roadways	Paving	Williams Road - design ^{-b)}	1,410,256	275,000					275,000
Roadways	Paving	Drainage Allowance	800,000	950,000					950,000
Roadways	Paving	Video Inspection	45,000	80,000					80,000
Roadways	Paving	Middlebrooks Ave (Design in 2017)	300,000	300,000					300,000
Roadways	Paving	Drainage	150,000	-					-
Roadways	Paving	Video Inspection for Plan Year Roads	35,000	-					-
Roadways Total Funding Request -->			4,497,635	3,433,517	-	-	70,000	-	3,363,517

^{-a)} Pinewood Trail will be partially funded by the gas company, \$70,000.

^{-b)} Williams Road design costs only. Remainder \$1,135,256 for construction and paving moved to CY'18.

CY 2017 - Funding Request
Public Facilities

Location	Category	Project	CY'17 Capital Plan (TC Approved Jul'16)	CY'17 Funding Plan (Sept'16)	Funding Sources CY 2017			
					LOCIP	GRANT	Other	BOND
Trumbull Library	Site Construction	Parking lot expansion 35 spaces	110,000	-				
Trumbull Library	Site Construction	Library expansion off of Community Room (Design/Construction)	100,750	210,750				210,750
Trumbull Library Total -->			210,750	210,750	-	-	-	210,750
Town Hall	Construction	Adjancencies renovations	950,000	950,000				950,000
Town Hall	Misc.	Fire and security alarm system	100,000	-				-
Town Hall	Misc.	Telephone system-Town (35%)		391,700				391,700
Town Hall	Misc.	Telephone system-BOE (65%)	600,000	539,000				539,000
Town Hall	ADA Compliance	Service Counter Accessibility upgrades - Tax Collector/Engineering	70,000	-				-
Town Hall	ADA Compliance	Service Counter Accessibility upgrades - Town Clerk / Tax Assessor	65,700	-				-
Town Hall Total -->			1,785,700	1,880,700	-	-	-	1,880,700
Police Headquarters	Site Construction	Paving	200,000	200,000				200,000
Police Headquarters	Mechanical	Fan exhaust system-Firing Range	120,000	245,000				245,000
Police Headquarters	Misc.	Locker room renovations & Expansion - Construct	475,000	475,000				475,000
Police Headquarters Total -->			795,000	920,000	-	-	-	920,000
Community Center	Construction	New Community Center design	500,000	-				-
Community Center	Construction	New Community Center construction	7,500,000	-				-
Community Center Total -->			8,000,000	-	-	-	-	-
Public Works Yard	Town Yard Complex	Retrofitting and land improvements	150,000	150,000				150,000
Public Works Yard	Communications	High frequency radio system	256,000	256,000				256,000
Public Works Yard Total -->			406,000	406,000	-	-	-	406,000
EMS building	Site Construction	Bay expansion (Schematic design only)	100,000	100,000				100,000
EMS building	Mechanical	RTU replacement (UI Partnership) ^{a)}	54,000	-				-
EMS building Total -->			154,000	100,000	-	-	-	100,000
Health Department	Thermal and moisture protection	Roof replacement	130,000	50,000				50,000
Health Department Total -->			130,000	50,000	-	-	-	50,000
Transfer Station	Site Construction	Structural repairs ^{b)}	50,000	50,000			50,000	-
Transfer Station	Site Construction	Road widening ^{b)}	200,000	200,000			200,000	-
Transfer Station Total -->			250,000	250,000	-	-	250,000	-
Public Facilities Total Funding Request -->			11,731,450	3,817,450	-	-	250,000	3,567,450

^{a)} Project to be funded mainly through UI Partnership.

^{b)} Transfer Station projects will not be bonded. They will be funded by TEAM Account.

**CY 2017 - Funding Request
Parks & Improvement**

Location	Category	Project	CY'17 Capital Plan (TC Approved Jul'16)	CY'17 Funding Plan (Sept'16)	Funding Sources CY 2017			
					LOCIP	GRANT	Other	BOND
Trumbull High School	Athletic Fields	Artificial Field - Varsity Soccer field construction	1,200,000	1,200,000				1,200,000
Indian Ledge	Athletic Fields	Turf mat replacement (previously funded playground)	625,000	625,000				625,000
Athletic Fields Total -->			1,825,000	1,825,000	-	-	-	1,825,000
Various locations	Parks	Restroom upgrades - Roof, Lighting, Plumbing (7)	56,000	56,000				56,000
Various locations Total -->			56,000	56,000	-	-	-	56,000
Indian Ledge	Paving	Drainage repairs/rail/removal of material	330,000	330,000				330,000
Indian Ledge	Paving	Paving	254,100	254,100				254,100
Unity Park	Paving	Drainage / paving	300,000	300,000				300,000
Twin Brooks	Paving	Drainage / paving	250,000	250,000				250,000
Paving Total -->			1,134,100	1,134,100	-	-	-	1,134,100
								-
Parks & Improvement Total Funding Request -->			3,015,100	3,015,100	-	-	-	3,015,100

**CY 2017 - Funding Request
Fleet & Equipment**

Location	Plate	Description	CY'17 Capital Plan (TC Approved Jul'16)	CY'17 Funding Plan (Sept'16)	Funding Sources CY 2017			
					LOCIP	GRANT	Other	BOND
Highway	60TR	1992 - INTERNATIONAL - Snowplower/Sander	189,500	189,500				189,500
Highway	NEW	NEW - Caterpillar Backhoe 1 1/2CY	255,000	255,000				255,000
Fleet & Equipment Total Funding Request -->			444,500	444,500	-	-	-	444,500

CY 2017 - Funding Request
Other

Other

Category	Location	Project	CY'17 Capital Plan (TC Approved Jul'16)	CY'17 Funding Plan (Sept'16)	Funding Sources CY 2017			
					LOCIP	GRANT	Other	BOND
Economic Development	Rails to Trails ^{a1)}	Section B - Trumbull Center Construction	1,200,000	1,200,000		1,200,000		-
Economic Development	Rails to Trails	Section B - Trumbull Center Construction Admin.	250,000	250,000		250,000		-
Economic Development	Trumbull Center	Study Design and Specs - TC Boulevard Project	125,000	125,000				125,000
Economic Development	Long Hill Green ^{b1)}	Long Hill Modernization/Master Planning	30,000	30,000				30,000
Economic Development	Long Hill Green ^{c1)}	Long Hill Green Utility Study	12,000	12,000				12,000
Economic Development Total -->			1,617,000	1,617,000	-	1,450,000	-	167,000
Engineering	Lake Avenue	Sedimentation removal construction	425,000	425,000				425,000
Engineering	Daniels Farm Road	Drainage Improvements	1,500,000	1,500,000				1,500,000
Engineering	Daniels Farm Road	Roadway improvements	2,159,990	-				-
Engineering	Town Wide Bridges - Spring Hill Rd	Design/Construction/Inspection	54,100	54,100				54,100
Engineering	Town Wide Bridges - Brock Street	Design/Construction (2 phases)	14,500	14,500				14,500
Engineering	Old Town Road	Preliminary Design for roadway improvements	200,000	200,000				200,000
Engineering Total -->			4,353,590	2,193,600	-	-	-	2,193,600
Information Technology	Town Network	Virtual Server upgrade(replacement for 2012)	200,000	-				-
Information Technology	Town Network	Exchange Server cluster (new for disaster mitigation)	30,000	30,000			30,000	-
Information Technology	Town Network	SQL Server cluster (new for disaster mitigation)	32,000	32,000			32,000	-
Information Technology Total -->			262,000	62,000	-	-	62,000	-
Other Projects	Other Town Buildings	Bldg. Security/Cameras & Entry System	30,000	-				-
Other Projects	Pequonnock River Trail ^{d1)}	Rest. Building	350,000	350,000		350,000		-
Other Projects Total -->			380,000	350,000	-	350,000	-	-
Other Total Funding Request -->			6,612,590	4,222,600	-	1,800,000	62,000	2,360,600

^{a1)} Rails to Trails Section B, Trumbull Ctr. Construction services. Federally funded at 80% of \$1,200,000. Town of Trumbull portion \$240,000.

^{b1)} Main Street Innovation, STEAP and Small Cities grants will be pursued for improvements. Planning funds will improve success securing alternative revenue to support project.

^{c1)} Underground Utility Project requires planning study prior to construction by law.

^{d1)} STEAP grant application to the State of Connecticut in the amount of \$454,650 for the construction of the Trail Service/Visitor Center building at 579 Church Hill Road.

**CY 2017 - Funding Request
Other**

					Funding Sources CY 2017			
Category	Location	Project	CY'17 Capital Plan (TC Approved Jul'16)	CY'17 Funding Plan (Sept'16)	LOCIP	GRANT	Other	BOND
WPCA	Various Roads	Town wide repairs	150,000	150,000				150,000
WPCA	Town wide	Flow Discharge alternatives	200,000	150,000				150,000
WPCA	Town wide	Emergency Bypass Forcemain connection	70,000	-				-
WPCA	Old Town Road Pump Station	Replace generator	65,000	65,000				65,000
WPCA	Reservoir Ave Pump Station	Pump Station Design	250,000	-				-
WPCA	Park Avenue Pump Station	Rehabilitation	200,000	200,000				200,000
WPCA Total -->			935,000	565,000	-	-	-	565,000
GOLF	Tashua Knolls	Electrical service udgrade	40,000	40,000				40,000
GOLF Total -->			40,000	40,000	-	-	-	40,000
Other Total Funding Request -->			975,000	605,000	-	-	-	605,000

**2017 BONDING NEEDS
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

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.

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 A.

Trumbull Library

The Library Board recently received a space assessment from Berger Association. From this report the Board's first priority is to expand parking by approximately 35 spaces. The second priority is to add an addition that would square off the community room. Exhibit A-1

Town Hall

Adjacencies Construction – Renovation of Town Hall space to promote functional flow of services provided to the public. Currently the design has been funded. The design work will provide a cost estimate for the project. The project estimate is \$950,000.

Telephone System – The current phone system is out of date and subject to numerous issues. A few years back an upgrade of the system was looked into and now a consultant has been hired to prepare a plan for the conversion to VOIP for both the BOE and the Town. Once the scope is

defined, the project will be publicly bid. The estimate is \$930,700 of which \$391,700 is for the Town and \$539,000 is for the BOE. Exhibit A-10

Police Headquarters:

Paving – Repaving of existing lot. Currently an additional lot is being added to the front of building. Estimate \$200,000.

Fan Exhaust System for Firing Range – Cost estimated and necessary to address environmental and OSHA requirements for safety and ventilation. Design has been approved and cost will be finalized prior to funding. The project estimate is \$245,000. Exhibit A-2

Locker Room Renovations –Expansion of locker room needed to accommodate increased personnel and equipment needs. The project estimate is \$475,000. Exhibit A-3

Public Works Yard:

Continuation of replacement of old and outdated structures. Costs are estimates. Exhibit A-4

High Frequency Radio System required for long range communications and interoperability with Emergency Management systems. The project estimate is \$256,000. Exhibit A-5

EMS Building:

Site Construction – The design for the expansion of EMS is currently underway. Costs are estimated for the next phase of development. Final cost estimates are available. Schematic design portion estimate is \$100,000. Exhibit A-6

Health Department:

Roof Replacement – The renovation did not include a new roof. The roof was scheduled per the original Antinozzi report for replacement in 2018. Public Facilities Director has confirmed the need for the replacement. The project estimate is \$50,000. Exhibit A-8

Transfer Station:

Repairs and road widening required for safety and traffic remediation. Estimated cost is \$250,000.

PARK IMPROVEMENTS

Artificial Athletic Turf – Trumbull High School Soccer Field (\$1,200,000) Exhibit B-5

Adding additional Synthetic Turf Athletic Fields (SAT) to the Town’s inventory is a stated goal of the Parks and Recreation Department and THS Athletic Department and is supported by the community athletic organizations representing thousands of Trumbull youth athletes. SAT fields offer several advantages over traditional natural turf fields. The SAT virtually eliminates cancellation of games and practice due to weather. The quality playing surface is not compromised by overuse allowing for a much greater intensity of scheduling particularly when compared to a

varsity facility in which insuring the quality of a grass surface leads to significant restrictions in scheduling. This makes the Soccer field at THS the top priority for conversion due to the existing lights. And as an offset to the higher construction costs, SAT fields require a minimum of maintenance reducing labor, materials costs and emission of greenhouse gases associated with small engine maintenance equipment such as lawn mowers.

The pricing represents the latest generation of SAT using a shock absorption mat and GeoFill, a fill material made of natural fibers, thereby eliminating the use of rubber tire infill.

Artificial Athletic Turf Carpet Replacement at Indian Ledge Park (\$625,000) Exhibit B-5

The Synthetic Athletic Turf requires a carpet replacement. The turf is in more than 12 years old and beyond the anticipated 10 year life when the field was installed. As the fibers break down from wear and tear and the effects of UV rays the fiber carpet deteriorates. The carpet is showing signs of that deterioration.

Pricing includes removal and disposal of the existing carpet and rubber infill as well as replacement with the shock absorption mat and GeoFill as described above. Pricing based on recent similar bids in Fairfield County.

Rest Room Upgrades (\$56,000)

The Parks and Recreation Department intends to begin a four year program designed to upgrade the interior of the public restrooms (2 per year) within the park system. Replacement of plumbing fixtures with automatic flush meters, exhaust fans and lights on motions sensors and timers will improve sanitary conditions and odor control while reducing utility costs and making the restrooms more welcoming for guests. Project pricing includes roof replacement. Estimate of cost is provided by Parks Department based on scope of work.

Indian Ledge Drainage Repairs/Rail/removal of Material (\$330,000) /Indian Ledge Paving (\$254,100)

This project is to stabilize and maintain the parking lot adjacent to the athletic field overlooking the dog park at Indian Ledge. Last winter the Highway/Parks Department undertook work to stabilize the embankment and parking area. The next phase is to install drainage to prevent further erosion, install a safety rail at the top of the slope, remove and replace unsuitable materials from the parking lot, and install new asphalt pavement. Cost estimates were provided by the Engineering Division based unit pricing and recent bid experience. Project Estimate attached. See Exhibit B-1 and B-2.

Unity Park Drainage/Paving (\$300,000)

The asphalt paved parking lots and roadways within Unity Park are well over thirty years old and are in need of replacement. The area is prone to flooding and flood damage has scoured away all of the original paving on the lower parking areas requiring costly annual patching with reclaimed millings to maintain a functioning parking lot. Uneven and broken pavement presents potential for trip and fall incidents in one of the town's most heavily utilized facilities.

Prior to repaving the lots, a full review of the drainage components will be conducted with appropriate repairs and renovations to the storm water drainage systems which are no longer functioning effectively. The underground culverts are in a significant state of decay and the storm drain head walls are deteriorating and no longer properly direct water flow resulting in a negative impact on the adjacent natural resources. This is a necessary infrastructure maintenance project to improve the asset, and to ensure proper storm water management and public safety impacting park users and neighboring residents.

The project is to be funded over 3 years (approved CY 2016, \$190,500). Project Estimate attached. See Exhibit B-3.

Twin Brooks Design/Drainage 250,000

Twin Brooks is situated at the confluence of two water ways, the Pequannock and the Old Saw Mill. As such, Twin Brooks functions as a major flood plain in Town. Periodic flooding over the past generation has eroded the river banks resulting in destabilization of areas of the internal roadway. Underground culverts have decayed and in some cases have filled in and no longer function properly, further causing damage within the Park even in moderate storm events.

A design review of the storm water drainage systems will be conducted with necessary repairs performed in preparation for repaving the roadways and parking area within the park. This is a necessary infrastructure maintenance project to improve the asset and ensure proper storm water management and public safety impacting park users and neighboring residents.

The project is to be funded over 5 years (approved CY 2016, \$200,000). Project Estimate attached. See Exhibit B-4.

See Exhibit B for supporting documentation on Parks projects.

FLEET & EQUIPMENT

The Highway Department replaces 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. Highway is also seeking authorization for the purchase of a new Backhoe. A quote is attached in the Exhibit.

Cost estimate for Snowplow/Sander is based on State Contract pricing in effect and Caterpillar Backhoe cost is based on current estimate. See Exhibit C-1 and C-2 for photos and cost estimates.

ECONOMIC DEVELOPMENT

The continuation of Rails to Trails project funding is coordinated with the State Department of Transportation and Connecticut Metropolitan Council of Governments (formerly Greater Bridgeport Regional Planning).

See attached Exhibit D regarding the Trumbull Center and Long Hill Green project requests.

ENGINEERING

Lake Avenue Sediment - Removal of sediment in the channel that flows south from the culvert under Lake Avenue at the corner on Main Street. The capacity of the channel has diminished greatly impacting the flow of storm water away from residences. Exhibit E-1.

Daniels Farm Road Drainage - Drainage improvements to Daniels Farm Road after Sanitary Sewer Repairs and prior to reclaiming and repaving Daniels Farm Road. Exhibit E-2.

Spring Hill Road Bridge - This project is being established to design the repairs identified by structure inspection of the Bridge. Exhibit E-4.

Brock Street Bridge - Design of the repairs identified by structure inspection of the Bridge. Exhibit E-5.

Old Town Road - Preliminary design to reconstruct Old Town Road. Exhibit E-6.

See Exhibit F for cost details.

ENTERPRISE

WPCA projects are provided by Town Engineer for various town wide repairs.

Various Roads – Town Wide Repairs – This project is proposed to initiate improvements to various areas of the sanitary sewer system. The WPCA funds pipe video inspections and the funds associated with this item is proposed to repair these areas on an as-needed basis.

Town Wide – Flow Discharge Alternative – This project is proposed to continue the design analysis to re-direct sewage flow from Trumbull’s main discharge point to potentially a different jurisdiction. The amount proposed reflects design costs for 2017. Additional funds for this task will be requested in out years.

Old Town Road Pump Station – Replace Generator – This project is proposed to replace an existing generator at the Old Town Road Pump Station.

Park Ave Pump Station-Pump Station Rehabilitation – There have been numerous repairs to the pumps over the last three years. The proposed project is for replacement of the pumps.

| See Exhibit G for further details on all WPCA projects:

Golf Course project information is provided by the Director of Parks and Recreation.

Electrical Service Upgrade:

Electrical service into the park is not reliable resulting in frequent full or partial outages. Outages have caused damage to pumps and equipment related to the golf course, pool, and golf facilities. UI has planned replacement of the main service with the Town responsible for the cost of excavation and installation of the secondary service feeds to the individual facilities. The Parks Department will perform the excavation and restoration required. This project amount listed on the Capital Plan will be used for installation of the secondary service feeds by a licensed electrician. Cost estimates were provided by a licensed electrician.

UI Project Description - Tashua Knolls Recreation Area is site with combined Golf Course, Swimming Pool, Tennis and Basketball Courts. The existing power is fed by UI owned direct buried 3 phase primary to 4-3 phase transformer on UI owned foundations. Existing secondary and entry equipment are owned by the customer. The project goal is for the customer to trench and install new equipment (mostly provided by UI) to improve reliability to customer site.

Exhibit A

(Public Facilities)

*Received
6/13/16*

Exhibit A-1

TO: Maria T. Pires, Director of Finance
FROM: Arthur A. Kukla, Treasurer, Library Board of Trustees
RE: Five-Year Capital Plan
DATE: June 13, 2016



Attached is information requesting the construction of additional parking for the Trumbull Library located on Quality Street. This project was previously requested in 2011. Since then our lack of adequate parking for our patrons and activities has become more serious.

If you have any questions or need additional information, please contact me at 203 375-5117 or Jeannine Stauder at 203 268-3001.

Justifying the need for additional parking spaces:

When the library was built in 1974 parking was barely adequate. Since 1974, a new children's wing has been added, community room usage has increased so that there is now a shortage of available times for individuals wanting to use the room. As the population of the town has grown the library has constantly reorganized to meet the needs of the Citizens of Trumbull. A technology center with up to date computers is available, a teen area to recognize their needs, study areas, reading areas and space for the increase in printed material from technology to the best sellers. The interior of the library is constantly being reorganized to serve the changing needs of our patrons. Recently the library hosted focus groups to discuss the future of the library system. The major complaint of those attending was the severe lack of parking. Patrons have to park on street between the library and the town hall, in the town hall parking area and across the street in the Stop & Shop parking area. In 2011, the Board worked with the Public Works Dept. and other interested groups to develop a plan for an additional 35 spaces. The project was put out to bid in May 2011. Nine proposals were received. A decision by the Administration was made to reject the proposal. Since then the need for additional parking has become more acute.

Once again the Library Board is requesting funds for additional parking. There is no change in the 2011 plans. If approved the additional parking should become available during the second half of 2016.

**TOWN OF TOWN TRUMBULL
BID RESULTS**

Exhibit A-1

RFQ/P 5893 PAVING OF LIBRARY PARKING LOT DUE: 05/24/11

COMPANY	TOTAL PROPOSE
D&P Construction	196,500.00
G. PIC	113,750.00
Deering Construction	106,700.00
Cherry Hill Construction	126,684.00
R. S. Site & Septic	86,625.00
Guerrera Construction	119,000.00
B&W Paving	106,204.00
Reliable Excavating	98,914.26
Dalling Construction	134,850.00

R. Chimini, Purchasing Agent



Division of The Salamone Group, LLC

Exhibit A-2

Trumbull Police Department

**158 Edison Road
Trumbull, Connecticut 06611**

Evaluation of the Existing Firing Range Ventilation System



December, 2015



Exhibit A-2

Division of The Salamone Group, LLC

116 North Plains Industrial Rd • Wallingford • CT • 06492 • Phone (203) 271-3787 • Fax (203) 287-8728

TABLE OF CONTENTS

- I. INTRODUCTION
- II. EVALUATION OF THE EXISTING VENTILATION SYSTEM
- III. RECOMMENDATIONS
- IV. ESTIMATED HVAC BUDGET



Exhibit A-2

Division of The Salamone Group, LLC

116 North Plains Industrial Rd • Wallingford • CT • 06492 • Phone (203) 271-3787 • Fax (203) 287-8728

SECTION I – INTRODUCTION

ME Design Associates Inc. has been retained by the Trumbull Police Department to provide an evaluation of the existing ventilation system at the indoor firing range located at the Trumbull Police Department 158 Edison Road, Trumbull Connecticut.

The purpose of this evaluation is to review the existing conditions for the indoor firing range built in the 1980's, and provide recommendations as to future upgrades. The findings within this evaluation were based on industry guidelines and regulatory requirements, feasibility, construction cost, and overall system performance.

It is understood that the assessments of the existing conditions were limited to components accessible.

This evaluation is not intended to serve as a specification for remedial and/or construction of said components.



Exhibit A-2

Division of The Salamone Group, LLC

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SECTION II – EVALUATION OF THE EXISTING VENTILATION SYSTEM



The office located adjacent the range has two (2) ceiling mounted diffusers. The diffusers appeared to be original to the building and have debris located within. One (1) diffuser did not appear to have airflow.



The on/off switch for the ventilation system is located behind the filing cabinets located near the office entry.



Two (2) supply air grilles area located above the entrance to the range. Each grille is directed towards the shooters area and provides a total of 1,800 CFM. The grilles appeared to be operational and original to the building.



Exhibit A-2

Division of The Salamone Group, LLC

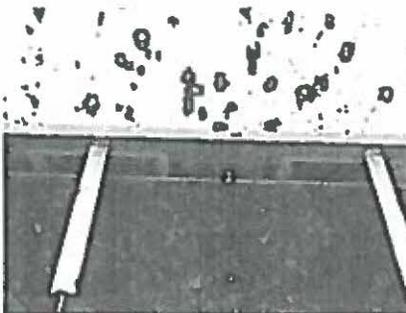
116 North Plains Industrial Rd • Wallingford • CT • 06492 • Phone (203) 271-3787 • Fax (203) 287-8728



Three (3) ceiling mounted blower units are located in front of the shooter area. Each unit is manufactured by the Broan Company and appeared to be original to the building.



A ceiling mounted exhaust grille is located within the range. The exhaust grille provides 450 CFM and appeared to be original to the building. Debris can be found within the grille.



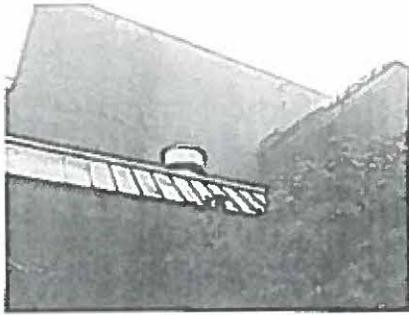
Two (2) ceiling mounted exhaust grilles are located behind the bullet trap. The grilles provide a total of 1,350 CFM and appeared to be original to the building. Debris can be found within the grille.



Exhibit A-2

Division of The Salamone Group, LLC

116 North Plains Industrial Rd • Wallingford • CT • 06492 • Phone (203) 271-3787 • Fax (203) 287-8728



Exhaust for the range is provided by a roof mounted upblast fan. The fan appeared to be original to the building and in poor condition.



Exhibit A-2

Division of The Salamone Group, LLC

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SECTION III – RECOMMENDATIONS

The existing ventilation system appears to have the following limitations with respect to the current design standards. Proposed ventilation systems for indoor firing ranges include the following items to which the current facility does not appear to have at the capacities noted.

- Significant increase of supply air at appropriate velocities. (approx. 8,000-10,000 CFM)
- Exhaust system capacity must be at least 7-10% higher than the supply air system. (approx. 8,800-11,000 CFM exhaust)
- Uniform air flow distribution across the firing stations.
- HEPA and high MERV filtration systems for supply/exhaust air.
- Direct digital control system to monitor proper operation of the ventilation systems and alert operators if systems are not operating as intended.

Our office recommends removing the existing ventilation and supply air system in it's entirely due its limitations/age. Proposed ventilation/supply air system would include the following items:

- Custom air handling unit for supply and exhaust air systems.
- New ductwork, grilles, filtration for supply and exhaust system.
- Direct digital control system to monitor systems and alert personnel as required.



Exhibit A-2

Division of The Salamone Group, LLC

116 North Plains Industrial Rd • Wallingford • CT • 06492 • Phone (203) 271-3787 • Fax (203) 287-8728

SECTION IV – ESTIMATED HVAC BUDGET

Proposed Systems:

- Remove existing ventilation system: \$5,000.00
- Provide custom air handling unit with filtration system: \$130,000.00 ~~€~~
- Provide new ductwork distribution and diffusers/grilles. \$25,000.00
- Provide direct digital control system: \$40,000.00
- Contingency: \$20,000.00
- Overhead and Profit: \$22,000.00
- Total: \$242,000.00
- **Say:** **\$245,000.00**

*Items listed above do not include hazardous material, structural and architectural costs.



**Town of Trumbull Police Department
Locker Room Renovations
158 Edison Rd.
Trumbull, Ct.
Master Control Budget**

September 27th, 2016

I. CONSTRUCTION COSTS (HARD COSTS) Total Sq. Ft.

	Units	Cost
CONSTRUCTION COST (2 locker rooms)		\$ 595,745
Subtotal Construction Costs		\$ 595,745
9 Excess Liability 0.000%		\$ -
10. State of Ct. Permit Fee 0.17%		\$ 1,013
11. Building Permit Fees 0.00%		\$ -
12. Construction Management Field Staff & Reimbursables		\$ 5,000
14. Bonds 1.200%		\$ 7,149
15. Design Build Fee 8.00%		\$ 47,660
Pre Construction Fee (architectural/engineering/pre con)		\$ 72,000
16. Construction Contingency 5.00%		\$ 29,787
17. Owners Contingency 5.00%		\$ 29,787
SUBTOTAL OF CAPITAL CONSTRUCTION		\$ 788,141

II. OTHER CAPITAL COSTS

1. Furniture		\$ -
2. IT / computers		\$ -
SUBTOTAL OF OTHER CAPITAL COSTS		\$ -

III. EXPENSES (SOFT COSTS)

4. Testing Lab		-
5. Special Inspections		-
SUBTOTAL OF EXPENSES ABOVE		\$ -
TOTAL PROJECT SUBTOTAL		\$ 788,141

Exhibit A-3

Town of Trumbull
 Police toilets and locker rooms
 Trumbull, Ct.

Dated 9/21/2016

DATED September 21, 2016
 BISMARK CONSTRUCTION COMPANY
 203 - 876 - 8331



2,500 square ft

DESCRIPTION	Schematic SUBTOTALS	CD Estimate SUBTOTALS	SF COST
10 00 00 GENERAL CONDITIONS	\$ 34,418.00	\$ -	
Relocate Exercise equipment	\$ 3,000.00		
Relocate Bulk evidence storage	\$ 2,200.00		
Fencing to support evidence storage (garage)	\$ 2,500.00		
Men's Trailer Toilets/showers (portable waste tanks)	\$ 600.00		
2800 month	\$ 19,900.00		
Elect service to trailers	\$ 1,500.00		
weekly pump out 250 week	\$ 5,000.00		
Women's Trailer Toilets/showers	\$ 19,900.00		
2800 month	\$ 1,900.00		
Relocate Lockers (corridor)	\$ -		
02 00 00 SELECTIVE DEMOLITION	\$ 41,840.00	\$ -	\$ 16.82
03 00 00 CONCRETE WORK	\$ 4,900.00	\$ -	\$ 1.50
04 00 00 MASONRY	\$ 22,200.00	\$ -	\$ 8.88
05 00 00 METALS	\$ 22,000.00	\$ -	\$ 8.90
06 00 00 WOOD, PLASTICS, AND COMPOSITES	\$ 2,600.00	\$ -	\$ 1.00
07 00 00 THERMAL AND MOISTURE PROTECTION	\$ 4,000.00	\$ -	\$ 1.50
08 00 00 DOORS AND WINDOWS	\$ 9,365.00	\$ -	\$ 3.73
09 00 00 FINISHES	\$ 77,370.00	\$ -	\$ 30.95
10 00 00 SPECIALTIES	\$ 17,260.00	\$ -	\$ 6.90
11 00 00 LOCKERS	\$ 142,000.00	\$ -	\$ 56.80
22 00 00 PLUMBING	\$ 62,900.00	\$ -	\$ 25.18
23 00 00 HVAC	\$ 37,500.00	\$ -	\$ 15.00
24 00 00 ELECTRICAL	\$ 78,800.00	\$ -	\$ 31.00
SUBTOTAL:	\$ 595,743.00	\$ -	\$ 236.30

Exhibit A-4

Project : Town Yard

Date: 6/23/2016

Estimate By: FMS

Checked By: _____

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
	Fence	lf	200	27.00	\$ 5,400.00
	Culvert installation	lf	150	300.00	\$ 45,000.00
	Restoration/Pave driveway area	ls	1	40000.00	\$ 40,000.00
					\$ -
UNIT PRICE SUBTOTAL =					\$ 90,400.00

ALLOWANCES

Pipe Video Inspection	ALLOWANCE	\$ -
Drainage repairs	ALLOWANCE	\$ -
		\$ -
		\$ -
		\$ -
ALLOWANCE SUBTOTAL =		\$ -

	UNIT PRICE + ALLOWANCE =	\$ 90,400.00
--	---------------------------------	---------------------

LUMP SUM ITEMS

Design	\$ 35,000.00	
Inspection		
Permit	\$ 5,000.00	
LUMP SUM SUBTOTAL =		\$ 40,000.00

	SUBTOTAL -UNIT PRICE +ALLOWANCES+ LUMP SUM =	\$ 130,400.00
--	---	----------------------

CONTINGENCY AND INCIDENTALS

Contingency & Incidents (15% x (Unit Price + Allowances + Lump Sum))	\$ 19,560.00	
TOTAL =		\$ 149,960.00

	ADD 3% ESCALATION PER YEAR - IF COMPLETED IN 2018 =	\$ 154,459.00
--	--	----------------------

Unit Cost		\$/ SY
		\$/ SF

**NORTHEASTERN
Communications Inc.**

661 Brentwood Road
Orange, Connecticut 06477

Phone (203) 568-6937 • Fax (203) 568-6910
Main Office 1-800-223-9008

May 4, 2016

Exhibit A-5

Tom Baldwin
Trumbull Department
366 Church Hill Road
Trumbull, CT 06611

Re: New Radio System – Budgetary Quote

Dear Mr. Baldwin,

Northeastern Communications, Inc. is currently designing a new UHF digital radio system with GPS featuring no re occurring cost and the capability of utilizing a smart phone for radio access. The system quote which should be ready in late May will be priced in accordance with Connecticut State Contract 14PSX0073.

The system is going to consist of:

- ① • Two UHF Motorola SLR8000 Digital Repeaters – one unit at Trumbull PD and on unit at the Daniels Farm Fire House. Budgetary Cost: \$ 60,000.00
- ② • One Hundred Motorola 40 Watt UHF Mobiles – ninety two units to be installed in Trumbull fleet and eight spare units. Budgetary Cost: \$ 145,000.00
- ③ • Control Stations to interface with the GPS and Police Console. Budgetary Cost: \$ 16,000.00
- ④ • CTI Software to provide GPS and Smart Phone Voice Access. Budgetary Cost: \$ 35,000.00

Please feel free to call me with any questions you may have.

Sincerely yours,

Soft Copy

Scott Harrison
Area Sales Manager

① \$ 60,000
② \$ 145,000
③ \$ 16,000
④ \$ 35,000
\$ 256,000 TOTAL



CERTIFIED SERVICE CENTER
www.certifiedservicecenter.org



MOTOROLA SOLUTIONS
Radio Solutions Channel Partner



DECARLO
& DOLL, INC.

ARCHITECTS
ENGINEERS
SURVEYORS
PLANNERS
CONSTRUCTION
MANAGERS

September 23, 2016

Mr. John Marsilio
Public Works Director
Trumbull Public Works Department
366 Church Hill Street
Trumbull, CT 06611

Exhibit A-6

RE: Emergency Medical Services Building - Preliminary Project Cost Estimate

Dear Mr. Marsilio,

Per your request, attached are Preliminary Project Costs Budget Estimate for the Proposed EMS Building Renovation, Addition and Site Improvements.

To date, we have not performed Feasibility Studies or Programming, therefore, the cost estimates attached are ballpark numbers, strictly for the Town's Preliminary Budget purposes.

Our cost assumptions are based on the following:

1. The Existing Facility is 5000 SF (Fact)
2. Existing Facility would require 67% or 3,300 SF of Upgrades and Renovations.
3. Existing Facility would receive a new EPDM Roof to replace existing
4. New addition would be a separate and detached One Story Building on same site.
This New Addition would be limited to 2500 SF.
5. Other Site Costs and Professional Fees are also Preliminary Budget Estimates based on similar projects.

Please contact us at your earliest convenience should you have any questions. We look forward to continuing our professional relationship with you and the Town of Trumbull.

Very truly yours,
DeCARLO & DOLL, Inc.

Emanuel Machado
Sr. Project Manager

Cc: Ron Nault
Allen White
File



DECARLO & DOLL, INC.

Exhibit A-6

<u>Emergency Medical Services</u>	<u>Preliminary Project Cost Budget Estimate</u>
1.0 SITE IMPROVEMENTS.....	\$125,000.00
2.0 UTILITIES / STORM DRAINAGE.....	\$50,000.00
3.0 RENOVATIONS at EXISTING FACILITY (3,300 SF – Does not include existing garage area)	\$495,000.00
4.0 EXISTING ROOF REPLACEMENT.....	\$30,000.00
5.0 NEW 2,500 sf ADDITION (of similar Construction Type).....	\$625,000.00
6.0 FURNITURE, FURNISHINGS and EQUIPMENT.....	\$80,000.00
7.0 DATA, TELCOM, SPECIALIZED COMMUNICATIONS EQUIPT.....	\$70,000.00
8.0 PROFESSIONAL FEES / OTHER OWNER COSTS.....	\$175,000.00
<hr/>	
ESTIMATED PROJECT SUBTOTAL.....	\$1,650,000.00
9.0 CONTINGENCIES (10% of SUBTOTAL ABOVE).....	\$165,000.00
ESTIMATED PROJECT COSTS TOTAL.....	<u>\$1,815,000.00</u>

Schematic design only \$100,000⁰⁰

Exhibit A-8

**Health Department
Roof Replacement
CIP'17 Estimate**

Estimate from DeCarlo & Doll, per Allen based on sq footage:

32,000.00	Roof Replacement
6,000.00	Architect Fees
2,000.00	Contingencies
10,000.00	Miscellaneous
50,000.00	Total Estimated Project Cost

Exhibit A-9

Sheet	Per Side	SF Area	MR	Cost	175 \$ 140 Cost	\$13 - Reclin. Rds Cdy Landscaping	36.09 For Major Roads	Sidewalk (47' East Parking (Class 2 Hb))	27.39 East Parking	12.48 Roadway	Roadway	Drainage	Contingency	Grand Total
Police Parking lot	1,761	5,200	3	9,100.00		\$ 13,262.00		\$ 141,908.00				\$ 15,000.00	\$ 18,127.00	\$ 199,397.00

Plan 1101.000
 Plan 1102.000

NOTE: 28 Cbhy @ 4" asphalt
 \$38,280 @ 6" asphalt

Maria Pires

From: William B. Chin
Sent: Thursday, November 10, 2016 9:49 AM
To: Maria Pires
Subject: FW: updated cost estimate for new phone system

Exhibit A-10

Here's the cost estimate and quick summary of Peter's email (see below for more detail):

Premise System (equipment in Town facilities)

Using the high end of the range, the total estimated cost of the new system should be:

System \$830,000
Cabling \$ 50,700
Switches \$ 50,000
Total \$930,700

Hosted System (equipment at a telephone vendor)

You will need to add the same cabling and network switches to the estimate, which is approximately \$100,700, and which is not included in the table below.

A rough estimate of the monthly and annual operating costs are as follows:

	Capital Outlay	Monthly Operating Costs	Annual Operating Costs
Town	\$21,825 - \$29,100	\$5,820 - \$7,275	\$69,840 - \$87,300
Board of Education	\$40,425 - \$53,900	\$10,780 - \$13,475	\$129,360 - \$161,700
Total	\$62,250 - \$83,000	\$16,600 - \$20,750	\$199,200 - \$249,000

Total of the three columns: \$278,050 – \$456,500

Add the cabling (\$50,700) and switches (\$50,000) and the hosted system cost estimate becomes: \$378,750 - \$557,200 for the first year.

Bill

From: Peter Berry [mailto:pberry6103@gmail.com]
Sent: Thursday, November 10, 2016 9:31 AM
To: William B. Chin <wchin@trumbull-ct.gov>; Hackett, Jeffrey <HackettJ@trumbullps.org>
Subject: updated cost estimate for new phone system

Bill and Jeff, As we discussed, I updated the cost estimate to include cabling at 7 schools plus a placeholder for 20 new switches.

Premise-Based System

For a premise-based system, where the Town will buy and own the system and all components, the range of costs should fall between \$800 to \$1,000 per user or telephone. The estimates are based on recent quotes received from local vendors for systems of similar size and complexity. The estimates include all parts and labor (including voicemail and voicemail-to-email functionality), software, configuration, integration with public safety systems, installation and a one year parts and labor warranty. Additional charges will apply for post-warranty support after the 1st year.

A-to

The set counts are 291 for Town sites, and 539 for school sites. The 539 number includes approximately 150 existing sets in high school classrooms that are part of the high school Nortel BCM system. A rough estimate of the capital outlay for the premise-based system is as follows:

- Town 291 stations - \$232,800 to \$291,000 (L)
- BoE 539 stations - \$431,200 to \$539,000 ✓
- Totals 830 stations - \$664,000 to \$830,000

In addition, we are including costs for:

1. Cabling at 5 elementary schools and 2 middle schools. There are approximately 169 cable drops required to serve the telephones at these locations. Each will run approximately \$300 per drop, for a total of **\$50,700**.
2. Network switches - This number should be considered as a placeholder, since a more detailed network assessment is required to determine which existing switches are adequate to support VoIP. If we assume that 20 new switches are required, at an average cost of \$2,500, this number is **\$50,000**.

Using the high end of the range, the total estimated cost of the new system should be:

System	\$830,000
Cabling	\$ 50,700
Switches	\$ 50,000
Total	\$930,700

Annual maintenance costs will vary widely, after the minimum one year warranty expires, since there are several options, including:

- Whether the Town prefers 24x7 maintenance versus business day coverage. You will be able to negotiate a hybrid approach, with public safety having 24x7 coverage, and business day only for others, as an example.
- the Town's ability and willingness to assume responsibility for the day-to-day maintenance and troubleshooting, with appropriate staff levels, trained and certified staff on the new system
- Whether the Town elects to pay maintenance costs for every telephone set – a less expensive option is to purchase a pool of spare telephone sets. When a phone has repair problems, it can simply be swapped out for one of the spare sets. The phones needing to be repaired can then be returned to the vendor to be fixed, and the pool of spare sets can be restored on a regular/annual basis as needed.
- Whether the Town prefers to include the costs for regular system software upgrades as part of the maintenance agreement, or to pay for these separately as they occur. The Town and BoE require maintenance agreements for software and hardware agreements to insure that systems remain current over the life time of the product. The RFP should therefore include the cost(s) of all maintenance/service agreements for hardware, software updates/patches/enhancements.

A-10

For budgeting purposes, we expect annual maintenance costs to fall between 7 – 10% of the system capital cost, again depending on the maintenance options selected.

Ongoing operational costs will also include the cost of outside telephone lines. We suggest using SIP trunks, which provide greater flexibility and are typically significantly less expensive than traditional trunking methods. Further, long distance costs are usually included in the cost of SIP trunks, so no additional usage costs will apply.

Hosted System

For a hosted system, the costs will consist of a monthly rate for each user. Rates vary based on the "level" of user (basic/classroom users, standard office users, power users, etc.) Based on recent discussions and estimates provided by local providers of hosted systems, the Town should expect to pay from \$20 - \$25 per user per month, assuming a typical split of different levels of users.

The capital outlay for a hosted system will be substantially lower than for the premise-based system, since the Town will not be buying the system components (other than possibly the telephone sets). The capital outlay for a hosted system is estimated at \$75 - \$100 per station, and consists primarily of design, installation, configuration and project management services for the initial implementation. **You will need to add the same cabling and network switches to the estimate, which is approximately \$100,700, and which is not included in the table below.**

A rough estimate of the monthly and annual operating costs are as follows:

	Capital Outlay	Monthly Operating Costs	Annual Operating Costs
Town	\$21,825 - \$29,100	\$5,820 - \$7,275	\$69,840 - \$87,300
Board of Education	\$40,425 - \$53,900	\$10,780 - \$13,475	\$129,360 - \$161,700
Total	\$62,250 - \$83,000	\$16,600 - \$20,750	\$199,200 - \$249,000

These rates include all services, including the system, all features (including voicemail and voicemail-to-email functionality), telephone sets, maintenance, regular system upgrades, and all usage/long distance costs. These rates apply for the life of the agreement, typically 5 years.

Assumptions for all estimates:

1. This is a very high level estimate based solely on existing set counts per Telserv's inventory.
2. These estimates are for a one-for-one replacement of existing telephone sets per Telserv's inventory. Any additional sets, such as sets in classrooms other than the high school, will need to be added at the unit rates identified above.

Peter

Exhibit B

(Parks & Improvement)

**TOWN OF TRUMBULL
ENGINEERING DEPARTMENT
— OPINION OF PROBABLE COST —**

Exhibit B-1

Project : Indian Lake Park
Drainage Project -2017

Date: 5/24/2016
Estimate By: WCM
Checked By: _____

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
	Pavement Excavation & Disposal (53471 sf)	SY			
	Process Aggregate (4")	CY			
	Binder Course (2") 9029 sy)	Tons			
	Wear Course (2") (9029 sy)	Tons			
	Grass Restoration	SY			
	ADA Signage	EA			
	Parking Stall Line Striping	EA			
	ADA Stalls	LF			
	Cross Walks & Stop Bars	EA			
	Line Striping	LF			
					\$ -
				UNIT PRICE SUBTOTAL =	\$ -

ALLOWANCES

Pipe Video Inspection		ALLOWANCE	\$	10,000.00
Drainage repairs		ALLOWANCE	\$	260,000.00
CB Tops	EA			
Reset manhole tops	EA			
			\$	-
		ALLOWANCE SUBTOTAL =	\$	270,000.00

UNIT PRICE + ALLOWANCE = \$ 270,000.00

LUMP SUM ITEMS

Design	\$	5,000.00
Inspection	\$	7,500.00
Layout	\$	4,456.00
	LUMP SUM SUBTOTAL =	\$ 16,956.00

SUBTOTAL - UNIT PRICE + ALLOWANCES + LUMP SUM = \$ 286,956.00

CONTINGENCY AND INCIDENTALS

Contingency & Incidentals (15% x (Unit Price + Allowances + Lump Sum))	\$	43,044.00
	TOTAL =	\$ 330,000.00

ADD 3% ESCALATION PER YEAR - IF COMPLETED IN 2018 = \$ 339,900.00

Unit Cost		\$/SY
		\$/SF

TOWN OF TRUMBULL
ENGINEERING DEPARTMENT
--- OPINION OF PROBABLE COST ---

Project : Indian Lodge Park
Paving Restoration Project -2017

Date: 5/24/2016
Estimate By: WCM
Checked By: _____

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
	Pavement Excavation & Disposal (53471 sf)	SY	5,941	1.00	\$ 5,941.22
	Process Aggregate (4")	CY	659	25.00	\$ 16,475.00
	Binder Course (2") (9029 sy)	Tons	713	110.00	\$ 78,430.00
	Wear Course (2") (9029 sy)	Tons	713	110.00	\$ 78,430.00
	Grass Restoration	SY	1600	7.00	\$ 11,200.00
	ADA Signage	EA	20	200.00	\$ 4,000.00
	Parking Stall Line Striping	EA	170	12.51	\$ 2,126.70
	ADA Stalls	LF	10	80.00	\$ 800.00
	Cross Walks & Stop Bars	EA	2	126.87	\$ 253.74
	Line Striping	LF	3000	1.10	\$ 3,300.00
					\$ -
UNIT PRICE SUBTOTAL =					\$ 200,956.66

ALLOWANCES

	ALLOWANCE	
Pipe Video Inspection	ALLOWANCE	
Drainage repairs	ALLOWANCE	
CB Tops	EA	
Reset manhole tops	EA	
		\$ -
ALLOWANCE SUBTOTAL =		\$ -

UNIT PRICE + ALLOWANCE = \$ 200,956.66

LUMP SUM ITEMS

Design	\$ 7,000.00	
Inspection	\$ 8,000.00	
Layout	\$ 5,000.00	
LUMP SUM SUBTOTAL =		\$ 20,000.00

SUBTOTAL - UNIT PRICE + ALLOWANCES + LUMP SUM = \$ 220,956.66

CONTINGENCY AND INCIDENTALS

Contingency & Incidents (15% x (Unit Price + Allowances + Lump Sum))	\$ 33,143.00	
TOTAL =		\$ 254,099.66

ADD 3% ESCALATION PER YEAR - IF COMPLETED IN 2018 = \$ 261,723.00

Unit Cost	42.77	\$/SY
	4.75	\$/SF

TOWN OF TRUMBULL
ENGINEERING DEPARTMENT
— OPINION OF PROBABLE COST —

Project : Unity Park
Drainage Restoration Project -2017

Date: 5/24/2016
Estimate By: WCM
Checked By: _____

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
	Pavement Excavation & Disposal (176763sf)	SY			
	Process Aggregate (4")	CY			
	Binder Course (2")19640 sy)	Tons			
	Wear Course (2") (9029 sy)	Tons			
	Grass Restoration	SY			
	ADA Signage	EA			
	Parking Stall Line Striping	EA			
	ADA Stalls	LF			
	Cross Walks & Stop Bars	EA			
	Line Striping	LF			
					\$ -
UNIT PRICE SUBTOTAL =					\$ -

ALLOWANCES

Pipe Video Inspection		ALLOWANCE		\$	10,000.00
Drainage repairs		ALLOWANCE		\$	190,000.00
CB Tops	EA	6	600.00	\$	4,500.00
Reset manhole tops	EA	4	500.00	\$	2,000.00
				\$	-
ALLOWANCE SUBTOTAL =					\$ 206,500.00

UNIT PRICE + ALLOWANCE =					\$ 206,500.00
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LUMP SUM ITEMS

Design				\$	24,500.00
Inspection				\$	24,000.00
Layout				\$	5,870.00
LUMP SUM SUBTOTAL =					\$ 54,370.00

SUBTOTAL -UNIT PRICE +ALLOWANCES+ LUMP SUM =					\$ 260,870.00
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CONTINGENCY AND INCIDENTALS

Contingency & Incidents (15% x (Unit Price + Allowances + Lump Sum))	\$	39,130.00
TOTAL =		\$ 300,000.00

ADD 3% ESCALATION PER YEAR - IF COMPLETED IN 2018 =		\$ 309,000.00
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Unit Cost		\$/SY
		\$/SF

**TOWN OF TRUMBULL
ENGINEERING DEPARTMENT
— OPINION OF PROBABLE COST —**

Project : Twin Brooks Park
Drainage Restoration Project -2017

Date: 5/24/2016
Estimate By: WCM
Checked By: _____

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
	Pavement Excavation & Disposal (173548 sf)	SY			
	Process Aggregate (4")	CY			
	Binder Course (2") (19283 sy)	Tons			
	Wear Course (2") (19283 sy)	Tons			
	Grass Restoration	SY			
	ADA Signage	EA			
	Parking Stall Line Striping	EA			
	ADA Stalls	LF			
	Cross Walks & Stop Bars	EA			
	Line Striping	LF			
				UNIT PRICE SUBTOTAL =	\$ -

ALLOWANCES

Pipe Video Inspection	ALLOWANCE		\$	10,000.00
Drainage repairs	ALLOWANCE		\$	100,000.00
CB Tops	EA			
Reset manhole tops	EA			
			\$	-
ALLOWANCE SUBTOTAL =				\$ 110,000.00

	UNIT PRICE + ALLOWANCE =		\$	110,000.00
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LUMP SUM ITEMS

Design		\$	75,000.00	
Inspection		\$	27,391.00	
Layout		\$	5,000.00	
			\$	-
LUMP SUM SUBTOTAL =				\$ 107,391.00

	SUBTOTAL - UNIT PRICE + ALLOWANCES + LUMP SUM =		\$	217,391.00
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CONTINGENCY AND INCIDENTALS

		\$	32,609.00
Contingency & Incidents (15% x (Unit Price + Allowances + Lump Sum))			\$ 32,609.00
TOTAL =			\$ 250,000.00

	ADD 3% ESCALATION PER YEAR - IF COMPLETED IN 2017 =		\$	257,500.00
--	--	--	-----------	-------------------

Unit Cost		\$/SY		
		\$/SF		

CIP Capital Improvement Plan 2017

Artificial Athletic Turf – Trumbull High School Soccer Field (\$1,200,000)

The Parks and Recreation Department and THS Athletic Department are proposing installing synthetic athletic turf (SAT) field in the site currently known as the varsity soccer field. The new field would be installed over a shock pad and utilize Geofill natural alternative infill in place of the rubber infill used in the previous generation of SAT installations.

Why SAT?

Synthetic Athletic Turf has proven to be a great asset to any athletic program. SAT fields offer several advantages over traditional natural turf fields. The SAT virtually eliminates cancellation of games and practice due to weather. First and foremost, the SAT provides a superior playing surface. A visit to any school or athletic facility which has both SAT and grass fields will show that the SAT fields are the first requested. Side by side the SAT field will always be selected first by players, coaches and administrators. The quality playing surface is not compromised by overuse allowing for a much greater intensity of scheduling, particularly when compared to a varsity facility in which insuring the quality of a grass surface leads to significant restrictions in allowable use.

Why Geofill?

The proposal includes the installation of a shock pad and a Geofill infill system. The shock pad provides the shock absorption necessary to protect the athletes from falls by maintaining a low (safe) g-max rating. The infill system provides the performance characteristics necessary. The Geofill is a natural infill consisting primarily of coconut fibers which is used in place of the rubber infill used in previous generations of SAT. The Geofill presents none of the environmental issues related to the crumb rubber infill. While many of these environmental issues have not been proven, the Geofill provides an alternative that eliminated those concerns. Additionally the Geofill is proven to be **substantially cooler** in warm weather than fields with the traditional rubber infill. The Geofill product is natural, it performs, it's cooler and it is environmentally friendly.

Are there any down sides to the Geofill?

The Geofill system costs more than crumb rubber infill. Because of the need for the shock pad and the cost of the Geofill the initial construction cost is higher by approx. \$2 per sq. ft. (Note the shock pad is estimated to last far longer than the turf carpet reducing the replacement cost at the end of the life cycle). Additionally, because the fiber is a natural material it is subject to degradation and requires top dressing every 2-3 years. A field maintenance budget should therefore include an estimated \$3,000 annually for infill replacement.

Are there alternatives to the Geofill?

There are several alternatives on the market. The recommendation is to avoid traditional crumb rubber infill in these installations. There is a current examination of crumb rubber and the potential adverse health issues related to the use of crumb rubber. While there is no proof that the material poses a risk there is ongoing research and it is recommend that the Town pursue alternatives that do not carry that potential risk.

There is a virgin rubber infill alternative (EPDM) which may be considered. EPDM infill would be approximately \$1.00 per sq ft (\$80,000) saving over the Geofill. PDM does not result in the temperature

reduction associated with the Geofill and in still a manufactured product as opposed to the organic Geofill.

Are there other cost considerations?

SAT fields once installed require a minimum of maintenance. Grooming the fields 6-10 times a year will provide a premier surface. Compare that to a grass field which requires mowing as many as 45 times per year. Additionally savings on field preparation, lining, fertilizer, pesticides, repairs, resodding, etc. will add up to in thousands of dollars of reduced operation costs annually for the life of the field.

What is the expected life of the field?

Manufacturers warranty the carpet for 8 years with an anticipated life expectancy of 12 years. Depending on the use and climate many fields in this area exceed the 12 years.

Why choose the High School Varsity Soccer Field?

This is perhaps the easiest decision. Because the field has existing lights it is absolutely the best location to install the SAT. Currently due to the need to keep the grass in playable condition the use of the lights is severely limited. SAT in combination with sports lighting will more than double the available use of that facility. This is the place to get the most "Bang for your Buck".

Where does the cost estimate come from?

The cost estimate is based on recent installations in Fairfield County using CT Prevailing wage rates. Much of the information is provided by Shaw Sports turf who recently replaced the SAT at the THS McDougal Stadium. Shaw recently completed a turf replacement at Wilton High School as well as new field installation at Masuk High School in Monroe.

What is included in the cost estimate?

- Site engineering and contract supervision.
- Site preparation:
 - Strip and remove of top soil
 - Grade to proposed subgrade
 - Removal of existing irrigation
 - Installation of drainage pipe and stone
- Installation of Shock Pad, sand, carpet and Infill
- Site improvements including seating and handicap access improvements
- Project contingency

Adding additional Synthetic Turf Athletic Fields (SAT) to the Town's inventory is a stated goal of the Parks and Recreation Department and THS Athletic Department and is supported by the community athletic organizations representing thousands of Trumbull youth athletes.

Artificial Athletic Turf Carpet Replacement at Indian Ledge Park (\$625,000)

The Synthetic Athletic Turf requires a carpet replacement. The turf is in more than 12 years old and beyond the anticipated 10 year life when the field was installed. As the fibers break down as a result of wear and tear and the effects of the UV rays the fiber carpet deteriorates. The carpet is showing signs of that deterioration.

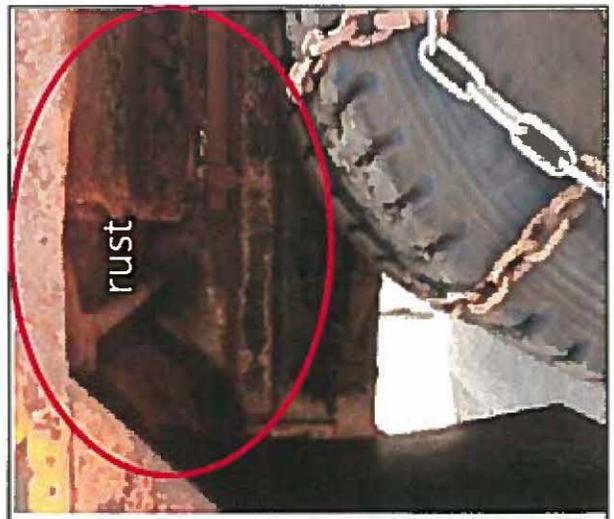
B-5

Pricing includes removal and disposal of the existing carpet and the rubber infill, laser grading of base material and installation of the shock absorption mat and GeoFill as described above. Pricing based on recent similar bids in Fairfield County.

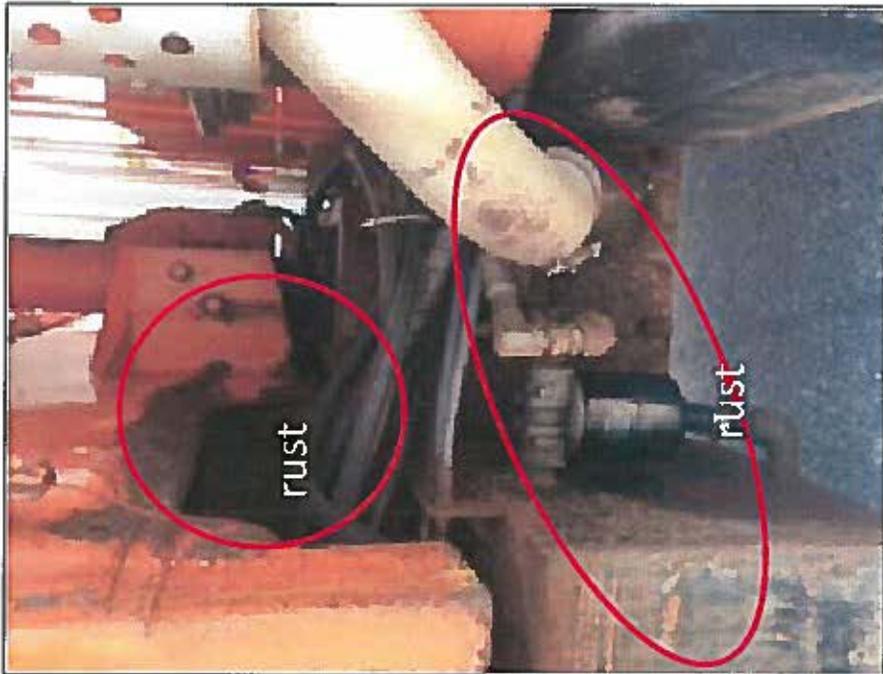
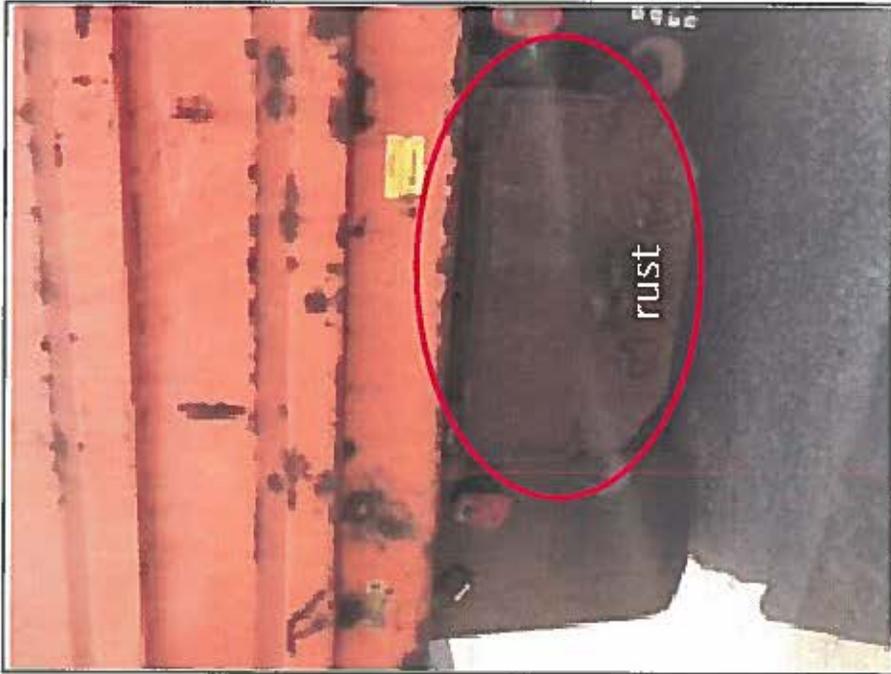
Exhibit C

(Fleet & Equipment)

Fleet - Exhibit C-1



Fleet - Exhibit C-1



C-1

Current User: Home Biznet Menu Log In/Out

Search Search Results Results Detail Solicitation Detail

SCP Contract Details

State Contracting Portal Contract Results

Administrative Services, Department of
Contract Detail Info For # 14PSX0239

Dates

Award Date	Start Date	End Date
03/03/2015	03/04/2015	08/31/2020

Description

Snow and Ice Plow Trucks in 41,000lb. 62,000lb. and 72,000lb. GVWR

Comments

Restrictions

Set Aside	Qualified Partnership	DBE	Political Subdivisions	Agencies	CT Recovery
No	No	No	Yes	Yes	No

Contact(s)

Contact	Telephone	FAX	E-Mail
Patrick DeConti	(860) 713-5061	(860) 622-2943	Pat.deconti@ct.gov

Common Documents

Date	Description
3/17/2016 3:27:49 PM	14PSX0239.pdf Supplement and Contract Documents

1 Vendor(s)

Contract #	Cert	Vendor	Contact	Catalog
14PSX0239AA Start: 03/04/2015 End: 08/31/2020	No	Freightliner of Hartford, Inc. 222 Roberts Street East Hartford, CT 06108 Core Vendor ID: 0000010831	Kevin Bigiazzi Phone: (860) 289-0201 FAX: (860) 610-6242 E-Mail	No

Administered by:
The Department of Administrative Services - Business Network. [Review our Privacy Policy](#)
Need to contact us? Send e-mail to [DAS Web Design](#)
All State [disclaimers and permissions](#) apply.

Hit Counter 6,802,322

STATE OF CONNECTICUT

DEPARTMENT OF ADMINISTRATIVE SERVICES
 PROCUREMENT DIVISION
 165 Capitol Avenue, 5th Floor South
 HARTFORD, CT 06106-1659

Patrick DeConti
 Contract Specialist
 860-713-5061
 Telephone Number

CONTRACT AWARD NO: 14PSK0239
Contract Award Date: 4 March 2015
SUPPLEMENT DATE 18 March 2016

C-1

CONTRACT AWARD SUPPLEMENT #1

IMPORTANT: THIS IS NOT A PURCHASE ORDER. DO NOT PRODUCE OR SHIP WITHOUT AN AGENCY PURCHASE ORDER.

DESCRIPTION: Sever Service Snow and Ice Flow Trucks in 41,000, 62,000 and 72,000 GVWR for Maintaining the State Roadways

FOR Department of Administrative Services, Department of Transportation, All Using State Agencies, and Political Subdivisions		TERM OF CONTRACT: March 4, 2015 through August 31, 2020	
		AGENCY REQUISITION NUMBER: 0000095696	
CHANGE TO IN STATE (NON-SB) CONTRACT VALUE	CHANGE TO DAS-CERTIFIED SMALL BUSINESS CONTRACT VALUE	CHANGE TO OUT OF STATE CONTRACT VALUE	CHANGE TO TOTAL CONTRACT AWARD VALUE
n/a	n/a	n/a	n/a

NOTICE TO CONTRACTORS: This notice is not an order to ship. Purchase Orders against contracts will be furnished by the using agency or agencies on whose behalf the contract is made. INVOICE SHALL BE RENDERED DIRECT TO THE ORDERING AGENCY.

NOTE: Dollar amounts listed next to each contractor are possible award amounts, however, they do not reflect any expected purchase amounts (actual or implied). They are for CPO use only.

NOTICE TO AGENCIES: A complete explanatory report shall be furnished promptly to the Procurement Manager concerning items delivered and/or services rendered on orders placed against awards listed herein which are found not to comply with the specifications or which are otherwise unsatisfactory from the agency's viewpoint, as well as failure of the contractor to deliver within a reasonable period of time specified. Please issue orders and process invoices promptly.

CASH DISCOUNTS: Cash discounts, if any, shall be given SPECIAL ATTENTION, but such cash discount shall not be taken unless payment is made within the discount period.

PRICE BASIS: Unless otherwise noted, prices include delivery and transportation charges fully prepaid f.o.b. agency. No extra charge is to be made for packing or packages.

CONTRACTOR INFORMATION:

REFER TO THE CONTRACT ON THE DAS PROCUREMENT WEB PAGE FOR THE MOST CURRENT CONTRACTOR INFORMATION. (<http://das.ct.gov/mp1.npx?page=6>)

Company Name: Freightliner of Hartford, Inc.
 Company Address: 222 Roberts Street East Hartford, CT 06108
 Tel. No.: (860) 289-0201 ext. 1208 Fax No.: (860) 610-6242 Contract Value: est. \$110,000,000.00
 Contact Person: Kevin Bigliuzzi Delivery: 180 days ARO
 Contact Person email: kevinbigliuzzi@freightlinerofhartford.com
 Company Web Site: www.freightlinerofhartford.com
 Certification Type (None): Agrees to Supply Political Subdivisions: Yes Prompt Payment Terms: 0%00 Net 45

PLEASE NOTE

The State of Connecticut has approved a price increase for the 2017 Model year trucks and equipment.
 Please refer to the attached Exhibit B Price Schedule for current pricing.

All terms and conditions not otherwise affected by this supplement remain unchanged and in full force and effect.

DEPARTMENT OF ADMINISTRATIVE SERVICES

By: _____
 (Original Signature on Document in Procurement Files)
 Name: PATRICK DECONTI
 Title: Contract Specialist
 Date:

CONTRACTOR NAME: Freightliner of Hartford, Inc.		DOT ID # 1543572	
DELIVERY: 180 DAYS AFO		PROMPT PAYMENT TERMS: N/A	
ITEM #	DESCRIPTION OF COMMODITY AND/OR SERVICES	UNIT OF MEASURE	TOTAL PRICE
1.	<u>41,000 GVWR Single Axle Dump Trucks with Plows</u>		
1a.	41,000 GVWR CONVENTIONAL CAB, SINGLE AXLE CHASSIS WITH MANUAL TRANSMISSION, PURSUANT TO SPECIFICATION CT-5-15. Make: Freightliner Model: 114SD	Each	<u>1a. \$81,900.00</u>
1b.	41,000 GVWR CONVENTIONAL CAB, SINGLE AXLE CHASSIS WITH AUTOMATIC TRANSMISSION PURSUANT TO SPECIFICATION CT-5-15. Make: Freightliner Model: 114SD	Each	<u>1b. \$84,350.00</u>
1c.	41,000 GVWR CONVENTIONAL CAB, SINGLE AXLE CHASSIS WITH AUTOMATED MANUAL TRANSMISSION, PURSUANT TO SPECIFICATION CT-5-15. Make: Freightliner Model: 114SD	Each	<u>1c. \$87,600.00</u>
1d.	STEEL 10 ft. 6 CUBIC YARD SEVERE DUTY DUMP BODY AND FRONT PLOW HITCH INSTALLED PURSUANT TO SPECIFICATION CT-5-15. Make: Viking Model: PL 1011 SD	Each	<u>1d. \$43,070.52</u>
1e.	STAINLESS STEEL 10 ft. 6 CUBIC YARD SEVERE DUTY DUMP BODY AND FRONT PLOW HITCH INSTALLED PURSUANT TO SPECIFICATION CT-5-15 Make: Viking Model: PL 1011 SD SS	Each	<u>1e. \$45,807.18</u>
1f.	COMPLETE HYDRAULIC SYSTEM AND CONTROLLER INSTALLED PURSUANT TO SPECIFICATION CT-5-15. Make: Cirus Model: ConnDOT closed system	Each	<u>1f. \$17,789.82</u>
1g.	TARPING SYSTEM OPTION INSTALLED PURSUANT TO SPECIFICATION CT-5-15. Make: Roll Rite Model: Tarp Master 400	Each	<u>1g. \$1,928.82</u>

C-1

1b. \$84,350.00

Plow Truck

CONTRACTOR NAME: Freightliner of Hartford, Inc.		DOT ID # 1543572	
DELIVERY: 180 DAYS ARO		PROMPT PAYMENT TERMS: N/A	
ITEM #	DESCRIPTION OF COMMODITY AND/OR SERVICES	UNIT OF MEASURE	TOTAL PRICE
1h.	POWER ANGLE 11' SNOWPLOW WITH POSITIVE LOCKING PAWL & INTEGRAL EXTENDED MOLDBOARD, METRO FULL TRIP MOLDBOARD. Make: Viking Model: PRRL 113645 FE	Each	<u>1h. \$6,765.66</u>
1i.	PERCENTAGE DISCOUNT OFF MSRP FOR CHASSIS OPTIONS.	% off	<u>1i. 25% off</u>
1j.	PERCENTAGE DISCOUNT OFF MSRP FOR UP FITTING OEM REPAIR PARTS.	% off	<u>1j. 30% off</u>
1k.	PERCENTAGE DISCOUNT OFF MSRP FOR ALL ALLIED EQUIPMENT.	% off	<u>1k. 30% off</u>
1l.	HOURLY SHOP LABOR RATE.	Hour	<u>1l. \$98.00</u>

Options

lander body

New England Truck Equipment LLC

C-1

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

Quote Number: 20160004	Date: 3/8/2016	Subject: Dump Body
-------------------------------	-----------------------	---------------------------

To: Town of Trumbull
 366 Churchill Rd
 Trumbull CT 06611

Attn: Joe Mitrì
 Phone: 203-673-6049
 Fax:
 Cell:

Email:

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

QTY	Description	List Price	Unit
	<u>We hereby submit the following quote for you review and approval:</u>		
1	New Monroe DTS all season body, hoist, hitch, air controls, electronic spreader controls, load sense hydraulics, 3/4" rear pintle plate w/30 ton pintle hook, Custom halogen plow lights Hot shift PTO Additional remote grease station Grip strut body steps and pull out body access ladder 3/16" Cab shield w/45 degree angle Whelen strobe boxes TR3 side lights Stainless steel tailgate linkage Stainless steel underbody cross members Stainless steel spinner and chute assembly Stainless steel bracket upgrade includes mud flap & mfg. brackets AR450 205,000 PSI floor In lieu of AR400 180,000 PSI Body side board pockets Full 304 stainless steel construction Full 3/16" tailgate 80 Gallon head board mounted poly liquid tank Stainless steel return manifold 1 MPR39-39-11-ISCT Snow Plow Complete, installed and painted on customer supplied new cab/chassis We would like to thank you for the opportunity to quote you on your needs and look forward to your most valued order Respectfully submitted; Ron Burr New England Truck Equipment	\$ 122,025.67	\$ 85,417.96

Smiley
3/11/16

Exhibit C-2

May 25, 2018
TOWN OF TRUMBULL

1408 MAIN ST
TRUMBULL, Connecticut 06811

Rich Infante,

Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

One (1) New CATERPILLAR INC Model 323F-TC Excavator with all standard equipment in addition to the additional specifications listed below.

STOCK NUMBER: SERIAL NUMBER: YEAR: 2018 SMU: 4

We appreciate your interest in H O Penn Machinery Co Inc and Caterpillar products for your business needs. This quotation is valid for 30 days, and is subject to prior sale. If there are any questions, please do not hesitate to contact me.

Regards,

Joe Giuliano
Machine Sales Representative
jgiuliano@hopenn.com
(880) 883-0378

One (1) New CATERPILLAR INC Model: 323F-TC Excavator with all standard equipment in addition to the additional specifications listed below:

next →

MACHINE SPECIFICATIONS

⇒ 323F L HEX HEAVY CTWT *	\$205,000.00 (Machine price only)
ALARM, TRAVEL	
LINKS-QC, ROPS STICK	
LINKAGE, BKT-B1 W/LIFT EYE	
RADIO, 24V AMEM	
SUN SCREEN (70/30)	

Exhibit C-2

CONTROL, FINE SWING		
LIGHT, BOOM RIGHT SIDE		
GUARD, TRACK GUIDING SEGMENTED		
CHANGER, HAND CTRL 2-WAY (ANSI)		
LINES-HP, REACH BOOM		
LINES-HP, 9'8" STICK		
TRACK, 31" TG HD		
WIPER-RADIAL, 70/30 W/O LOWER		
BOOM, 18' 8" HD CGC		
CAB-ROPS, 70/30 W/VANDAL-G BOSS		
FRAME, SWING, HEAVY DUTY		
CAT GRADE CTRL, DEPTH & SLOPE		
AIR CLEANER, STANDARD CGC		
FRONT LINES, PIN GRABBER QC		
COLD WEATHER PKG READY		
PRODUCT LINK, CELLULAR PL641		
COUNTERWEIGHT, 11,700LBS		
STICK, R9'8" THUMB READY CGC		
COMBINED CIR STP PKG		
GUARD, CYLINDER COVER, CGC		
BUCKET-SD, 38" 1 08 YD3	MACHINE TOTAL	205,000.00
BUCKET-SD, 48" 1 58 YD3		\$8,444.00
BUCKET, 60" 1 12 YD3 (DC-TILT)		\$10,508.00
TIP, PENETRATION PLUS	ORDER TOGETHER ADD: 48,869	\$18,860.00
SIDECUTTERS, HEAVY DUTY		\$838.00
PIN GROUP, SPARE		\$2,500.00
COUPLER, HYDRAULIC PIN GRABBER		\$2,088.00
LINES, CONNECTOR, PIN GRABBER		\$7,368.00
RIPPER, PENETRATION 43"		\$268.00
THUMB GP		\$8,828.00
CONNECTOR LINES, THUMB	ORDER TOGETHER ADD: 14,416	\$13,344.00
H120E S HAMMER		\$1,072.00
TOOL-MOIL H120E S		\$58,208.00
BRACKET, MOUNTING	ORDER TOGETHER ADD: 64,169	\$1,220.00
LINES, CONNECTOR		\$3,818.00
CVP110 COMPACTOR PLATE		\$1,117.00
BRACKET, MOUNTING	ORDER TOGETHER ADD: 26,333	\$20,367.00
LINES, CONNECTING		\$5,278.00
		\$688.00

\$ 253,869

\$ 262,497

\$ 276,913

AUTO GREASER

F.O.B/TERMS: Corporate

NEW CATERPILLAR
BACKHOE

Exhibit C-2



Exhibit C-2

323F L Hydraulic Excavator Specifications

Engine

Engine Model	Cat C7.1 ACERT	
Net Power – ISO 9249	120 kW	163 PS
Power – ISO 14396	122 kW	166 PS
Engine rpm		
Operation	1,500 rpm	
Travel	1,800 rpm	
Bore	105 mm	
Stroke	135 mm	
Displacement	7.1 L	

- The 323F L meets Stage IV emission standards.
- No engine power derating required below 3000 m altitude.

Track

Track Options	600, 700, 790 mm
Number of Shoes (each side)	49
Number of Track Rollers (each side)	8
Number of Carrier Rollers (each side)	2

Swing Mechanism

Swing Speed	11.0 rpm
Swing Torque	61.8 kN·m

Drive

Gradeability	30°/70%
Maximum Travel Speed	5.5 km/h
Maximum Drawbar Pull	205 kN

Hydraulic System

Main System	
Maximum Flow (2 pumps)	2 × 212 L/min
Maximum Pressure – Equipment/Travel	35 000 kPa
Maximum Pressure – Equipment – Heavy Lift Mode	38 000 kPa
Maximum Pressure – Swing	25 500 kPa
Pilot System Maximum Flow for Implement	20 L/min
Pilot System Maximum Pressure	3920 kPa
Boom Cylinder – Bore	120 mm
Boom Cylinder – Stroke	1260 mm
Stick Cylinder – Bore	140 mm
Stick Cylinder – Stroke	1504 mm
Bucket Cylinder – Bore	120 mm
Bucket Cylinder – Stroke	1104 mm

Service Refill Capacities

Fuel Tank Capacity	410 L
Cooling System	30 L
Engine Oil	25 L
Swing Drive (each)	8 L
Final Drive (each)	8 L
Hydraulic System (including tank)	260 L
Hydraulic Tank	159 L
DEF Tank	20 L

Sound Performance

Exterior Sound Power Level (ISO 6395)	100 dB(A)
Interior Sound Pressure Level (ISO 6396)	68 dB(A)

- When properly installed and maintained, the cab offered by Caterpillar, when tested with doors and windows closed according to ANSI/SAE J1166 OCT98, meets OSHA and MSHA requirements for operator sound exposure limits in effect at time of manufacture.
- Hearing protection may be needed when operating with an open operator station and cab (when not properly maintained or doors/windows open) for extended periods or in a noisy environment.

Standards

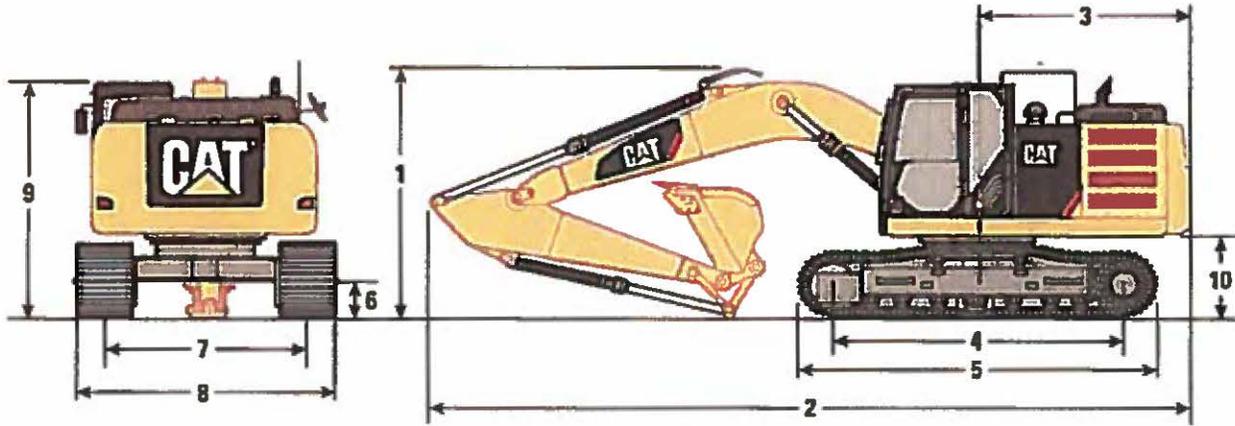
Brakes	ISO 10265 2008
Cab/FOGS	ISO 10262 1998
Cab/ROPS	ISO 12117-2 2008

323F L Hydraulic Excavator Specifications

Exhibit C-2

Dimensions

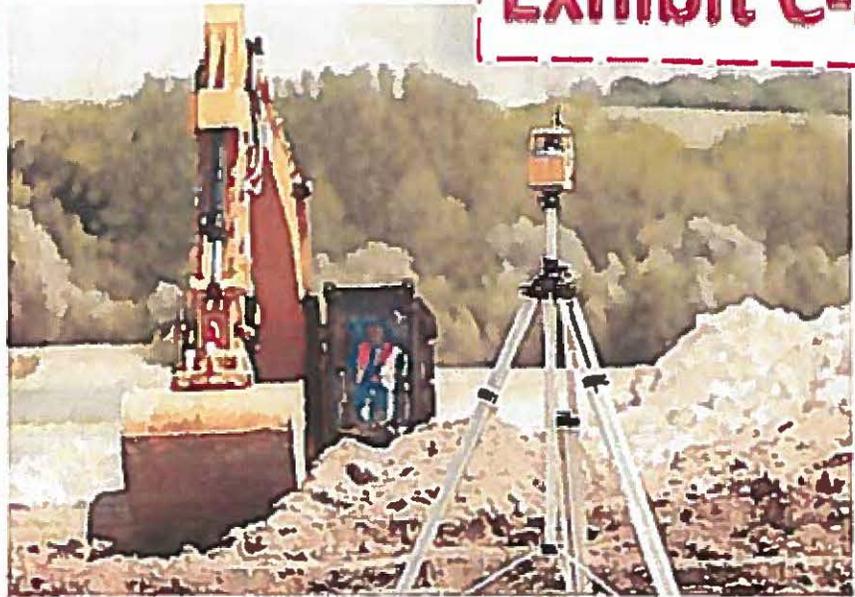
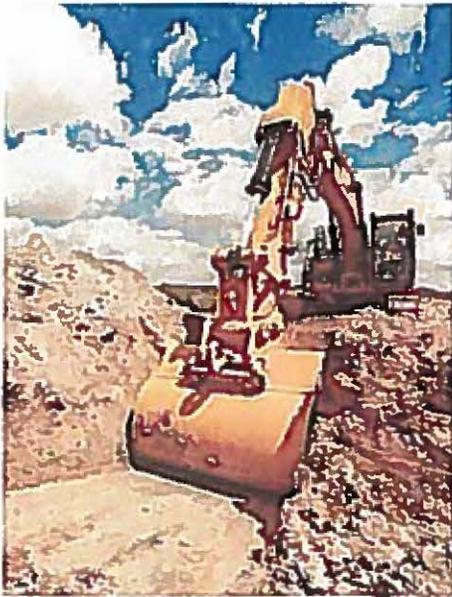
All dimensions are approximate.



Boom Options	HD Reach Boom 5.7 m		Variable Angle Boom 2.4 m Stub 3.3 m Fore		Super Long Reach 8.85 m
Stick Options	R29	R25	R29	R25	SLR 6.28 m
1 Shipping Height	3130 mm	3050 mm	3010 mm	3020 mm	3210 mm
2 Shipping Length	9540 mm	9450 mm	9780 mm	9820 mm	12 750 mm
3 Tail Swing Radius	2830 mm	2830 mm	2830 mm	2830 mm	2830 mm
4 Length to Center of Rollers - Long Undercarriage	3650 mm	3650 mm	3650 mm	3650 mm	3650 mm
5 Track Length - Long Undercarriage	4460 mm	4460 mm	4460 mm	4460 mm	4460 mm
6 Ground Clearance	450 mm	450 mm	450 mm	450 mm	450 mm
7 Track Gauge - Long Undercarriage (shipping)	2380 mm	2380 mm	2380 mm	2380 mm	2380 mm
8 Transport Width - Long Undercarriage					
600 mm Shoes	2980 mm	2980 mm	2980 mm	2980 mm	2980 mm
700 mm Shoes	3080 mm	3080 mm	3080 mm	3080 mm	3080 mm
790 mm Shoes	3170 mm	3170 mm	3170 mm	3170 mm	3170 mm
9 Handrail Height	3010 mm	3010 mm	3010 mm	3010 mm	3010 mm
10 Counterweight Clearance	1020 mm	1020 mm	1020 mm	1020 mm	1020 mm
Bucket Type	GD	GD	GD	GD	GD
Bucket Capacity	1.30 m ³	1.30 m ³	1.30 m ³	1.30 m ³	0.53 m ³
Bucket Tip Radius	1560 mm	1560 mm	1560 mm	1560 mm	1230 mm

Dimensions may vary depending on bucket selection.

Exhibit C-2



Integrated Technologies

Monitor, manage, and enhance your job site operations

Cat CONNECT makes smart use of technology and services to improve your job site efficiency. Using the data from technology-equipped machines, you'll get more information and insight into your equipment and operations than ever before.

Cat Connect technologies offer improvements in these key areas:



Equipment Management – Increase uptime and reduce operating costs.



Productivity – monitor production and manage job site efficiency.



Safety – enhance job site awareness to keep your people and equipment safe.



LINK Technologies

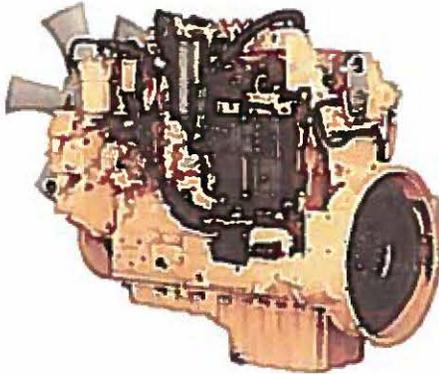
LINK technologies like Product Link™ are deeply integrated into your machine and wirelessly communicate key information, including location, hours, fuel usage, idle time, and event codes.

Product Link/VisionLink®

Easy access to Product Link data via the online VisionLink user interface can help you see how your machine or fleet is performing. You can use this information to make timely, fact-based decisions that can boost job site efficiency and productivity and lower costs.

Fuel Efficient

Powerful and fuel efficient to meet your expectations



Proven Technology

Every Stage IV ACERT engine is equipped with a combination of proven electronic, fuel, air, and aftertreatment components. Applying these time-tested technologies lets us meet your high expectations for productivity, fuel efficiency, reliability, and service life. Following are the results you can expect:

- Improved fuel efficiency of up to 5% over Stage IIIB products, including Diesel Exhaust Fluid (DEF) consumption.
- High performance across a variety of applications.
- Enhanced reliability through commonality and simplicity of design.
- Maximized uptime and reduced cost with world-class Cat dealer support.
- Minimized impact on emission systems – with no operator interaction required.
- Durability with long service life.
- Better fuel economy with minimized maintenance costs.
- Same great power and response.

Cat NO_x Reduction System

The Cat NO_x Reduction System captures and cools a small quantity of exhaust gas and then routes it back into the combustion chamber to drive down temperatures and reduce NO_x emissions. The result of more than a decade of Caterpillar engineering research into this technology is the most reliable system of its type.

Diesel Exhaust Fluid (DEF)

Cat engines equipped with an SCR system inject DEF into the exhaust to reduce NO_x emissions. DEF is a precisely mixed solution of 32.5% high purity chemical grade urea and 67.5% de-ionized water. DEF used in Cat SCR systems must meet the requirements outlined in the International Organization for Standardization (ISO) standard 22241-1. ISO 22241-1 requirements are met by many brands of DEF, including those that carry the AdBlue or API certifications.

Fuel Savers That Add Up

The 323F L consumes up to 10% less fuel than the previous series model, and lowering engine speed without impacting production is one of the key contributors. Automatic engine speed control also contributes by lowering rpm when the machine doesn't need it for work. Automatic engine idle shutdown turns the engine off when it's been idling for more than a specified amount of time that you can set through the monitor. Plus you have a choice of three power modes – high power, standard power, and eco mode. Simply change between modes through the console switch panel to meet the work needs in front of you. Collectively, all of these benefits add up to reduced fuel consumption, reduced exhaust and sound emissions, reduced repair and maintenance costs, and increased engine life for you.

A Cool Design For Any Temperature

A side-by-side cooling system allows you to put the machine to work in extremely hot and cold conditions. The system is completely separated from the engine compartment to reduce noise and heat. Plus it features easy-to-clean cores and a variable-speed fan that runs only when needed to ensure maximum efficiency.

Biodiesel Not A Problem

The C7.1 ACERT engine can run on up to B20 biodiesel that meets ASTM 6751 standards – all to give you more potential fuel-saving flexibility.

Serviceable

Designed to make your maintenance quick and easy

Safe, Convenient Access

You can reach most routine maintenance items like fluid taps and grease points from the safety and convenience of ground level. You will also find filters banked together for higher service efficiency. Compartments feature wide service doors designed to help prevent debris entry, and they also securely latch in place to help make your service work simpler.



A Cool Design

The high-ambient cooling system features a fuel-saving variable-speed fan and a side-by-side-mounted radiator and oil and air coolers for easy cleaning. Wider clearance between the two makes blowing off debris easy for you, which can help improve your machine's reliability and performance.

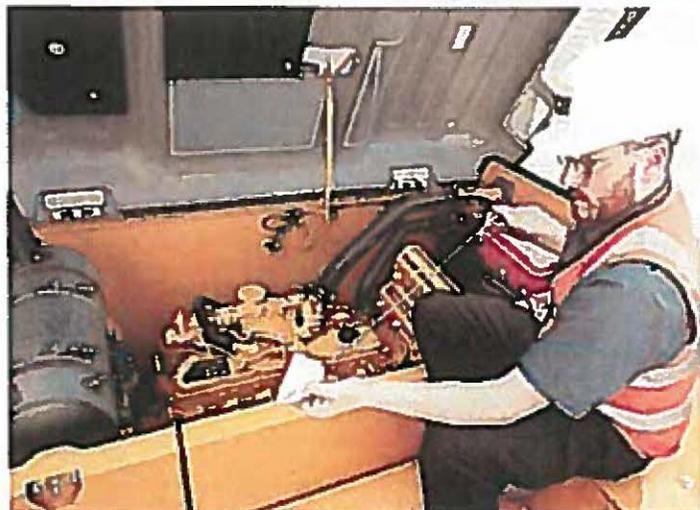


A Fresh Idea

When you select ventilation inside the cab, outside air enters through the fresh air filter. The filter is conveniently located on the side of the cab to make it easy to reach and replace, and it is protected by a lockable door that can be opened with the engine key.

More Service Benefits

Filters are banked together to enhance service efficiency. The fuel tank's drain cock makes it easy and simple for you to remove water and sediment during routine maintenance. Plus an integrated fuel level indicator pops up to help you reduce the possibility of fuel tank overfilling.



Safe Work Environment

Features to help protect you day in and day out



A Safe, Quiet Cab

The ROPS cab provides you with a safe working environment when properly seated and belted. It also contributes to your comfort because it's attached to a reinforced frame with special viscous mounts that limit vibration and unnecessary sound. Add in special roof lining and sealing and you have a cab that's as quiet inside as any of today's top pickup trucks.

Secure Contact Points

Multiple large steps get you into the cab as well as a leg up to the compartments. Extended hand and guard rails allow you to safely climb to the upper deck. Anti-skid plates reduce your slipping hazards in all types of weather conditions, and they can be removed for cleaning.

Great Views

Ample glass gives you excellent visibility out front and to the side, and the standard rearview camera gives you a clear field of view behind the machine through the cab monitor. The available split-configuration windshield features an upper window with handles that make it easy to slide and store above you and a lower window that can be removed and stored on the inside wall of the cab. The large skylight also serves as an emergency exit and provides you with enhanced overhead visibility.

Smart Lighting

Halogen lights provide plenty of illumination, and the cab and boom lights can be programmed to stay on for up to 90 seconds after the engine has been turned off to help you safely exit the machine.



Exhibit D

(Economic Development)

Maria Pires

From: Rina Bakalar
Sent: Monday, September 26, 2016 6:18 PM
To: Maria Pires; Dawn Savo
Cc: Timothy M. Herbst; Lynn Arnow, John Marsilio
Subject: 1 Year Bonding--Economic Development

Dear Maria and Dawn,

I would like to request the following in the one year Bond request:

\$30,000- Long Hill Green Modernization/Master Planning

Estimate based on discussions with Tighe and Bond. Would allow for more detailed plan for the area to address walkability, safety, aesthetics, potential Village expansion, parking, green space connections, etc...

\$12,000- Long Hill Green Utility Study

Estimate based on UI experience and input for specialized consultant. This is required by regulatory agencies for any potential undergrounding or moving of utilities in the Long Hill Green area. This is important in order to consider some of the improvements to the Main Street and Whitney intersection and for other (including aesthetic) improvements.

\$125,000- Trumbull Center Boulevard Project

This request would require a second allocation in the same amount the following year to complete the study, design and develop specifications to potentially Boulevard Trumbull Center. This type of structural change could potentially reinvigorate and transform the area. I consulted Public Works for an initial estimate based on their experience. Once completed, we will approach the State, Regional Planning and other complete streets funding sources to implement the project.

Please let me know if you require additional information to move forward or if you have any concerns.

Thank you,

Rina Bakalar
Economic and Community Development Director
Trumbull Town Hall
5866 Main Street, 06611
(203) 610-3899 – cell
(203) 452-5043 - office

Exhibit D

Town of Trumbull

Request for Projects

Department- Economic Development

Narrative to describe and justify the requested project:

What existing facilities or conditions will be affected by the project? How will this project improve these?

Trumbull Center is in need of significant revitalization in order to serve as a vibrant commercial corridor and gathering place. Numerous businesses have closed in recent years. The current construct of the Center makes pedestrian and bike access challenging. Traffic moves through the area at a high rate of speed. Driving structural change to the corridor can help bring about positive transformation of the area by slowing traffic, making the corridor more accessible for cars, bikes and pedestrian traffic and have appeal for current and potential tenants.

Will this project necessitate staffing increases?

no

What is the general plan and timeline for completion?

If funds were bonded in 2017 a consultant could be engaged to complete the schematic plan to present to MetroCOG. If approved, we will proceed to design development in 2018. Project implementation funding would follow in subsequent years.

Are there any outside funding sources, grants?

We will pursue implementation grants through DOT and CTMetroCOG

Project Description	CY 2017	CY 2018	CY 2019	CY 2020	CY2012	Total
Trumbull Center – Study, Design and Specifications for TC Boulevard Project.	125,000	125,000				

Study costs are estimated based on input from Public Facilities and prior experience with study and design on similar scope projects.

Exhibit D

Town of Trumbull

Request for Projects

Department- Economic Development

Narrative to describe and justify the requested project:

What existing facilities or conditions will be affected by the project? How will this project improve these?

There is currently no detailed plan for Long Hill Green. Improvements to date have been basic. A comprehensive Master Plan for the area is needed to guide improvements and position the town to access grant funding to support improvements and access matching funds.

Will this project necessitate staffing increases?

no

What is the general plan and timeline for completion?

The study can be completed within 12 months.

Are there any outside funding sources, grants?

Main Street Innovation Funds, STEAP, Small Cities funding and other regional, State and Federal funds will be pursued for improvements.

Project Description	CY 2017	CY 2018	CY 2019	CY 2020	CY2012	Total
Modernization Plan for Long Hill Green	30,000	450,000				

Study costs are estimated based on input from Public Facilities and prior experience with study and design on similar scope projects.

Exhibit D

Town of Trumbull

Request for Projects

Department- Economic Development

Narrative to describe and justify the requested project:

What existing facilities or conditions will be affected by the project? How will this project improve these?

In order to consider aesthetically improving Long Hill Green by burying utility wires, by statute a specific utility study is required. The study will help provide options and associated costs.

Will this project necessitate staffing increases?

no

What is the general plan and timeline for completion?

The study can be completed within 18 months.

Are there any outside funding sources, grants?

UI has indicated a willingness to cost share for the utility study in the amount of \$5,000.

Project Description	CY 2017	CY 2018	CY 2019	CY 2020	CY2012	Total
Long Hill Green Utility Study	12,000	1,500,000				

Study costs are estimated based on input from UI.

Exhibit E

(Engineering)

Engineering – 2017 Capital Plan Descriptions

Lake Avenue Sediment

This proposed project is to removal of sediment in the channel that flows south from the culvert under Lake Avenue at the corner on Main Street. The capacity of the channel has diminished greatly impacting the flow of stormwater away from residences.

Daniels Farm Road Drainage

This project is proposed to make drainage improvements to Daniels Farm Road after Sanitary Sewer Repairs and prior to reclaiming and repaving Daniels Farm Road.

Spring Hill Road Bridge

This project is to design the repairs identified by structure inspection of the Bridge.

Brock Street Bridge

This project is too design the repairs identified by structure inspection of the Bridge.

Old Town Road

This project is for preliminary design to reconstruct Old Town Road.

TOWN OF TRUMBULL
ENGINEERING DEPARTMENT
— OPINION OF PROBABLE COST —

Exhibit E-1

Project : Lake Avenue Channel 2017
Restoration

Date: 5/24/2016
Estimate By: WCM
Checked By: _____

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
	Earth Excavation and Disposal	CY	2,100	\$25.00	\$52,500
	Cut Bituminous Concrete Pavement	LF	0	\$2.00	\$0
	Structure Excavation - Earth	CY	0	\$40.00	\$0
	Structure Excavation - Rock	CY	0	\$150.00	\$0
	Formation of Subgrade	SY	0	\$1.50	\$0
	Cold Reclaimed Asphalt Pavement	SY	0	\$2.50	\$0
	Handling Cold Reclaimed Asphalt Pavment	SY	0	\$2.00	\$0
	Material for Tack Coat	Gal	0	\$5.00	\$0
	HMA 50.375"	Ton	0	\$110.00	\$0
	Rip Rap Channels	LF	350	\$50.00	\$17,500
	Cut Bituminous Concrete Pavement	LF	0	\$2.00	\$0
	Retaining Wall Stone Veneer Facing	SF	0	\$20.00	\$0
	Cofferdam and Dewatering	LS	1	\$40,000.00	\$40,000
	Stone Veneer Facing	SF	500	\$0.00	\$0
	Cast-in Place Concrete, Class "A"	CY	50	\$0.00	\$0
	Re-lay drainage pipe	LF	30	\$0.00	\$0
	Removal of Existing Masonry	CY	50	\$200.00	\$10,000
	Water for Dust Control	M. Gal	1,433	\$2.00	\$2,866
	Furnishing and Placing of Topsoil	SY	2,500	\$6.00	\$15,000
	Wetland S Plans Restoration	SY	2,000	\$25.00	\$50,000
	Grout Existing Culvert	LS	0	\$5,000.00	\$0
	Metal Beam Rail	LF	0	\$50.00	\$0
	4" White Epoxy Resin Pavement Marking	LF	0	\$1.00	\$0
UNIT PRICE SUBTOTAL =					\$187,866

ALLOWANCES

Mobilization	ALLOWANCE	\$	45,000.00
Permitting	ALLOWANCE	\$	50,000.00
		\$	-
ALLOWANCE SUBTOTAL =			\$ 95,000.00

UNIT PRICE + ALLOWANCE = \$ 282,866.00

LUMP SUM ITEMS

Design	\$	38,499.00
Inspection	\$	40,000.00
Layout	\$	8,200.00
LUMP SUM SUBTOTAL =		\$ 86,699.00

SUBTOTAL -UNIT PRICE +ALLOWANCES+ LUMP SUM = \$ 369,565.00

CONTINGENCY AND INCIDENTALS

Contingency & Incidents (15% x (Unit Price + Allowances + Lump Sum))	\$	55,435.00
TOTAL =		\$ 425,000.00

ADD 3% ESCALATION PER YEAR - IF NOT COMPLETED IN 2018 = \$ 437,750.00

Tighe & Bond

Consulting Engineers
Environmental Specialists

Prep'd Date 5/24/2016
 Ch'd Date _____
 Town of Trumbull, CT
 Funds _____
 Town No. _____
 Project No. _____
 Sheet No. 1 of 1

Exhibit E-2

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

Project Description Daniels Farm Road
Trumbull, CT

FROM STA _____ **TO STA** _____
A LENGTH _____ **FEET AS SHOWN ON THE PLANS**

Item	Est. Quant.	Unit	Unit Price	Total
Pavement, Reclaim	0	SY	\$ 12.00	
Pavement, Mating (0'-4", 54") 2"	0	SY	\$ 2.50	
Pavement, HMA (390-1120) 2"	0	Ton	\$ 105.00	
Pavement, HMA (390-1120) 4" Temporary	1,000	Ton	\$ 120.00	\$ 120,000
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/350, 500-2000CY/335, >2000CY/330) 12" for 10% of area for patching	0	CY	\$ 50.00	
Pavement: Full Depth Patching	0	SY	\$ 30.00	
Drainage: Pipe (12" - 16" - 24" - 48") (330/335/350/390)	7,500	LF	\$ 45.00	\$ 337,500
Drainage: Catch Basins (\$2500)	85	EA	\$ 2,500.00	\$ 212,500
Drainage: Double Catch Basins (\$1600-\$2000)	0	EA	\$ 4,000.00	
Drainage: New Catch Basin Top (\$1,000)	0	EA	\$ 1,000.00	
Drainage: Resal Catch Basins (\$500-\$600) including MH's	0	EA	\$ 600.00	
Drainage: 6" underdrain	1,115	LF	\$ 35.00	\$ 39,025
Drainage: Culvert Ends (\$800-\$1000)	0	EA	\$ 4,000.00	
Curbing: BCLC (\$2.50-\$8.00)	0	LF	\$ 4.00	
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/348, 500-2500CY/333, 2500-5000CY/325, >5000CY/320) 1' depth	0	CY	\$ 10.00	
Rock Exc. (<854CY/357, 854-8540CY/334, >8540CY/323)	0	CY	\$ 67.30	
Borrow (<854/310, 854-8540/312, >8540/308 50)	0	CY	\$ 19.00	
Guide Railing, R-1 or 3 Cable (\$7-\$11)	0	LF	\$ 26.00	
Guide Railing, R-B (250) (\$12-\$18)	0	LF	\$ 18.00	
Guide Railing, Systems 2-8A (\$55-\$70)	0	LF	\$ 65.00	
Guide Railing, Anchors (\$500-\$850)	0	EA	\$ 850.00	
Impact Attenuator (Type B - Median/Gore)	0	EA	\$ 25,000.00	
Precast Concrete Barrier Curb (18" x 32")	0	LF	\$ 42.00	
Precast Concrete Barrier Curb (24" x 32")	0	LF	\$ 49.00	
Concrete Driveway Ramp (360' total length)	0	SF	\$ 14.00	
Concrete Sidewalk (50' total length, 6 ramps x 6' width)	0	SF	\$ 14.00	
Bituminous Driveway (\$25-\$35)	0	SY	\$ 20.00	
Turf Establishment	0	SY	\$ 5.00	
Interconnection, fiber optic cable and 3" R.M.C.	0	LF	\$ 30.00	
Sedimentation Control (\$2-\$5)	1	LS	\$ 49,511.00	\$ 49,511
System Integration L.S.	0	LS	\$ 25,000.00	
Emergency vehicle preemption	0	EA	\$ 5,000.00	
Traffic Signals, New State Signal (\$100,000-\$120,000/intersection)	0	EA	\$ 250,000.00	
Traffic Signals, Major Modification (\$80,000/intersection)	0	EA	\$ 80,000.00	
Traffic Signals, Minor Modification (\$30,000/intersection)	0	EA	\$ 30,000.00	
Retaining Wall: Double Wall & Reinforcing Earth (\$51.11-\$56)	0	SF	\$ 58.00	
Retaining Wall: Cast-in-Place Concrete (\$80.40-\$70)	0	SF	\$ 100.00	
Loop Detector Saw Cut	0	LF	\$ 15.00	
			SUBTOTAL	\$ 708,538
Traffic Items (4%)		0%		
Minor Items (0-25%) (Preservation 10%) (Rehabilitation 15%) (Full Depth Reconstruction 25%)		10%		\$ 70,854
			Contract Items	\$ 779,390
Clearing and Grubbing Roadway		0%		
Maint & Protection of Traffic		7%	\$	\$ 54,557
Trafficperson (state or town officer = \$75/hr)	721	HR	\$ 75.00	\$ 54,075
Construction Observation = \$105/hr)	721	HR	\$ 105.00	\$ 75,705
Mobilization (7.5%)		7.5%	\$	\$ 58,454
Construction Staking (1%)		3%	\$	\$ 18,485
Inflation Factor (3% per year)		0%		
			CONSTRUCTION TOTALS	\$ 1,041,866
CONTINGENCIES (<\$5,000,000/10%) (>\$5,000,000/5%)		15%	\$	\$ 156,250
INCIDENTALS (<\$1 million/30%) [\$1-3 million/25%] [\$5-10 million/23%] (overtays 15%)		15%	\$	\$ 156,250
UTILITIES (Overhead)		2%	\$	\$ 20,835
UTILITIES (Underground)		8%	\$	\$ 82,500
Engineering Design		8%	\$	\$ 82,500
Estimated by			Sub-TOTAL ESTIMATED COST	\$ 1,500,000
Checked By				
Date of Estimate <u>5/24/2016</u>			TOTAL ESTIMATED COST	\$ 1,500,000

Exhibit E-6

Project: Old Town Road Design

Date: 5/26/2017
 Estimate By: FMS
 Checked By: _____

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
	Design	ls	1	170000.00	\$ 170,000.00
UNIT PRICE SUBTOTAL = \$					170,000.00

ALLOWANCES

Pipe Video Inspection	ALLOWANCE			\$ -
Drainage repairs	ALLOWANCE			\$ -
				\$ -
				\$ -
				\$ -
ALLOWANCE SUBTOTAL = \$				-

				UNIT PRICE + ALLOWANCE = \$	170,000.00
--	--	--	--	------------------------------------	-------------------

LUMP SUM ITEMS

Design				\$ -
Inspection				\$ -
Layout				\$ -
LUMP SUM SUBTOTAL = \$				-

				SUBTOTAL - UNIT PRICE + ALLOWANCES + LUMP SUM = \$	170,000.00
--	--	--	--	---	-------------------

CONTINGENCY AND INCIDENTALS

Contingency & Incidents (15% x (Unit Price + Allowances + Lump Sum))				\$ 25,500.00
TOTAL = \$				195,500.00

				ADD 3% ESCALATION PER YEAR - IF COMPLETED IN 2018 = \$	201,365.00
--	--	--	--	---	-------------------

Unit Cost				\$/SY
				\$/SF

Exhibit G

(WPCA)

WPCA – 2017 Capital Plan Descriptions

Various Roads – Town Wide Repairs - \$150,000

This project is proposed to initiate improvements to various areas of sanitary sewer system. The WPCA funds pipe video inspection and the funds associated with this item is proposed to repair these areas on an as-needed basis.

Town Wide – Flow Discharge Alternative - \$150,000

This project is proposed to continue the design analysis to re-direct sewage flow from Trumbull's main discharge point to potentially a different jurisdiction. The amount proposed reflects design costs for 2017. Additional funds for this task will be requested in out years.

Old Town Road Pump Station – Replace Generator - \$65,000

This project is proposed to replace an existing generator at the Old Town Road Pump Station.

Park Avenue Pump Station – Rehabilitation - \$200,000

This project is proposed to replace the pumps at the Park Avenue Pump Station. There have been numerous repairs to the pumps over the last 3 years.

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 17-Nov-16
AGENDA: 11-16-02
AMOUNT: \$4,230,000

2016-2017

APPROPRIATION []

FROM: ACCOUNT NO.
ACCOUNT NAME

TRANSFER []

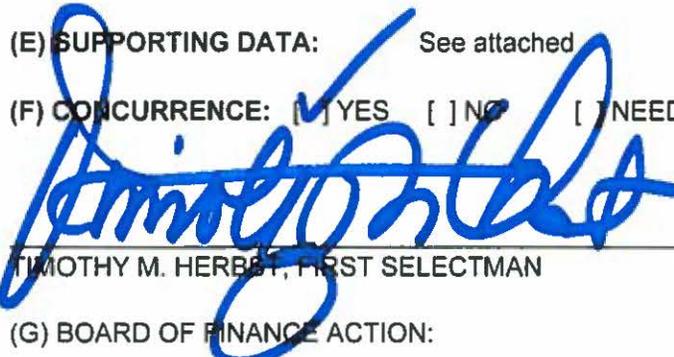
TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: RESOLUTION APPROPRIATING \$4,230,000 FOR THE TRUMBULL BOARD OF EDUCATION CAPITAL IMPROVEMENT PLAN 2017-2018 AND AUTHORIZING THE ISSUE OF \$4,230,000 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, Sean O'Keefe, Business Administrator

(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 \$4,230,000 FOR THE TRUMBULL BOARD OF EDUCATION CAPITAL IMPROVEMENT PLAN 2017-2018 AND AUTHORIZING THE ISSUE OF \$4,230,000 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 \$4,230,000 is appropriated for the planning, acquisition and construction of the Trumbull Board of Education Capital Improvement Plan 2017-2018, as adopted and amended by the Town Council from time to time, and consisting of: (i) school facilities as identified in the plan; (ii) paving and walks; (iii) environmental; (iv) masonry, (v) safety, (vi) on site construction, 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 inclusive of grant funding and in addition to all prior appropriations for said purpose. The Town Council may by resolution transfer funding herein among authorized projects within the 2017-2018 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 \$4,230,000 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 the amount necessary to meet the Town's share of the cost of the project determined after considering the estimated amount of the State and Federal grants-in-aid of the project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing and legal costs of issuing the bonds. Capital project revenues, including bid premiums and investment income derived from investment of bond proceeds (and net investment income derived from note proceeds) are authorized to be credited by the Director of Finance to the project account and expended to pay project expenses customarily paid therefrom. The remaining appropriation and bond authorization shall be reduced by the amount of capital project revenues so credited. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, or, be combined with other bonds of the Town and such combined issue shall be in the denomination per aggregate maturity of \$1,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Town Officials, bear the Town seal or a facsimile thereof, be certified by a bank or trust company designated by the Town Officials, which bank or

trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by the Town Officials, and be approved as to their legality by Joseph Fasi LLC, 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.

11-16-02

Trumbull BOE 2017-18 Capital Plan

	<u>Non-Performance Contracting</u>	<u>Performance Contracting</u>	<u>Total</u>
As Previously Reviewed	\$4,179,819	\$1,415,000	\$5,594,819
- Revisions:			
Pull in Middlebrook HVAC/BAS/LED PC from 2018-19		\$845,000	\$845,000
Move all LED Lighting into 2016-17			
- Middlebrook		(\$130,000)	(\$130,000)
- Daniels Farm		(\$120,000)	(\$120,000)
- Tashua		(\$85,000)	(\$85,000)
As Amended	\$4,179,819	\$1,925,000	\$6,104,819

Priority Assessment:

- Urgent/Must do in 2017-18 \$1,689,819 All Self-funded thru Lease
 - * Asbestos - Hillcrest/Madison
 - * Asbestos - Middlebrook/Booth Hill
 - * Paving/Pkg Lot - Madison/Middlebrook/LH
- High Priority \$2,490,000
 - * Windows Replacement - Jane Ryan
 - * Windows Replacement - Booth Hill
 - * Upgrade PA System - Jane Ryan
- Medium Priority - None
- Low Priority - None

11-16-02

Frenchtown Elementary	Lighting	Lighting Upgrade Interior/Exterior LED	-
		Total Frenchtown Elementary:	-
TECEC	Safety	PA System replacement	-
		Total TECEC:	-
Agriscience High School	Paving	Parking Lot and Driveway Paving	-
Agriscience High School	Masonry	Greenhouse Wall Repair	-
Agriscience High School	On Site Const	Repair replace Post and Beam Entry	-
Agriscience High School	On Site Const	Fencing Replacement	-
Agriscience High School	On Site Const	Storage Building Construction 10x20	-
Agriscience High School	Environmental	Acoustical Panel Installation	-
Agriscience High School	On Site Const	New Barn for Sheep	-
		Total Agriscience High School:	-
Trumbull High School	On Site Const	Tennis Courts (6) and Fencing	-
Trumbull High School	On Site Const	Press Box/concession upgrades	-
Trumbull High School	Lighting	LED Lighting Update Interior	-
		Total Trumbull High School:	-
Equip and Infra Dist Wide	Equipment	Snow Removal Equip Replacement	-
Equip and Infra Dist Wide	Equipment	Vehicle Replacements w/plows	-
		Total Equip and Infra District Wide:	-
Long Hill Admin Building	Paving	Parking Lot and Drainage Work	250,000 Urgent/Must do
Long Hill Admin Building	Roofing	Roof Replacement	
		Building:	250,000
		TOTAL BOARD OF EDUCATION:	4,179,819
		NON-PERFORMANCE CONTRACTING	

Non-PERFORMANCE CONTRACTING (Requires Bonding)			CY 2017	
BUILDING	CATEGORY	DESCRIPTION	Capital Plan	Priority
Hillcrest Middle School	Environmental	Asbestos (Flooring and Insulation)	70,000	Urgent/Must do
Hillcrest Middle School	Painting	Repaint Interior/Exterior	-	
Hillcrest Middle School	Safety	Building Security/Fire Alarm	-	
Hillcrest Middle School	Safety	Upgrade clock and PA system	-	
Total Hillcrest Middle School:			70,000	
Madison Middle School	Environmental	Asbestos Abate VAT/Piping Insulation	50,000	Urgent/Must do
Madison Middle School	Paving	Parking Lot and Driveway Paving	989,819	Urgent/Must do
Madison Middle School	Paving	Drainage and Curbs	-	
Madison Middle School	Windows	Window Replacement (1960)	-	
Madison Middle School	Safety	Update Clock System/PA	-	
Total Madison Middle School:			1,039,819	
Middlebrook Elementary	Environmental	Asbestos Abate VAT/Piping Insulation	40,000	Urgent/Must do
Middlebrook Elementary	Paving	Parking Lot and Driveway Paving	250,000	Urgent/Must do
Middlebrook Elementary	Safety	Improved Locks on Classrooms	-	
Middlebrook Elementary	Flooring	Flooring Repairs and Replacement	-	
Middlebrook Elementary	Equipment	Playground Equipment K-2	-	
Total Middlebrook Elementary:			290,000	
Daniels Farm Elementary	Environmental	Asbestos Abate VAT/Piping Insulation	-	
Daniels Farm Elementary	Paving	Parking Lot and Driveway Paving	-	
Daniels Farm Elementary	Windows	Window Replacement (1962)	-	
Total Daniels Farm Elementary:			-	
Jane Ryan Elementary	Paving	Parking Lot and Driveway Paving	-	
Jane Ryan Elementary	Paving	Drainage Repairs	-	
Jane Ryan Elementary	Safety	Upgrade PA System	90,000	High Priority
Jane Ryan Elementary	On Site Const	Office Reconfiguration	-	
Jane Ryan Elementary	Windows	Window Replacement (1955)	1,200,000	High Priority
Total Jane Ryan Elementary:			1,290,000	
Booth Hill Elementary	Environmental	Asbestos Abate VAT/Piping Insulation	40,000	Urgent/Must do
Booth Hill Elementary	Paving	Parking Lot and Driveway Paving	-	
Booth Hill Elementary	Windows	Window Replacement (1955)	1,200,000	High Priority
Booth Hill Elementary	Environmental	Drainage	-	
Total Booth Hill Elementary:			1,240,000	
Tashua Elementary	Environmental	Asbestos Abate VAT/Piping Insulation	-	
Tashua Elementary	Paving	Parking Lot and Driveway Paving	-	
Tashua Elementary	Windows	Window Replacement (1965)	-	
Total Tashua Elementary:			-	
Frenchtown Elementary	Paving	Parking Lot and Driveway Paving	-	

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT
Regular Meeting – Tuesday, September 27, 2016
Long Hill Administration Building

The Trumbull Board of Education convened in the Long Hill Administration Building for a Regular Meeting.

Members present:

L. Chory, Chairman
S. Testani, Vice Chairman
L. Timpanelli, Secretary
J. Donofrio, Board Member
P. Lavoie, Board Member
M. Petitti, Board Member

Members absent:

M. Ward, Board Member

Agenda Item I—Call to Order

The meeting was called to order at 7:00 p.m.

Mrs. Chory asked for a moment of silence to honor the passing of Pat Ward, wife of Board member Mike Ward.

Agenda Item II—Preliminary Business

A. Salute to the Flag - The Public Session began with a salute to the Flag.

B. Correspondence – Secretary Timpanelli received correspondence from several Hillcrest Middle School parents asking for the approval of a Hillcrest We the People trip to Washington, D.C.

C. Public Comments – There were no public comments at this evening’s meeting.

D. Board Chairman Report – Mrs. Chory reported on attending:

- the meeting to discuss the feasibility of relocating the Trumbull Community TV station from THS; the committee voted not to pursue a new location at this time. Also discussed were possible security improvements.
- the annual International Day of Peace assembly at Frenchtown School
- along with fellow Board member, Mrs. Petitti, Mrs. Chory attended the TPAUD meeting on September 21, 2016
- the Board received an invitation from the THSGEMB to attend the Band Classic that will be held this Saturday, October 1, 2016 at THS

E. Superintendent Report – Dr. Cialfi reported:

- on the success of the newly established Health/Wellness Senior Seminar Course at THS
- THS 2016 graduate, Nathalia Hernandez received the Myron Cohen High School Student Scholarship Award for her essay about her THS guidance counselor, Jamie McEnaney,
- the Trumbull Rotary Club is sponsoring Read Aloud Day on October 26 and 27, 2016. They need volunteers to read a book to students in our elementary classrooms.

Agenda Item III—Reports/Action Items

A. Approval/THS Model Congress Trip to Washington, D.C. – Ms. Katie Boland presented the Model Congress trip to Washington, D.C. Co-President of Model Congress, THS junior, Ethan Bachand spoke to the Board of the invaluable life lessons students learn from Model Congress and is looking forward to participating this year. It was moved (Testani) and seconded (Donofrio) to approve the THS Model Congress Trip to Washington, D.C. as outlined with such approval contingent upon parent(s)/guardian signing a waiver relieving the school district of any financial obligations due to trip cancellations for any reason. Vote: Unanimous in favor.

B. Approval/Minutes – Regular Meeting, 9/13/2016
It was moved (Donofrio) and seconded (Timpanelli) to approve the minutes of the September 13, 2016 Regular Board of Education meeting as presented. Vote: Unanimous in favor.

C. Personnel

Dr. Cialfi presented the following certified resignations:

Nicholson, Stacia; business teacher at Trumbull High School since August 2003, resigning effective October 14, 2016.

O’Leary, Sari; elementary special education teacher/department chairperson district-wide since March 2015, resigning effective October 21, 2016.

It was moved (Testani) and seconded (Petitti) to accept the above resignations. Vote: Unanimous in favor.

 D. 2017-2018 Capital Improvement Plan Funding –Mr. O’Keefe presented an updated and prioritized list of projects for the 2017-2018 school year. The updated list includes the “pull in” of the Middlebrook HVAC project from 2018-2019 and will now exclude three LED lighting projects (Middlebrook, TECEC, Daniels Farm and Tashua) which will be funded within the 2016-2017 Performance Contracting budget. It was moved (Lavoie) and seconded (Testani) to approve the updated projects as presented above. Vote: Unanimous in favor.

E. Policy Committee Report – Mrs. Testani reported the Policy Committee met on September 21, 2016.

Dr. Budd presented the following Policies for Second Reading:

1. Reporting of Child Abuse, Neglect, and Sexual Assault, Policy Code 5141.1
This policy was reviewed at the August 23, 2016 Board of Education meeting.
2. Policy Committee, Policy Code 9131
This policy was reviewed at the August 23, 2016 Board of Education meeting.



<http://www.trumbullps.org>

FACILITIES DEPARTMENT
6254 MAIN STREET, TRUMBULL, CT
TEL. (203) 452-4306 FAX: (203) 452-4308

Mark Deming, Director
Email: demingm@trumbullps.org

2017-2018 Capital Request Summary

Hillcrest Middle School

Asbestos Abatement-\$70,000

This is the second year of a systematic approach to dealing with the Asbestos in our schools, in the past this process was reactive rather than proactive. We have developed an inventory at each school and a plan to systematically remove asbestos flooring and insulation from our schools. Summer 2016 we removed 5,893 square feet of asbestos flooring from our schools.

Madison Middle School

Asbestos Abatement- \$50,000

This is the second year of a systematic approach to dealing with the Asbestos in our schools, in the past this process was reactive rather than proactive. We have developed an inventory at each school and a plan to systematically remove asbestos flooring and insulation from our schools.

Driveway and Parking lot paving-\$989,819

Paving is the second phase of the work done summer 2016 to improve drainage and sidewalks.

Middlebrook Elementary School

Asbestos Abatement-\$40,000

This is the second year of a systematic approach to dealing with the Asbestos in our schools, in the past this process was reactive rather than proactive. We have developed an inventory at each school and a plan to systematically remove asbestos flooring and insulation from our schools.

Parking lot paving and driveway paving-\$250,000

This request will be used to a) study traffic flow with the intent to improve TECEC congestion during drop off and pick up, b) investigate and repair drainage on site, c) develop and perform sidewalk and curb improvements. The following year paving and finish work would occur.

Jane Ryan Elementary School

Window Replacement-\$1,200,000

Replacement single pane windows in the original building, addressing environmental and energy conservation.

Upgrade PA system-\$90,000

This is the initial phase of replacing dysfunctional non-standard PA systems in our schools with standardized state of the art equipment.

Booth Hill Elementary School

Window Replacement-\$1,200,000

Replacement of the single pane windows in the original building, addressing environmental and energy conservation.

Asbestos Abatement-\$40,000

This is the second year of a systematic approach to dealing with the Asbestos in our schools, in the past this process was reactive rather than proactive. We have developed an inventory at each school and a plan to systematically remove asbestos flooring and insulation from our schools.

Longhill Administration Building

Paving, drainage, sidewalks and curbs-\$250,000

Paving, drainage, and sidewalks, improve safety not only for the staff and visitors of the BOE but also for those town groups utilizing the adjacent fields.



TRUMBULL BOE FIVE YEAR CAPITAL PLAN

2017-2018 Request



Preventative Abatement Program

- We have adopted a pro-active approach to removing asbestos pipe insulation and VAT (Vinyl Asbestos Tile) from our schools. In the past it was a reactionary program that in the long run was much more costly.
- Hillcrest-- \$70,000
- Madison-- \$50,000
- Booth Hill-- \$40,000
- Middlebrook--\$40,000
- **Total Asbestos remediation request \$200,000**



Hillcrest Middle School (1967)

- Asbestos Abatement flooring and pipe insulation
- \$70,000

Hillcrest CIP

<u>BUILDING</u>	<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>CY 2017</u>	<u>CY 2018</u>	<u>CY 2019</u>	<u>CY 2020</u>	<u>CY 2021</u>
Hillcrest Middle School	Environmental	Asbestos (Flooring and Insulation)	70,000	-	40,000	40,000	40,000
Hillcrest Middle School	Painting	Repaint Interior/Exterior	-	123,000	-	-	-
Hillcrest Middle School	Safety	Building Security/Fire Alarm	-	-	45,000	-	-
Hillcrest Middle School	Safety	Upgrade clock and PA system		170,000			
		Total Hillcrest Middle School:	70,000	293,000	85,000	40,000	40,000



Madison Middle School (1960)

- Asbestos Abatement flooring and pipe insulation
- \$50,000
- Parking lot and driveway paving
- \$989,819





Middlebrook Elementary School (1953)

- Asbestos Abate VAT/Piping insulation
- \$40,000
- Drainage, sidewalks and curbs
- \$250,000

Middlebrook CIP

			CY 2017	CY 2018	CY 2019	CY 2020	CY 2021
Middlebrook Elementary	Environmental	Asbestos Abate VAT/Piping Insulation	40,000	40,000	40,000	40,000	
Middlebrook Elementary	Paving	Parking Lot and Driveway Paving	250,000	588,350	-	-	-
Middlebrook Elementary	Safety	Improved Locks on Classrooms	-	75,000	-	-	-
Middlebrook Elementary	Flooring	Flooring Repairs and Replacement	-	-	70,000	-	-
Middlebrook Elementary	Equipment	Playground Equipment K-2	-	-	-	81,500	-
		Total Middlebrook Elementary:	290,000	683,350	110,000	101,500	



Jane Ryan Elementary School (1955)

- Upgrade PA System
- \$90,000
- Window Replacement (1955)
- \$1,200,000

Jane Ryan CIP

			CY 2017	CY 2018	CY 2019	CY 2020	CY 2021
Jane Ryan Elementary	Paving	Parking Lot and Driveway Paving	-	-	-	416,000	-
Jane Ryan Elementary	Paving	Drainage Repairs	-	-	276,000	-	-
Jane Ryan Elementary	Safety	Upgrade PA System	90,000	-	-	-	-
Jane Ryan Elementary	On Site Const	Office Reconfiguration	-	70,000	-	-	-
Jane Ryan Elementary	Windows	Window Replacement (1955)	1,200,000	-	-	-	-
		Total Jane Ryan Elementary:	1,290,000	70,000	276,000	416,000	-



Upgrade PA System

- System is original to the school as are most of our elementary schools.
- These systems are an integral part of our safety and security plans and operations.
- The plan is to design and install a new system which will become the standard for other schools as we request funding to replace.









Booth Hill Elementary School (1955)

- Asbestos Abate VAT/Piping Insulation
- \$40,000
- Window Replacement (1955)
- \$1,200,000

Booth Hill CIP

			CY 2017	CY 2018	CY 2019	CY 2020	CY 2021
Booth Hill Elementary	Environmental	Asbestos Abate	40,000	40,000	40,000	40,000	-
Booth Hill Elementary	Paving	VAT/Piping Insulation Parking Lot and Driveway Paving	-	-	-	-	-
Booth Hill Elementary	Windows	Window Replacement (1955)	1,200,000	-	-	-	-
Booth Hill Elementary	Environmental	Drainage	-	-	-	-	-
Total Booth Hill Elementary:			1,240,000	40,000	40,000	40,000	-



Long Hill Administration Building

- Parking lot and driveway paving
- \$250,000

Long Hill paving



Long Hill paving

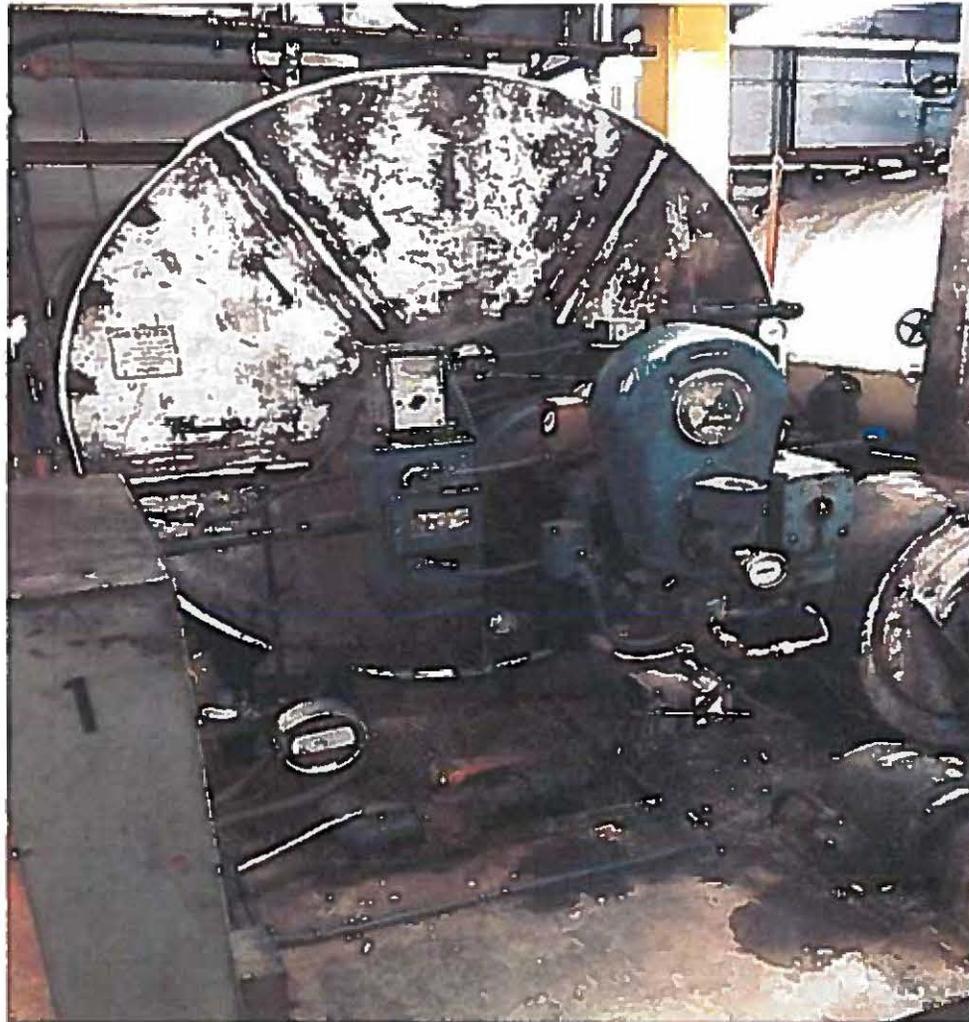




BOE Performance Contracting

- Middlebrook Elementary School-1953 Boiler replacements, installation of new DDC BAS to replace existing pneumatic and time clock system, and installation of new LED lighting interior and exterior. Project to be financed and paid for through the energy savings achieved over the next ten years.
- \$800,000

Middlebrook Original Boilers



Air compressor for old pneumatic controls



Newer burner on original boiler (1953)



DHW and Condensate return tanks







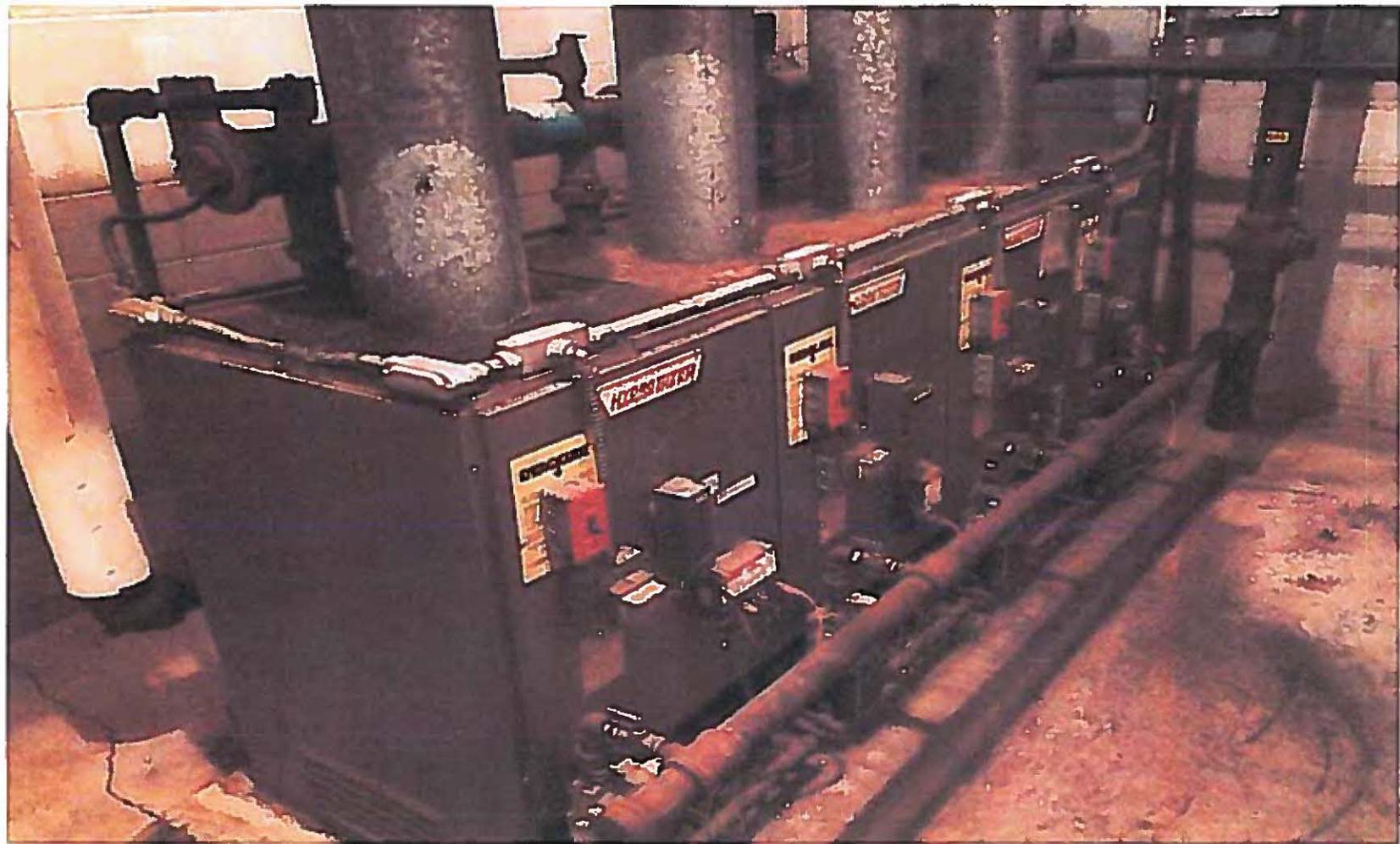
BOE Performance Contracting

- Daniels Farm Elementary School-1962 Boiler replacement, installation of new DDC BAS to replace existing pneumatic and time clock system, and installation of new LED lighting interior and exterior. Project to be financed and paid for through the energy savings achieved over the next ten years.
- \$650,000

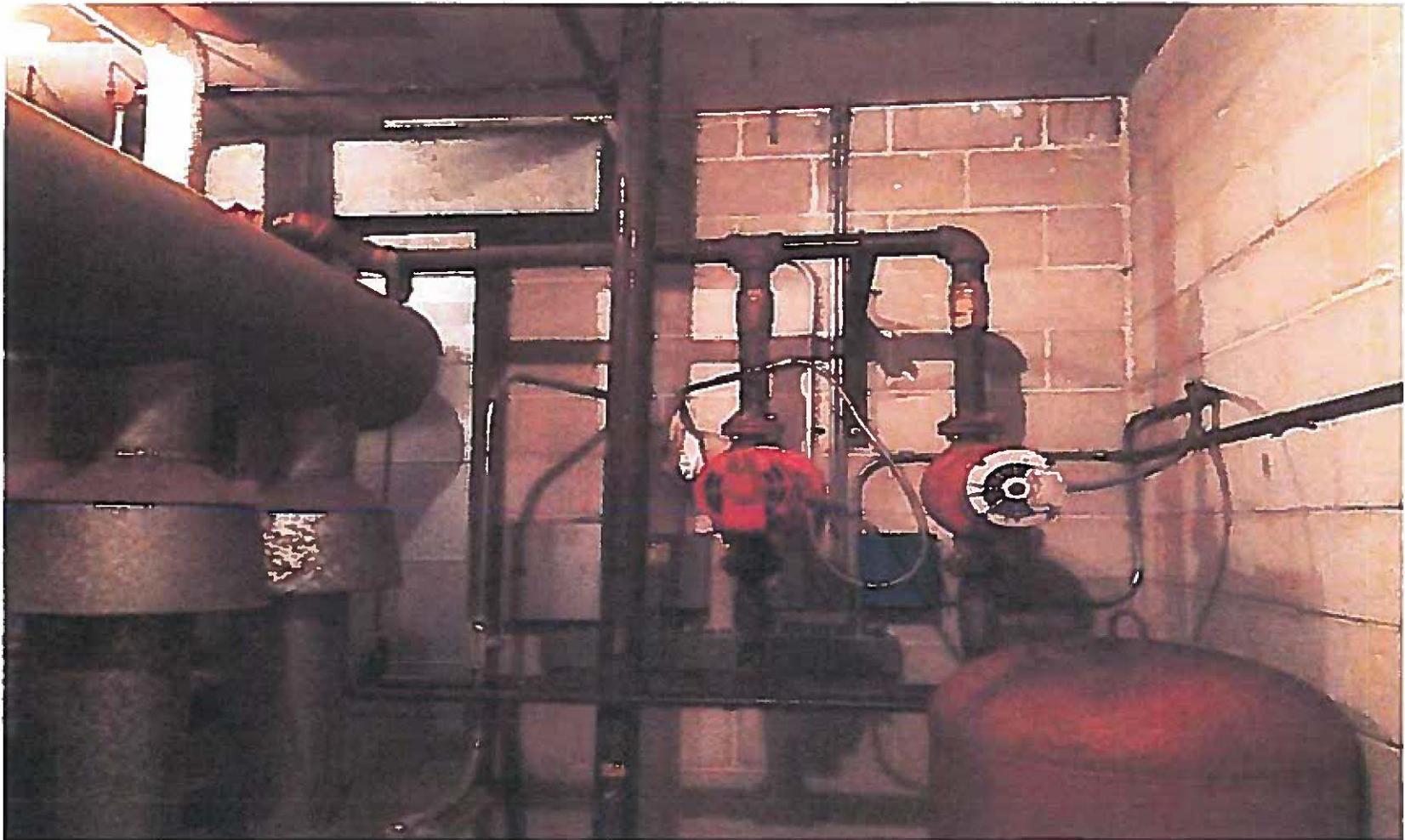
Daniels Farm Main boiler room



Daniels Farm Gym boilers



Daniels Farm Gym pump station



Daniels Farm 5th Grade boiler system



TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 17-Nov-16
AGENDA: 11-16-03
AMOUNT: \$1,925,000

2016-2017

APPROPRIATION []

FROM: ACCOUNT NO.
ACCOUNT NAME

TRANSFER []

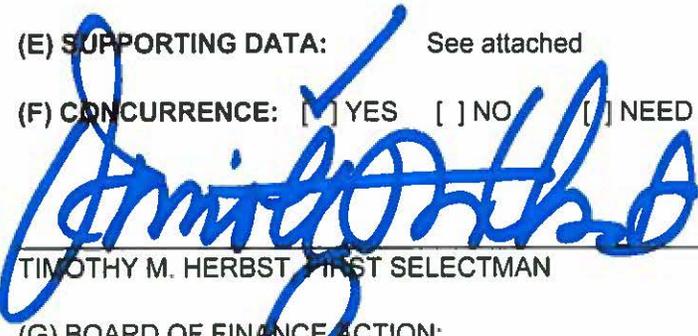
TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: A RESOLUTION OF THE BOARD OF FINANCE OF TRUMBULL, CONNECTICUT, AUTHORIZING THE EXPENDITURE OF AN AMOUNT NOT TO EXCEED \$1,925,000 BY THE TOWN OF TRUMBULL FOR AN EQUIPMENT LEASE/PURCHASE AGREEMENT WITH RESPECT TO THE ACQUISITION, PURCHASE, FINANCING AND LEASING OF CERTAIN EQUIPMENT REGARDING ENERGY EFFICIENCY IMPROVEMENTS AND UTILITY COST SAVINGS AT DANIELS FARM SCHOOL, TASHUAL SCHOOL AND MIDDLEBROOK SCHOOL (THE "SCHOOLS").

(D) REQUESTED BY: First Selectman Herbst; Maria Pires, Finance Director, Sean O'Keefe, Business Administrator

(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 ___

11-16-03

PERFORMANCE CONTRACTING (No Bonding Required)			CY 2017 Capital Plan	
BUILDING	CATEGORY	DESCRIPTION		
Hillcrest Middle School	Roofing	Roof Replacement/Chimney Removal (Performance Contract Work)*	-	
		Total Hillcrest Middle School:	-	
Madison Middle School	HVAC	Boiler/BAD/Lighting (Performance Contract Work)*	-	
		Total Madison Middle School:	-	
Middlebrook Elementary	HVAC	Boiler/BAS/Lighting (Performance Contract Work)*	\$ 715,000	Self-funded thru
		Total Middlebrook Elementary:	715,000	Lease Financing
Daniels Farm Elementary	HVAC	Boiler/BAS/Lighting (Performance Contract Work)*	655,000	Self-funded thru
		Total Daniels Farm Elementary:	655,000	Lease Financing
Jane Ryan Elementary	HVAC	Boiler/BAD/Lighting (Performance Contract Work)*	-	
		Total Jane Ryan Elementary:	-	
Booth Hill Elementary	HVAC	Boiler/BAS/Lighting (Performance Contract Work)*	-	
		Total Booth Hill Elementary:	-	
Tashua Elementary	HVAC	Boiler/BAD/Lighting (Performance Contract Work)*	555,000	Self-funded thru
		Total Tashua Elementary:	555,000	Lease Financing
		TOTAL BOARD OF EDUCATION:	1,925,000	
		PERFORMANCE CONTRACTING		

11-16-03

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 17-Nov-16
AGENDA: 11-16-04
AMOUNT: \$5,250

2016-2017

APPROPRIATION [X] FROM: ACCOUNT NO.
TRANSFER [] ACCOUNT NAME General Fund \$5,250

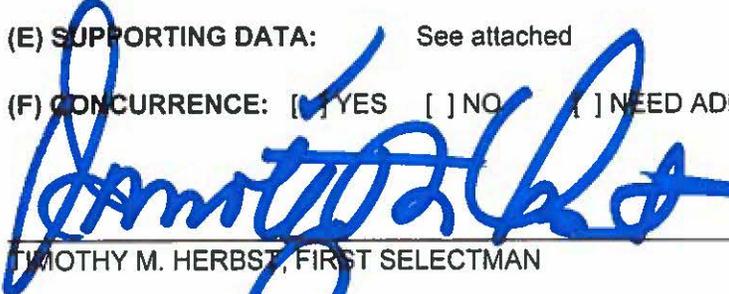
TO: ACCOUNT NO. 01010400-501103
ACCOUNT NAME First Selectman Salaries Seasonal \$5,250

(C) SUMMARY OF REQUEST: Estimated expense to fund coverage in First Selectman's office while employee is on maternity leave.

(D) REQUESTED BY: Timothy M. Herbst, First Selectman

(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 ___

REQUEST FOR SUPPLEMENTAL APPROPRIATION							
DEPT: FIRST SELECTMAN							
DEPT #01010400							
FISCAL YEAR ENDED JUNE 30, 2017							
TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	SUPPLEMENTAL APPROPRIATION	BALANCE AFTER TRANSFER
11-16-04	FROM:						
	Fund Balance					5,250.00	
	TO:						
	First Selectman-Salaries-Temporary	01010400-501103	-	5,250.00	(5,250.00)	5,250.00	-
	To cover temporary help while employee on maternity leave						
	10 weeks at 35 hours per week=350@\$15 per hour=\$5,250						

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 17-Nov-16
AGENDA: 11-16-05
AMOUNT: \$65,000

2016-2017

APPROPRIATION [X]
TRANSFER []

FROM: ACCOUNT NO.
ACCOUNT NAME General Fund \$65,000

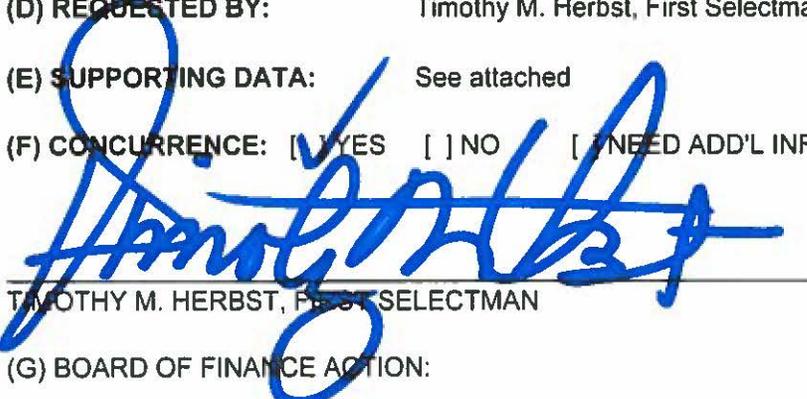
TO: ACCOUNT NO. 01012800-522202
ACCOUNT NAME Attorneys-Professional Services \$65,000

(C) SUMMARY OF REQUEST: Expense for fees paid to outside counsel to handle the AFB subpoena.

(D) REQUESTED BY: Timothy M. Herbst, First Selectman

(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___

REQUEST FOR SUPPLEMENTAL APPROPRIATION							
DEPT: ATTORNEYS							
DEPT #01012800							
FISCAL YEAR ENDED JUNE 30, 2017							
TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	SUPPLEMENTAL APPROPRIATION	BALANCE AFTER TRANSFER
11-16-05	FROM:						
	Fund Balance					(65,000.00)	
	TO:						
	Attorneys-Professional services	01012800-522202	63.67	65,000.00	(64,936.33)	65,000.00	63.67
	To cover attorneys fees paid to Day Pitney, LLP to review/submit town's generated documents due to federal subpoena						

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

November 10, 2016

Elaine Hammers, Chairwoman
Trumbull Board of Finance
Trumbull Town Hall
5866 Main Street
Trumbull CT 06611

**Re: Request for Supplemental Appropriation, \$65,000
Federal Investigation by the United States Department of Justice**

Dear Chairwoman Hammers:

The undersigned acting on behalf of the Town of Trumbull and the Trumbull Board of Education hereby requests a supplemental appropriation in the amount of \$65,000 concerning the above captioned matter. As most of you are aware, there is an active federal investigation currently underway involving Alfonso F. Barbarotta, AFB Construction Management Inc. of Trumbull, Connecticut and Conveo Energy of which the above named individual is a principal. Previously, AFB Construction Management, Inc. served as a contractor for the Town of Trumbull and the Trumbull Board of Education. It has been reported in various media outlets that AFB Construction Management, Inc. is currently under federal investigation in at least five different municipalities, including the Town of Trumbull.

In July of 2016, the Federal Bureau of Investigation (FBI) served both the Town of Trumbull and the Trumbull Board of Education with a federal grand jury subpoena. In August of 2016, the Hartford Courant and Hearst Media, Inc., submitted a Freedom of Information Act (FOIA) request to the Town of Trumbull requesting any and all subpoenas served upon the Town of Trumbull within the last year. Trumbull, like other municipalities, complied with this FOIA request. I am attaching a copy of the subpoena for your review.

As you may recall, before retaining counsel, I advised you of this matter and the need to hire outside counsel given the pendency and volume of the request. The subpoena served by the FBI and USDOJ requested six years of material relative to AFB Construction Management Inc., Alfonso F. Barbarotta and Conveo Energy. In response to this subpoena, it was of critical

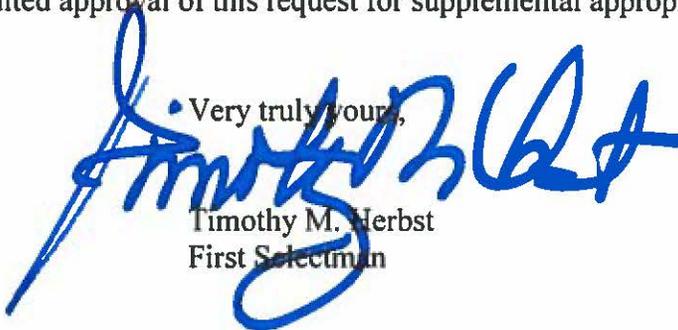
importance that the Town of Trumbull and Trumbull Board of Education ensure proper compliance while also guaranteeing that certain exempt or privileged documents be carefully reviewed.

First, there were two separate subpoenas served: one to the Town of Trumbull and one to the Trumbull Board of Education. In an effort to keep costs down and not duplicate efforts between both sides, in conversations I had with Dr. Cialfi and Chairwoman Chory, we believed it was prudent to have one quarterback guiding us through this process, so redundant efforts did not complicate or compromise the process. Separate compliance by both organizations would have driven up costs to the Town and the BOE.

Second, I should note that this subpoena was outside of the general retainer agreement for legal services for the Town of Trumbull. Third, given the brevity of the request, our Town Attorneys would have had to cease work on all other town legal matters to properly comply with this subpoena. Fourth, the process for reviewing and paginating these documents in accordance with standards prescribed by the USDOJ is strict, intense and laborious. Fifth, based upon the breadth of this investigation and the question of whether any crimes might have been committed against either the Town or the Board of Education, it is paramount that we engage legal services that have extensive experience in this regard. The law firm of Day Pitney has handled similar investigations and subpoenas in the past. Stanley Twardy, managing partner of the firm, is a former United States Attorney for Connecticut.

I can confirm that over 100,000 documents have been reviewed by our lawyers for purposes of compliance with this subpoena. This process took over two months with at least 98,000 pages of documents being turned over to the FBI and USDOJ. As there is an ongoing criminal investigation, I would prefer to limit my comments at this time. As this criminal investigation progresses, we will keep the Board of Finance apprised to the best extent possible without compromising an active investigation. Your prompt and expedited approval of this request for supplemental appropriation is greatly appreciated.

Very truly yours,



Timothy M. Herbst
First Selectman

Enclosure

CC: Dennis J. Kokenos, Town Attorney
Maria Pires, Director of Finance
Dr. Gary Cialfi, School Superintendent
Loretta Chory, Chairwoman, Trumbull Board of Education



United States Department of Justice

United States Attorney
District of Connecticut

Connecticut Financial Center
157 Church Street, 25th Floor
New Haven, Connecticut 06510

(203)821-3700
Fax (203) 773-5376
www.justice.gov/usao/ct

July 18, 2016

CUSTODIAN OF RECORDS
Town of Trumbull, CT
5866 Main Street
Trumbull, CT 06611

Re: Non-Disclosure of Subpoena

Dear Custodian of Records:

The attached grand jury subpoena issued on July 18, 2016 is returnable on August 2, 2016, before the federal grand jury sitting that date in New Haven, Connecticut.

The subpoena requests that the custodian of records produce certain documents described in Attachment A to the subpoena. In lieu of appearing before the grand jury, the Custodian of Records may comply with the subpoena by producing the responsive records to Special Agent, Paul M. Takla, FBI, 530 Preston Avenue, Suite 201, Meriden, Connecticut 06450, on or before the grand jury date.

Title 12, United States Code, Section 3413(i), exempts subpoenas issued by a Federal Grand Jury from the disclosure provisions of the Right to Financial Privacy Act of 1978. You are requested not to disclose the existence of this subpoena or its contents. Disclosure of the subpoena, or its contents, may impede an ongoing federal grand jury investigation into the possible commission of a felony, and consequently may interfere with the enforcement of federal law. Therefore, before you disclose the existence and/or the contents of this subpoena, please contact Special Agent Takla at 203-238-0505.

We also request that the custodian of records at your financial institution complete the attached declaration for any business records that are produced pursuant to this subpoena, to the extent that such records meet the conditions set forth in the declaration—that is, (1) that the records were made at or near the time of the occurrence of the matters set forth in the records, by a person with knowledge of those matters or from information transmitted by such a person, and (2) that these records are made, and are kept, as a regular practice in the ordinary course of business.

Completion of this declaration will significantly reduce the chances that you will be called as a witness at any future trial, where these documents might be offered as evidence.

Very truly yours,

DEIRDRE M. DALY
UNITED STATES ATTORNEY

LIAM B. BRENNAN
ASSISTANT UNITED STATES ATTORNEY

RECEIVED FOR RECORD
VOLUME _____ PAGE _____
2016 JUL 21 A 11:44
TRUMBULL LAND RECORDS
ATTEST
TOWN CLERK

LBB:ers

UNITED STATES DISTRICT COURT

for the
District of Connecticut

GJ N-15-1-118(18)
S/A Paul M. Takla, FBI

SUBPOENA TO TESTIFY BEFORE A GRAND JURY

To: CUSTODIAN OF RECORDS
Town of Trumbull, CT
5866 Main Street
Trumbull, CT 06611

TRUMBULL LAND RECORDS
ATTEST
TOWN CLERK

2016 JUL 21 A 11:44

VOLUME _____ PAGE _____

RECEIVED FOR RECORD

YOU ARE COMMANDED to appear in this United States district court at the time, date, and place shown below to testify before the court's grand jury. When you arrive, you must remain at the court until the judge or court officer allows you to leave.

Place: Robert N. Giaimo Federal Building 150 Court Street, Room 125 New Haven, CT 06510	Date and Time: Grand Jury Room August 2, 2016 at 9:00 a.m.
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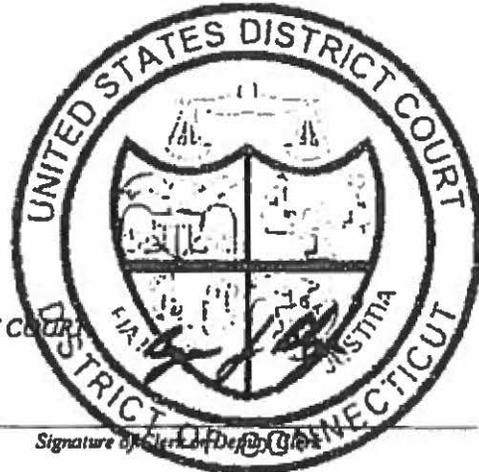
You must also bring with you the following documents, electronically stored information, or objects (blank if not applicable):

See Attachment A.

Note: Please include a copy of this subpoena with any materials or records produced. Records may be provided to Special Agent Paul M. Takla, Federal Bureau of Investigation, 530 Preston Avenue, Suite 201, Meriden, Connecticut 06450 telephone number (203)238-0505, Paul.Takla@ic.fbi.gov. on or before the Grand Jury date.

Date: 07/18/2016

CLERK OF COURT



Signature of Clerk of Court

The name, address, e-mail, and telephone number of the United States attorney, or assistant United States attorney, who requests this subpoena, are:

[Signature]
Tham B. Brennan, Assistant United States Attorney
U.S. Attorney's Office, District of Connecticut
157 Church Street, 25th Floor
New Haven, CT 06510 Tel. 203-821-3700 Control No. 858



ATTACHMENT A - GRAND JURY N-15-1-118(18) – Page 1 of 1

TO: CUSTODIAN OF RECORDS
Town of Trumbull, CT
5866 Main Street
Trumbull, CT 06611

DOCUMENTS REQUESTED

For the period of **January 2010 to the present**, any and all records and communications relating to business between the Town of Trumbull and the following entities/persons:

- 1) AFB Construction Management
- 2) Conveo Energy
- 3) Alfonso F. Barbarotta

To include contracts, leases, agreements, bids, invoices, payments, cancelled checks, records of meetings, e-mails, text messages, voicemails, and any other correspondence.

IN LIEU OF YOUR PERSONAL APPEARANCE BEFORE THE GRAND JURY, subpoenaed materials may be mailed to SA Paul M. Takla, Federal Bureau of Investigation, 530 Preston Avenue, Suite 201, Meriden, Connecticut 06450, telephone number (203) 238-0505, or e-mailed to paul.takla@ic.fbi.gov.



United States Department of Justice

United States Attorney
District of Connecticut

INSTRUCTIONS FOR PRODUCTION OF ELECTRONICALLY (DIGITAL) STORED RECORDS

This document details the data formatting specifications required for data submitted to the U.S. Attorney's Office (USAO) in response to litigation. The Government currently uses Concordance (ver 10.06) and IPRO (ver 8.6).

ANY VARIANCE FROM THESE STANDARDS MUST BE PRE-APPROVED.

A. MEDIA

All data and image deliveries must be made on CD, DVD, or USB 2.0 external hard drive.

B. DATA FORMAT

Data should be delivered in one of two formats:

1. As a Concordance database (.dcb)

- ❖ In most instances, the StartBates should be the Image Key field unless another field has been designated the key field by the Government.
- ❖ All fields should be indexed.

Note: If this method is chosen, and there will be more than one production, please confirm the database fields and structure remain consistent between data deliveries.

2. As an ASCII delimited text file (.dat)

If this method is chosen, please adhere to the following:

- ❖ The first line of the text file must contain the field names.
- ❖ The delimiters used should be the Concordance standards, of: comma (ASCII character 020), quote (ASCII character 254), and newline (ASCII character 174).
- ❖ Produce a page header indicator in the following format, <<batesno>>, on a separate line for every page of OCR.

C. DELIVERED FIELDS

The database or load file provided must contain, at minimum, the first and last Bates number for each document, and all applicable OCR text. OCR text should be incorporated directly in either the Concordance database or the ASCII load file, and not delivered in separate text files.

D. IMAGE/CROSS REFERENCE FILE GUIDELINES

I. IMAGE FORMAT

1. TIFF – Single page (Preferred) OR

- ❖ Documents should be scanned at 300 dpi, as single-page CCITT Group IV TIFF files. TIFF file names should match the assigned Bates number of the underlying document page, should be unique, and sequentially numbered. PDF files will be accepted only after a consultation between the provider and USAO technical support staff. Multi-page TIFF files are strongly discouraged.
- ❖ Bates numbers should be electronically “endorsed” onto images. The file name assigned to the image should match the underlying document’s Bates number. Bates numbers should be alpha- numeric, with the numeric portion of the stamp being “zero-filled”. As an example, an assigned Bates numbered series of documents such as “ABC1”, “ABC2”, “ABC3” would be unacceptable, whereas “ABC000001”, “ABC000002”, “ABC000003” is preferred.
- ❖ Images should be placed on delivered media in a master folder named XIMAGES.

2. PDF – Multi-page (text searchable)

II. CROSS-REFERENCE FILE

1. Tiff files must be accompanied with an image “cross-reference file”, preferably in IPRO® .lfp format. This file associates each bates number with its corresponding single-page TIFF file name and indicates its location on the media provided. The file should contain one line for every page in the collection, and must contain the document Bates number and the full DOS path to the image, beginning with the media volume. Below is a sample IPRO file:

```
IM,ABC-000001,D,0,@VOL01;IMG_000001;ABC-000001.tif;2,0
IM,ABC-000002,,0,@VOL01;IMG_000001;ABC-000002.tif;2,0
IM,3542-S-000001,D,0,@VOL01;IMG_000001;3542-S-000001.tif;2,0
IM,3542-S-000002,,0,@VOL01;IMG_000001;3542-S-000002.tif;2,0
IM,3542-S-000003,,0,@VOL01;IMG_000001;3542-S-000003.tif;2,0
```

E. NATIVE FILES

With the exception of spreadsheets, electronic files should not be provided in their original or "native" format, but should be put through an electronic conversion (e-conversion) process, in which single-page TIFF images are created from all underlying document pages, and all text and applicable metadata from these files is extracted. Data, images, and image cross-reference files resulting from this process should follow the formatting specifications detailed in the sections above.

Spreadsheets (such Microsoft Excel or Lotus 1-2-3) should be provided in both e-converted and native format.

F. SECURITY

All submissions of electronic data to the USAO must be free of computer viruses. In addition, any passwords protecting files or media must be removed or provided.

Rev. October 2013

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01 GENERAL FUND							
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01 GENERAL GOVERNMENT

01010000 TOWN COUNCIL

01010000 522201 SERVICES & FEES-CL	15,308	0	15,308	4,782.68	.00	10,525.32	31.2%
01010000 522202 SERVICES & FEES-PR	58,080	0	58,080	10,000.00	47,000.00	1,080.00	98.1%
01010000 545501 COMMUNICATIONS-LEG	18,000	0	18,000	3,165.04	.00	14,834.96	17.6%
TOTAL TOWN COUNCIL	91,388	0	91,388	17,947.72	47,000.00	26,440.28	71.1%

01010100 THE TRUMBULL NATURE COMMISSION

01010100 522201 SERVICES & FEES-CL	240	0	240	120.00	.00	120.00	50.0%
01010100 590011 UTILITIES-HEAT	3,168	0	3,168	.00	.00	3,168.00	.0%
01010100 590012 UTILITES-ELECTRICT	917	0	917	209.58	.00	707.42	22.9%
01010100 590013 UTILITIES-WATER	249	0	249	79.35	.00	169.65	31.9%
01010100 590014 UTILITIES-TELEPHON	482	0	482	156.66	.00	325.34	32.5%
TOTAL THE TRUMBULL NATURE COMMISSION	5,056	0	5,056	565.59	.00	4,490.41	11.2%

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	289,071	0	289,071	100,967.05	.00	188,103.95	34.9%
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TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13									
ACCOUNTS FOR: 01	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010400	556601	PROFESSIONAL DEV-S	4,000	0	4,000	1,689.00	.00	2,311.00	42.2%
01010400	567704	TRANSPORTATION-EXP	5,000	0	5,000	2,887.52	.00	2,112.48	57.8%
TOTAL FIRST SELECTMAN			298,071	0	298,071	105,543.57	.00	192,527.43	35.4%
01010600 PROBATE									
01010600	522203	SERVICES & FEES-AN	2,262	0	2,262	2,262.00	.00	.00	100.0%
01010600	534401	MATERIALS & SUPPLI	2,262	0	2,262	2,262.00	.00	.00	100.0%
01010600	545504	COMMUNICATIONS-POS	3,392	0	3,392	3,392.00	.00	.00	100.0%
01010600	556604	PROFESSIONAL DEV-P	170	0	170	170.00	.00	.00	100.0%
01010600	589901	RENTALS-ANNUAL REN	1,640	0	1,640	1,640.00	.00	.00	100.0%
01010600	590014	UTILITIES-TELEPHON	2,454	0	2,454	2,454.00	.00	.00	100.0%
TOTAL PROBATE			12,180	0	12,180	12,180.00	.00	.00	100.0%
01010800 ELECTIONS									
01010800	501101	SALARIES-FT/PERMAN	55,980	0	55,980	24,916.57	.00	31,063.43	44.5%
01010800	501102	SALARIES-PT/PERMAN	20,250	0	20,250	7,091.28	.00	13,158.72	35.0%
01010800	501105	SALARIES-OVERTIME	2,000	0	2,000	124.11	.00	1,875.89	6.2%
01010800	522202	SERVICES & FEES-PR	3,400	0	3,400	1,456.48	.00	1,943.52	42.8%
01010800	522203	SERVICES & FEES-AN	29,180	0	29,180	7,510.00	.00	21,670.00	25.7%
01010800	522205	PROGRAM EXPENSES	14,708	0	14,708	2,842.75	.00	11,865.25	19.3%
01010800	534402	PROGRAM SUPPLIES	6,000	0	6,000	4,181.37	160.31	1,658.32	72.4%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13

ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010800	545501	COMMUNICATIONS-LEG	325	0	325	.00	.00	325.00	.0%
01010800	545504	COMMUNICATIONS-POS	4,580	0	4,580	.00	.00	4,580.00	.0%
01010800	556601	PROFESSIONAL DEV-S	3,390	0	3,390	2,440.00	.00	950.00	72.0%
01010800	556602	PROFESSIONAL DEV-A	150	0	150	.00	.00	150.00	.0%
01010800	556605	PROFESSIONAL DEV-T	844	0	844	484.92	.00	359.08	57.5%
01010800	578801	MNTNCE/REPAIR SERV	3,000	0	3,000	3,000.00	.00	.00	100.0%
01010800	590014	UTILITIES-TELEPHON	2,549	0	2,549	798.37	.00	1,750.63	31.3%
TOTAL ELECTIONS			146,356	0	146,356	54,845.85	160.31	91,349.84	37.6%
01011000 FINANCE DEPARTMENT									
01011000	501101	SALARIES-FT/PERMAN	472,881	0	472,881	164,553.31	.00	308,327.69	34.8%
01011000	501102	SALARIES-PT/PERMAN	84,082	0	84,082	26,504.70	.00	57,577.30	31.5%
01011000	501105	SALARIES-OVERTIME	500	0	500	576.83	.00	-76.83	115.4%
01011000	556601	PROFESSIONAL DEV-S	4,000	0	4,000	75.00	.00	3,925.00	1.9%
01011000	556602	PROFESSIONAL DEV-A	445	0	445	130.00	.00	315.00	29.2%
01011000	556603	PROFESSIONAL DEV-I	2,250	0	2,250	.00	.00	2,250.00	.0%
01011000	556604	PROFESSIONAL DEV-P	400	0	400	.00	.00	400.00	.0%
01011000	567704	TRANSPORTATION-EXP	300	0	300	.00	.00	300.00	.0%
TOTAL FINANCE DEPARTMENT			564,858	0	564,858	191,839.84	.00	373,018.16	34.0%
01011400 BOARD OF FINANCE									
01011400	501101	SALARIES-FT/PERMAN	77,368	0	77,368	27,107.09	.00	50,260.91	35.0%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13

ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011400	522201	SERVICES & FEES-CL	3,125	0	3,125	125.00	.00	3,000.00	4.0%
01011400	545501	COMMUNICATIONS-LEG	1,100	0	1,100	.00	.00	1,100.00	.0%
01011400	556602	PROFESSIONAL DEV-A	140	0	140	.00	.00	140.00	.0%
TOTAL BOARD OF FINANCE			81,733	0	81,733	27,232.09	.00	54,500.91	33.3%
01011600 TAX ASSESSOR									
01011600	501101	SALARIES-FT/PERMAN	270,103	0	270,103	94,536.53	.00	175,566.47	35.0%
01011600	501102	SALARIES-PT/PERMAN	34,466	0	34,466	11,769.06	.00	22,696.94	34.1%
01011600	501105	SALARIES-OVERTIME	2,250	0	2,250	.00	.00	2,250.00	.0%
01011600	501888	UNIFORM ALLOWANCE	150	0	150	.00	.00	150.00	.0%
01011600	522202	SERVICES & FEES-PR	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
01011600	522204	SERVICES & FEES-CO	22,175	0	22,175	19,330.00	.00	2,845.00	87.2%
01011600	534402	PROGRAM SUPPLIES	1,600	0	1,600	490.00	.00	1,110.00	30.6%
01011600	545501	COMMUNICATIONS-LEG	250	0	250	232.36	.00	17.64	92.9%
01011600	556601	PROFESSIONAL DEV-S	4,300	0	4,300	49.00	.00	4,251.00	1.1%
01011600	556602	PROFESSIONAL DEV-A	595	0	595	45.00	.00	550.00	7.6%
TOTAL TAX ASSESSOR			340,889	0	340,889	128,951.95	.00	211,937.05	37.8%
01011800 BOARD OF ASSESSMENT APPEALS									
01011800	522201	SERVICES & FEES-CL	2,500	0	2,500	450.37	.00	2,049.63	18.0%
01011800	545501	COMMUNICATIONS-LEG	1,000	0	1,000	205.20	.00	794.80	20.5%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13

ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800	556601	PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS			3,700	0	3,700	655.57	.00	3,044.43	17.7%
01012000 TAX COLLECTOR									
01012000	501101	SALARIES-FT/PERMAN	255,674	0	255,674	80,923.57	.00	174,750.43	31.7%
01012000	501102	SALARIES-PT/PERMAN	24,301	0	24,301	11,633.96	.00	12,667.04	47.9%
01012000	501103	SALARIES-SEASONAL/	5,400	0	5,400	2,388.75	.00	3,011.25	44.2%
01012000	501105	SALARIES-OVERTIME	1,100	0	1,100	1,196.94	.00	-96.94	108.8%
01012000	522203	SERVICES & FEES-AN	2,650	0	2,650	480.10	.00	2,169.90	18.1%
01012000	522204	SERVICES & FEES-CO	30,075	0	30,075	10,735.00	.00	19,340.00	35.7%
01012000	534401	MATERIALS & SUPPLI	8,000	0	8,000	1,369.76	769.14	5,861.10	26.7%
01012000	545501	COMMUNICATIONS-LEG	3,100	0	3,100	1,078.14	.00	2,021.86	34.8%
01012000	545504	COMMUNICATIONS-POS	25,500	0	25,500	.00	.00	25,500.00	.0%
01012000	556601	PROFESSIONAL DEV-S	1,180	0	1,180	276.00	.00	904.00	23.4%
01012000	556602	PROFESSIONAL DEV-A	200	0	200	50.00	.00	150.00	25.0%
TOTAL TAX COLLECTOR			357,180	0	357,180	110,132.22	769.14	246,278.64	31.0%
01012200 PURCHASING									
01012200	501101	SALARIES-FT/PERMAN	78,305	0	78,305	27,435.31	.00	50,869.69	35.0%
01012200	545501	COMMUNICATIONS-LEG	8,500	0	8,500	2,661.00	.00	5,839.00	31.3%
01012200	556601	PROFESSIONAL DEV-S	550	0	550	99.00	.00	451.00	18.0%

TOWN OF TRUMBULL



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FOR 2017 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
01012200 556602 PROFESSIONAL DEV-A	240	0	240	150.00	.00	90.00	62.5%	
TOTAL PURCHASING	87,595	0	87,595	30,345.31	.00	57,249.69	34.6%	
01012400 TREASURER								
01012400 501101 SALARIES-FT/PERMAN	25,000	0	25,000	9,039.04	.00	15,960.96	36.2%	
TOTAL TREASURER	25,000	0	25,000	9,039.04	.00	15,960.96	36.2%	
01012600 TECHNOLOGY								
01012600 501101 SALARIES-FT/PERMAN	324,312	0	324,312	112,947.91	.00	211,364.09	34.8%	
01012600 501105 SALARIES-OVERTIME	7,500	0	7,500	4,803.35	.00	2,696.65	64.0%	
01012600 522202 SERVICES & FEES-PR	8,250	0	8,250	.00	.00	8,250.00	.0%	
01012600 522204 SERVICES & FEES-CO	460,000	0	460,000	243,309.60	177,057.54	39,632.86	91.4%	
01012600 556601 PROFESSIONAL DEV-S	16,360	0	16,360	.00	.00	16,360.00	.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	1,392.11	81.87	8,526.02	14.7%	
01012600 581888 CAPITAL OUTLAY	20,000	0	20,000	5,736.70	.00	14,263.30	28.7%	
TOTAL TECHNOLOGY	847,607	0	847,607	368,189.67	177,139.41	302,277.92	64.3%	
01012800 TOWN ATTORNEYS								
01012800 522202 SERVICES & FEES-PR	428,590	0	428,590	218,926.33	211,400.00	-1,736.33	100.4%	

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13

ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012800	522203	SERVICES & FEES-AN	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL TOWN ATTORNEYS			443,590	0	443,590	218,926.33	211,400.00	13,263.67	97.0%
01013000 HUMAN RESOURCES									
01013000	501101	SALARIES-FT/PERMAN	250,693	0	250,693	87,293.54	.00	163,399.46	34.8%
01013000	501105	SALARIES-OVERTIME	1,250	0	1,250	.00	.00	1,250.00	.0%
01013000	501106	SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01013000	522201	SERVICES & FEES-CL	420	0	420	120.00	.00	300.00	28.6%
01013000	522202	SERVICES & FEES-PR	14,000	0	14,000	26.12	.00	13,973.88	.2%
01013000	522203	SERVICES & FEES-AN	2,000	0	2,000	275.00	.00	1,725.00	13.8%
01013000	522204	SERVICES & FEES-CO	7,500	0	7,500	.00	.00	7,500.00	.0%
01013000	545501	COMMUNICATIONS-LEG	3,500	0	3,500	.00	.00	3,500.00	.0%
01013000	556601	PROFESSIONAL DEV-S	2,500	0	2,500	301.05	.00	2,198.95	12.0%
01013000	556602	PROFESSIONAL DEV-A	300	0	300	190.00	.00	110.00	63.3%
01013000	556604	PROFESSIONAL DEV-P	1,000	0	1,000	59.85	.00	940.15	6.0%
TOTAL HUMAN RESOURCES			283,588	0	283,588	88,265.56	.00	195,322.44	31.1%
01013400 EMPLOYEE BENEFITS									
01013400	511150	FRINGE BENEFITS-FI	1,710,050	0	1,710,050	566,977.99	.00	1,143,072.01	33.2%
01013400	511151	FRINGE BENEFITS-ME	4,778,164	0	4,778,164	1,949,756.77	.00	2,828,407.23	40.8%
01013400	511152	FRINGE BENEFITS-WO	1,300,000	0	1,300,000	746,970.14	.00	553,029.86	57.5%

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FOR 2017 13									
ACCOUNTS FOR: 01	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400	511153	FRINGE BENEFITS-UN	36,000	0	36,000	4,197.00	.00	31,803.00	11.7%
01013400	511154	FRINGE BENEFITS-ME	14,800	0	14,800	.00	.00	14,800.00	.0%
01013400	511155	FRINGE BENEFITS-LI	43,100	0	43,100	16,745.54	.00	26,354.46	38.9%
01013400	511159	FRINGE BENEFITS-CL	600	0	600	.00	.00	600.00	.0%
01013400	522106	PENSION CONTRIBUTI	3,004,000	0	3,004,000	1,502,000.00	.00	1,502,000.00	50.0%
01013400	522107	PENSION CONTR-TOWN	4,243,000	0	4,243,000	1,400,750.00	.00	2,842,250.00	33.0%
01013400	522108	POLICE RET-MED/LIF	150,000	0	150,000	.00	.00	150,000.00	.0%
01013400	522110	DEFINED CONTR-TOWN	315,394	0	315,394	85,925.91	.00	229,468.09	27.2%
01013400	522202	SERVICES & FEES-PR	58,500	0	58,500	4,022.04	.00	54,477.96	6.9%
TOTAL EMPLOYEE BENEFITS			15,653,608	0	15,653,608	6,277,345.39	.00	9,376,262.61	40.1%
01013600 TOWN CLERK									
01013600	501101	SALARIES-FT/PERMAN	242,368	0	242,368	84,416.68	.00	157,951.32	34.8%
01013600	501105	SALARIES-OVERTIME	3,200	0	3,200	2,293.14	.00	906.86	71.7%
01013600	501106	SALARIES-LONGEVITY	850	0	850	.00	.00	850.00	.0%
01013600	522204	SERVICES & FEES-CO	22,000	0	22,000	7,357.06	14,642.94	.00	100.0%
01013600	522205	PROGRAM EXPENSES	5,000	0	5,000	1,169.07	.00	3,830.93	23.4%
01013600	534402	PROGRAM SUPPLIES	5,200	0	5,200	.00	945.00	4,255.00	18.2%
01013600	545501	COMMUNICATIONS-LEG	3,000	0	3,000	.00	.00	3,000.00	.0%
01013600	556601	PROFESSIONAL DEV-S	2,080	0	2,080	250.00	.00	1,830.00	12.0%
01013600	556602	PROFESSIONAL DEV-A	1,000	0	1,000	.00	.00	1,000.00	.0%
01013600	578801	MNTNCE/REPAIR SERV	500	0	500	275.00	.00	225.00	55.0%

TOWN OF TRUMBULL



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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013600	578803	MNTNCE/REP-PROGRAM	2,500	0	2,500	312.86	624.14	1,563.00	37.5%
01013600	598889	ST OF CT-FISHING &	0	0	0	906.00	.00	-906.00	100.0%
01013600	598890	ST OF CT-MARRIAGE	0	0	0	817.00	.00	-817.00	100.0%
TOTAL TOWN CLERK			287,698	0	287,698	97,796.81	16,212.08	173,689.11	39.6%
01013800 TOWN HALL									
01013800	501116	CONTINGENCY	789,000	0	789,000	.00	.00	789,000.00	.0%
01013800	511160	PROPERTY/LIABILITY	970,626	0	970,626	320,253.87	.00	650,372.13	33.0%
01013800	522205	PROGRAM EXPENSES	20,000	0	20,000	.00	.00	20,000.00	.0%
01013800	522208	CONTRIBUTIONS	23,750	0	23,750	19,000.00	.00	4,750.00	80.0%
01013800	534401	MATERIALS & SUPPLI	32,000	0	32,000	10,987.66	5,278.04	15,734.30	50.8%
01013800	534402	PROGRAM SUPPLIES	1,000	0	1,000	344.80	.00	655.20	34.5%
01013800	534403	MATERIALS & SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
01013800	545502	COMMUNICATIONS-PUB	1,000	0	1,000	.00	.00	1,000.00	.0%
01013800	545504	COMMUNICATIONS-POS	45,000	0	45,000	18,568.96	5,636.52	20,794.52	53.8%
01013800	578801	MNTNCE/REPAIR SERV	10,062	0	10,062	4,590.78	5,003.98	467.24	95.4%
01013800	578804	MNTNCE/REP-REFUSE	2,188	0	2,188	881.00	.00	1,307.00	40.3%
01013800	589901	RENTALS-ANNUAL REN	19,709	0	19,709	7,831.20	14,755.35	-2,877.55	114.6%
01013800	590011	UTILITIES-HEAT	12,522	0	12,522	1,571.24	.00	10,950.76	12.5%
01013800	590012	UTILITIES-ELECTRIC	93,112	0	93,112	22,863.77	.00	70,248.23	24.6%
01013800	590013	UTILITIES-WATER	2,175	0	2,175	504.38	.00	1,670.62	23.2%
01013800	590014	UTILITIES-TELEPHON	92,140	0	92,140	33,477.95	.00	58,662.05	36.3%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN HALL		2,115,284	0	2,115,284	440,875.61	30,673.89	1,643,734.50	22.3%
01014200 PLANNING AND ZONING								
01014200	501101 SALARIES-FT/PERMAN	215,546	0	215,546	75,066.68	.00	140,479.32	34.8%
01014200	501102 SALARIES-PT/PERMAN	34,892	0	34,892	12,718.81	.00	22,173.19	36.5%
01014200	501105 SALARIES-OVERTIME	5,000	0	5,000	387.28	.00	4,612.72	7.7%
01014200	522201 SERVICES & FEES-CL	180	0	180	.00	.00	180.00	.0%
01014200	522202 SERVICES & FEES-PR	43,000	0	43,000	2,409.82	.00	40,590.18	5.6%
01014200	522205 PROGRAM EXPENSES	10,979	0	10,979	10,979.00	.00	.00	100.0%
01014200	534401 MATERIALS & SUPPLI	2,300	0	2,300	291.90	185.95	1,822.15	20.8%
01014200	534402 PROGRAM SUPPLIES	150	0	150	.00	.00	150.00	.0%
01014200	545501 COMMUNICATIONS-LEG	20,000	0	20,000	10,907.12	.00	9,092.88	54.5%
01014200	556601 PROFESSIONAL DEV-S	2,500	0	2,500	495.00	.00	2,005.00	19.8%
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%
TOTAL PLANNING AND ZONING		335,247	0	335,247	113,255.61	185.95	221,805.44	33.8%
01014600 ECONOMIC DEVELOPMENT								
01014600	501101 SALARIES-FT/PERMAN	107,625	0	107,625	40,250.39	.00	67,374.61	37.4%
01014600	522201 SERVICES & FEES-CL	720	0	720	.00	.00	720.00	.0%
01014600	522202 SERVICES & FEES-PR	7,000	0	7,000	.00	.00	7,000.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014600	522205	PROGRAM EXPENSES	7,000	0	7,000	4,349.77	.00	2,650.23	62.1%
01014600	534402	PROGRAM SUPPLIES	800	0	800	264.96	.00	535.04	33.1%
01014600	545503	COMMUNICATIONS-PUB	6,500	0	6,500	84.08	.00	6,415.92	1.3%
01014600	556601	PROFESSIONAL DEV-S	1,000	0	1,000	75.00	.00	925.00	7.5%
01014600	556602	PROFESSIONAL DEV-A	350	0	350	125.00	.00	225.00	35.7%
TOTAL ECONOMIC DEVELOPMENT			130,995	0	130,995	45,149.20	.00	85,845.80	34.5%
01014800 INLAND WETLANDS COMMISSION									
01014800	522201	SERVICES & FEES-CL	1,400	0	1,400	1,487.93	.00	-87.93	106.3%
01014800	534401	MATERIALS & SUPPLI	750	0	750	.00	.00	750.00	.0%
01014800	534402	PROGRAM SUPPLIES	100	0	100	.00	.00	100.00	.0%
01014800	545501	COMMUNICATIONS-LEG	13,000	0	13,000	3,149.56	.00	9,850.44	24.2%
01014800	556601	PROFESSIONAL DEV-S	2,000	0	2,000	510.00	.00	1,490.00	25.5%
01014800	556604	PROFESSIONAL DEV-P	175	0	175	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSION			17,425	0	17,425	5,147.49	.00	12,277.51	29.5%
01015400 CONSERVATION COMMISSION									
01015400	522201	SERVICES & FEES-CL	600	0	600	60.00	.00	540.00	10.0%
01015400	545502	COMMUNICATIONS-PUB	75	0	75	.00	.00	75.00	.0%
01015400	545503	COMMUNICATIONS-PUB	250	0	250	.00	.00	250.00	.0%
01015400	556601	PROFESSIONAL DEV-S	210	0	210	.00	.00	210.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01015400	556602	PROFESSIONAL DEV-A	240	0	240	.00	.00	240.00	.0%
	TOTAL	CONSERVATION COMMISSION	1,375	0	1,375	60.00	.00	1,315.00	4.4%
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	22,174,627	0	22,174,627	8,388,374.42	483,540.78	13,302,711.80	40.0%
02 PUBLIC SAFETY									
01022000 POLICE									
01022000	501101	SALARIES-FT/PERMAN	6,859,742	0	6,859,742	2,424,175.02	.00	4,435,566.98	35.3%
01022000	501102	SALARIES-PT/PERMAN	52,520	0	52,520	11,706.46	.00	40,813.54	22.3%
01022000	501104	SALARIES-VACATION,	49,387	0	49,387	3,874.03	.00	45,512.97	7.8%
01022000	501105	SALARIES-OVERTIME	650,000	0	650,000	248,163.83	.00	401,836.17	38.2%
01022000	501106	SALARIES-LONGEVITY	20,725	0	20,725	.00	.00	20,725.00	.0%
01022000	501109	SALARIES-COLLEGE I	29,200	0	29,200	.00	.00	29,200.00	.0%
01022000	501112	SHIFT DIFFERENTIAL	54,000	0	54,000	1,815.00	.00	52,185.00	3.4%
01022000	501113	HOLIDAY	325,000	0	325,000	76,898.35	.00	248,101.65	23.7%
01022000	501114	TRAINING	165,000	0	165,000	59,492.43	.00	105,507.57	36.1%
01022000	501887	POLICE UNIFORM CLE	17,000	0	17,000	7,274.22	.00	9,725.78	42.8%
01022000	501888	UNIFORM ALLOWANCE	48,000	0	48,000	15,395.76	4,699.00	27,905.24	41.9%

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ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
01			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01022000	522203	SERVICES & FEES-AN	15,000	0	15,000	14,153.93	.00	846.07	94.4%
01022000	534401	MATERIALS & SUPPLI	15,500	0	15,500	3,414.03	2,802.22	9,283.75	40.1%
01022000	534402	PROGRAM SUPPLIES	41,000	0	41,000	6,764.50	10,388.44	23,847.06	41.8%
01022000	534403	MATERIALS & SUPPLI	5,800	0	5,800	1,564.78	.00	4,235.22	27.0%
01022000	545503	COMMUNICATIONS-PUB	2,500	0	2,500	564.90	.00	1,935.10	22.6%
01022000	556601	PROFESSIONAL DEV-S	6,000	0	6,000	3,998.00	.00	2,002.00	66.6%
01022000	556602	PROFESSIONAL DEV-A	2,000	0	2,000	1,655.00	.00	345.00	82.8%
01022000	556603	PROFESSIONAL DEV-I	37,000	0	37,000	7,201.18	.00	29,798.82	19.5%
01022000	556604	PROFESSIONAL DEV-P	500	0	500	231.33	.00	268.67	46.3%
01022000	567702	TRANSPORTATION-VEH	40,000	0	40,000	11,519.05	3,276.21	25,204.74	37.0%
01022000	567704	TRANSPORTATION-EXP	15,000	0	15,000	4,781.37	758.00	9,460.63	36.9%
01022000	578801	MNTNCE/REPAIR SERV	111,595	0	111,595	62,193.20	14,809.88	34,591.92	69.0%
01022000	578803	MNTNCE/REP-PROGRAM	2,500	0	2,500	2,388.15	.00	111.85	95.5%
01022000	578804	MNTNCE/REP-REFUSE	2,178	0	2,178	881.05	.00	1,296.95	40.5%
01022000	581888	CAPITAL OUTLAY	67,000	0	67,000	9,394.46	32,748.90	24,856.64	62.9%
01022000	589901	RENTALS-ANNUAL REN	31,200	0	31,200	7,102.40	11,614.00	12,483.60	60.0%
01022000	590011	UTILITIES-HEAT	6,981	0	6,981	815.28	.00	6,165.72	11.7%
01022000	590012	UTILITIES-ELECTRIC	66,794	0	66,794	14,911.50	.00	51,882.50	22.3%
01022000	590013	UTILITIES-WATER	2,797	0	2,797	599.42	.00	2,197.58	21.4%
01022000	590014	UTILITIES-TELEPHON	14,758	0	14,758	6,567.52	.00	8,190.48	44.5%
01022000	590015	UTILITIES-TRAFFIC	10,315	0	10,315	2,613.55	.00	7,701.45	25.3%
TOTAL POLICE			8,766,992	0	8,766,992	3,012,109.70	81,096.65	5,673,785.65	35.3%

01022400 ANIMAL CONTROL

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FOR 2017 13

ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400	501101	SALARIES-FT/PERMAN	59,476	0	59,476	21,336.75	.00	38,139.25	35.9%
01022400	501102	SALARIES-PT/PERMAN	37,060	0	37,060	10,923.83	.00	26,136.17	29.5%
01022400	501105	SALARIES-OVERTIME	4,000	0	4,000	1,143.03	.00	2,856.97	28.6%
01022400	501887	UNIFORM CLEANING	400	0	400	.00	.00	400.00	.0%
01022400	501888	UNIFORM ALLOWANCE	600	0	600	.00	.00	600.00	.0%
01022400	522202	SERVICES & FEES-PR	6,500	0	6,500	3,330.89	.00	3,169.11	51.2%
01022400	522203	SERVICES & FEES-AN	300	0	300	.00	.00	300.00	.0%
01022400	534402	PROGRAM SUPPLIES	4,000	0	4,000	1,296.21	245.86	2,457.93	38.6%
01022400	545501	COMMUNICATIONS-LEG	850	0	850	17.40	.00	832.60	2.0%
01022400	556603	PROFESSIONAL DEV-I	150	0	150	.00	.00	150.00	.0%
01022400	578801	MNTNCE/REPAIR SERV	785	0	785	220.00	440.00	125.00	84.1%
01022400	578802	MNTNCE/REP-EQUIPME	2,760	0	2,760	540.45	.00	2,219.55	19.6%
01022400	578804	MNTNCE/REP-REFUSE	713	0	713	293.65	.00	419.35	41.2%
01022400	581888	CAPITAL OUTLAY	1,000	0	1,000	714.72	.00	285.28	71.5%
01022400	590011	UTILITIES-HEAT	2,883	0	2,883	299.98	.00	2,583.02	10.4%
01022400	590012	UTILITES-ELECTRICI	7,834	0	7,834	1,632.90	.00	6,201.10	20.8%
01022400	590013	UTILITIES-WATER	510	0	510	40.76	.00	469.24	8.0%
01022400	590014	UTILITIES-TELEPHON	360	0	360	120.71	.00	239.29	33.5%
		TOTAL ANIMAL CONTROL	130,181	0	130,181	41,911.28	685.86	87,583.86	32.7%
01022600 EMERGENCY MEDICAL SERVICES									
01022600	501101	SALARIES-FT/PERMAN	151,844	0	151,844	53,145.27	.00	98,698.73	35.0%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13									
ACCOUNTS FOR: 01	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022600	501102	SALARIES-PT/PERMAN	691	0	691	.00	.00	691.00	.0%
01022600	501105	SALARIES-OVERTIME	1,597	0	1,597	294.11	.00	1,302.89	18.4%
01022600	501888	UNIFORM ALLOWANCE	7,000	0	7,000	1,053.00	.00	5,947.00	15.0%
01022600	522202	SERVICES & FEES-PR	1,007,027	0	1,007,027	390,517.11	600,142.53	16,367.36	98.4%
01022600	522203	SERVICES & FEES-AN	66,550	0	66,550	12,906.46	.00	53,643.54	19.4%
01022600	522205	PROGRAM EXPENSES	2,500	0	2,500	.00	.00	2,500.00	.0%
01022600	534401	MATERIALS & SUPPLI	1,500	0	1,500	192.11	67.78	1,240.11	17.3%
01022600	534402	PROGRAM SUPPLIES	67,750	0	67,750	22,257.09	9,486.39	36,006.52	46.9%
01022600	534403	MATERIALS & SUPPLI	400	0	400	192.34	.00	207.66	48.1%
01022600	545503	COMMUNICATIONS-PUB	1,500	0	1,500	138.06	.00	1,361.94	9.2%
01022600	556601	PROFESSIONAL DEV-S	4,000	0	4,000	159.84	.00	3,840.16	4.0%
01022600	556603	PROFESSIONAL DEV-I	5,850	0	5,850	1,088.22	.00	4,761.78	18.6%
01022600	567703	TRANSPORTATION-TRA	500	0	500	.00	.00	500.00	.0%
01022600	578801	MNTNCE/REPAIR SERV	602	0	602	216.44	216.42	169.14	71.9%
01022600	578802	MNTNCE/REP-EQUIPME	6,800	0	6,800	465.00	.00	6,335.00	6.8%
01022600	578804	MNTNCE/REP-REFUSE	713	0	713	293.65	.00	419.35	41.2%
01022600	581888	CAPITAL OUTLAY	38,179	0	38,179	.00	2,803.72	35,375.28	7.3%
01022600	589901	RENTALS-ANNUAL REN	2,100	0	2,100	776.67	240.00	1,083.33	48.4%
01022600	590011	UTILITIES-HEAT	4,988	0	4,988	301.70	.00	4,686.30	6.0%
01022600	590012	UTILITIES-ELECTRIC	17,912	0	17,912	4,505.31	.00	13,406.69	25.2%
01022600	590013	UTILITIES-WATER	595	0	595	153.18	.00	441.82	25.7%
01022600	590014	UTILITIES-TELEPHON	9,498	0	9,498	2,582.02	780.92	6,135.06	35.4%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY MEDICAL SERVICES	1,400,096	0	1,400,096	491,237.58	613,737.76	295,120.66	78.9%
01022800 FIRE MARSHAL							
01022800 501101 SALARIES-FT/PERMAN	280,679	-6,936	273,743	90,553.85	.00	183,189.15	33.1%
01022800 501103 SALARIES=SEASONAL/	0	6,936	6,936	7,232.16	.00	-296.16	104.3%
01022800 501105 SALARIES-OVERTIME	10,000	0	10,000	10,485.33	.00	-485.33	104.9%
01022800 501122 CERTIFICATION STIP	2,250	0	2,250	.00	.00	2,250.00	.0%
01022800 501887 UNIFORM CLEANING	500	0	500	.00	.00	500.00	.0%
01022800 501888 UNIFORM ALLOWANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
01022800 522203 SERVICES & FEES-AN	200	0	200	72.07	.00	127.93	36.0%
01022800 522205 PROGRAM EXPENSES	350	0	350	.00	185.80	164.20	53.1%
01022800 534401 MATERIALS & SUPPLI	450	0	450	31.00	83.16	335.84	25.4%
01022800 534402 PROGRAM SUPPLIES	800	0	800	131.30	.00	668.70	16.4%
01022800 556601 PROFESSIONAL DEV-S	1,500	0	1,500	600.00	.00	900.00	40.0%
01022800 556602 PROFESSIONAL DEV-A	1,700	0	1,700	500.00	.00	1,200.00	29.4%
01022800 556604 PROFESSIONAL DEV-P	1,450	0	1,450	1,326.39	.00	123.61	91.5%
01022800 578802 MNTNCE/REP-EQUIPME	200	0	200	.00	.00	200.00	.0%
01022800 581888 CAPITAL OUTLAY	9,600	0	9,600	.00	.00	9,600.00	.0%
TOTAL FIRE MARSHAL	312,679	0	312,679	110,932.10	268.96	201,477.94	35.6%
01022824 FIRE MARSHAL-FIRE HYDRANTS							
01022824 590016 UTILITIES-FIRE HYD	1,379,112	0	1,379,112	327,696.93	.00	1,051,415.07	23.8%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE MARSHAL-FIRE HYDRANTS	1,379,112	0	1,379,112	327,696.93	.00	1,051,415.07	23.8%
01023200 BUILDING OFFICIAL							
01023200 501101 SALARIES-FT/PERMAN	331,132	0	331,132	98,028.32	.00	233,103.68	29.6%
01023200 501105 SALARIES-OVERTIME	5,000	0	5,000	1,245.98	.00	3,754.02	24.9%
01023200 501888 UNIFORM ALLOWANCE	450	0	450	.00	194.68	255.32	43.3%
01023200 522204 SERVICES & FEES-CO	250	0	250	.00	.00	250.00	.0%
01023200 534401 MATERIALS & SUPPLI	2,500	0	2,500	109.00	304.44	2,086.56	16.5%
01023200 545501 COMMUNICATIONS-LEG	75	0	75	.00	.00	75.00	.0%
01023200 556601 PROFESSIONAL DEV-S	600	0	600	85.00	.00	515.00	14.2%
01023200 556602 PROFESSIONAL DEV-A	485	0	485	255.00	.00	230.00	52.6%
01023200 556604 PROFESSIONAL DEV-P	1,500	0	1,500	378.20	.00	1,121.80	25.2%
01023200 581888 CAPITAL OUTLAY	4,526	0	4,526	.00	.00	4,526.00	.0%
TOTAL BUILDING OFFICIAL	346,518	0	346,518	100,101.50	499.12	245,917.38	29.0%
01023400 EMERGENCY MANAGEMENT							
01023400 501102 SALARIES-PT/PERMAN	40,881	0	40,881	15,804.11	.00	25,076.89	38.7%
01023400 501888 UNIFORM ALLOWANCE	600	0	600	182.95	.00	417.05	30.5%
01023400 534402 PROGRAM SUPPLIES	3,000	0	3,000	552.30	.00	2,447.70	18.4%
01023400 578801 MNTNCE/REPAIR SERV	17,190	0	17,190	17,189.16	.00	.84	100.0%
01023400 578802 MNTNCE/REP-EQUIPME	1,625	0	1,625	226.78	.00	1,398.22	14.0%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13

ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01023400	581888	CAPITAL OUTLAY	8,400	0	8,400	5,848.33	799.98	1,751.69	79.1%
01023400	590014	UTILITIES-TELEPHON	7,505	0	7,505	2,743.72	.00	4,761.28	36.6%
		TOTAL EMERGENCY MANAGEMENT	79,201	0	79,201	42,547.35	799.98	35,853.67	54.7%
		TOTAL PUBLIC SAFETY	12,414,779	0	12,414,779	4,126,536.44	697,088.33	7,591,154.23	38.9%

03 PUBLIC WORKS

01030000 PUBLIC WORKS DIRECTOR

01030000	501101	SALARIES-FT/PERMAN	184,478	0	184,478	64,567.24	.00	119,910.76	35.0%
01030000	501105	SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01030000	556601	PROFESSIONAL DEV-S	2,000	0	2,000	195.00	.00	1,805.00	9.8%
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	653	0	653	275.84	.00	377.16	42.2%
		TOTAL PUBLIC WORKS DIRECTOR	188,164	0	188,164	65,088.08	.00	123,075.92	34.6%

01030025 PUBLIC WORKS -STREET LIGHTS

01030025	590015	UTILITIES-STREET L	456,934	0	456,934	100,557.08	.00	356,376.92	22.0%
		TOTAL PUBLIC WORKS -STREET LIGHTS	456,934	0	456,934	100,557.08	.00	356,376.92	22.0%

01030100 PUBLIC WORKS - HIGHWAY

01030100	501101	SALARIES-FT/PERMAN	1,939,139	0	1,939,139	627,719.06	.00	1,311,419.94	32.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2017 13									
ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030100	501102	SALARIES-PT/PERMAN	25,885	0	25,885	8,954.67	.00	16,930.33	34.6%
01030100	501103	SALARIES-SEASONAL/	7,500	0	7,500	.00	.00	7,500.00	.0%
01030100	501105	SALARIES-OVERTIME	90,000	0	90,000	12,472.77	.00	77,527.23	13.9%
01030100	501106	SALARIES-LONGEVITY	1,500	0	1,500	.00	.00	1,500.00	.0%
01030100	501888	UNIFORM ALLOWANCE	28,193	0	28,193	15,383.90	309.50	12,499.60	55.7%
01030100	522203	SERVICES & FEES-AN	35,890	0	35,890	1,050.00	34,400.00	440.00	98.8%
01030100	534401	MATERIALS & SUPPLI	2,425	0	2,425	627.38	223.20	1,574.42	35.1%
01030100	534402	PROGRAM SUPPLIES	155,200	0	155,200	34,220.60	1,931.70	119,047.70	23.3%
01030100	534403	MATERIALS & SUPPLI	388	0	388	.00	.00	388.00	.0%
01030100	545503	COMMUNICATIONS-PUB	7,469	0	7,469	6,559.82	.00	909.18	87.8%
01030100	556601	PROFESSIONAL DEV-S	5,000	0	5,000	.00	.00	5,000.00	.0%
01030100	578801	MNTNCE/REPAIR SERV	2,257	0	2,257	1,333.10	1,150.00	-226.10	110.0%
01030100	578803	MNTNCE/REP-PROGRAM	35,000	0	35,000	15,579.67	3,930.57	15,489.76	55.7%
01030100	578804	MNTNCE/REP-REFUSE	6,406	0	6,406	2,641.95	.00	3,764.05	41.2%
01030100	581888	CAPITAL OUTLAY	113,895	0	113,895	21,970.21	.00	91,924.79	19.3%
01030100	589901	RENTALS-ANNUAL REN	3,120	0	3,120	1,040.00	1,820.00	260.00	91.7%
01030100	589902	RENTALS-OCCASIONAL	14,550	0	14,550	.00	.00	14,550.00	.0%
01030100	590011	UTILITIES-HEAT	32,121	0	32,121	1,932.04	.00	30,188.96	6.0%
01030100	590012	UTILITIES-ELECTRIC	98,144	0	98,144	13,991.27	.00	84,152.73	14.3%
01030100	590013	UTILITIES-WATER	6,277	0	6,277	1,386.84	.00	4,890.16	22.1%
01030100	590014	UTILITIES-TELEPHON	23,104	0	23,104	1,480.61	.00	21,623.39	6.4%
TOTAL PUBLIC WORKS - HIGHWAY			2,633,463	0	2,633,463	768,343.89	43,764.97	1,821,354.14	30.8%

01030101 HW-SNOW REMOVAL

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13

ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030101	501105	SALARIES-OVERTIME	165,000	0	165,000	.00	.00	165,000.00	.0%
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	22,044.46	139,644.58	163,260.96	49.8%
		TOTAL HW-SNOW REMOVAL	519,950	0	519,950	22,044.46	139,644.58	358,260.96	31.1%
01030105 HW-CONSTRUCTION									
01030105	522205	PROGRAM EXPENSES	150,754	0	150,754	.00	150,342.38	411.62	99.7%
		TOTAL HW-CONSTRUCTION	150,754	0	150,754	.00	150,342.38	411.62	99.7%
01030200 PUBLIC WORKS - BLD MAINTENANCE									
01030200	501101	SALARIES-FT/PERMAN	503,729	0	503,729	176,304.81	.00	327,424.19	35.0%
01030200	501103	SALARIES-SEASONAL/	4,800	0	4,800	4,256.40	.00	543.60	88.7%
01030200	501105	SALARIES-OVERTIME	12,000	0	12,000	2,848.71	.00	9,151.29	23.7%
01030200	501106	SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01030200	501888	UNIFORM ALLOWANCE	1,225	0	1,225	1,569.55	.00	-344.55	128.1%
01030200	522203	SERVICES & FEES-AN	104,150	0	104,150	36,641.87	69,952.64	-2,444.51	102.3%
01030200	522204	SERVICES & FEES-CO	5,700	0	5,700	5,520.71	.00	179.29	96.9%
01030200	534402	PROGRAM SUPPLIES	4,850	0	4,850	1,201.60	.00	3,648.40	24.8%
01030200	578802	MNTNCE/REP-EQUIPME	134,450	0	134,450	52,617.55	27,363.91	54,468.54	59.5%
01030200	581888	CAPITAL OUTLAY	15,154	0	15,154	5,288.04	.00	9,865.96	34.9%
01030200	589902	RENTALS-OCCASIONAL	1,164	0	1,164	.00	.00	1,164.00	.0%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01030200	590017	SEWER FEES	200,000	0	200,000	114,693.86	.00	85,306.14	57.3%
TOTAL PUBLIC WORKS - BLD MAINTENANCE		987,647	0	987,647	400,943.10	97,316.55	489,387.35	50.4%	
01030300 FLEET MAINTENANCE									
01030300	501101	SALARIES-FT/PERMAN	526,002	0	526,002	160,470.76	.00	365,531.24	30.5%
01030300	501105	SALARIES-OVERTIME	10,200	0	10,200	1,177.40	.00	9,022.60	11.5%
01030300	501888	UNIFORM ALLOWANCE	8,030	0	8,030	1,629.41	.00	6,400.59	20.3%
01030300	567701	TRANSPORTATION-GAS	350,000	0	350,000	99,167.68	.00	250,832.32	28.3%
01030300	567702	TRANSPORTATION-VEH	291,560	0	291,560	151,721.06	64,146.26	75,692.68	74.0%
01030300	578801	MNTNCE/REPAIR SERV	2,450	0	2,450	2,217.00	.00	233.00	90.5%
TOTAL FLEET MAINTENANCE		1,188,242	0	1,188,242	416,383.31	64,146.26	707,712.43	40.4%	
01030400 RECYCLING CENTER									
01030400	501101	SALARIES-FT/PERMAN	127,354	0	127,354	43,974.78	.00	83,379.22	34.5%
01030400	501105	SALARIES-OVERTIME	25,000	0	25,000	8,707.01	.00	16,292.99	34.8%
01030400	501106	SALARIES-LONGEVITY	500	0	500	.00	.00	500.00	.0%
01030400	501888	UNIFORM ALLOWANCE	500	0	500	225.00	.00	275.00	45.0%
01030400	522204	SERVICES & FEES-CO	1,882,830	0	1,882,830	473,121.93	256,680.00	1,153,028.07	38.8%
01030400	522207	SPECIAL CONTRACTUA	69,600	0	69,600	1,500.00	43,160.00	24,940.00	64.2%
01030400	534402	PROGRAM SUPPLIES	5,000	0	5,000	1,380.44	169.21	3,450.35	31.0%
01030400	578801	MNTNCE/REPAIR SERV	1,377	0	1,377	.00	.00	1,377.00	.0%

TOWN OF TRUMBULL



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FOR 2017 13			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01030400	581886	HAZARDOUS WASTE DA	15,000	0	15,000	-3,021.00	10,000.00	8,021.00	46.5%
TOTAL RECYCLING CENTER			2,127,161	0	2,127,161	525,888.16	310,009.21	1,291,263.63	39.3%
01030500 TOWN ENGINEER									
01030500	501101	SALARIES-FT/PERMAN	522,743	0	522,743	181,587.70	.00	341,155.30	34.7%
01030500	501105	SALARIES-OVERTIME	10,000	0	10,000	6,528.24	.00	3,471.76	65.3%
01030500	501106	SALARIES-LONGEVITY	850	0	850	.00	.00	850.00	.0%
01030500	501888	UNIFORM ALLOWANCE	900	0	900	189.36	.00	710.64	21.0%
01030500	522202	SERVICES & FEES-PR	27,500	0	27,500	200.00	.00	27,300.00	.7%
01030500	522203	SERVICES & FEES-AN	7,840	0	7,840	7,840.00	.00	.00	100.0%
01030500	522204	SERVICES & FEES-CO	12,300	0	12,300	7,400.00	.00	4,900.00	60.2%
01030500	534401	MATERIALS & SUPPLI	2,800	0	2,800	1,468.79	704.27	626.94	77.6%
01030500	534402	PROGRAM SUPPLIES	2,500	0	2,500	408.52	.00	2,091.48	16.3%
01030500	545501	COMMUNICATIONS-LEG	600	0	600	.00	.00	600.00	.0%
01030500	556601	PROFESSIONAL DEV-S	2,000	0	2,000	569.00	.00	1,431.00	28.5%
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%
01030500	589901	RENTALS-ANNUAL REN	12,000	0	12,000	.00	9,976.40	2,023.60	83.1%
TOTAL TOWN ENGINEER			604,788	0	604,788	206,291.61	10,680.67	387,815.72	35.9%
TOTAL PUBLIC WORKS			8,857,103	0	8,857,103	2,505,539.69	815,904.62	5,535,658.69	37.5%

04 PUBLIC HEALTH

01040000 HEALTH DEPARTMENT

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13

ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040000	501101	SALARIES-FT/PERMAN	204,266	0	204,266	70,374.79	.00	133,891.21	34.5%
01040000	501102	SALARIES-PT/PERMAN	51,378	0	51,378	19,610.10	.00	31,767.90	38.2%
01040000	501103	SALARIES-SEASONAL/	27,300	0	27,300	7,463.75	.00	19,836.25	27.3%
01040000	501105	SALARIES-OVERTIME	643	0	643	.00	.00	643.00	.0%
01040000	522201	SERVICES & FEES-CL	720	0	720	120.00	.00	600.00	16.7%
01040000	522202	SERVICES & FEES-PR	2,500	0	2,500	.00	.00	2,500.00	.0%
01040000	522204	SERVICES & FEES-CO	1,650	0	1,650	459.00	.00	1,191.00	27.8%
01040000	534401	MATERIALS & SUPPLI	6,750	0	6,750	897.36	137.12	5,715.52	15.3%
01040000	534402	PROGRAM SUPPLIES	10,000	0	10,000	1,285.14	487.67	8,227.19	17.7%
01040000	534404	PUBLIC IMMUNIZATIO	18,500	0	18,500	12,329.11	2,324.24	3,846.65	79.2%
01040000	545504	COMMUNICATIONS-POS	1,038	0	1,038	28.44	.00	1,009.56	2.7%
01040000	556601	PROFESSIONAL DEV-S	3,850	0	3,850	852.36	.00	2,997.64	22.1%
01040000	556605	PROFESSIONAL DEV-T	275	0	275	.00	.00	275.00	.0%
01040000	567703	TRANSPORTATION-TRA	1,500	0	1,500	427.68	.00	1,072.32	28.5%
01040000	578802	MNTNCE/REP-EQUIPME	3,520	0	3,520	840.00	1,680.00	1,000.00	71.6%
01040000	590011	UTILITIES-HEAT	1,200	0	1,200	.00	.00	1,200.00	.0%
01040000	590012	UTILITES-ELECTRICI	4,159	0	4,159	1,430.82	.00	2,728.18	34.4%
01040000	590013	UTILITIES-WATER	713	0	713	.00	.00	713.00	.0%
01040000	590014	UTILITIES-TELEPHON	3,082	0	3,082	1,064.19	589.82	1,427.99	53.7%
TOTAL HEALTH DEPARTMENT			343,044	0	343,044	117,182.74	5,218.85	220,642.41	35.7%
01040200 VITAL STATISTICS									
01040200	522205	PROGRAM EXPENSES	500	0	500	.00	.00	500.00	.0%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01040200	578803	MNTNCE/REP-PROGRAM	600	0	600	.00	.00	600.00	.0%
TOTAL VITAL STATISTICS			1,100	0	1,100	.00	.00	1,100.00	.0%
01040400 NURSING - SENIORS									
01040400	501102	SALARIES-PT/PERMAN	34,879	0	34,879	11,566.14	.00	23,312.86	33.2%
01040400	522205	PROGRAM EXPENSES	180	0	180	7.98	.00	172.02	4.4%
01040400	534402	PROGRAM SUPPLIES	300	0	300	.00	.00	300.00	.0%
01040400	556601	PROFESSIONAL DEV-S	100	0	100	.00	.00	100.00	.0%
01040400	556602	PROFESSIONAL DEV-A	25	0	25	.00	.00	25.00	.0%
01040400	567703	TRANSPORTATION-TRA	150	0	150	.00	.00	150.00	.0%
TOTAL NURSING - SENIORS			35,634	0	35,634	11,574.12	.00	24,059.88	32.5%
01060400 NON PUBLIC SCHOOL									
01060400	501101	SALARIES-FT/PERMAN	292,211	0	292,211	66,246.35	.00	225,964.65	22.7%
01060400	501102	SALARIES-PT/PERMAN	37,798	0	37,798	11,499.67	.00	26,298.33	30.4%
01060400	501104	SALARIES-VACATION,	3,750	0	3,750	37.50	.00	3,712.50	1.0%
01060400	501106	SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01060400	534402	PROGRAM SUPPLIES	900	0	900	35.17	.00	864.83	3.9%
01060400	556601	PROFESSIONAL DEV-S	1,710	0	1,710	432.00	.00	1,278.00	25.3%
01060400	567703	TRANSPORTATION-TRA	200	0	200	.00	.00	200.00	.0%
TOTAL NON PUBLIC SCHOOL			336,994	0	336,994	78,250.69	.00	258,743.31	23.2%
TOTAL PUBLIC HEALTH			716,772	0	716,772	207,007.55	5,218.85	504,545.60	29.6%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

05 SOCIAL SERVICES/HUMAN SERV

01050000 SOCIAL SERVICES

01050000 501101 SALARIES-FT/PERMAN	63,503	0	63,503	22,226.20	.00	41,276.80	35.0%
01050000 501102 SALARIES-PT/PERMAN	16,854	0	16,854	5,900.64	.00	10,953.36	35.0%
01050000 501106 SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01050000 522204 SERVICES & FEES-CO	800	0	800	.00	.00	800.00	.0%
01050000 534401 MATERIALS & SUPPLI	1,650	0	1,650	.00	114.21	1,535.79	6.9%
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 590014 UTILITIES-TELEPHON	2,168	0	2,168	735.02	.00	1,432.98	33.9%
TOTAL SOCIAL SERVICES	86,400	0	86,400	28,861.86	114.21	57,423.93	33.5%

01050200 MARY SHERLACH COUNSELING CTR

01050200 501101 SALARIES-FT/PERMAN	223,284	0	223,284	78,149.64	.00	145,134.36	35.0%
01050200 501102 SALARIES-PT/PERMAN	67,720	0	67,720	11,493.58	.00	56,226.42	17.0%
01050200 501105 SALARIES-OVERTIME	1,000	0	1,000	1,975.14	.00	-975.14	197.5%
01050200 501106 SALARIES-LONGEVITY	850	0	850	.00	.00	850.00	.0%
01050200 522202 SERVICES & FEES-PR	3,292	0	3,292	945.00	.00	2,347.00	28.7%
01050200 534401 MATERIALS & SUPPLI	1,500	0	1,500	240.82	.00	1,259.18	16.1%
01050200 534402 PROGRAM SUPPLIES	750	0	750	.00	.00	750.00	.0%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13

ACCOUNTS FOR: 01	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050200	545503	COMMUNICATIONS-PUB	500	0	500	.00	.00	500.00	.0%
01050200	556602	PROFESSIONAL DEV-A	1,316	0	1,316	320.00	.00	996.00	24.3%
01050200	567703	TRANSPORTATION-TRA	1,350	0	1,350	143.11	.00	1,206.89	10.6%
01050200	578801	MNTNCE/REPAIR SERV	2,413	0	2,413	434.95	.00	1,978.05	18.0%
01050200	590011	UTILITIES-HEAT	2,712	0	2,712	.00	.00	2,712.00	.0%
01050200	590012	UTILITES-ELECTRICI	2,370	0	2,370	962.12	.00	1,407.88	40.6%
01050200	590013	UTILITIES-WATER	188	0	188	45.07	.00	142.93	24.0%
01050200	590014	UTILITIES-TELEPHON	3,505	0	3,505	1,248.25	.00	2,256.75	35.6%
TOTAL MARY SHERLACH COUNSELING CTR			312,750	0	312,750	95,957.68	.00	216,792.32	30.7%
01050600 SENIOR CITIZENS' SERVICES									
01050600	501101	SALARIES-FT/PERMAN	118,962	0	118,962	41,090.89	.00	77,871.11	34.5%
01050600	501102	SALARIES-PT/PERMAN	60,997	0	60,997	15,412.29	.00	45,584.71	25.3%
01050600	501105	SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01050600	522201	SERVICES & FEES-CL	660	0	660	180.00	.00	480.00	27.3%
01050600	522205	PROGRAM EXPENSES	46,760	0	46,760	14,621.08	.00	32,138.92	31.3%
01050600	534401	MATERIALS & SUPPLI	1,330	0	1,330	346.22	.00	983.78	26.0%
01050600	534403	MATERIALS & SUPPLI	2,340	0	2,340	50.64	.00	2,289.36	2.2%
01050600	545502	COMMUNICATIONS-PUB	600	0	600	.00	.00	600.00	.0%
01050600	567703	TRANSPORTATION-TRA	300	0	300	136.75	.00	163.25	45.6%
01050600	578801	MNTNCE/REPAIR SERV	6,222	0	6,222	2,020.86	2,647.26	1,553.88	75.0%
01050600	578802	MNTNCE/REP-EQUIPME	4,000	0	4,000	20.16	331.71	3,648.13	8.8%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13

ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050600	578804	MNTNCE/REP-REFUSE	1,425	0	1,425	587.30	.00	837.70	41.2%
01050600	581888	CAPITAL OUTLAY	12,048	0	12,048	.00	.00	12,048.00	.0%
01050600	590011	UTILITIES-HEAT	10,217	0	10,217	787.70	.00	9,429.30	7.7%
01050600	590012	UTILITIES-ELECTRIC	14,023	0	14,023	3,795.12	.00	10,227.88	27.1%
01050600	590013	UTILITIES-WATER	1,515	0	1,515	417.91	.00	1,097.09	27.6%
01050600	590014	UTILITIES-TELEPHON	4,351	0	4,351	1,067.73	.00	3,283.27	24.5%
		TOTAL SENIOR CITIZENS' SERVICES	286,250	0	286,250	80,534.65	2,978.97	202,736.38	29.2%
		TOTAL SOCIAL SERVICES/HUMAN SERV	685,400	0	685,400	205,354.19	3,093.18	476,952.63	30.4%

06 EDUCATION

01060000 EDUCATION

01060000	511152	FRINGE BENEFITS-WO	0	0	0	23,831.75	.00	-23,831.75	100.0%
01060000	522204	SERVICES & FEES-CO	175,000	0	175,000	11,009.28	.00	163,990.72	6.3%
01060000	522205	BOE - PROGRAM EXPE	98,933,178	0	98,933,178	22,940,041.69	.00	75,993,136.31	23.2%
01060000	567703	TRANSPORTATION-TRA	902,300	0	902,300	103,181.09	.00	799,118.91	11.4%
01060000	589901	RENTALS-ANNUAL REN	220,000	0	220,000	59,448.83	.00	160,551.17	27.0%
01060000	595888	INTEREST ON G/OBLI	1,875,185	0	1,875,185	947,797.94	.00	927,387.06	50.5%
01060000	596888	INTEREST ON SHORT	51,900	0	51,900	.00	.00	51,900.00	.0%
01060000	597888	PRINCIPAL-G/OBLIG	5,268,500	0	5,268,500	4,986,000.00	.00	282,500.00	94.6%
		TOTAL EDUCATION	107,426,063	0	107,426,063	29,071,310.58	.00	78,354,752.42	27.1%

01060200 SCHOOL NURSES

01060200	501101	SALARIES-FT/PERMAN	749,684	0	749,684	173,850.51	.00	575,833.49	23.2%
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TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13

ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060200	501102	SALARIES-PT/PERMAN	57,150	0	57,150	17,232.09	.00	39,917.91	30.2%
01060200	501104	SALARIES-VACATION,	11,000	0	11,000	2,550.00	.00	8,450.00	23.2%
01060200	501106	SALARIES-LONGEVITY	850	0	850	.00	.00	850.00	.0%
01060200	534401	MATERIALS & SUPPLI	750	0	750	415.27	.00	334.73	55.4%
01060200	534402	PROGRAM SUPPLIES	2,058	0	2,058	97.11	.00	1,960.89	4.7%
01060200	545503	COMMUNICATIONS-PUB	50	0	50	.00	.00	50.00	.0%
01060200	545504	COMMUNICATIONS-POS	120	0	120	.00	.00	120.00	.0%
01060200	556601	PROFESSIONAL DEV-S	3,489	0	3,489	583.50	.00	2,905.50	16.7%
01060200	556602	PROFESSIONAL DEV-A	2,283	0	2,283	110.00	.00	2,173.00	4.8%
01060200	567703	TRANSPORTATION-TRA	1,437	0	1,437	.00	.00	1,437.00	.0%
01060200	578801	MNTNCE/REPAIR SERV	1,397	0	1,397	421.27	488.46	487.27	65.1%
01060200	581888	CAPITAL OUTLAY	19,000	0	19,000	3,951.00	.00	15,049.00	20.8%
TOTAL SCHOOL NURSES			849,268	0	849,268	199,210.75	488.46	649,568.79	23.5%
01060600 TRUMBULL COMM TV / BUS ED INIT									
01060600	522202	SERVICES & FEES-PR	30,000	0	30,000	4,973.00	.00	25,027.00	16.6%
01060600	522204	SERVICES & FEES-CO	5,200	0	5,200	.00	.00	5,200.00	.0%
01060600	522205	PROGRAM EXPENSES	57,500	0	57,500	17,351.25	.00	40,148.75	30.2%
01060600	534401	MATERIALS & SUPPLI	800	0	800	.00	.00	800.00	.0%
01060600	534402	PROGRAM SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01060600	545502	COMMUNICATIONS-PUB	1,500	0	1,500	544.55	.00	955.45	36.3%
01060600	567703	TRANSPORTATION-TRA	3,500	0	3,500	.00	.00	3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2017 13

ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060600	590011	UTILITIES-HEAT	2,919	0	2,919	210.18	.00	2,708.82	7.2%
01060600	590012	UTILITIES-ELECTRIC	3,500	0	3,500	1,400.40	.00	2,099.60	40.0%
01060600	590014	UTILITIES-TELEPHON	360	0	360	120.71	.00	239.29	33.5%
		TOTAL TRUMBULL COMM TV / BUS ED INIT	106,779	0	106,779	24,600.09	.00	82,178.91	23.0%
		TOTAL EDUCATION	108,382,110	0	108,382,110	29,295,121.42	488.46	79,086,500.12	27.0%

07 LIBRARIES

01070000 LIBRARIES

01070000	501101	SALARIES-FT/PERMAN	919,441	0	919,441	290,539.02	.00	628,901.98	31.6%
01070000	501102	SALARIES-PT/PERMAN	333,729	0	333,729	106,082.56	.00	227,646.44	31.8%
01070000	501105	SALARIES-OVERTIME	23,242	0	23,242	5,255.47	.00	17,986.53	22.6%
01070000	501106	SALARIES-LONGEVITY	1,675	0	1,675	.00	.00	1,675.00	.0%
01070000	522201	SERVICES & FEES-CL	720	0	720	180.00	.00	540.00	25.0%
01070000	522205	PROGRAM EXPENSES	11,600	0	11,600	3,478.76	.00	8,121.24	30.0%
01070000	534401	MATERIALS & SUPPLI	20,820	0	20,820	3,173.95	4,776.70	12,869.35	38.2%
01070000	534402	PROGRAM SUPPLIES	176,650	0	176,650	42,995.69	42,738.74	90,915.57	48.5%
01070000	545504	COMMUNICATIONS-POS	250	0	250	56.80	.00	193.20	22.7%
01070000	578801	MNTNCE/REPAIR SERV	3,802	0	3,802	970.24	1,190.26	1,641.50	56.8%
01070000	578802	MNTNCE/REP-EQUIPME	30,781	0	30,781	28,278.42	.00	2,502.58	91.9%
01070000	578803	MNTNCE/REP-PROGRAM	4,000	0	4,000	151.37	117.60	3,731.03	6.7%
01070000	578804	MNTNCE/REP-REFUSE	2,618	0	2,618	1,063.90	.00	1,554.10	40.6%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13

ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000	581888	CAPITAL OUTLAY	22,835	0	22,835	.00	.00	22,835.00	.0%
01070000	589901	RENTALS-ANNUAL REN	35,767	0	35,767	11,493.39	12,576.17	11,697.44	67.3%
01070000	590011	UTILITIES-HEAT	16,170	0	16,170	1,226.98	.00	14,943.02	7.6%
01070000	590012	UTILITIES-ELECTRIC	47,636	0	47,636	13,912.03	.00	33,723.97	29.2%
01070000	590013	UTILITIES-WATER	1,799	0	1,799	433.61	.00	1,365.39	24.1%
01070000	590014	UTILITIES-TELEPHON	8,641	0	8,641	2,907.83	.00	5,733.17	33.7%
		TOTAL LIBRARIES	1,662,176	0	1,662,176	512,200.02	61,399.47	1,088,576.51	34.5%
		TOTAL LIBRARIES	1,662,176	0	1,662,176	512,200.02	61,399.47	1,088,576.51	34.5%
08 RECREATION AND PARKS									
01080000 PUBLIC EVENTS									
01080000	522205	PROGRAM EXPENSES	20,000	0	20,000	6,686.62	.00	13,313.38	33.4%
		TOTAL PUBLIC EVENTS	20,000	0	20,000	6,686.62	.00	13,313.38	33.4%
01080300 TRUMBULL FALL FESTIVAL									
01080300	522205	PROGRAM EXPENSES	20,000	0	20,000	.00	.00	20,000.00	.0%
		TOTAL TRUMBULL FALL FESTIVAL	20,000	0	20,000	.00	.00	20,000.00	.0%
01080400 RECREATION									
01080400	501101	SALARIES-FT/PERMAN	178,511	0	178,511	33,581.49	.00	144,929.51	18.8%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13

ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400	501102	SALARIES-PT/PERMAN	44,510	0	44,510	16,031.88	.00	28,478.12	36.0%
01080400	501102	ARTS SALARIES-PT/PE	20,863	0	20,863	7,751.61	.00	13,111.39	37.2%
01080400	501102	YOUTH SALARIES-PT/P	51,848	0	51,848	27,245.13	.00	24,602.87	52.5%
01080400	501103	AQUAT SALARIES-SEAS	152,305	0	152,305	134,112.38	.00	18,192.62	88.1%
01080400	501106	SALARIES-LONGEVITY	425	0	425	.00	.00	425.00	.0%
01080400	522204	SERVICES & FEES-CO	6,000	0	6,000	4,014.00	.00	1,986.00	66.9%
01080400	522205	PROGRAM EXPENSES	50,000	0	50,000	15,955.63	.00	34,044.37	31.9%
01080400	522205	AQUAT PROGRAM EXPEN	10,500	0	10,500	335.93	.00	10,164.07	3.2%
01080400	522205	ARTS PROGRAM EXPENS	2,000	0	2,000	.00	.00	2,000.00	.0%
01080400	534402	PROGRAM SUPPLIES	5,000	0	5,000	865.79	375.26	3,758.95	24.8%
01080400	556601	PROFESSIONAL DEV-S	400	0	400	280.00	.00	120.00	70.0%
01080400	556602	PROFESSIONAL DEV-A	400	0	400	260.00	.00	140.00	65.0%
01080400	567703	TRANSPORTATION-TRA	2,160	0	2,160	864.00	.00	1,296.00	40.0%
01080400	578801	MNTNCE/REPAIR SERV	360	0	360	173.14	173.12	13.74	96.2%
01080400	578804	MNTNCE/REP-REFUSE	713	0	713	293.65	.00	419.35	41.2%
01080400	589901	RENTALS-ANNUAL REN	2,820	0	2,820	1,175.00	1,645.00	.00	100.0%
TOTAL RECREATION			528,815	0	528,815	242,939.63	2,193.38	283,681.99	46.4%
01080600 PARKS									
01080600	501101	SALARIES-FT/PERMAN	971,614	0	971,614	329,792.34	.00	641,821.66	33.9%
01080600	501103	SALARIES-SEASONAL/	147,659	0	147,659	59,290.78	.00	88,368.22	40.2%
01080600	501105	SALARIES-OVERTIME	55,000	0	55,000	13,859.18	.00	41,140.82	25.2%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13

ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080600	501106	SALARIES-LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
01080600	501120	AED ANNUAL STIPEND	600	0	600	.00	.00	600.00	.0%
01080600	501888	UNIFORM ALLOWANCE	13,250	0	13,250	8,419.91	4,812.65	17.44	99.9%
01080600	522201	SERVICES & FEES-CL	4,650	0	4,650	1,279.03	.00	3,370.97	27.5%
01080600	522203	SERVICES & FEES-AN	209,400	0	209,400	87,250.00	122,150.00	.00	100.0%
01080600	534401	MATERIALS & SUPPLI	750	0	750	59.96	284.85	405.19	46.0%
01080600	534402	PROGRAM SUPPLIES	69,000	0	69,000	21,461.41	34,574.36	12,964.23	81.2%
01080600	534403	MATERIALS & SUPPLI	6,000	0	6,000	3,146.70	1,853.30	1,000.00	83.3%
01080600	545503	COMMUNICATIONS-PUB	5,500	0	5,500	1,620.00	3,380.00	500.00	90.9%
01080600	556601	PROFESSIONAL DEV-S	750	0	750	.00	.00	750.00	.0%
01080600	578801	MNTNCE/REPAIR SERV	18,000	0	18,000	2,085.00	5,915.00	10,000.00	44.4%
01080600	578802	MNTNCE/REP-EQUIPME	46,000	0	46,000	12,416.40	14,152.60	19,431.00	57.8%
01080600	578803	MNTNCE/REP-PROGRAM	51,300	0	51,300	29,724.88	1,691.09	19,884.03	61.2%
01080600	578804	MNTNCE/REP-REFUSE	453	0	453	182.90	.00	270.10	40.4%
01080600	581888	CAPITAL OUTLAY	69,499	0	69,499	17,362.16	616.38	51,520.46	25.9%
01080600	589902	RENTALS-OCCASIONAL	7,000	0	7,000	3,331.94	.00	3,668.06	47.6%
01080600	590011	UTILITIES-HEAT	6,435	0	6,435	916.13	.00	5,518.87	14.2%
01080600	590012	UTILITIES-ELECTRIC	102,900	0	102,900	35,145.76	.00	67,754.24	34.2%
01080600	590013	UTILITIES-WATER	77,665	0	77,665	37,164.28	.00	40,500.72	47.9%
01080600	590014	UTILITIES-TELEPHON	16,161	0	16,161	6,190.90	.00	9,970.10	38.3%
TOTAL PARKS			1,880,586	0	1,880,586	670,699.66	189,430.23	1,020,456.11	45.7%
01080800 TREE WARDEN									
01080800	501101	SALARIES-FT/PERMAN	28,260	0	28,260	8,641.02	.00	19,618.98	30.6%

TOWN OF TRUMBULL



YEAR-TO-DATE BUDGET REPORT

FOR 2017 13

ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080800	522205	PROGRAM EXPENSES	100,000	0	100,000	25,915.00	.00	74,085.00	25.9%
01080800	578806	EMERGENCY SERVICES	24,150	0	24,150	.00	.00	24,150.00	.0%
		TOTAL TREE WARDEN	152,410	0	152,410	34,556.02	.00	117,853.98	22.7%
		TOTAL RECREATION AND PARKS	2,601,811	0	2,601,811	954,881.93	191,623.61	1,455,305.46	44.1%
09 DEBT SERVICE									
01090000 DEBT SERVICE									
01090000	595888	INTEREST ON G/OBLI	1,793,339	0	1,793,339	888,537.91	.00	904,801.09	49.5%
01090000	596888	INTEREST ON SHORT	141,610	0	141,610	.00	.00	141,610.00	.0%
01090000	597888	PRINCIPAL-G/OBLIG	4,236,318	0	4,236,318	3,704,000.00	.00	532,318.00	87.4%
		TOTAL DEBT SERVICE	6,171,267	0	6,171,267	4,592,537.91	.00	1,578,729.09	74.4%
		TOTAL DEBT SERVICE	6,171,267	0	6,171,267	4,592,537.91	.00	1,578,729.09	74.4%
		TOTAL GENERAL FUND	163,666,045	0	163,666,045	50,787,553.57	2,258,357.30	110,620,134.13	32.4%
		TOTAL EXPENSES	163,666,045	0	163,666,045	50,787,553.57	2,258,357.30	110,620,134.13	

**TOWN OF TRUMBULL
MINUTES
BOARD OF FINANCE
October 13, 2016**

CALL TO ORDER

Chairman Hammers called the Board of Finance meeting to order at 7:06 pm in the Town Hall, Trumbull, Connecticut. All those present joined in the Pledge of Allegiance.

PUBLIC COMMENT

There was no Public Comment

ATTENDANCE

Present

Elaine A. Hammers, Chairman
William S. Haberin
Roy Molgard
Andrew Palo
Scott Zimov
Ted Chase, Alternate
Vincent DeGennaro, Alternate
Vicki Tesoro

Absent

Karen A. Egri, Alternate

Also present:

Dr. Cialfi; Mark Demming; Sean O'Keefe

TREASURER'S REPORT – Anthony Musto

Mr. Musto indicated the October is one of the tax collection months. He went on to add that he would not be moving funds from Morgan Stanley at this time. He sees no problem meeting his budget this year; if rates move there is a possibility that he will exceed his budget.

INTERNAL AUDITOR – Therese Keegan

Ms. Keegan presented her report entitled Town Owned Vehicles - Cost and Review Process. She indicated the purpose of the audit is to see how we are doing and how we can make it better or take corrective action; it is not to look for problems or to create anxiety but to improve the process.

A report on Town Owned Vehicles was done in 2007 a second review was presented in 2011, which included basically the same findings, as does this one, although included here, for your review, is also an attempt to address some of these issues.

- **The Town needs a comprehensive vehicle use policy**
 - The Town needs a written policy that once everyone formally agrees, it needs to be distributed, and the Town needs to determine which department is responsible for it.
 - A sample policy is included in the written report.
- **The Town should be completing physical inventories on a regular basis**
 - Currently, there is no actual inventory list and the insurance company does not have an accurate list. The Motor Vehicle Department requires that every 6 months we match our issued plates with their current vehicle, since the plates can move from one vehicle to another; however, we are not doing this.

- It is recommended that the Town perform an annual inventory on their vehicles and assign management of the actual inventory list to the highway department.
- **The number of take home vehicles may be considered excessive**
 - The cost/benefit of take home vehicles is excessive. If we reimbursed for mileage, the average cost would be \$700 per vehicle; however, the cost to the town per take home vehicle is \$11,187. Take home vehicles should be limited to emergency people or those who go to different locations with equipment on board.
 - The town should consider other alternatives, since the cost to the town exceeds the benefit to the employee.
- **Centralization of vehicle maintenance and documentation should be considered**
 - Have the police department and the highway department use the same software.
- **Concern over the aging fleet**
 - The age of the fleet was an area of concern.
 - It is recommended that we do not replace take home vehicles, but use pooled vehicles or reimburse employees for use of personal vehicles.
 - Decrease the number of assigned vehicles.
- **IRS requirements regarding vehicle usage**
 - We need to mark the EMS SUV
 - We need to tax the BOE employees
 - We need to correctly tax First Selectman

APPROVAL OF MINUTES – September 8, 2016

Mr. Haberlin moved, seconded by Mr. Palo, to approve the September 8, 2016 minutes, as presented.

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

ADJOURNMENT

By unanimous consent, the meeting adjourned at 8:30 p.m.

Respectfully submitted,

Phyllis C. Collier
Board of Finance Clerk