Town of Trumbull
Board Of Education
Propsed Performance Contract Funding
For Calendar Year 2016

BUILDING	CATEGORY	DESCRIPTION	CY 2016 Proposed Work Per Capital Plan
Hillcrest Middle School	Roofing	Roof Replacement/Chimney Removal	$ 1,620,000
		Total Hillcrest Middle School:	**$ 1,620,000**
Madison Middle School	HVAC	Boiler/BAD/Lighting	$ 1,310,000
		Total Madison Middle School:	**$ 1,310,000**
Jane Ryan Elementary	HVAC	Boiler/BAD/Lighting	$ 600,000
		Total Jane Ryan Elementary:	**$ 600,000**
Booth Hill Elementary	HVAC	Boiler/BAS/Lighting	$ 600,000
		Total Booth Hill Elementary:	**$ 600,000**
		TOTAL PERFORMANCE CONTRACTING	**$ 4,130,000**

CAPITAL IMPROVEMENT PLAN
CALENDAR YEARS 2016-2020

	CY 2016	LOCIP	GRANT	UNITED ILLUMINATING	BUDGET	ROAD AID	BOND
Roadways	$ 1,441,116	$ -	$ -	$ -	$ -	$ -	$ 1,441,116
Public Facilities	2,105,200	-	-	74,400		-	2,030,800
Parks Improvements	1,885,500	-	-	-	-	-	1,885,500
Fleet & Equipment	658,500	-	-	-	-	-	658,500
Other	858,000	-	60,000	-	-	-	798,000
Enterprise	568,000	-	-	-	-	-	568,000
TOTAL*	$ 7,516,316	$ -	$ 60,000	$ 74,400	$ -	$ -	$ 7,381,916

BONDING -FINANCING COSTS-2%	$ 147,638
TOTAL BONDING RESOLUTION	$ 7,529,554
ROUNDED TO THE NEAREST $5,000	$ 7,530,000

* 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.

CATEGORY	DESCRIPTION	LOCATION	CY 2016 Capital Plan	Funding Sources LOCIP	GRANT	BUDGET	ROAD AID	BOND	TOTAL
Roadways	Paving	Beacon Hill Rd	$ 59,661	$ -	$ -	$ -	$ -	$ 59,661	$ 59,661
Roadways	Paving	Cedar Crest Area - Drainage	275,000	-	-	-	-	275,000	275,000
Roadways	Paving	Chestnut Hill Road - Design*	150,000	-	-	-	-	150,000	150,000
Roadways	Paving	Clemens Ave	40,619	-	-	-	-	40,619	40,619
Roadways	Paving	Fox Ct	12,203	-	-	-	-	12,203	12,203
Roadways	Paving	Greenbrier Road	18,593	-	-	-	-	18,593	18,593
Roadways	Paving	High Meadow Rd	38,564	-	-	-	-	38,564	38,564
Roadways	Paving	Linden Ave	74,338	-	-	-	-	74,338	74,338
Roadways	Paving	Macholowski	135,893	-	-	-	-	135,893	135,893
Roadways	Paving	Quaker Ln	64,874	-	-	-	-	64,874	64,874
Roadways	Paving	Rocky Hill Road - Drainage	175,000	-	-	-	-	175,000	175,000
Roadways	Paving	Spinning Wheel Rd	81,238	-	-	-	-	81,238	81,238
Roadways	Paving	Tashua Pkwy	130,133	-	-	-	-	130,133	130,133
Roadways	Paving	Drainage	150,000	-	-	-	-	150,000	150,000
Roadways	Paving	Video Inspection for Plan Year Roa	35,000	-	-	-	-	35,000	35,000
		Roadways Total	**$1,441,116**	-	-	-	-	**$ 1,441,116**	**$ 1,441,116**

* CY 2016 request for funding for design. The Town is currently awating State approval of funding for paving of Chestnut Hill Road under the Local Transportation Capital Improvement Program (LOTCIP)

BUILDING	CATEGORY	DESCRIPTION	CY 2016 CAPITAL PLAN	Funding Sources: LOCIP	GRANT	UNITED ILLUMINATING**	BUDGET	ROAD AID	BOND	TOTAL
Helen Plumb Bldg	Mechanical	Replace AHU Units / UI Partnership**	$ 42,000	$ -	$ -	$ 6,300	$ -	$ -	$ 35,700	$ 42,000
		Total Helen Plumb Building	$ 42,000	$ -	$ -	$ 6,300	$ -	$ -	$ 35,700	$ 42,000
Trumbull Library	Thermal & Moisture Protection	Roof Replacement (Old Section)	190,000	-	-	-	-	-	190,000	190,000
Trumbull Library	Mechanical	Replace coil and condensing unit / UI Partnership**	60,000	-	-	9,000	-	-	51,000	60,000
		Total Trumbull Library	$ 250,000	$ -	$ -	$ 9,000	$ -	$ -	$ 241,000	$ 250,000
Town Hall	Construction	Adjecencies Renovations-Feasability Study	75,000	-	-	-	-	-	75,000	75,000
Town Hall	Misc	Fire/Security Alarm System	100,000	-	-	-	-	-	100,000	100,000
Town Hall	Misc	Video System - Council Chambers	40,000	-	-	-	-	-	40,000	40,000
Town Hall	Misc	Telephone system	400,000	-	-	-	-	-	400,000	400,000
		Total Town Hall	$ 615,000	$ -	$ -	$ -	$ -	$ -	$ 615,000	$ 615,000
Police Hdqtrs	Paving	Parking Lot	88,000	-	-	-	-	-	88,000	88,000
Police Hdqtrs	Finishes	Flooring - VCT	47,500	-	-	-	-	-	47,500	47,500
Police Hdqtrs	Thermal & Moisture Protection	Repoint/Seal Exterior Brickwork	90,700	-	-	-	-	-	90,700	90,700
Police Hdqtrs	Electrical	Keyless Entry	50,000	-	-	-	-	-	50,000	50,000
Police Hdqtrs	Misc	Cell Block Modification - Completion	125,000	-	-	-	-	-	125,000	125,000
Police Hdqtrs	Misc	Locker Rm Renovations & Expansion - Design	50,000	-	-	-	-	-	50,000	50,000
		Total Police Headquarters	$ 451,200	$ -	$ -	$ -	$ -	$ -	$ 451,200	$ 451,200
Senior Ctr	Electrical	Second Floor LED lighting/UI Partnership**	67,000		-	20,100			46,900	67,000
Senior Ctr	Mechanical	HVAC Replacement / Partnership with UI**	88,000		-	26,400			61,600	88,000
Senior Ctr	Mechanical	Boiler Controls/ Partnership with UI**	42,000		-	12,600			29,400	42,000
Senior Ctr	Consrturction	New Senior/Community Center-Design	500,000						500,000	500,000
		Total Senior Center	$ 697,000	$ -	$ -	$ 59,100	$ -	$ -	$ 637,900	$ 697,000
EMS Building	Site Construction	Building Study/Architectural	50,000	-	-	-	-	-	50,000	50,000
		Total EMS Building	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
		PUBLIC FACILITIES TOTAL	$ 2,106,200	$ -	$ -	$ 74,400	$ -	$ -	$ 2,030,800	$ 2,106,200

**United Illuminating Incentives are calculated at 15% of project total for Helen Plumb Building and Main Library and at 30% of project cost for the Senior Center

				Funding Sources					
			CY 2016 Capital Plan	LOCIP	GRANT	BUDGET	ROAD AID	BOND	TOTAL
CATEGORY	LOCATION	DESCRIPTION							
Athletic Fields	THS	Artificial Field - Varsity Soccer Field Construction	$ 950,000	$ -	$ -	$ -	$ -	$ 950,000	$ 950,000
		Total Athletic Fields	950,000	-	-	-	-	950,000	950,000
Parks	Indian Ledge	Playground	250,000	-	-	-	-	250,000	250,000
Parks	Gunther Park	Dam Restoration	45,000	-	-	-	-	45,000	45,000
		Total Parks	295,000	-	-	-	-	295,000	295,000
Paving	Unity Park	Drainage Repairs	190,500	-	-	-	-	190,500	190,500
Paving	Twin Brooks	Drainage Repairs	200,000	-	-	-	-	200,000	200,000
		Total Paving	390,500	-	-	-	-	390,500	390,500
Pools	Beaches Pool	Restoration of Concrete Pool Shell	250,000	-	-	-	-	250,000	250,000
		Total Pools	250,000	-	-	-	-	250,000	250,000
		GRAND TOTAL - PARK IMPROVEMENTS	$ 1,885,500	$ -	$ -	$ -	$ -	$ 1,885,500	$ 1,885,500

DEPT	Make	MODEL / DESCRIPTION	YEAR	CY 2016 Capital Plan	Funding Sources LOCIP	GRANT	BUDGET	ROAD AID	BOND	TOTAL
Highway	JOHN DEERE	BACKHOE 310G DEERE	1996	$ 124,000	$ -	$ -	$ -	$ -	$ 124,000	$ 124,000
Highway	INTERNATIONAL	SNOWPLOW/SANDER	1992	189,500	-	-	-	-	189,500	189,500
Highway	REEDS	SCREENALL		170,000	-	-	-	-	170,000	170,000
		Highway Total		483,500	-	-	-	-	483,500	483,500
EMS	FORD	Whld Model E450	2008	175,000	-	-	-	-	175,000	175,000
		EMS Total		175,000	-	-	-	-	175,000	175,000
		GRAND TOTAL		$ 658,500	-	-	-	-	$ 658,500	$ 658,500

CATEGORY	LOCATION	DESCRIPTION	CY 2016 Capital Plan	Funding Sources LOCIP	GRANT	BUDGET	ROAD AID	BOND	TOTAL
Economic Development	Long Hill Green	Modernization od L~~oong~~ ong hill Green	$ 398,000	$ -	$ 60,000	$ -	$ -	$ 338,000	$ 398,000
Engineering	Colony Road	Sedimentation Removal Design	$ 82,000	$ -	$ -	$ -	$ -	$ 82,000	$ 82,000
Engineering	Bassik	Culvert Expansion - Design	60,000	-	-	-	-	$ 60,000	$ 60,000
Engineering	Lake Ave	Sedimentation Removal Design	60,000	-	-	-	-	$ 60,000	$ 60,000
Engineering	Route 111	Pequonnock Multi Use Trail Crossing	86,000	-	-	-	-	$ 86,000	$ 86,000
Engineering	Route 111/Old Mine	Intersection Design	65,000	-	-	-	-	$ 65,000	$ 65,000
Engineering	Whitney Ave	Pequonnock Multi Use Trail Crossing	57,000	-	-	-	-	$ 57,000	$ 57,000
Engineering	TownWide Bridges	Design/Construction for State Wide Inspection on Variou	50,000	-	-	-	-	$ 50,000	$ 50,000
		Engineering Total	$ 460,000	$ -	$ -	$ -	$ -	$ 460,000	$ 460,000
		GRAND TOTAL	$ 858,000	$ -	$ 60,000	$ -	$ -	$ 798,000	$ 858,000

CATEGORY	LOCATION	DESCRIPTION	CY 2016 Capital Plan	Funding Sources LOCIP	GRANT	BUDGET	ROAD AID	BOND	TOTAL
WPCA	Various Roads	Town Wide Repairs	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
WPCA	Beardsley Pump Station	Flow Analysis	100,000	-	-	-	-	$ 100,000	100,000
WPCA	Town Wide	Emergency Bypass Forcemain Connection	55,000	-	-	-	-	$ 55,000	55,000
WPCA	Town Wide	Emergency Bypass Portable Pump w/trailer	50,000	-	-	-	-	$ 50,000	50,000
WPCA	Park Ave Pump Station	Pump Station Design	263,000	-	-	-	-	$ 263,000	263,000
									-
		WPCA Total	$ 568,000	$ -	$ -	$ -	$ -	$ 568,000	$ 568,000

Proposed Funding: BOE

2/8/2016

PROPOSED FUNDING BOE

BUILDING	CATEGORY	DESCRIPTION	CY 2016 Capital Plan	LOCIP	GRANT	BUDGET	BOND	TOTAL
Madison Middle School	Environmental	Asbestos Abate VAT/Piping Insulation	$ 50,000	$ -			$ 50,000	$ 50,000
Madison Middle School	Paving	Drainage and Curbs	$ 503,000	$ -			$ 503,000	$ 503,000
		Total Madison Middle School:	$ 553,000	$ -	$ -	$ -	$ 553,000	$ 553,000
Booth Hill Elementary	Paving	Parking Lot and Driveway Paving	$ 710,000	$ -			$ 710,000	$ 710,000
Booth Hill Elementary	Environmental	Drainage	$ 150,000	$ -			$ 150,000	$ 150,000
		Total Booth Hill Elementary:	$ 860,000	$ -	$ -	$ -	$ 860,000	$ 860,000
Tashua Elementary	Environmental	Asbestos Abate VAT/Piping Insulation	$ 40,000	$ -			$ 40,000	$ 40,000
		Total Booth Hill Elementary:	$ 40,000	$ -	$ -	$ -	$ 40,000	$ 40,000
Agriscience High School	Paving	Parking Lot and Driveway Paving	$ 584,128	$ -			$ 584,128	$ 584,128
Agriscience High School	Masonry	Greenhouse Wall Repair	$ 50,000	$ -			$ 50,000	$ 50,000
Agriscience High School	On Site Const	Repair/Replace Post and Beam Entry	$ 100,000	$ -			$ 100,000	$ 100,000
		Total Agriscience High School:	$ 734,128	$ -	$ -	$ -	$ 734,128	$ 734,128
Trumbull High School	On Site Const	Tennis Courts (6) and Fencing	$ 375,000	$ -			$ 375,000	$ 375,000
Trumbull High School	On Site Const	Press Box/Concession Upgrades	$ 50,000	$ -			$ 50,000	$ 50,000
		Total Trumbull High School:	$ 425,000	$ -	$ -	$ -	$ 425,000	$ 425,000
		TOTAL BOARD OF EDUCATION:	$ 2,612,128	$ -	$ -	$ -	$ 2,612,128	$ 2,612,128
		BONDING FINANCING COSTS-2%					52,243	
		AMOUNT TO BE BONDED					$ 2,664,371	
		ROUNDED TO NEAREST $5,000					$ 2,665,000	