

TOWN COUNCIL
Town of Trumbull
CONNECTICUT
www.trumbull-ct.gov

TOWN HALL
Trumbull

TELEPHONE
(203) 452-5005



AGENDA No .734

*Meeting date changed to February 5, 2015 due to inclement weather.

- | | | |
|-----|----------------------|---|
| I | CALL TO ORDER | DATE: February 5, 2015
February 2, 2015 |
| II | MOMENT OF SILENCE | TIME: 8:00 p.m. |
| III | PLEDGE OF ALLEGIANCE | PLACE: Town Hall |
| IV | ROLL CALL | |
| V | APPROVAL OF MINUTES | |
| VI | PUBLIC COMMENT | |
| VII | NEW BUSINESS | |

NOTICE is hereby given that the Town Council of the Town of Trumbull, Connecticut will hold a regular meeting on Thursday, February 5, 2015 ~~Monday, February 2, 2015~~ at 8:00 p.m. at the Trumbull Town Hall, for the following purpose:

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1. RESOLUTION TC25-150: To consider act upon a resolution which would reduce the membership of the Trumbull Nature Commission from nine (9) members to five (5).
(L&A Public Hearing)
 2. RESOLUTION TC25-152: To consider and act upon a resolution which would amend Chapter 18 Taxation of the Trumbull Municipal Code to include Article VI, Senior Volunteer Tax Abatement. *(L&A Public Hearing)*
 3. RESOLUTION TC25-153: To consider and act upon a resolution which would form the Senior/Community Center & Library Building Committee to plan and oversee the Senior/Community Center & Library project and its related activities. (L&A)
 4. RESOLUTION TC25-154: To consider and act upon a resolution which would appoint Joseph Pifko of 158 Plymouth Avenue as the Town Council representative, Daniel Marconi of 40 Brookhedge Road as the Town Council representative, and Rachel Yawhak of 25 Skytop Drive, Anthony Timpanelli of 5 Wildfire Lane, Richard Seaman of 77 Garwood

Road, Jeanine Stouder of 470 Daniels Farm Road as members of the Senior/Community Center & Library Building Committee. (L&A)

5. RESOLUTION TC25-155: To consider and act upon a resolution entitled "RESOLUTION AMENDING A RESOLUTION APPROPRIATING \$2,900,000 FOR TRUMBULL POLICE DEPARTMENT IMPROVEMENTS (2013) AND AUTHORIZING THE ISSUE OF \$2,900,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE"
(The purpose of the amendment is to increase the appropriation and bond authorization therein by \$1,600,000, from \$2,900,000 to \$4,500,000, to provide for project construction, and to ratify, confirm and adopt all prior authorizations and bond resolutions in connection with the Project.) (Finance)
6. RESOLUTION TC25-156: To consider and act upon a resolution entitled "RESOLUTION APPROPRIATING \$1,525,000 FOR THE TRUMBULL BOARD OF EDUCATION CAPITAL IMPROVEMENT PLAN 2015-2016 AND AUTHORIZING THE ISSUE OF \$1,525,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE" (Finance)
7. RESOLUTION TC25-157: To consider and act upon a resolution entitled "RESOLUTION APPROPRIATING \$10,930,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2015-2016 AND AUTHORIZING THE ISSUE OF \$10,930,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE." (Finance)
8. RESOLUTION TC25-158: To consider and act upon a resolution which would authorize the Town attorney to settle a worker's compensation claim known as Trudi Black v. the Town of Trumbull. (L&A)

VIII ADJOURNMENT
COPY OF THE RESOLUTION ATTACHED HERETO
Carl A. Massaro, Jr., Chairman Trumbull Town Council

RESOLUTIONS

1. RESOLUTION TC25-150: BE IT RESOLVED and ORDAINED, That the membership of the Trumbull Nature Commission is hereby reduced from nine (9) members to five (5).
2. RESOLUTION TC25-152: BE IT RESOLVED and ORDAINED, That Chapter 18 Taxation of the Trumbull Municipal Code is hereby amended to include Article VI, Senior Volunteer Tax Abatement. *(Full Ordinance Attached)*
3. RESOLUTION TC25-153: BE IT RESOLVED, That the Senior/Community Center & Library Building Committee is hereby formed to plan and oversee the Senior/Community Center & Library project and its related activities and;
BE IT FURTHER RESOLVED, That the membership shall consist of two (2) Town Council representatives and four (4) residents of the Town of Trumbull.
4. RESOLUTION TC25-154: BE IT RESOLVED, That Joseph Pifko of 158 Plymouth Avenue and Daniel Marconi of 40 Brookhedge Road, be and the same are hereby appointed Town Council representatives of the Senior/Community Center & Library Building Committee, and Rachel Yawhak of 25 Skytop Drive, Anthony Timpanelli of 5 Wildfire Lane, Richard Seaman of 77 Garwood Road, Jeanine Stouder of 470 Daniels Farm Road be and the same are hereby appointed members of the Senior/Community Center & Library Building Committee.
5. RESOLUTION TC25-155: RESOLUTION AMENDING A RESOLUTION APPROPRIATING \$2,900,000 FOR TRUMBULL POLICE DEPARTMENT IMPROVEMENTS (2013) AND AUTHORIZING THE ISSUE OF \$2,900,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE”
(The purpose of the amendment is to increase the appropriation and bond authorization therein by \$1,600,000, from \$2,900,000 to \$4,500,000, to provide for project construction, and to ratify, confirm and adopt all prior authorizations and bond resolutions in connection with the Project.) *(Full Resolution Attached)*
6. RESOLUTION TC25-156: “RESOLUTION APPROPRIATING \$1,525,000 FOR THE TRUMBULL BOARD OF EDUCATION CAPITAL IMPROVEMENT PLAN 2015-2016 AND AUTHORIZING THE ISSUE OF \$1,525,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE” *(Full Resolution Attached)*

7. RESOLUTION TC25-157: "RESOLUTION APPROPRIATING \$10,930,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2015-2016 AND AUTHORIZING THE ISSUE OF \$10,930,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE." (*Full Resolution Attached*)

8. RESOLUTION TC25-158: BE IT RESOLVED, That the Town attorney is hereby authorized to settle a worker's compensation claim known as Trudi Black v. the Town of Trumbull.

Sec. _____. - Senior volunteer tax relief.

(a) *Purpose.* In order to promote the goals of scientific, educational, literary, historical, governmental, charitable and non-profit entities located in the Town of Trumbull by drawing on the skills, knowledge and experience of its senior citizens, the town hereby establishes a program of tax relief for qualifying seniors who choose to give their time, talent and energy by volunteering to provide services to such entities.

(b) *Qualifications and benefits.* Beginning with the grand list year of 2015, qualifying senior citizens who volunteer to provide one hundred (100) hours of services to scientific, educational, literary, historical, governmental, charitable and non-profit entities located in the Town of Trumbull, which entities own property exempt from taxation pursuant to the provisions of section 12-81 of the Connecticut General Statutes, shall be eligible for a tax credit upon his or her real estate taxes in accordance with the provisions hereof. In order to qualify for the benefits of this senior volunteer tax relief program, residents (i) at the close of the preceding calendar year must be sixty-five years of age and over, or whose spouse, living with them, are sixty-five years of age or over, or sixty years of age or over and the surviving spouse of a taxpayer qualified in such municipality under this section at the time of his or her death, or with respect to real property on which such resident or their spouse are liable for taxes under section 12-48 of the Connecticut General Statutes, (ii) must volunteer the requisite hours of service as set forth in this subsection (b), (iii) own real property in the Town of Trumbull or be liable for the payment of taxes thereon pursuant to Section 12-48 of the Connecticut General Statutes and (iv) must occupy the real property in the Town of Trumbull as a principal residence. Each qualifying taxpayer, but no more than two qualifying taxpayers per household, who participate in this program and shall have reached the minimum requirement of one hundred (100) hours of service as set forth herein shall be entitled to a tax credit of a fixed amount of six hundred dollars (\$600.00), provided that said taxpayer satisfies the conditions of subsection (c). Qualifying taxpayers must reach the specific number of hours as set forth herein per calendar year to be eligible for the respective tax credits. No partial tax credit will be given if the qualifying taxpayer does not reach the minimum requirement of one hundred (100) hours of service.

(c) *Program implementation.* The Tax Assessor, or its designee, shall be responsible for administration of the Senior Volunteer Tax Relief Program. The Assessor shall prepare a list of approved scientific, educational, literary, historical, governmental, charitable, and non-profit entities located in the Town of Trumbull for which qualifying taxpayers may choose to volunteer. The Tax Assessor will provide standards for program eligibility, verification documents, and applications for the tax credit. Services provided by qualified senior volunteers shall be validated solely by the entities for which they work. A record of hours of service performed by each shall be submitted to the Assessor, no later than December 31st of each calendar year.

(d) *Disqualification.* Any such property tax relief granted to any such resident shall not disqualify such resident with respect to any benefits for which such resident shall be eligible under the provisions of C.G.S. 12-129b to 12-129d, inclusive, and 12-170aa, and any such property tax relief provided under this section shall be in addition to any such benefits for which such resident shall be eligible under said sections. Notwithstanding the foregoing, a resident is ineligible to apply for this program (i) if at the time of such application, the resident is delinquent in any taxes owed to the Town of Trumbull and (ii) for any

grand list year that such resident is also receiving benefits pursuant to the Town's Senior Tax Deferral Relief Program. For the purposes of this program, the hours spent by a resident as an elected or appointed town or government officials, volunteer firefighters or emergency service personnel shall not be included in the determination of total number of requisite hours volunteered by the resident.

(e) *Termination.* This program may be terminated by the Town at any time with or without cause in the event it is deemed by the Town to be in its best interest to do so.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 1. The sum of \$10,930,000 is appropriated for the planning, acquisition and construction of the Trumbull (Town) Capital Improvement Plan 2015-2016, as adopted and amended by the Town Council from time to time, and consisting of: (i) roadways; (ii) work on Public Facilities including the Nichols Library, Police Headquarters and EMS Building; (iii) fleet and equipment; (iv) other projects, consisting of economic development, recreation, roads, public safety and engineering (including Strobel Road reconstruction); and (v) enterprise (WPCA), and for appurtenances, equipment and services related thereto, or for so much thereof or such additional improvements as may be accomplished within said appropriation, and for administrative, advertising, printing, legal and financing costs to the extent paid therefrom. Said appropriation shall be in addition to grant funding and all prior appropriations for said purpose. The Town Council may by resolution transfer funding herein among authorized projects within the 2015-2016 Town CIP, and the First Selectman's office may transfer among projects amounts not exceeding 10% of the CIP funding by purpose as last approved by the Town Council.

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

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

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

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

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

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

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

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

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

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

2014-2015

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

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

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

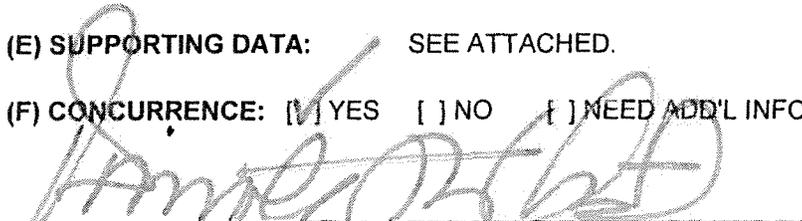
(C) SUMMARY OF REQUEST: "RESOLUTION AMENDING A RESOLUTION APPROPRIATING \$2,900,000 FOR TRUMBULL POLICE DEPARTMENT IMPROVEMENTS (2013) AND AUTHORIZING THE ISSUE OF \$2,900,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE"

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

(D) REQUESTED BY: First Selectman Herbst, Maria Pires, Finance Director, Chief Michael Lombardo, John Marsilio, PW Director, Deputy Chief Glenn Byrnes

(E) SUPPORTING DATA: SEE ATTACHED.

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


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

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

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

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

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

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

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

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

01-15-03

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

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

R. J Chimini
Purchasing Agent

01-1503

TRUMBULL POLICE DEPARTMENT

Trumbull, CT

Construction Document Budget

Drawings dated 12/12/2014

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

\$ 531.38

Project Duration in Months

6 mos

Trumbull Police Department

Drawings dated 12/12/2014

Estimate Detail	Qty.	Unit	Unit Price	Subtotal	Total
01000 General Requirements					
	6	Mos	\$ 5,051.00	\$ 30,306	
				Total General Conditions	\$ 30,306
01500 Enclosures & Temp. Heat					
Temporary Enclosures	-	ls	\$ 2.50	\$ -	
				Total Enclosures & Temp. Heat	\$ -
02050 Selective Demolition					
Temporary Partitions		w/drywall			
Remove Doors and Frames	23	ea	\$ 150.00	\$ 3,450	
Remove Drywall Partitions	1,008	sf	\$ 1.50	\$ 1,512	
Remove Masonry Partition	392	sf	\$ 15.00	\$ 5,880	
Saw Cut	34	lf	\$ 20.00	\$ 680	
Remove Ceilings	3,238	sf	\$ 1.00	\$ 3,238	
Remove Ceiling tiles (leave grid)	1,698	sf	\$ 1.00	\$ 1,698	
Remove Flooring	2,806	sf	\$ 1.50	\$ 4,209	
Remove Interior Window for Reuse	1	ls	\$ 500.00	\$ 500	
Remove Shades	58	lf	\$ 9.00	\$ 522	
Remove Casework	57	lf	\$ 35.00	\$ 1,995	
Remove Brick Veneer and save for infill	240	sf	\$ 10.00	\$ 2,400	
Remove Plumbing Fixtures	10	ea	\$ 125.00	\$ 1,250	
Remove Plaques & Tackboards in Lobby for reuse	1	ls	\$ 500.00	\$ 500	
Remove Temporary Const. at Temp Dispatch	2	Rooms	\$ 300.00	\$ 600	
Cut & Patch for Plumbing	1	ls	\$ 2,000.00	\$ 2,000	
Cut & Patch for Mechanical	1	ls	\$ 5,200.00	\$ 5,200	
Cut & Patch for Electrical	1	ls	\$ 2,000.00	\$ 2,000	
Patch Slab Penetrations	4	ea	\$ 250.00	\$ 1,000	
Misc. Allowance	1	ls	\$ 1,500.00	\$ 1,500	
Dumpsters	4	loads	\$ 800.00	\$ 3,200	
				Total Selective Demolition	\$ 43,334
03300 Cast-In-Place Concrete					
Police Department					
Column Footings	0	cy	\$ 450.00	\$ -	
Foundation Wall Footings	0	cy	\$ 450.00	\$ -	
Foundation Walls	0	cy	\$ 600.00	\$ -	
Pilasters	0	cy	\$ 650.00	\$ -	
Columns & Piers - 1' x 1' x 2'H x 8 ea	0	cy	\$ 1,200.00	\$ -	
Patch & Level Floor at Public Inquiry	64	sf	\$ 18.00	\$ 1,152	
MEP Pads Allowance	0	sf	\$ 20.00	\$ -	
				Total CIP Concrete	\$ 1,152

Trumbull Police Department
Drawings dated 12/12/2014

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

Trumbull Police Department
Drawings dated 12/12/2014

Estimate Detail	Qty.	Unit	Unit Price	Subtotal	Total
Kitchen #021			\$ 2,337		
Upper Cabinets	7	lf	\$ 200.00	\$ 1,384	
Lower Cabinets	1	lf	\$ 250.00	\$ 333	
Lower Cabinets-drawers	1	lf	\$ 290.00	\$ 290	
PLAM Countertops - 2'0" deep	7	sf	\$ 50.00	\$ 350	
Sergeants			\$ 5,665		
Upper Postal Specialties	4	lf	\$ 320.00	\$ 1,280	
Upper Forms Storage Cabinet	4	lf	\$ 280.00	\$ 1,120	
Upper Open Cabinet	1	lf	\$ 230.00	\$ 306	
Lower Cabinets	9	lf	\$ 250.00	\$ 2,313	
Pass-Thru Opening	1	lf	\$ 120.00	\$ 120	
PLAM Countertops - 2'0" deep	9	sf	\$ 50.00	\$ 467	
Info Desk			\$ 5,542		
Upper Cabinets	5	lf	\$ 200.00	\$ 934	
Lower Cabinets	9	lf	\$ 250.00	\$ 2,168	
Tall Storage Cabinet	5	lf	\$ 385.00	\$ 1,925	
Pass-thru Security Drawer	1	ea	\$ 1,400.00	\$ 1,400	
Solid Surface Countertop	5	sf	\$ 60.00	\$ 280	
Solid Surface Countertop	10	sf	\$ 90.00	\$ 855	
Solid Surface Transaction Tops	16	sf	\$ 60.00	\$ 960	
Public Inquiry			\$ 8,190		
Upper Open Cabinet	2	lf	\$ 230.00	\$ 460	
Lower Cabinets	8	lf	\$ 250.00	\$ 1,958	
Tall Storage Cabinet	5	lf	\$ 385.00	\$ 2,021	
Pass-thru Security Drawer	1	ea	\$ 1,400.00	\$ 1,400	
Solid Surface Countertop	11	sf	\$ 60.00	\$ 645	
Solid Surface Transaction Tops	10	lf	\$ 175.00	\$ 1,706	
Records			\$ 3,390		
Upper Cabinets	6	lf	\$ 200.00	\$ 1,200	
Lower Open Cabinet	6	lf	\$ 325.00	\$ 1,950	
PLAM Countertops - 1'6" deep	6	sf	\$ 40.00	\$ 240	
Misc.					
Closet Shelf & Pole	3	lf	\$ 40.00	\$ 110	
Adjustable Shelving 4 high	16	lf	\$ 20.00	\$ 320	
Allowance for Items not Shown	1	ls	\$ 2,000.00	\$ 2,000	
Installation	50%	x	\$ 35,733.90	\$ 17,867	
			Total Interior Architectural Woodwork	\$ 53,601	
06500 Work Stations					
Record's Office 4' x 8' - F & I	4	ea	\$ 2,400.00	\$ 9,600	
Sergeant's Office 6' x 2' - F & I	6	ea	\$ 2,900.00	\$ 17,400	
			Total Work Stations	\$ 27,000	

Trumbull Police Department
Drawings dated 12/12/2014

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

Trumbull Police Department

Drawings dated 12/12/2014

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

Trumbull Police Department
Drawings dated 12/12/2014

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

Trumbull Police Department

Drawings dated 12/12/2014

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

Trumbull Police Department

Drawings dated 12/12/2014

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

Trumbull Police Department
Drawings dated 12/12/2014

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

Project Duration in Months

\$ 531.38
6 mos



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

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

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

12/29/2014
13:10:10

TOWN OF TRUMBULL
FLEXIBLE PERIOD REPORT

PAGE 1
gflxrpt

FROM 2014 01 TO 2015 13

JOURNAL DETAIL 2014 1 TO 2015 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12 FIVE YEAR CAPITAL PLAN							

12120000 FIVE YEAR CAPITAL PLAN							

B2000 DEC 2013 BOND POLICE IMPROVEMENTS							

12120000 581888 B2000 CAPITAL OUTLAY	2,900,000	0	2,900,000	663,720.75	2,159,323.00	76,956.25	97.3%
01/29/14 BUC dms		2,900,000					TO SET UP BUDGET
04/16/14 POE PO20141008MotorolaProposal						2,618,658.00	MOTOROLA SOLUTION
04/17/14 API PO20141008IN41192311				654,520.50			MOTOROLA SOLU#868
04/17/14 POL PO20141008008026						-654,520.50	MOTOROLA SOLUTION
04/24/14 API PO IN17194					375.75		CIULLA & DONO#868
06/30/14 POE PO20141246PD ON SITE REP S						53,460.00	DECARLO AND DOLL
06/30/14 POM PO20141008008026						-1,964,137.50	MOTOROLA SOLUTION
06/30/14 POM PO20141246011193						-53,460.00	DECARLO AND DOLL
06/30/14 API PO IN17404					940.50		CIULLA & DONO#881
08/05/14 POE PO20141008MotorolaProposal						1,964,137.50	MOTOROLA SOLUTION
08/05/14 POE PO20141246PD ON SITE REP S						53,460.00	DECARLO AND DOLL
08/21/14 API PO IN17468					414.00		CIULLA & DONO#890
09/10/14 POE PO20150407POLICE RENOVATIO						148,678.00	DOWNES CONSTRUCTI
09/18/14 API PO IN17543					517.50		CIULLA & DONO#895
09/18/14 API PO20141246INS1859.00.2					945.00		DECARLO AND D#895
09/18/14 POL PO20141246011193						-945.00	DECARLO AND DOLL
10/23/14 API PO20141246INS1859.00.3					877.50		DECARLO AND D#901
10/23/14 POL PO20141246011193						-877.50	DECARLO AND DOLL
12/18/14 API PO20141246INS1859.00.1					1,552.50		DECARLO AND D#911
12/18/14 POL PO20141246011193						-1,552.50	DECARLO AND DOLL
12/18/14 API PO20141246INS1859.00.4					2,025.00		DECARLO AND D#911
12/18/14 POL PO20141246011193						-2,025.00	DECARLO AND DOLL
12/18/14 API PO20141246INS1859.00.5					1,552.50		DECARLO AND D#911
12/18/14 POL PO20141246011193						-1,552.50	DECARLO AND DOLL
TOTAL FIVE YEAR CAPITAL PLAN	2,900,000	0	2,900,000	663,720.75	2,159,323.00	76,956.25	97.3%
TOTAL FIVE YEAR CAPITAL PLAN	2,900,000	0	2,900,000	663,720.75	2,159,323.00	76,956.25	97.3%
TOTAL EXPENSES	2,900,000	0	2,900,000	663,720.75	2,159,323.00	76,956.25	

2,247.75
~~1,872~~

6,952.50

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

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

2014-2015

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

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

FROM: ACCOUNT NO.
ACCOUNT NAME

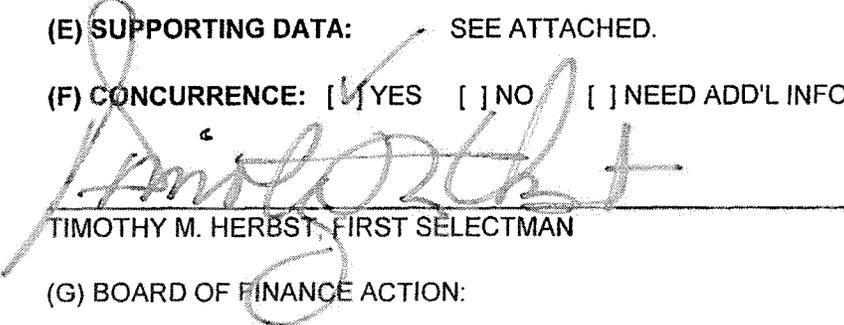
TO: ACCOUNT NO.
ACCOUNT NAME

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

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

(E) SUPPORTING DATA: SEE ATTACHED.

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


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

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

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

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

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

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

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

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

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

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

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

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

Revised: November 2014

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

~~1,431,000~~ 1,977,000
~~1,382,000~~ 1,328,000

20-51-10

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

Revised: November 2014

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

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

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

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

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

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

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

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

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

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

TOTAL	4,286,049	(2,781,000)	1,505,049
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2015-2019

Capital Improvement Plan

Narrative

Board of Education

Introduction

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

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

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

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

Hillcrest Middle School

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

Madison Middle School

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

Middlebrooks Elementary

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

Daniel Farms Elementary

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

Agriscience High School

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

Trumbull High School

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

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

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

2014-2015

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

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

FROM: ACCOUNT NO.
ACCOUNT NAME

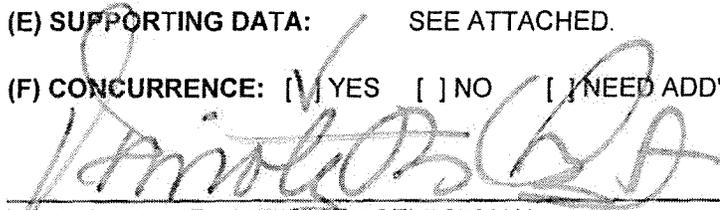
TO: ACCOUNT NO.
ACCOUNT NAME

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

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

(E) SUPPORTING DATA: SEE ATTACHED.

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


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

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

Section 1. The sum of \$10,930,000 is appropriated for the planning, acquisition and construction of the Trumbull (Town) Capital Improvement Plan 2015-2016, as adopted and amended by the Town Council from time to time, and consisting of: (i) roadways; (ii) work on Public Facilities including the Nichols Library, Police Headquarters and EMS Building; (iii) fleet and equipment; (iv) other projects, consisting of economic development, recreation, roads, public safety and engineering (including Strobel Road reconstruction); and (v) enterprise (WPCA), and for appurtenances, equipment and services related thereto, or for so much thereof or such additional improvements as may be accomplished within said appropriation, and for administrative, advertising, printing, legal and financing costs to the extent paid therefrom. Said appropriation shall be in addition to grant funding and all prior appropriations for said purpose. The Town Council may by resolution transfer funding herein among authorized projects within the 2015-2016 Town CIP, and the First Selectman's office may transfer among projects amounts not exceeding 10% of the CIP funding by purpose as last approved by the Town Council.

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

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

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

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

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

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

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

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

Timothy M. Herbst
First Selectman



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

TOWN OF TRUMBULL CONNECTICUT

December 1, 2014

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

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

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

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

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

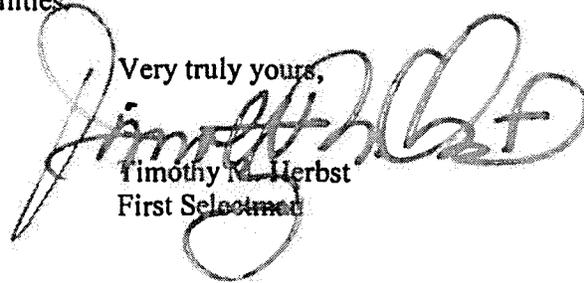
01-15-01

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

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

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

Very truly yours,

A handwritten signature in cursive script, appearing to read "Timothy M. Herbst". The signature is written in dark ink and is positioned to the right of the typed name.

Timothy M. Herbst
First Selectman

**2015 - 2019
CAPITAL IMPROVEMENT PLAN
NARRATIVE**

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

STANDARD DEFINITION FOR CAPITAL IMPROVEMENT

- Any acquisition or lease of land
- Purchase of major equipment or vehicles in excess of \$10,000 with life expectancy 5+ years
- Construction of new building facilities with cost in excess of \$10,000
- Major building improvements with a cost in excess of \$10,000
- Major equipment or furnishings in excess of \$10,000

BOARD OF EDUCATION

The Board of Education Facilities Director, Mark Deming, prepared the plan. **See Exhibit A for the proposal detail.**

ROADWAYS

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

PUBLIC FACILITIES

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

Nichols Library:

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

Police Headquarters:

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

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

EMS Building:

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

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

FLEET & EQUIPMENT

Highway and Parks Departments replace equipment based on usage and condition. The vehicle may have rust and erosion due to road or work conditions that require replacement sooner than the recommended useful life. The general rule is to replace this equipment every 15 to 20 years. **See Exhibit D.**

Cost estimates are as follows:

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

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

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

ECONOMIC DEVELOPMENT

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

PARK IMPROVEMENTS

Park improvements are necessary for the functioning and usefulness of the recreational facilities and for safety purposes. Costs are estimated by Superintendent of Parks.

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

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

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

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

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

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

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

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

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

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

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

PUBLIC SAFETY

Cell Block Modifications - \$100,000

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

ENGINEERING

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

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

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

See Exhibit F.

ENTERPRISE

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

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

	CY 2015	LOCIP	GRANT	BUDGET	TOTAL	BOND
Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	-
Roadways	2,804,073	-	-	-	-	2,804,073 ✓
Public Facilities	329,000	-	-	-	-	329,000
Fleet & Equipment	710,000	-	-	-	-	710,000
Other	10,244,911	-	4,386,000	-	4,386,000	5,858,911
Enterprise	1,120,000	-	-	-	-	1,120,000
TOTAL*	\$15,207,984	\$ -	\$4,386,000	\$ -	\$4,386,000	\$10,821,984 9/11

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

01-15-01

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

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

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

22,500

18,000 paper

13,500 paper

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

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

* Construction to be completed via submittal for State Funding per attached documents.

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

Capital Improvements Funding Plan

CATEGORY	LOCATION	CY 2011	CY 2012	TOTAL	Beginning Fund Balance				Fund Balance Remaining				Balance Available	PROJECT	
					ROAD AID	FY11 Budget	FY12 Budget	Bonding	TOTAL	ROAD AID	Prior Yr Budget	BUDGET			Bonding
Roadways	Transfers In				534,905	208,136	240,000	2,925,576	3,908,617	534,905	208,136	240,000	2,925,576	3,908,617	
Roadways	Stonehouse Road	488,695		488,695				282,243					282,243	4,190,860	
Roadways	Moose Hill Road	191,947		191,947									(39,811)	2,621,602	B3033
Roadways	Quarry Road	34,376		34,376										2,621,602	B3033
Roadways	Fawn Meadow Road	122,715		122,715									(8,748)	2,612,854	B3033
Roadways	Corporate Drive	185,447		185,447										2,612,854	B3033
Roadways	Danube	40,917		40,917									(37,193)	1,575,661	B3033
Roadways	Petticoat	43,431		43,431									(37,311)	2,538,349	B3033
Roadways	Petticoat Danube Rep												23,725	2,562,074	
Roadways	Cedar Hill	50,245		50,245										2,562,074	B3033
Roadways	Old Fire	61,867		61,867									(62,753)	2,499,321	B3033
Roadways	Iron Gate	113,642		113,642									(74,052)	2,425,309	B3033
Roadways	Knecht Farm	13,139		13,139									(16,299)	2,409,010	B3033
Roadways	Cypress/Hillside	50,616		50,616										2,409,010	B3033
Roadways	Heavenly Lane	74,087		74,087										2,409,010	B3033
Roadways	Round Hill Road	197,596		197,596										2,409,010	B3033
Roadways	Topaz	160,097		160,097									(60,850)	2,348,160	B3033
Roadways	Jackson Drive		121,828	121,828									(47,833)	2,300,227	B3033
Roadways	Dayton Road		458,572	458,572									(11,058)	1,858,665	B3033
Roadways	Bonazzo Drive		41,252	41,252										1,858,665	B3033
Roadways	Macholowski		46,885	46,885										1,858,665	B3033
Roadways	Skating Pond		144,940	144,940										1,713,045	B3033
Roadways	Winter		14,379	14,379									(18,006)	1,695,039	B3033
Roadways	Roosevelt		267,274	267,274									(330,004)	1,365,035	B3033
Roadways	Strobel Rd		538,510	538,510										1,365,035	B3033
Roadways	Porters Hill		178,034	178,034										1,174,023	B3033
Roadways	Tanglewood		150,000	150,000									(51,179)	1,119,823	B3033
Roadways	Farmview												(3,323)	1,078,132	
Roadways	Brookview												(40,888)	1,017,261	
Roadways	Aspen												(60,331)	966,520	
Roadways	Tungsten Cir/Ln												(50,881)	957,355	
Roadways	Misc Paving Changes												(8,565)	935,917	
		1,738,817	1,961,664	3,700,481	534,905	208,136	240,000	3,207,819	4,190,860	534,905	117,146	227,429	67,494	935,917	
Total Funding Available					\$ 3,700,481										
Add: Transfers In (Aquarion Net Bal avail - Petticoat/Danube, trans of \$37K from unused)					\$ 282,243								Munis Balance in 12120000-S81888-B3033:	\$ 62,646	
Add: Balance in Budget account used for paving program:					208,136								Open Purchase Orders:	4,248	
Net Funding Available					4,190,860								Adjusted Balance:	\$ 67,494	
Less: Incurred Budget					(103,561)										
Less: Incurred Road Aid					(11,058)										
Less: Incurred Bonding					(3,140,325)										
Less: FY11 Budget Balance*					(117,146)										
Less: FY12 Budget Balance*					(227,429)										
Less: Road Aid Balance*					(523,847)										
Adjusted Net Funding Available					\$ 67,494										
Budget Balances eliminated as they are no longer available for current period use.															
Road Aid Balance eliminated as the balance is carried forward year to year.															

B3034		Beginning Fund Balance					Funding Expended					Ending Fund Balance						
CATEGORY	DESCRIPTION	LOCATION	CY 2012	LOCIP	ROAD AID	GRNT/REIMI	BUDGET	BOND	LOCIP	ROAD AID	GRNT/REIMI	BUDGET	BOND	LOCIP	ROAD AID	GRNT/REIMI	BUDGET	BOND
		Transfer In						18,493						-	-	-	-	18,493
Roadways	Paving	Barnswallow	193,580					193,580						-	-	-	-	193,580
Roadways	Paving	Brookview Drive	69,069					69,069					(4,695)	-	-	-	-	64,374
Roadways	Paving	Cedar Hill	50,245					50,245						-	-	-	-	50,245
Roadways	Paving	Danube/Petticoat (Aquarion Reimb)	80,221			80,221		-			(56,495)			-	-	23,726	-	-
Roadways	Paving	Farmview Circle	30,297					30,297					(2,122)	-	-	-	-	28,175
Roadways	Paving	Heavenly Lane	74,087					74,087					(94,052)	-	-	-	-	(19,965)
Roadways	Paving	Jackson Drive (cost to complete)	58,640					58,640					(4,107)	-	-	-	-	54,533
Roadways	Paving	Mohawk Drive	67,215					67,215					(82,484)	-	-	-	-	(15,269)
Roadways	Paving	Old Hollow (partial)	105,700					105,700					(62,616)	-	-	-	-	43,084
Roadways	Paving	Orleans Drive	14,424					14,424						-	-	-	-	14,424
Roadways	Paving	Oxen Hill Road	134,080					134,080					(160,754)	-	-	-	-	(26,674)
Roadways	Paving	Porters Hill (Partial)	115,243					115,243					(8,331)	-	-	-	-	106,912
Roadways	Paving	Tungsten Circle	17,080					17,080						-	-	-	-	17,080
Roadways	Paving	Tungsten Lane	26,860					26,860					(65,937)	-	-	-	-	(39,077)
Roadways	Paving	Haviland (road redesign)	39,337			39,337		-						-	39,337	-	-	-
Roadways	Paving	Strobel Rd (road redesign)	206,573			206,573		-		(66,130)				-	140,443	-	-	-
Roadways	Paving	Blackhouse Road (road redesign)	89,936			89,936		-						-	89,936	-	-	-
Roadways	Paving	Chestnut Hill Road (road redesign)	81,000			81,000		-						-	81,000	-	-	-
Roadways	Paving	Puttin Green (from 14/15)											(2,798)	-	-	-	-	(2,798)
Roadways	Paving	Roosevelt (From 11/12)											(21,789)	-	-	-	-	(21,789)
Roadways	Paving	Misc Paving Charges											(47,058)	-	-	-	-	(47,058)
Roadways	Paving	Asphalt Adjustment	82,503			82,503								-	82,503	-	-	-
Roadways Total			1,536,090	-	499,349	80,221	-	975,013	-	(66,130)	(56,495)	-	(556,744)	-	433,219	23,726	-	418,269

Less: Pending Asphalt (25,129)
 Less: Pending Landscape (56,522)
 336,618

CATEGORY	DESCRIPTION	LOCATION	CY 2013 Capital Plan	Available Funding				Expended	Balance
				LOCIP	ROAD AID	GRNT/REIMB	BUDGET	BOND	ROAD AID/BOND
					787,621			2,158,782	2,946,403
		WPCA Funding						2,500,000	5,446,403
		Transfer In From Closed Projects to B3040						100,000	5,546,403
Roadways	Paving	Baldwin Avenue (IV)	25,159					(8,336)	5,538,067
Roadways	Paving	Beverly	-					(59,896)	5,478,171
Roadways	Paving	Booth Hill Road	-					(628,134)	4,850,036
Roadways	Paving	Briar Hill Drive (IV)	22,148					(34,531)	4,815,506
Roadways	Paving	Briarwood Terrace (IV)	78,247					(125,306)	4,690,200
Roadways	Paving	Butternut Lane (IV)	34,303					(23,207)	4,666,993
Roadways	Paving	Carriage Drive (IV)	36,199					(29,761)	4,637,232
Roadways	Paving	Carrousel Drive (IV)	57,964					(53,115)	4,584,116
Roadways	Paving	Civkin Drive (IV)	31,215					(28,628)	4,555,488
Roadways	Paving	Columbine Drive (IV)	330,999					(272,093)	4,283,395
Roadways	Paving	Copper Kettle Road (IV)	84,759					(83,117)	4,200,277
Roadways	Paving	Dogwood Lane (IV)	84,658					(76,968)	4,123,309
Roadways	Paving	East Lake	-					(20,825)	4,102,484
Roadways	Paving	Erwin Street (IV)	95,005					(114,691)	3,987,793
Roadways	Paving	Ethel Road (IV)	63,445					(49,967)	3,937,825
Roadways	Paving	Fern Circle (IV) (Partial)	34,761					(6,206)	3,931,619
Roadways	Paving	Garnet Place (IV)	34,687					(21,462)	3,910,157
Roadways	Paving	Garnet Road (IV)	91,169					(76,883)	3,833,275
Roadways	Paving	Gingerbrook Drive (IV)	45,001					(45,669)	3,787,605
Roadways	Paving	Golden Hill (IV)	157,779					(135,361)	3,652,245
Roadways	Paving	Green Ridge Rd (IV)	71,899					(59,234)	3,593,011
Roadways	Paving	Heartwood Lane (IV)	70,123					(56,742)	3,536,269
Roadways	Paving	Hillandale Terrace (IV)	116,165					(92,792)	3,443,477
Roadways	Paving	Hilltop Circle (IV)	38,702					(16,190)	3,427,287
Roadways	Paving	Hilltop Drive(IV)	37,422					(53,013)	3,374,275
Roadways	Paving	Hunters Lane	-					(34,873)	3,339,401
Roadways	Paving	Ironwood Road	-					(22,891)	3,316,510
Roadways	Paving	Jerusalem Hill (IV)	84,835					(53,927)	3,262,583
Roadways	Paving	Kenwood Lane (IV)	73,785					(61,935)	3,200,648
Roadways	Paving	Kingsbury Drive (IV)	89,247					(70,923)	3,129,725
Roadways	Paving	Lobsterback Road (IV)	176,084					(121,650)	3,008,076
Roadways	Paving	Long View Road (IV)	97,591					(80,865)	2,927,210
Roadways	Paving	Macdonald Road (IV)	58,580					(86,244)	2,840,967
Roadways	Paving	Mischa Hill Road (IV)	49,419					(70,260)	2,770,706
Roadways	Paving	North Street (IV)	244,451					(206,277)	2,564,429
Roadways	Paving	North Stowe Place (IV)	48,272					(105,273)	2,459,157
Roadways	Paving	Old Green Road (IV)	97,364					(81,391)	2,377,766

CATEGORY	DESCRIPTION	LOCATION	CY 2013 Available Funding					Expended	Balance
			Capital Plan	LOCIP	ROAD AID	GRNT/REIMB	BUDGET	BOND	ROAD AID/BOND
			5,513,296		787,621			2,158,782	2,946,403
		Available Balance:							
		Roadway Bonding	10,499	Open PO's for T&B, LJF					
		WPCA Funding	22,608						
			33,107						

CATEGORY	DESCRIPTION	LOCATION	Available Funding				Funding Used					Available Balance					
			Capital Plan	LOCIP	ROAD AID	GRANT BUDGET	BOND	LOCIP	ROAD AID	GRANT BUDGET	BOND	LOCIP	ROAD AID	GRANT BUDGET	BOND		
Roadways	Paving	Alice Place				26,414											26,414
Roadways	Paving	Autumn Drive				48,412											48,412
Roadways	Paving	Burton Avenue				30,830											30,830
Roadways	Paving	Cal Dr				43,342											43,342
Roadways	Paving	Chalon Road (Partial)				71,065											71,065
Roadways	Paving	Cold Spring Drive				35,164											35,164
Roadways	Paving	Coventry Lane				250,812											250,812
Roadways	Paving	Haviland (road redesign)				123,157											123,157
Roadways	Paving	Magnolia Road				184,818											184,818
Roadways	Paving	Nokomis Drive				74,827											74,827
Roadways	Paving	Pequonnock Road				70,329											70,329
Roadways	Paving	Putting Green				541,124							(614,640)				(73,516)
Roadways	Paving	Quarry Road				-							-				-
Roadways	Paving	Sunset Avenue				109,991							-				109,991
Roadways	Paving	Wildfire Lane				48,412							(46,704)				1,708
Roadways	Paving	Zephyr				109,991							-				109,991
Roadways	Paving	Asphalt Adjustment				-							-				-
Roadways	Paving	Video/Inspection Costs				33,000							(48,010)				(15,010)
Roadways	Paving	Materials											(86,483)				(86,483)
		Drainage Allow-Prior roac				215,000							-				215,000
		Drainage Allow-above roa				435,000							(358,846)				76,154
		Edinburg											(62,792)				(62,792)
		Hedgehog											(66)				(66)
		Sturbridge Lane											(139,859)				(139,859)
		High Ridge											(129,822)				(129,822)
		Chapel											(35,103)				(35,103)
		Essex											(83,431)				(83,431)
		Funding Edinburg-Essex											-				450,000
		ROADWAYS TOTAL				2,451,688							(1,605,757)				1,295,931