TOWN COUNCIL

Town of Trumbull

CONNECTICUT

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TOWN HALL
Trumbull

TELEPHONE
(203) 452-5005

FINANCE COMMITTEE
MINUTES
MAY 29, 2014

The Chair called the Finance Committee to order at 7:38 p.m. All present joined in a moment of silence and the Pledge of Allegiance.

PRESENT: Chairman Mark LeClair, Vice Chairman Cindy Penkoff, Tony Scinto, Lori Rosasco Schwartz, Vicki Tesoro and Bethany Llodra Gilman, Alternate.

ABSENT: Thomas Christiano and Daniel Marconi

ALSO PRESENT: Director of Finance Maria Pires, Director of Public Works John Marsilio and Town Council Chairman Carl A. Massaro, Jr.

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1. RESOLUTION TC25-81: Moved by Mr. Scinto, seconded by Ms. Llodra Gilman.
BE IT RESOLVED, That a resolution entitled "RESOLUTION APPROPRIATING $8,210,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2014-2015 AND AUTHORIZING THE ISSUE OF $8,210,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE." is hereby approved. (Full Resolution Attached)

Ms. Pires distributed and reviewed the 2014 CIP Funding Summary (Attached) and the BOF changes with the committee. All of the items eliminated from this year's Capital program have been reprogrammed, (pushed out to next year). The BOF reduced the bond issue by $780,000. Refer to page 4, 5 & 6 of the Summary for details of the reduction.

The Town will pay off approximately $15 million, (2014 - $7.3 million/principal payments & 2015 - $7.6 million/principal payments) and is expected to add approximately $21 million. As of September 2014 the Town has issued notes in the amount of $9.5 million (permanent bonding in September 2014). If approved this bond would add $8.2 million and it is expected that the BOE will bring their CIP bond in at $3 million.

The Chair noted that $1.7 million of this bond issuance represent the WPCA's portion. Ms Pires further explained when the Town goes out to bond it does so as a Town, even thought the Enterprise Fund will be paying off the debt through the 20 Account (user fees). It is calculated into the Town's total debt.

Mr. Marsilio reviewed with the committee page 7 of the attached Summary. Page 7 represents the detail of the $1.7 million WPCA CIP projects.

- I/I Studies-Represents a study required by DEEP. DEEP gave the Town a grant of approximately $800,000 for the studies. The study is checking the integrity of the pipes and how water enters the pipes either due to a defect or when water enters the pipes through when a homeowner hooks their leader drains and/or sump pumps to the sanitary line. The Town pays for the effluent that goes through the meter. At the end of the year there is a true up, most of the time the Town needs to pay Bpt. The study has been on-going for a few years. A schedule of repairs and leaks has been identified by the study. The true-up payment will go down over time as a result of the repairs.
- Pump Station at Beardsley -This is the main pump station and is the oldest pump station. This pump station needs to be redesigned.
- The remaining items are routine items.

This is not in the Town's operating budget it is in the WPCA's operating budget.

Mr. Marsilio reviewed page 6 of the Summary with the committee, specifically Engineering. He explained the first three roads and Lake Avenue require infrastructure repairs/drainage repairs under the road. The water flows to end spots and those areas, i.e. culverts need to be repaired and or cleaned out. Moose Hill Road is the Town's 10% match of the total $4.5 million project. The $90,000 represents the last of the work necessary for Strobel Rd. Merritt/Nutmeg Commerce is what is left to do for the Commerce Park project to be completed. Old Town Road had been identified by the GBRC as an inter-municipal project; four (4) towns are contributing. The Police Headquarter projects listed on page 4 of the Summary represent an on-going UI partnership. Mr. Marsilio explained for Ms. Tesoro that the Public Works Yard is in need of improvements. There have been serious weather events in the last 4 years which has resulted in 5 FEMA claims. The workers need places to sleep, shower and eat while on duty during these events. Currently they do have these and many sleep in the own vehicles. The new plows do not fit in the outdated bays. The bays are at the end of their useful lives. Mr. Marsilio stated that any Town's Highway Department is a first responder, if their trucks do not go out to clear during a storm event, the police, fire and EMS can not respond.

Mr. Marsilio explained roads are identified to be paved by those who work in the field on a daily basis. A list is compiled and they try to do one major cross road every year. The committee discussed the roads in town that are referred to as glassphalt roads. One of which is included in the plan but the others are not. The roads are in need of repair and should be a priority. Mr. Marsilio agreed. Ms. Tesoro stated that the neighbors had organized a meeting. Ms. Tesoro read a letter from one of the residents to the committee. Ms. Tesoro commended and extended her gratitude to Mr. Marsilio and the Public Works for their quick response to the residents. The department has since being notified of the issue repaired the storm drain(s) and have swept and cleared the streets of the loose glassphalt. Ms. Tesoro and Ms. Lori Rosasco Schwartz are the Town Council District representatives of this area. Ms. Tesoro and Ms. Rosasco Schwartz stated for the record that they would like to see these roads added to

the 2014 list of roads to be repaired and repaved. Mr. Marsilio stated that they have estimated the work would cost approximately $420,000 - $450,000 to mill and overlay the roads. There are no sewers in this area, but there may be a need for some reclamation. This would not include the cost for Cold Spring since Cold Spring's cost is included in this CIP bond issuance. Mr. Massaro stated that he would defer to the bond counsel.

Moved by Ms. Llodra Gilman, seconded by Ms. Tesoro to accept the Board of Finance reductions bringing the total bond amount to $7,403,000.
VOTE: Motion CARRIED unanimously.

Moved by Ms. Penkoff, seconded by Mr. Scinto to delete one street sweeper in the amount of $185,000.
VOTE: Motion Carried unanimously.

Moved by Ms Penkoff, seconded by Ms. Llodra Gillman to increase the remaining street sweeper by $55,000 bringing the total amount of the street sweeper to $240,000.
VOTE: Motion CARRIED unanimously.

Moved by Ms. Rosasco Schwartz, seconded by Ms. Tesoro to increase the roadways by $450,000 representing the milling and repaving of the following roads: Highridge Road Chapel Hill, Sturbridge Lane and Essex.
VOTE: Motion CARRIED 5-1 (AGAINST: Scinto)

Moved by Ms. Penkoff, seconded by Ms. Llodra Gillman to accept the new Grand total of the bond issuance of $7,730,000.
VOTE: Motion CARRIED 5-1 (AGAINST: Scinto)

There being no further business to discuss the Finance Committee adjourned 9:10 p.m. by unanimous consent.

Respectfully Submitted,

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Margaret D. Mastroni, Town Council Clerk

RESOLUTION APPROPRIATING $8,210,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2014-2015 AND AUTHORIZING THE ISSUE OF $8,210,000 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 $8,210,000 is appropriated for the planning, acquisition and construction of the Trumbull (Town) Capital Improvement Plan 2014-2015 , as adopted and amended by the Town Council from time to time, and consisting of: (i) roadways; (ii) work on Public Facilities including the Trumbull Library, Town Hall, Police Headquarters, the Senior Center, the Public Works Yard and the EMS Building; (iii) fleet and equipment; (iv) other projects, consisting of economic development, recreation, roads, and public safety; 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 authorized among projects within the 2014-2015 Town CIP.

Section 2. To meet said appropriation $8,210,000 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
FUNDING PLAN FOR CIP
CALENDAR YEAR 2014

	CY 2014	LOCIP	ROAD AID	GRANT	BUDGET	TOTAL	BOND	COST OF ISSUANCE	TOTAL BOND AUTHORIZ	BOF APPROVED	BOF COST OF ISSUANCE	BOF-TOTAL BOND AUTHORIZ
Board of Education	$ -	$ -	$ -	$ -	$ -	$ -	$ -					
Roadways	2,737,011	-	-	-	-	-	2,737,011	54,740	2,791,751	**2737011**	54,740	2,791,751
Public Facilities	1,192,533	132,367	-	342,871	-	475,238	717,295	14,346	731,641	**228795**	4,576	233,371
Fleet & Equipment	1,068,000	-	-	-	27,873	27,873	1,040,127	20,803	1,060,930	**865128**	17,303	882,431
Other	3,629,200	8,200	-	1,803,000	-	1,811,200	1,818,000	36,360	1,854,360	**1693000**	33,860	1,726,860
Enterprise	1,733,580	-	-	-	-	-	1,733,580	34,672	1,768,252	**1733580**	34,672	1,768,252
TOTAL*	**$10,360,324**	**$140,567**	**$ -**	**$2,145,871**	**$27,873**	**$2,314,311**	**$ 8,046,013**	**$160,920**	**$8,206,933**	**7257514**	**$145,150**	**$7,402,664**
							ROUNDED TO		**8,210,000**			**7,403,000**

Capital Improvement Plan

	CY 2014 Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET	TOTAL	BOND	BOF APPROV
Board of Education								
School Facilities						-	-	
Technology						-	-	
Paving and Walks						-	-	
Fleet & Equipment						-	-	
TOTAL BOE	-	-	-	-	-	-	-	-
Roadways								
Roadway Paving	2,737,011	-	-	-	-	-	2,737,011	2,737,011
TOTAL ROADWAYS	**2,737,011**	-	-	-	-	-	**2,737,011**	**2,737,011**
Public Facilities								
Trumbull Library	95,385	-	-	33,590	-	33,590	61,795	16,795
Police Headquarters	432,048	100,000	-	244,548	-	344,548	87,500	-
Senior Center	16,000	-	-	-	-	-	16,000	-
Public Works Yard	470,000	-	-	-	-	-	470,000	130,000
EMS Building	179,100	32,367	-	64,733	-	97,100	82,000	82,000
TOTAL PUBLIC FACILITIES	**1,192,533**	**132,367**	-	**342,871**	-	**475,238**	**717,295**	**228,795**
Fleet & Equipment								
Highway	545,000	-	-	-	27,873	27,873	517,127	517,127
Facilities / Maintenance	63,000	-	-	-	-	-	63,000	63,000
Parks	110,000	-	-	-	-	-	110,000	110,000
EMS	350,000	-	-	-	-	-	350,000	175,001
TOTAL FLEET & EQUIPMENT	**1,068,000**	-	-	-	**27,873**	**27,873**	**1,040,127**	**865,128**
						-		
Other								
Economic Development	1,998,200	8,200	-	1,803,000	-	1,811,200	187,000	187,000
Park Improvements	200,000	-	-	-	-	-	200,000	175,000
Other Projects	160,000	-	-	-	-	-	160,000	160,000
Public Safety	100,000	-	-	-	-	-	100,000	-
Engineering	1,171,000	-	-	-	-	-	1,171,000	1,171,000
TOTAL VARIOUS	**3,629,200**	**8,200**	-	**1,803,000**	-	**1,811,200**	**1,818,000**	**1,693,000**
Enterprise*								
WPCA	1,733,580	-	-	-	-	-	1,733,580	1,733,580
TOTAL WPCA	**1,733,580**	-	-	-	-	-	**1,733,580**	**1,733,580**
GRAND TOTAL	**10,360,324**	**140,567**	-	**2,145,871**	**27,873**	**2,314,311**	**8,046,013**	**7,257,514**

CATEGORY	DESCRIPTION	LOCATION	CY 2014 Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET	TOTAL	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	Elliot	285,323					-	285,323
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					-	541,124
Roadways	Paving	Quarry Road						-	-
Roadways	Paving	Sunset Avenue	109,991					-	109,991
Roadways	Paving	Wildfire Lane	48,412					-	48,412
Roadways	Paving	Zephyr	109,991					-	109,991
Roadways	Paving	Asphalt Adjustment	-					-	-
Roadways	Paving	Video Inspection	33,000					-	33,000
		Drainage Allow-Prior roa	215,000						215,000
		Drainage Allow-above roa	435,000						435,000
		ROADWAYS TOTAL	**2,737,011**	-	-	-	-	-	**2,737,011**

Public Fac Capital

BUILDING	CATEGORY	DESCRIPTION	CY 2014 Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET	TOTAL	BOF APPROV	
Trumbull Library	Mechanical	Emergency Generator	45,000					-	-	Eliminated / Delaying
Trumbull Library	Mechanical	HVAC Replacement Possible Partnership with UI	50,385			33,590		33,590	16,795	
		Total Trumbull Library	**95,385**	**-**	**-**	**33,590**	**-**	**33,590**	**16,795**	
Police Hdqtrs	Finishes	Flooring - Carpeting Throughout	47,500					-	-	Eliminated
Police Hdqtrs	Mechanical	Replace RTU Units, Possible UI Partnership	344,548	100,000		244,548		344,548	-	
Police Hdqtrs	Mechanical	Fan Exhaust System	40,000					-	-	Eliminated
		Total Police Headquarters	**432,048**	**100,000**	**-**	**244,548**	**-**	**344,548**	**-**	
Senior Ctr	Mechanical	Air Handling / Exhaust	16,000					-	-	Eliminated
		Total Senior Center	**16,000**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works Yard	Thermal & Moisture Protection	Roofing, Replace Flat Sections on Garage Sections (2nd phase of project)	130,000					-	130,000	
Public Works Yard	Misc	Bay & Office Renovation (design)	300,000					-	-	Eliminated
Public Works Yard	Doors & Windows	Window Replacement	40,000					-	-	Eliminated
		Total Public Works Yard	**470,000**	**-**	**-**	**-**	**-**	**-**	**130,000**	
EMS Building	Thermal & Moisture	Roofing	72,000					-	72,000	
EMS Building	Mechanical	Boiler Replacement In Partnership with UI	48,000	16,000		32,000		48,000	-	
EMS Building	Mechanical	Boiler Piping Replacement & Insulation	10,000					-	10,000	
EMS Building	Sustainability / Energy Conservation	Interior Lighting & Sensors/UI Partnership	49,100	16,367		32,733		49,100	-	
		Total EMS Building	**179,100**	**32,367**	**-**	**64,733**	**-**	**97,100**	**82,000**	
		PUBLIC FACILITIES TOTAL	**1,192,533**	**132,367**	**-**	**342,871**	**-**	**475,238**	**228,795**	

*Total for town-wide upgrade of fire/security alarm system is $130k.

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Make	MODEL / DESCRIPTION	YEAR	VIN	CY 2014 Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET	TOTAL	BOF APPROV	
International	Snowplower/Sander	1989	IHTSDZ7R6MH348904	175,000					-	175,000	
Mobil Athey	Sweeper	1998		185,000					-	185,000	
Mobil Athey	Sweeper *	1996		185,000				27,873	27,873	157,127	
	Highway Total			**545,000**	-	-	-	**27,873**	**27,873**	**517,127**	
Bobcat	Loader w/Accessories	NEW		63,000					-	**63,000**	
	Facilities/Maintenance			**63,000**	-	-	-	-	-	**63,000**	
										-	
Ford	100hp Tractor/Loader with Cab	1986		110,000					-	**110,000**	
	Parks Total			**110,000**	-	-	-	-	-	**110,000**	
										-	
Ford	Whld Model E450	2008	1FDXE45P58DB23614	175,000					-	**175,000**	
Ford	Whld Model E450	2008	1FDXE45P98DB23616	175,000					-	**1**	Placeholder
	EMS Total			**350,000**	-	-	-	-	-	**175,001**	
										-	
	GRAND TOTAL			**1,068,000**	-	-	-	**27,873**	**27,873**	**865,128**	

* Net of insurance proceeds of $27,873 from vehicle fire

Other

CATEGORY	LOCATION	DESCRIPTION	CY 2014 Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET	TOTAL	BOF BOND	
Economic Development	Trumbull Corporate Park	Emergency Exit	50,000					-	50,000	
Economic Development	Corporate Drive	Repaving - STEAP grant***	508,200	8,200		500,000		508,200	-	
Economic Development	Rails to Trails	Sec A1/A2 - Visitor Center (design & construction)****	1,005,000			915,000		915,000	90,000	
Economic Development	Rails to Trails	Section A2 - Trumbull Center - Design*	435,000			388,000		388,000	47,000	
		Economic Development Total	**1,998,200**	**8,200**	**-**	**1,803,000**	**-**	**1,811,200**	**187,000**	
Park Improvements	Beach Pool	Filter House	175,000					-	175,000	
Park Improvements	Hillcrest	Irrigation for field hockey	25,000					-	-	Eliminated
		Park Improvements Total	**200,000**	**-**	**-**	**-**	**-**	**-**	**175,000**	
Other Projects	Old Town Road	Scope Development (Trumbull design contribution)*****	150,000					-	150,000	
Other Projects	Mary Bill Property	Roof Replacement	10,000					-	10,000	
		Other Projects Total	**160,000**	**-**	**-**	**-**	**-**	**-**	**160,000**	
Public Safety	Police Department	Cell Block Safety Modifications	100,000					-	-	Eliminated
		Public Safety Total	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**	
Engineering	MacDonald Road	Easement Drainage Repar	100,000					-	100,000	
Engineering	Carousel Drive	Easement Drainage Repar	60,000					-	60,000	
Engineering	West Mischa	Culvert Crossing near 2 West Mischa	120,000					-	120,000	
Engineering	Strobel Road	Strobel Road (additional design for traffic control & culvert)	90,000					-	90,000	
Engineering	Lake Avenue	Drainage Improvements within Easement at 156 Lake Ave	90,000					-	90,000	
Engineering	Merritt/Nutmeg/Commerce	Nutmeg/Commerce Phase II ($200K last year for Phase I)	161,000					-	161,000	
Engineering	Moose Hill Road	Roadway Reconstruction Design (10% of Construction)	550,000					-	550,000	
		Engineering Total	**1,171,000**	**-**	**-**	**-**	**-**	**-**	**1,171,000**	
		GRAND TOTAL	**3,629,200**	**8,200**	**-**	**1,803,000**	**-**	**1,811,200**	**1,693,000**	

* Rails to Trails Section A2, Trumbull Center: Design Services up to $200,000 Federally Funded and an 80% of additional $235,000. $1,200,000 per attached documentation
** Construction to be completed via submittal for State Funding per attached documents.
*** STEAP Grant of $500,000 awarded and Town match of $8,200
**** Visitor Center construciton will be $915,000 grant funded. Town responsible for 100% of design costs.
***** Old Town Road - Trumbull/Bridgeport 50/50 for design.

NOTE: LoCIP funds cannot be used for design work

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