

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

TOWN HALL
Trumbull

TELEPHONE
(203) 452-5000



FINANCE COMMITTEE
AGENDA
JANUARY 29, 2020

Lisa Valenti, Chairman
22 Wood Avenue
Trumbull, CT 06611

Dawn Cantafio, Vice Chairman
72 Tait Road
Trumbull, CT 06611

Kevin Shively
66 Beardsley Parkway
Trumbull, CT 06611

Michael Miller
19 Lynnbrook Drive
Trumbull, CT 06611

Lori Rosasco Schwartz
29 High Ridge Road
Trumbull, CT 06611

Tony Scinto
32 Lindberg Drive
Trumbull, CT 06611

Mary Isaac, Alternate
50 Skating Pond Road
Trumbull, CT 06611

Donna Seidell, Alternate
182 Old Dike Road
Trumbull, CT 06611

NOTICE is hereby given that the Finance Committee of the Trumbull Town Council will hold a meeting Wednesday, January 29, 2020 at 7:30 p.m. at the Trumbull Town Hall, for the following purpose:

1. RESOLUTION TC28-29: To consider and act upon a resolution which would appropriate \$31,000 from the General Fund to account 01022600-581888 EMS-Capital Outlay.
2. RESOLUTION TC28-30: To consider and act upon a resolution which would appropriate \$8,300 from the General Fund to account 01022600-581888 EMS-Capital Outlay.
3. RESOLUTION TC28-31: To consider and act upon a resolution which would appropriate \$93,280 from the General Fund to account 01022600-522202 EMS-Professional Services.

4. RESOLUTION TC28-32: To consider and act upon a resolution whereby the Town Council initiates an audit of the accounts of the Board of Education pursuant to Chapter II, Section 10(A) of the Charter of the Town of Trumbull.
5. RESOLUTION TC28-33: To consider and act upon a resolution which would approve the 5-Year Capital Plan.

RESOLUTIONS

1. RESOLUTION TC28-29: BE IT RESOLVED, That \$31,000 is hereby appropriated from the General Fund to account 01022600-581888 EMS-Capital Outlay.
2. RESOLUTION TC28-30: BE IT RESOLVED, That \$8,300 is hereby appropriated from the General Fund to account 01022600-581888 EMS-Capital Outlay.
3. RESOLUTION TC28-31: BE IT RESOLVED, That \$93,280 is hereby appropriated from the General Fund to account 01022600-522202 EMS-Professional Services.
4. RESOLUTION TC28-32: BE IT RESOLVED, That the Town Council hereby initiates an audit of the accounts of the Board of Education pursuant to Chapter II, Section 10(A) of the Charter of the Town of Trumbull.
5. RESOLUTION TC28-33: BE IT RESOLVED, That the 5-Year Capital Plan is hereby approved.

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-Jan-20
AGENDA: 01-20-01
AMOUNT: \$31,000

2020-2021

(A) APPROPRIATION [X]

FROM: ACCOUNT NO.
ACCOUNT NAME General Fund - Fund Balance \$31,000

(B) TRANSFER []

(C) BOND []

TO: ACCOUNT NO. 01022600-581888
ACCOUNT NAME EMS-Capital Outlay \$31,000

(D) SUMMARY OF REQUEST:

To install security cameras in and outside of the building and ambulance bays.

(E) REQUESTED BY:

Leigh Goodman, EMS Chief

(F) SUPPORTING DATA:

See attached

(G) CONCURRENCE:

[] YES [] NO NEED ADD'L INFORMATION ↓



Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

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

* There may be 8 cameras that can be repurposed from a different site that will reduce the total amount requested by Leigh Goodman. This is being investigated and will be discussed at the Board of Finance meeting.

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT #	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
01-20-01	FROM GENERAL FUND - FUND BALANCE			<u>(31,000.00)</u>	
	TO EMS CAPITAL OUTLAY	01022600-581888	11,350.00	31,000.00	42,350.00
	TO INSTALL SECURITY CAMERAS IN AND OUTSIDE THE BUILDING AND AMBULANCE BAYS				

DATE	FROM	TO ACCOUNT NAME	TO ACCOUNT NUMBER	ITEM	AMOUNT
01/09/2020	General Fund	EMS-Capital Outlay	#01022600- 581888	SECURITY	\$31,000.00
ACCOUNT TOTAL					\$31,000.00

ITEM REQUEST SUMMARY FOR SECURITY UPGRADE

TRUMBULL EMS FUNDING FOR SECURITY UPGRADE

Trumbull EMS is requesting supplemental funding to cover costs for installation of security cameras to the interior and exterior of EMS building and secure access into site, and key controlled areas.

ITEM DESCRIPTION	ITEM DETAIL	COST
ACCESS CONTROL	Detail available on request	\$11,500.00
VIDEO SURVEILLANCE	Detail available on request	\$19,500.00
TOTAL		\$31,000.00

Trumbull EMS is conducting an ongoing detailed needs analysis and long term action plan for continued resource maintenance, growth & expansion, ensuring continued fiscally responsible, reliable and clinically excellent prehospital care to our community.

As part of this assessment, we found a critical need for upgraded building security to ensure our staff, fleet, supplies and property are kept safe. We are immediately addressing the most pressing requirements to adequately mitigate risk to our staff and operation.



Payable to: Omni Data, LLC
 PO Box 26653
 West Haven, CT 06516
 203-387-6664
 203-387-8745 FAX

QUOTE

Quote # Q2YQ10178
 Date 11/26/19
 Sales Rep. Adamw

Quote To:

Trumbull Town Hall
 William Chin
 5866 Main Street

Trumbull CT 06611

Ship To:

Trumbull Town Hall
 William Chin
 5866 Main Street

Trumbull CT 06611

Here is the quote you requested.

Qty	Description	Unit Price	Ext. Price
	Trumbull EMS		
	Access Control		
5	HID Reader	\$183.74	\$918.70
4	HES Electric Strikes	\$189.99	\$759.96
1	HES Electric Strikes	\$349.99	\$349.99
1	S2 Network Node	\$1,312.50	\$1,312.50
3	S2 ACM Blade	\$555.00	\$1,665.00
1	Altronix Power Supply	\$306.24	\$306.24
5	Dual Pole Door Contact	\$24.99	\$124.95
5	Request to Exit Sensor	\$77.49	\$387.45
5	Access Control Cable Runs	\$200.00	\$1,000.00
1	Installation / Configuration	\$4,560.00	\$4,560.00
	SubTotal		\$11,384.79
	Video Surveillance		
1	AXIS P3717-PL E 8 Megapixel Network Camera - Color, Monochrome - 49.21 ft Night Vision - H.264, MPEG-4, MJPEG - 1920 x 1080 - 3 mm - 6 mm - 2x Optical - CMOS - Cable - Dome - Bracket Mount	\$1,214.10	\$1,214.10
1	Axis T91A64 Corner Bracket	\$71.10	\$71.10
1	AXIS T91D61 Wall Mount for Surveillance Camera	\$75.60	\$75.60
1	AXIS T94N01D Pendant Mount	\$80.10	\$80.10
1	AXIS P3225-LVE MK II 2 Megapixel Network Camera - 1920 x 1080 - 3.5x Optical - Bracket Mount	\$629.06	\$629.06
7	AXIS P3225-LV Mk II 2 Megapixel Network Camera - Color - 1920 x 1080 - 3 mm - 10.50 mm - 3.5x Optical - Cable - Dome	\$522.78	\$3,659.46
2	AXIS P1447-LE 5 Megapixel Network Camera - Cable	\$674.06	\$1,348.12
11	Milestone Pro License	\$130.38	\$1,434.18
11	Cat6 Cable Runs	\$275.00	\$3,025.00
1	AXIS T8524 Ethernet Switch - 24 Ports - Manageable - 2 Layer Supported - Modular - Twisted Pair, Optical Fiber	\$809.05	\$809.05

Prices are subject to change without notice. Terms are NET 30 and subject to 1.5% monthly fee for unpaid balance. Signing this quote is agreeing to Omni Data, LLC's terms and conditions which can be found at <http://www.omnianswers.net/terms-and-conditions.pdf>

Qty	Description	Unit Price	Ext. Price
1	OPTIONAL - Local Recording Server	\$3,500.00	\$3,500.00
1	Misc	\$315.00	\$315.00
1	Installation / Configuration	\$3,040.00	\$3,040.00
	SubTotal		\$19,200.77
		SubTotal	\$30,585.56
		Sales Tax	\$0.00
		Shipping	\$0.00
		Total	\$30,585.56

Signature: _____ Date: _____

Printed Name: _____ Title: _____

Note:

Labor quotes (applicable only if labor is included on this quotation) are estimates based on reasonable expectations and assumed physical environment. Variations in either may require an amendment to actual total but we will never charge more without prior consent from customer.

Prices are subject to change without notice. Terms are NET 30 and subject to 1.5% monthly fee for unpaid balance. Signing this quote is agreeing to Omni Data, LLC's terms and conditions which can be found at <http://www.omnianswers.net/terms-and-conditions.pdf>

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-Jan-20
AGENDA: 01-20-02
AMOUNT: \$8,300

2020-2021

(A) APPROPRIATION [X]

FROM: ACCOUNT NO.
ACCOUNT NAME General Fund - Fund Balance \$8,300

(B) TRANSFER []

(C) BOND []

TO: ACCOUNT NO. 01022600-581888
ACCOUNT NAME EMS-Capital Outlay \$8,300

(D) SUMMARY OF REQUEST:

Stretcher for new ambulance (1/5 of \$41,500). Not part of initial ambulance purchase.

(E) REQUESTED BY:

Leigh Goodman, EMS Chief

(F) SUPPORTING DATA:

See attached

(G) CONCURRENCE:

YES NO NEED ADD'L INFORMATION



Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

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

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT #	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
01-20-02	FROM GENERAL FUND - FUND BALANCE			(8,300.00)	
	TO EMS CAPITAL OUTLAY	01022600-581888	43,350.00	8,300.00	51,650.00

STRETCHER FOR NEW AMBULANCE THAT WAS NOT PART OF THE INITIAL AMBULANCE PURCHASE (1/5 OF \$41,500)

ITEM REQUEST SUMMARY FOR POWER LOAD SYSTEM

TRUMBULL AMBULANCE 904 POWERLOAD SYSTEM/STRETCHER REPLACEMENT

Trumbull EMS is requesting supplemental funding to purchase a new powered loading system for the new ambulance. The costs of this CT State required equipment were inadvertently left out of our Capital Budget when the new ambulance was considered, as this item was planned for during our transitional leadership year.

NEW STRETCHER

As this should have been included in the original ambulance purchase, it becomes part of the ISF and only one fifth of the expense will be charged to this account.

ITEM DESCRIPTION	PRODUCT NAME	COST	COST PER YR
STRETCHER	Power-PRO XT	\$19,000.00	\$3,800.00
LOADING SYSYTEM	PowerLOAD	\$22,500.00	\$4,500.00
TOTAL		\$41,500.0	\$8,300.00
TOTAL REQUEST FOR TRANSFER			\$8,300.00

As we upgrade our vehicles, we are installing CT State required PowerLOAD Systems into all new vehicles. PowerLOAD systems are part of our proactive risk reduction strategy to ensure we are making every reasonable effort to protect our EMS providers from injury, and that we are ensuring our patients have the best set up for smooth and safe transition from the incident into and out of our emergency response vehicles. It is important to note that maintaining uniformity in ambulance equipment is a proactive risk mitigating step, allowing all providers to know how to use all pieces of equipment efficiently, safely and effectively no matter what vehicle they respond in. All ambulances need to carry the same stretcher and loading system as they must be interchangeable on scenes and in general.

DATE	FROM	TO ACCOUNT NAME	TO ACCOUNT NUMBER	ITEM	AMOUNT
01/09/20	General Fund	EMS-Capital Outlay	#01022600- 581888	POWER LOAD SYSTEM	\$8300.00
ACCOUNT TOTAL					\$8300.00



Trumbull EMS Power Pro

Quote Number: 10057871
Version: 1
Prepared For: TRUMBULL EMS
Attn:

Remit to: P.O. Box 93308
Chicago, IL 60673-3308
Rep: Michael Hooper
Email: michael.hooper2@stryker.com
Phone Number:

Quote Date: 10/01/2019
Expiration Date: 12/30/2019

Delivery Address		End User - Shipping - Billing		Bill To Account	
Name:	TRUMBULL EMS	Name:	TRUMBULL EMS	Name:	TRUMBULL EMS
Account #:	1196423	Account #:	1196423	Account #:	1196423
Address:	250 MIDDLEBROOKS AVE TRUMBULL Connecticut 06611	Address:	250 MIDDLEBROOKS AVE TRUMBULL Connecticut 06611	Address:	250 MIDDLEBROOKS AVE TRUMBULL Connecticut 06611

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	6506000000	Power-PRO XT	1	\$18,984.64	\$18,984.64
1.1	6085033000	PR Cot Retaining Post			
1.2	7777881669	3 Yr X-Frame Powertrain Wrnty			
1.3	7777881670	2 Yr Bumper to Bumper Warranty			
1.4	6506026000	Power Pro Standard Components			
1.5	6500001430	X-RESTRAINT PACKAGE			
1.6	0054030000	DOM SHIP (NOT HI, AK, PR, GM)			
1.7	650606160000	ONE PER ORDER, MANUAL, ENG OPT			
1.8	6085031000	Trendelenburg			
1.9	6506038000	Steer Lock Option			
1.10	6092036018	J Hook			
1.11	6506127000	Power-LOAD Compatible Option			
1.12	6500028000	120V AC SMRT Charging Kit			
1.13	6500003130	KNEE GATCH BOLSTER MATRSS, XPS			
1.14	6506040000	XPS Option			
1.15	6085046000	Retractable Head Section O2			
1.16	0054200994	NO RUNNER			
1.17	6500315000	3 Stage IV Pole PR Option			
1.18	6506012003	STANDARD FOWLER			
1.19	6500128000	Head End Storage Flat			



Trumbull EMS Power Pro

Quote Number: 10057871
Version: 1
Prepared For: TRUMBULL EMS
Attn:

Remit to: P.O. Box 93308
Chicago, IL 60673-3308
Rep: Michael Hooper
Email: michael.hooper2@stryker.com
Phone Number:

Quote Date: 10/01/2019
Expiration Date: 12/30/2019

#	Product	Description	Qty	Sell Price	Total
1.20	6500147000	Equipment Hook			

Equipment List Price:	\$23,152.00
Equipment Discount %:	18.0%
Equipment Total:	\$18,984.64

Price Totals:

Grand Total:	\$18,984.64
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Prices: In effect for 60 days.
Terms: Net 30 Days

Ask your Stryker Sales Rep about our flexible financing options.

AUTHORIZED CUSTOMER SIGNATURE



Trumbull EMS Power Load

Quote Number: 10100258
 Version: 1
 Prepared For: TRUMBULL EMS
 Attn:

Remit to: P.O. Box 93308
 Chicago, IL 60673-3308
 Rep: Michael Hooper
 Email: michael.hooper2@stryker.com
 Phone Number:

Quote Date: 12/18/2019
 Expiration Date: 03/17/2020

Delivery Address	End User - Shipping - Billing	Bill To Account
Name: TRUMBULL EMS	Name: TRUMBULL EMS	Name: TRUMBULL EMS
Account #: 1196423	Account #: 1196423	Account #: 1196423
Address: 250 MIDDLEBROOKS AVE TRUMBULL Connecticut 06611	Address: 250 MIDDLEBROOKS AVE TRUMBULL Connecticut 06611	Address: 250 MIDDLEBROOKS AVE TRUMBULL Connecticut 06611

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	6390000000	PowerLOAD	1	\$22,457.55	\$22,457.55
1.1	6390026000	Standard Comp 6390 Power-Load		\$0.00	\$0.00
1.2	6390029000	NO FLOORPLATE OPTION		\$0.00	\$0.00
1.3	639000220000	ONE PER ORDER, MANUAL, ENG OPT		\$0.00	\$0.00
1.4	6390600000	English Manual		\$0.00	\$0.00
1.5	639000010902	LABEL, WIRELESS		\$0.00	\$0.00
1.6	7777881660	1 year parts, labor & travel		\$0.00	\$0.00
				Equipment List Price:	\$28,213.00
				Equipment Discount %:	20.4%
				Equipment Total:	\$22,457.55

Price Totals:

Grand Total: \$22,457.55

Prices: In effect for 60 days.

Terms: Net 30 Days

Ask your Stryker Sales Rep about our flexible financing options.



Trumbull EMS Power Load

Quote Number: 10100258
Version: 1
Prepared For: TRUMBULL EMS
Attn:

Remit to: P.O. Box 93308
Chicago, IL 60673-3308
Rep: Michael Hooper
Email: michael.hooper2@stryker.com
Phone Number:

Quote Date: 12/18/2019
Expiration Date: 03/17/2020

AUTHORIZED CUSTOMER SIGNATURE

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 9-Jan-20
AGENDA: 01-20-03
AMOUNT: \$93,280

2020-2021

(A) APPROPRIATION [X]

FROM: ACCOUNT NO.
ACCOUNT NAME General Fund - Fund Balance \$93,280

(B) TRANSFER []

TO: ACCOUNT NO. 01022600-522202

(C) BOND []

ACCOUNT NAME EMS-Professional Services \$93,280

(D) SUMMARY OF REQUEST:

To cover EMTs that were inandvertently left out of the budget.

(E) REQUESTED BY:

Leigh Goodman, EMS Chief

(F) SUPPORTING DATA:

See attached

(G) CONCURRENCE:

YES NO NEED ADD'L INFORMATION



Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

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

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT #	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
01-20-03	FROM GENERAL FUND - FUND BALANCE			<u>(93,280.00)</u>	
	TO EMS PROFESSIONAL SERVICES	01022600-522202	160,050.00	93,280.00	253,330.00
	TO COVER EMT'S WHICH WERE INADVERTENTLY LEFT OUT OF THE BUDGET				

DATE	FROM	TO ACCOUNT NAME	TO ACCOUNT NUMBER	ITEM	AMOUNT
01/09/20	General Fund	EMS-Professional Services	#01022600- 522202	EMT/MEDIC VENDOR FEES	\$86,250.00
01/09/20	General Fund	EMS-Professional Services	#01022600- 522202	EMT/MEDIC VENDOR FEES	\$7,030.00
ACCOUNT TOTAL					\$93,280.00

ITEM REQUEST SUMMARY FOR EMT VENDOR FUNDS

TRUMBULL EMS FUNDING FOR EMT STAFF

Trumbull EMS is requesting supplemental funding to cover costs for EMT/Paramedic staffing. The funds were inadvertently removed from the budget when the paramedic staff from the same vendor were removed when we transitioned to a new vendor.

ITEM DESCRIPTION	ITEM DETAIL	PROJECTED COST
EMT FUNDING	EMT hourly rate of \$26.16, as per current contract	\$86,250.00
PARAMEDIC FUNDING	Allows for late calls/hold/QA/SUP cover as needed	\$7,030.00
TOTAL		\$93,280.00

Based on our analysis of our professional account this year and vendor payments review FY to date, we have determined the appropriate amount which should have been in our initial budget and are respectfully requesting the amount be transferred from the General fund to this Account.

FOR 2020 99

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

01022600 EMERGENCY MEDICAL SERVICES							

01022600 440000 FEE REVENUE	-1,550,000	0	-1,550,000	-807,536.87	.00	-742,463.13	52.1%
TOTAL EMERGENCY MEDICAL SERVICES	-1,550,000	0	-1,550,000	-807,536.87	.00	-742,463.13	52.1%
TOTAL GENERAL FUND	-1,550,000	0	-1,550,000	-807,536.87	.00	-742,463.13	52.1%
TOTAL REVENUES	-1,550,000	0	-1,550,000	-807,536.87	.00	-742,463.13	



TRUMBULL EMS REVENUE ANALYSIS FY2019 & FY2020 YTD

FY2019 SUMMARY

TOTAL CALLS	4797
TOTAL TRANSPORTS	4456
AVERAGE TRANSPORT RATE	77%
OPERATING BUDGET	\$1,447,415.00
REVENUE GENERATED	\$1,690,330.20
REVENUE GENERATED ABOVE OPERATING BUDGET	\$190,330.20

FY2020 YTD SUMMARY

TOTAL CALLS YTD	2492
TOTAL TRANSPORTS YTD	2275
AVERAGE TRANSPORT RATE YTD	78%
CURRENT OPERATING BUDGET	\$1,422,703.00
CURRENT REVENUE GENERATED	\$856,179.54
CURRENT REVENUE GENERATED ABOVE OPERATING BUDGET	N/A

FY2020 PROJECTIONS 01/01/2020-06/30/2020

PROJECTED CALL VOLUME	2492
PROJECTED TRANSPORTS	2275
PROJECTED AVERAGE TRANSPORT RATE	78%

FY2020 PROJECTIONS FY2020

Based on analytics, we can cautiously project a small 4% increase in call volume and billable transports, resulting in an estimated projected increase in allowable revenue generating income. Based on historical data and current analytics we can use the following projections for the final overall totals.

PROPOSED OPERATING BUDGET Pending BOF/TC Approval	\$1,555,283.00
PROJECTED TRANSPORTS	4984
PROJECTED AVERAGE TRANSPORT RATE	78%
REVENUE GENERATED YTD	\$856,179.54
PROJECTED REVENUE FY2020	1,712,359.08
PROJECTED REVENUE GENERATION ABOVE PROPOSED OPERATING BUDGET	\$157,076.08

**TOWN OF TRUMBULL
APPROVED CAPITAL IMPROVEMENT PLAN
CALENDAR YEARS 2020 - 2024
as of December 19, 2019**

	CY019 Total Approved Funding	CY 2020 Planned	CY 2021 Planned	CY 2022 Planned	CY 2023 Planned	CY 2024 Planned	TOTAL CY2020 - 2024
BOE	1,482,832	4,743,000	9,547,759	3,424,000	6,758,000	4,385,000	\$ 28,857,759
Roadways	4,132,283	5,338,141	8,119,722	7,637,564	8,164,132	4,176,228	\$ 33,435,788
Public Facilities	1,235,500	2,487,500	13,445,000	9,909,000	30,000	44,000	\$ 25,915,500
Parks Improvements	692,861	5,081,700	11,435,560	8,370,000	1,026,000	-	\$ 25,913,260
Fleet & Equipment	91,300	1,226,000	674,950	503,000	615,953	1,250,744	\$ 4,270,646
Other	9,896,474	848,434	12,746,526	9,302,172	1,894,000	-	\$ 24,791,132
Enterprise	3,780,621	241,000	5,217,358	1,361,328	1,359,358	250,000	\$ 8,429,044
TOTAL*	\$ 21,311,871	\$ 19,965,775	\$ 61,186,875	\$ 40,507,064	\$ 19,847,443	\$ 10,105,971	\$ 151,613,129

Five-Year Total

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

** Town Council Approved CY 2019 is presented for information purpose only; not part of the total

	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024	TOTAL
	Total	Capital Plan					
	Funding Approval	PLANNED	PLANNED	PLANNED	PLANNED	PLANNED	2020-2024
<u>Board of Education</u>							
Hillcrest Middle School	50,000	132,000	40,000	532,000	3,200,000	410,000	4,314,000
Madison Middle School	135,000	1,045,000	75,000	650,000	425,000	350,000	2,545,000
Middlebrook Elementary	514,832	1,500,000	-	-	175,000	150,000	1,825,000
Daniels Farm Elementary	40,000	-	1,012,759	-	-	2,800,000	3,812,759
Jane Ryan Elementary	50,000	1,400,000	1,390,000	135,000	150,000	-	3,075,000
Booth Hill Elementary	60,000	25,000	1,325,000	120,000	135,000	-	1,605,000
Tashua Elementary	-	-	-	1,850,000	1,650,000	150,000	3,650,000
Frenchtown Elementary	88,000	-	85,000	-	1,023,000	250,000	1,358,000
TECEC	-	-	-	-	-	-	-
Agriscience High School	-	-	-	62,000	-	275,000	337,000
Trumbull High School	105,000	-	1,220,000	75,000	-	-	1,295,000
Equip and Infra Dist Wide	120,000	-	-	-	-	-	-
Long Hill Admin Building	100,000	611,000	3,900,000	-	-	-	4,511,000
Bus Garage	220,000	30,000	500,000	-	-	-	530,000
TOAL BOE	1,482,832	4,743,000	9,547,759	3,424,000	6,758,000	4,385,000	28,857,759
<u>Roadways</u>	-	-	-	-	-	-	-
Roadway Paving	4,132,283	5,338,141	8,119,722	7,637,564	8,164,132	4,176,228	33,435,788
TOTAL ROADWAYS	4,132,283	5,338,141	8,119,722	7,637,564	8,164,132	4,176,228	33,435,788
<u>Public Facilities</u>	-	-	-	-	-	-	-
Trumbull Library	180,000	42,000	3,110,000	3,000,000	30,000	-	6,182,000
Town Hall	200,000	430,000	285,000	25,000	-	44,000	784,000
Town Hall Annex	-	-	-	-	-	-	-
Police Headquarters	15,000	-	30,000	70,000	-	-	100,000
Senior Center	47,000	950,000	7,628,000	6,700,000	-	-	15,278,000
Public Works Yard	58,500	625,000	162,000	-	-	-	787,000
EMS Building	-	50,000	2,000,000	54,000	-	-	2,104,000
Helen Plumb Building	-	80,000	90,000	60,000	-	-	230,000
Transfer Station	735,000	230,500	140,000	-	-	-	370,500
Townwide	-	80,000	-	-	-	-	80,000
TOTAL PUBLIC FACILITIES	1,235,500	2,487,500	13,445,000	9,909,000	30,000	44,000	25,915,500
<u>Parks Improvements</u>	-	-	-	-	-	-	-
Athletic Fields	-	1,500,000	-	-	-	-	1,500,000
Irrigation	-	-	25,000	25,000	-	-	50,000

	CY 2019 Total Funding Approval	CY 2020 Capital Plan PLANNED	CY 2021 Capital Plan PLANNED	CY 2022 Capital Plan PLANNED	CY 2023 Capital Plan PLANNED	CY 2024 Capital Plan PLANNED	TOTAL Capital Plan 2020-2024
Parks	498,000	351,700	1,402,000	2,000,000	300,000	-	4,053,700
Paving	194,861	1,365,000	3,198,560	1,345,000	516,000	-	6,424,560
Pools	-	1,115,000	5,935,000	5,000,000	-	-	12,050,000
Tennis	-	750,000	875,000	-	210,000	-	1,835,000
	-						-
TOTAL PARKS IMPROVEMENTS	692,861	5,081,700	11,435,560	8,370,000	1,026,000	-	25,913,260
Fleet & Equipment	-						-
EMS	-	120,000	200,000	207,000	214,245	221,744	962,989
Emergency Management	-	-	-	-	-	800,000	800,000
Highway	-	870,000	381,150	296,000	401,708	229,000	2,177,858
Parks	91,300	200,000	93,800	-	-	-	293,800
	-	-	-	-	-	-	-
TOTAL FLEET & EQUIPMENT	91,300	1,190,000	674,950	503,000	615,953	1,250,744	4,234,646
Other	-	-	-	-	-	-	-
Economic Development	234,000	50,000	1,940,387	6,811,182	1,801,000	-	10,602,569
Engineering	9,662,474	798,434	10,806,139	2,490,990	93,000	-	14,188,563
Information Tech	-	-	-	-	-	-	-
Other Projects	-	-	-	-	-	-	-
TOTAL VARIOUS	9,896,474	848,434	12,746,526	9,302,172	1,894,000	-	24,791,132
Enterprise*	-						-
WPCA	3,780,621	241,000	5,100,000	1,200,000	1,200,000	-	7,741,000
Golf	-	-	117,358	161,328	159,358	250,000	688,044
TOTAL WPCA	3,780,621	241,000	5,217,358	1,361,328	1,359,358	250,000	8,429,044
GRAND TOTAL	21,311,871	19,929,775	61,186,875	40,507,064	19,847,443	10,105,971	151,577,129

BUILDING	CATEGORY	DESCRIPTION	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024
			CY 2019	Capital Plan	Capital Plan	Capital Plan	Capital Plan	Capital Plan
			Total Funding					
Hillcrest Middle School	Environmental	Asbestos (Flooring and Insulation)	50,000	40,000	40,000			
Hillcrest Middle School	Safety	Building Fire Alarm Panels	-		-	132,000		
Hillcrest Middle School	Safety	Remove ext. concrete shade panels	-	92,000				
Hillcrest Middle School	On site	Locker Rooms renovations	-			400,000		
Hillcrest Middle School	Windows	Window replacement					3,200,000	
Hillcrest Middle School	On Site const	Science Classroom upgrades						210,000
Hillcrest Middle School	On Site const	Courtyard renovations hardscape						200,000
Total Hillcrest School:			50,000	132,000	40,000	532,000	3,200,000	410,000
Madison Middle School	Environmental	Asbestos (Flooring and Insulation)	75,000	75,000	75,000	75,000		
Madison Middle School	Electrical	Upgrade panel Infrastructure	-			175,000		
Madison Middle School	HVAC	Replace RTU, exhaust fans, HV etc	-				425,000	150,000
Madison Middle School	Construction	Locker rooms renovations	-			400,000		
Madison Middle School	On Site const	Courtyard renovations hardscape	-					200,000
Madison Middle School	Design	Drainage/paving	60,000					
Madison Middle School	Construction	Detention basin construction	-	970,000				
Total Madison School:			135,000	1,045,000	75,000	650,000	425,000	350,000
Middlebrook Elementary	Environmental	Asbestos (Flooring and Insulation)	40,000					
Middlebrook Elementary	Paving	Parking Lot and Driveway Paving PH2	474,832					
Middlebrook Elementary	Roofing	Roof replacement	-	1,500,000				
Middlebrook Elementary	HVAC	Replace RTU, exhaust fans, HV etc	-				175,000	
Middlebrook Elementary	Electrical	Upgrade panel Infrastructure	-					150,000
Middlebrook Elementary	Photo Voltaics	ZREC Bid for Solar Installation (no cost)	-	No cost				
Total Middlebrook Elementary School:			514,832	1,500,000	-	-	175,000	150,000
Daniels Farm Elementary	Environmental	Asbestos (Flooring and Insulation)	40,000					
Daniels Farm Elementary	Paving	Parking Lot - Sidewalks, and Driveway Paving	-		1,012,759			
Daniels Farm Elementary	Windows	Window Replacement (1962)	-					1,600,000
Daniels Farm Elementary	Roofing	Roof Replacement	-					1,200,000
Total Daniels Farm Elementary School:			40,000	-	1,012,759	-	-	2,800,000
Jane Ryan Elementary	Environmental	Asbestos (Flooring and Insulation)	50,000	50,000				
Jane Ryan Elementary	Paving	Parking Lot - Sidewalks, and Driveway Paving	-	1,350,000				
Jane Ryan Elementary	Roofing	Roof replacement (1991)	-		1,300,000			
Jane Ryan Elementary	Electrical	Update Electrical infrastructure	-			135,000		
Jane Ryan Elementary	HVAC	Replace RTU, exhaust fans, HV etc	-				150,000	
Jane Ryan Elementary	Elevator	Single bottom Cylinder Upgrade(code)	-		90,000			
Total Jane Ryan Elementary School:			50,000	1,400,000	1,390,000	135,000	150,000	
Booth Hill Elementary	Environmental	Asbestos (Flooring and Insulation)	60,000	25,000	25,000			
Booth Hill Elementary	Electrical	Update Electrical infrastructure	-			120,000	135,000	
Booth Hill Elementary	Roofing	Roof replacement (1991)	-		1,300,000			
Booth Hill Elementary	Photo Voltaics	ZREC Bid for Solar Installation	-			No cost		
Total Booth Hill Elementary School:			60,000	25,000	1,325,000	120,000	135,000	-

items in yellow are Engineering projects

items in yellow are

BUILDING	CATEGORY	DESCRIPTION	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024
			Total Funding	Capital Plan				
Tashua Elementary	Paving	Parking Lot - Sidewalks, and Driveway Paving	-	-	-	750,000	-	-
Tashua Elementary	Windows	Window Replacement (1965)	-	-	-	-	1,500,000	-
Tashua Elementary	Roofing	Roof replacement (1991)	-	-	-	1,100,000	-	-
Tashua Elementary	Electrical	Update Electrical infrastructure	-	-	-	-	150,000	-
Tashua Elementary	HVAC	Replace RTU, exhaust fans, HV etc	-	-	-	-	-	150,000
Total Tashua Elementary School:			-	-	-	1,850,000	1,650,000	150,000
Frenchtown Elementary	Paving	Parking Lot and Driveway Paving	-	-	-	-	1,023,000	-
Frenchtown Elementary	Energy	Lighting upgrade interior/exterior LED	88,000	-	-	-	-	-
Frenchtown Elementary	HVAC	Boiler Replacement	-	-	-	-	-	250,000
Frenchtown Elementary	HVAC	Cooling Tower Replacement	-	-	85,000	-	-	-
Total Frenchtown Elementary School:			88,000	-	85,000	-	1,023,000	250,000
Agriscience High School	On Site Const	Fencing Replacement	-	-	-	62,000	-	-
Agriscience High School	HVAC	Boiler replacements	-	-	-	-	-	275,000
Agriscience High School	Photo Voltaics	ZREC Bid for Solar Installation	-	no cost	-	-	-	-
Total Agriscience High School:			-	-	-	62,000	-	275,000
Trumbull High School	Athletic Field	THS Fields ADA Accessibility	105,000	-	-	-	-	-
Trumbull High School	On Site Const	Athletic field Storage Building 20 x 25	-	-	-	75,000	-	-
Trumbull High School	On Site Const	Wellness/Fitness Center	-	-	1,100,000	-	-	-
Trumbull High School	HVAC	Cooling tower sump replacement	-	-	120,000	-	-	-
Total Trumbull High School:			105,000	-	1,220,000	75,000	-	-
Equip and Infra Dist Wide	Equipment	Vehicle Replacements w/plows	120,000	-	-	-	-	-
Total Equip and Infra Dist Wide:			120,000	-	-	-	-	-
Long Hill Admin Building	Paving	Parking Lot Drainage & paving	-	461,000	-	-	-	-
Long Hill Admin Building	Roofing	Roof Replacement	-	-	-	-	-	-
Long Hill Admin Building	HVAC	Boilers and AC	-	-	-	-	-	-
Long Hill Admin Building	Assessment	Facility Assessment & Review	100,000	-	-	-	-	-
Long Hill Admin Building	Construction	New Administration building	-	-	3,900,000	-	-	-
Long Hill Admin Building	Constuction	Build Data Center at High School	-	150,000	-	-	-	-
Total Long Hill Admin Building:			100,000	611,000	3,900,000	-	-	-
Bus Garage	Paving	Parking lot paving and drainage 30ksf	220,000	-	-	-	-	-
Bus Garage	Paving	Parking lot design & permitting	-	30,000	-	-	-	-
Bus Garage	Paving	Parking lot construction	-	-	500,000	-	-	-
Total Bus Garage:			220,000	30,000	500,000	-	-	-
GRAND TOTAL			1,482,832	4,743,000	9,547,759	3,424,000	6,758,000	4,385,000

items in yellow are Enginnering projects added by HWY

* Will enter into Performance Contract for Energy Efficiency projects to be paid over 10 years.

CATEGORY	DESCRIPTION	LOCATION	CY 2019	CY 2020 Capital Plan	CY 2021 Capital Plan	CY 2022 Capital Plan	CY 2023 Capital Plan	CY 2024 Capital Plan
			CY 2019 Total Funding Approval					
Roadways	Paving	Hardy Lane	100,000					
Roadways	Paving	Cemetery Dr	-					
Roadways	Paving	Center Rd	-					
Roadways	Paving	Harvest Hill Road	111,898					
Roadways	Paving	Area)	1,335,607					
Roadways	Paving	JUDSON ST	45,316					
Roadways	Paving	Middlebrooks Ave (Design in 2017)	-					
Roadways	Paving	Shelton Rd	80,000					
Roadways	Paving	TELLER RD (<i>up to Beach Hill</i>)	95,923					
Roadways	Paving	WOODRIDGE CIR	236,118					
Roadways	Paving	ROCKY HILL RD (S)	182,978					
Roadways	Paving	ROCKY HILL TER	238,166					
Roadways	Paving	BONNIE VIEW DR	176,668					
Roadways	Paving	GLENBROOK RD	187,422					
Roadways	Paving	FRANKLIN ST	92,187					
Roadways	Paving	Hill Culvert)	100,000					
Roadways	Paving	Old Dike Road (<i>not in 5yr CIP</i>)	20,000					
Roadways	Paving	ABRIC DR		107,467				
Roadways	Paving	ANITA AVE		105,467				
Roadways	Paving	ARAGON DR		137,100				
Roadways	Paving	BONHEUR RD		69,533				
Roadways	Paving	CAMPBELL RD		66,453				
Roadways	Paving	CANOE BROOK RD (Dale to Madison)		88,542				
Roadways	Paving	CHATFIELD DR		261,773				
Roadways	Paving	CLAIRE PL		64,213				
Roadways	Paving	DALE RD		123,867				
Roadways	Paving	DAYTON CIR		31,964				
Roadways	Paving	ELMWOOD AVE		119,700				
Roadways	Paving	FIELDSTONE CT		79,920				
Roadways	Paving	GAYLORD RD		69,291				
Roadways	Paving	GREEN ST		65,600				
Roadways	Paving	HITCHING POST LN		59,867				
Roadways	Paving	LEIGHTON RD		84,087				
Roadways	Paving	MADISON AVE		570,000				
Roadways	Paving	MAYMONT LN		139,867				
Roadways	Paving	MERRILL RD		87,189				
Roadways	Paving	PLATTSVILLE RD		49,671				
Roadways	Paving	RANGELY DR		312,480				
Roadways	Paving	RICHFIELD RD		76,813				

CATEGORY	DESCRIPTION	LOCATION	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024
			Total Funding Approval	Capital Plan				
Roadways	Paving	SHELBOURNE RD		56,373				
Roadways	Paving	SHELTON RD		1,201,200				
Roadways	Paving	WALNUT AVE		106,438				
Roadways	Paving	WINSLOW RD		73,267				
Roadways	Paving	BEACH HILL DR			118,792			
Roadways	Paving	BEECH TREE CIR			75,386			
Roadways	Paving	BERRY LN			28,080			
Roadways	Paving	BLUEBERRY RD			66,133			
Roadways	Paving	BOB WHITE LN			76,667			
Roadways	Paving	BONAZZO DR			110,986			
Roadways	Paving	CALDRON DR			44,408			
Roadways	Paving	CAROLINE ST			68,945			
Roadways	Paving	CHATHAM DR			124,133			
Roadways	Paving	FOSTER AVE			50,226			
Roadways	Paving	GREAT NECK RD			359,285			
Roadways	Paving	HILLCREST RD			140,648			
Roadways	Paving	HILLSTON RD			239,333			
Roadways	Paving	INTERVALE RD			27,467			
Roadways	Paving	JUNIPER CIR			39,676			
Roadways	Paving	JUNIPER RIDGE RD			235,260			
Roadways	Paving	KNOLLCREST CT			22,720			
Roadways	Paving	KNOLLCREST DR			74,074			
Roadways	Paving	LAURIE RD			223,627			
Roadways	Paving	LEFFERT RD			284,478			
Roadways	Paving	MADISON AVE			810,000			
Roadways	Paving	MERRITT BLVD			324,132			
Roadways	Paving	OAKRIDGE RD			614,755			
Roadways	Paving	PAULINE ST			74,225			
Roadways	Paving	PEPPERIDGE RD			59,117			
Roadways	Paving	QUAIL TRL			240,423			
Roadways	Paving	REINER CIR			90,423			
Roadways	Paving	REINER DR			169,853			
Roadways	Paving	ROCKY RIDGE DR			355,182			
Roadways	Paving	ROLLING WOOD DR			353,826			
Roadways	Paving	ROUND HILL RD			277,574			
Roadways	Paving	STELLA ST			144,954			
Roadways	Paving	STIRRUP DR			50,493			
Roadways	Paving	TELLER RD			123,533			
Roadways	Paving	TOPAZ LN			106,055			
Roadways	Paving	VAZZANO PL			80,281			
Roadways	Paving	WILDFLOWER LN			78,472			
Roadways	Paving	WOODMERE DR			256,102			
Roadways	Paving	BASSICK RD				178,267		
Roadways	Paving	BIRCH ST (S)				60,933		
Roadways	Paving	BOLIN CIR				37,859		
Roadways	Paving	BROADWAY				73,802		

			CY 2019					
CATEGORY	DESCRIPTION	LOCATION	CY 2019 Total Funding Approval	CY 2020 Capital Plan	CY 2021 Capital Plan	CY 2022 Capital Plan	CY 2023 Capital Plan	CY 2024 Capital Plan
Roadways	Paving	BROCK ST				35,933		
Roadways	Paving	CEDAR CREST RD				63,709		
Roadways	Paving	CHESTNUT ST				107,067		
Roadways	Paving	COLONY AVE				174,907		
Roadways	Paving	DANIELS FARM RD				2,159,990		
Roadways	Paving	DUNELLEN RD				77,187		
Roadways	Paving	FAIRCHILD CIR				43,237		
Roadways	Paving	FAIRCHILD RD				254,220		
Roadways	Paving	GARDEN ST				158,933		
Roadways	Paving	GROVE ST				186,400		
Roadways	Paving	INWOOD RD				154,093		
Roadways	Paving	JOG HILL RD				253,493		
Roadways	Paving	OLD ELM RD				20,463		
Roadways	Paving	OLDFIELD RD				260,358		
Roadways	Paving	ORCHARD ST				188,814		
Roadways	Paving	ROCKY HILL RD (N)				84,056		
Roadways	Paving	SEQUOIA RD				24,533		
Roadways	Paving	SPRINGWOOD DR				125,332		
Roadways	Paving	WHIPPOORWILL LN				39,867		
Roadways	Paving	WILLIAMS RD				1,135,256		
Roadways	Paving	WILMOT AVE				55,600		
Roadways	Paving	WOOLSLEY AVE				183,254		
Roadways	Paving	APPLE ORCHARD LN					39,573	
Roadways	Paving	ASBURY RD					101,640	
Roadways	Paving	BONITA AVE					86,697	
Roadways	Paving	BULL FROG LN					112,000	
Roadways	Paving	CANTERBURY LN					244,347	
Roadways	Paving	CRABAPPLE RD					112,280	
Roadways	Paving	EAST LAKE RD					61,976	
Roadways	Paving	EDDIE RD					73,946	
Roadways	Paving	EDITH ST (W)					26,357	
Roadways	Paving	FERN CIR					139,222	
Roadways	Paving	FLINT ST					102,169	
Roadways	Paving	FRELMA DR					86,436	
Roadways	Paving	GARLAND CIR					141,912	
Roadways	Paving	GARWOOD RD					313,934	
Roadways	Paving	GIBSON AVE					154,280	
Roadways	Paving	HISTON RD					115,067	
Roadways	Paving	HORSE TAVERN RD					208,600	
Roadways	Paving	JEROME AVE					209,689	
Roadways	Paving	LAKE AVE					630,653	
Roadways	Paving	LILLIAN DR					263,947	
Roadways	Paving	LINDEMAN DR					208,583	
Roadways	Paving	LINLEY RD					210,267	
Roadways	Paving	MACARTHUR RD					113,545	
Roadways	Paving	OAKVIEW DR					204,960	
Roadways	Paving	OLD COACH LN					62,720	
Roadways	Paving	OLD TOWN RD (C)					108,649	
Roadways	Paving	PARK LN					364,877	
Roadways	Paving	PETERS RD					88,133	
Roadways	Paving	READING RD					105,280	

CATEGORY	DESCRIPTION	LOCATION	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024
			Total Funding Approval					
Roadways	Paving	REGINA ST					215,289	
Roadways	Paving	RESERVOIR AVE					488,406	
Roadways	Paving	RUTH ST					137,600	
Roadways	Paving	TWIN BROOKS DR					251,348	
Roadways	Paving	TWITCHGRASS RD					332,947	
Roadways	Paving	WISTERIA DR					160,511	
Roadways	Paving	ASCOLESE RD						218,039
Roadways	Paving	BEARDSLEY PKWY						581,887
Roadways	Paving	BITTERSWEET LN						96,000
Roadways	Paving	CATHERINE ST (S)						166,009
Roadways	Paving	CRESCENT LN						122,702
Roadways	Paving	GWENDOLYN DR						74,433
Roadways	Paving	MADISON AVE						337,269
Roadways	Paving	RIVERSIDE DR						67,291
Roadways	Paving	SPRING HILL RD						163,145
Roadways	Paving	STERLING RD						325,078
Roadways	Paving	TASHUA RD						142,290
Roadways	Paving	TECHNOLOGY DR						137,566
Roadways	Paving	TREFOIL DR						218,854
Roadways	Paving	TURNEY PL						62,527
Roadways	Paving	WALKER RD						164,764
Roadways	Paving	WHITEFIELD DR						79,333
Roadways	Paving	WHITNEY AVE						114,173
Roadways	Paving	WOOD AVE						179,867
Roadways	Paving	Drainage	1,050,000	1,050,000	1,400,000	1,400,000	1,400,000	850,000
Roadways	Paving	Video Inspection for Plan Year Roads	80,000	80,000	100,000	100,000	100,000	75,000
			-					
GRAND TOTAL			4,132,283	5,338,141	8,119,722	7,637,564	8,164,132	4,176,228

Note Road paving for proposed sewer projects

BUILDING	CATEGORY	DESCRIPTION	CY 2019	CY 2020 Capital Plan	CY 2021 Capital Plan	CY 2022 Capital Plan	CY 2023 Capital Plan	CY 2024 Capital Plan
			CY 2019 Total Funding Approval					
			-					
Trumbull Library	Mechanical	50 Ton Condenser Unit	180,000					
Trumbull Library	Construction	Construction and library modernization	-		3,000,000	3,000,000		
Trumbull Library	Mechanical	Replace security and fire alarm system (non-proprietary system)	-	42,000				
Trumbull Library	Site Construction	Parking Lot Expansion for 35 spaces	-		110,000			
Trumbull Library	Mechanical	Replace BMS (Building Management System)	-				30,000	
Total Trumbull Library			180,000	42,000	3,110,000	3,000,000	30,000	-
			-					
Town Hall	Construction	TH upgrades, dept relocations & service counter accessibility	175,000					
Town Hall	Construction	Sidewalk replacement	25,000	25,000	25,000	25,000		
Town Hall	Construction	Tax collector security counters		80,000				
Town Hall	Mechanical	Consulting services for plans & specs to replace HVAC system	-	25,000				
Town Hall	Mechanical	Replace HVAC system	-	300,000				
Town Hall	Construction	Restroom Renovations - ADA compliant (2)			260,000			
Town Hall	Finishes	Floor Tiling	-	-				44,000
Total Town Hall			200,000	430,000	285,000	25,000	-	44,000
			-					
Police Headquarters	Misc.	Garage Doors repairs	15,000	-				
Police Headquarters	Mechanical	Connect HVAC system to BMS (Building Management System)	-		30,000			
Police Headquarters	Misc.	Bathroom Renovations (upstairs)	-	-		70,000		
Total Police Headquarters			15,000	-	30,000	70,000	-	-
			-					

BUILDING	CATEGORY	DESCRIPTION	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024
			<i>CY 2019 Total Funding Approval</i>					
			-					
Senior Center	Design	Sr. Center redesign & renovation feasibility study	-					
Senior Center	Masonry	Exterior Walls - Below Ground Level	12,000					
Senior Center	Masonry	Repoint/Clean/Seal Exterior Walls Above Ground Level	35,000					
Senior Center	Construction	Sr. Center design & community approval efforts	-	950,000				
Senior Center	Construction	Sr. Center construction	-		6,500,000	6,500,000		
Senior Center	Mechanical	Replace A/C in multi-purpose room	-		50,000			
Senior Center	Construction	Renovate 2nd floor kitchen	-		250,000			
Senior Center	Mechanical	Elevator modernization and upgrades (2)	-		200,000	200,000		
Senior Center	Construction	Install handicap ramps and ADA door opener			33,000			
Senior Center	Paving	New parking lot - paving			170,000			
Senior Center	Paving	Existing parking lot - paving			370,000			
Senior Center	Construction	Replace windows at Social Services			55,000			
			-					
Total Senior Center			47,000	950,000	7,628,000	6,700,000	-	-
			-					
Public Works Yard	Construction	Shingle Roof replacement - Garage building	58,500					
Public Works Yard	Construction	Town Yard Garage maintenance/replacement/culvert	-	450,000				
Public Works Yard	Construction	Structural improvements to plow garage #2 and bay door replacement	-	175,000				
Public Works Yard	Construction	Siding replacement building #6	-		82,000			
Public Works Yard	Construction	Emergency stairwell installation building #6	-		80,000			

BUILDING	CATEGORY	DESCRIPTION	CY 2019	CY 2020 Capital Plan	CY 2021 Capital Plan	CY 2022 Capital Plan	CY 2023 Capital Plan	CY 2024 Capital Plan
			<i>CY 2019 Total Funding Approval</i>					
			-					
			-					
Total Public Works Yard			58,500	625,000	162,000	-	-	-
			-					
EMS Building	Site Construction	Reconfiguration/Expansion Design	-	50,000				
EMS Building	Site Construction	Reconfiguration/Expansion	-		2,000,000			
EMS Building	Mechanical	RTU Rooftop Unit Replacement	-			54,000		
			-					
Total EMS Building			-	50,000	2,000,000	54,000	-	-
			-					
Helen Plumb Building	Mechanical	HVAC system replacement	-	80,000				
Helen Plumb Building	Site Construction	Window replacement	-		90,000			
Helen Plumb Building	Site Construction	Roof replacement	-			60,000		
			-					
Total Hellen Plumb Building			-	80,000	90,000	60,000	-	-
			-					
Transfer Station	Site Construction	Road Widening ***	735,000					
Transfer Station	Site Construction	Concrete Slab repair ^{-a)}	-	45,000				
Transfer Station	Mechanical	Transfer Station generator ^{-a)}	-	155,500				
Transfer Station	Site Construction	Roof replacement ^{-a)}	-		140,000			
Transfer Station	Site Construction	Pre-fabricated salt shed ^{-a)}	-	30,000				
			-					
Total Transfer Station			735,000	230,500	140,000	-	-	-
			-					

BUILDING	CATEGORY	DESCRIPTION	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024
			<i>CY 2019 Total Funding Approval</i>					
			-					
Townwide	Construction	Townwide sidewalk repairs	-	80,000				
			-					
			-					
Total Townwide			-	80,000	-	-	-	-
GRAND TOTAL			1,235,500	2,487,500	13,445,000	9,909,000	30,000	44,000

*** Total project \$1,225,000 → Trumbull portion 60%, TEAM portion 40%

a) TEAM expense

CATEGORY	LOCATION	DESCRIPTION	CY 2019	CY 2020 Capital Plan	CY 2021 Capital Plan	CY 2022 Capital Plan	CY 2023 Capital Plan	CY 2024 Capital Plan
			<i>CY 2019 Total Funding Approval</i>					
Athletic Fields	Indian Ledge	New Construction of multi-purpose artificial field with lighting	-	1,500,000				
Total Athletic Fields			-	1,500,000	-	-	-	-
Irrigation	Twin Brooks	Irrigation (replacement)	-		25,000			
Irrigation	Bills Property	New irrigation system at Mary Bill's Field	-			25,000		
Total Irrigation			-	-	25,000	25,000	-	-
Parks	Various Locations	Pavilion Roof Replacements (4)	64,000					
Parks	Gunther Park	Dredging Construction	278,000					
Parks	Various Locations	Rest Room Upgrades - Roof, Lighting & Plumbing (7)	56,000	56,000	56,000			
Parks	Various Locations	Wooden guardrail and installation	100,000	50,000	50,000			
Parks	Bills Property	Bills Property Design	-		50,000			
Parks	Bills Property	Bills Property Development	-		200,000			
Parks	Indian Ledge	Sprinkler park replacement	-		200,000			
Parks	Twin Brooks	Dredging - Design	-	45,700				
Parks	Twin Brooks	Dredging	-		500,000			
Parks	Beaches Pool	Sprinkler park replacement	-				300,000	

CATEGORY	LOCATION	DESCRIPTION	CY 2019	CY 2020 Capital Plan	CY 2021 Capital Plan	CY 2022 Capital Plan	CY 2023 Capital Plan	CY 2024 Capital Plan
			<i>CY 2019 Total Funding Approval</i>					
Parks	Kaatz Pond	Dredging	-		286,000			
Parks	Abraham Nichols Barn	Roofing, windows, doors replacing, exterior paint	-		60,000			
Parks	Design	Veteran's center design	-	200,000				
Parks	Construction	Veteran's center construction ^{-a)}	-			2,000,000		
			-					
Total Parks			498,000	351,700	1,402,000	2,000,000	300,000	-
			-					
Paving	Indian Ledge	Partial paving	194,861					
Paving	Indian Ledge	Paving (phase 1)		865,000				
Paving	Indian Ledge	Paving (phase 2)			273,000			
Paving	Indian Ledge	Paving (phase 3)				468,000		
Paving	Indian Ledge	Paving (phase 4)					516,000	
Paving	Unity Park	Drainage / Paving	-		840,000			
Paving	Twin Brooks	Drainage / Paving	-	500,000	500,000	877,000		
Paving	Old Mine/Counseling Center	Drainage / Paving (parking lots, driveway and roadway)			1,180,560			
Paving	Abraham Nichols Barn/Park	Paving	-		405,000			
Total Paving			194,861	1,365,000	3,198,560	1,345,000	516,000	-
			-					

CATEGORY	LOCATION	DESCRIPTION	CY 2019	CY 2020 Capital Plan	CY 2021 Capital Plan	CY 2022 Capital Plan	CY 2023 Capital Plan	CY 2024 Capital Plan
			CY 2019 Total Funding Approval					
Pools	Tashua Pool	Complete pool design/upgrades and renovation - design	-	165,000				
Pools	Tashua Pool	Complete pool design/upgrades and renovation - construction	-		935,000			
Pools	TBD	Aquatics Facility / Improvements design/surveys	-	950,000				
Pools	TBD	Aquatics Facility / Improvements	-		5,000,000	5,000,000		
Total Pools			-	1,115,000	5,935,000	5,000,000	-	-
			-					
Tennis	Unity	Tennis/Pickleball Court Replacement	-	375,000				
Tennis	Tashua	Tennis Court Replacement (Courts # 1-4)	-	375,000				
Tennis	Tashua	Tennis Court Replacement (Court # 5-8)	-		375,000			
Tennis	Tashua	Tennis Court Lighting (Courts # 5-8)	-		200,000			
Tennis	Island Brook	Tennis Court Replacement (3)	-		300,000			
Tennis	Nothnagle	Tennis Court Replacement (2)	-				210,000	
Total Tennis			-	750,000	875,000	-	210,000	-
GRAND TOTAL			692,861	5,081,700	11,435,560	8,370,000	1,026,000	-

^{a)} **Potential Grant for Veteran Center Construction**

						CY 2019					
DEPT	CURRENT PLATE	Make	MODEL / DESCRIPTION	YEAR	VIN (current vehicle)	CY 2019 Total Funding Approval	Capital Plan				
EMS			AMBULANCE - Sprinter			-	120,000				
EMS			AMBULANCE - BOX					200,000	207,000	214,245	221,744
EMS Total						-	120,000	200,000	207,000	214,245	221,744
Emergency Management	Replacing: 155TR	TBD	MOBILE COMMAND CENTER ^{-a)}	2006	1R9US24236B295798	-					800,000
Emergency Management Total						-	-	-	-	-	800,000
Highway	Replacing: 61TR/63TR/69TR/47TR/58TR/96TR	INTERNATIONAL	FREIGHTLINER SNOWPLOW/SANDER	1992-2002	Various	-	400,000	210,000	216,000	222,000	229,000
Highway	NEW	STETCO	CATCH BASIN CLEANER	N/A		-	120,000				
Highway	Replacing: 283TR	TBD	4900 4X2 - CRANE TRUCK	1992	1HTSDPPN3NH453421	-	150,000				
Highway	Replacing: 162TR/118TR	TBD	RUBBER TIRE LOADER	1988	33Z03110/L60EV60199	-		171,150		179,708	
Highway	NEW	TBD	TELEHANDLER	N/A		-			80,000		
Highway	Replacing: 166TR	TBD	ROLL OFF TRUCK	1996		-	200,000				
Highway Total						-	870,000	381,150	296,000	401,708	229,000

DEPT	CURRENT PLATE	Make	MODEL / DESCRIPTION	YEAR	VIN (current vehicle)	CY 2019	CY 2020 Capital Plan	CY 2021 Capital Plan	CY 2022 Capital Plan	CY 2023 Capital Plan	CY 2024 Capital Plan
						<i>CY 2019 Total Funding Approval</i>					
						-					
Parks	NEW		Multi-One articulated Tractor with a Zaugg snow blower			91,300					
Parks	Replacing: JD110	TBD	Tractor/loader	2004	Replacing John Deere - JD110 - LV0110T311312	-		93,800			
Parks	Replacing: 217TR	INTERNATIONAL	Hook Lift Truck	2006		-	200,000				
						-					
Parks Total						91,300	200,000	93,800	-	-	-
Tricaster System for Live streaming							36,000				
GRAND TOTAL						91,300	1,226,000	674,950	503,000	615,953	1,250,744

^{a)} Department of Emergency Management will seek grant funding from multiple sources to help absorb costs of mobile Command Center. Grant amounts unknown at this time.

CATEGORY	LOCATION	DESCRIPTION	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024
			<i>CY 2019 Total Funding Approval</i>	Capital Plan	Capital Plan	Capital Plan	Capital Plan	Capital Plan
Economic Development	Trumbull Center	Construction of Boulevard Project	-			4,450,000		
Economic Development	Long Hill Green	Modernization of Long Hill Green ¹	72,000					
Economic Development	Pequonnock River Trail Extension to Church Hill Road	Design - PRT Trail Head ³	-			180,000		
Economic Development	Pequonnock River Trail Extension to Church Hill Road	Construction- PRT Trail Head ³	-				1,801,000	
Economic Development	Church Hill Road/Quality Road Intersection Improvements	Construction - Church Hill Road/Quality Road Intersection Improvements (Design/Construction)	-		144,587	1,277,182		
Economic Development	Long Hill Green - Connection'	Long Hill Connectivity - Design/Construction Connection from Whitney To Govenors Ridge & Former Marissa's Restaurant ⁵	<i>62,000</i>		415,000			
Economic Development	Long Hill Green - Patio/Parking	Long Hill Green - Installation of Patio and Parking within the existing parking area ⁶	100,000					
Economic Development	White Plains Road - Trail Connection	Design -Sidewalk connection from State Parking Lot to Twin brooks Park on WhitePlains road ⁷	-		160,800			
Economic Development	White Plains Road - Trail Connection	Construcion - Sidewalk connection from State Parking Lot to Twin brooks Park on WhitePlains road ⁷	-			804,000		
Economic Development	Dunellen to Trail	Design - Sidewalk design Dunellen to Trail	-	Placeholder				
Economic Development	Dunellen to Trail	Construcion - Sidewalk design Dunellen to Trail	-		560,000			
Economic Development	Whitney Avenue sidewalk	Whitney Avenue Sidewalk design	-	Placeholder				
Economic Development	Whitney Avenue sidewalk	Whitney Avenue Sidewalk construction	-		560,000			
Economic Development	Bicycle and pedestrian master plan	Bicycle and pedestrian master plan	-		100,000	100,000		
Economic Development	Mall planning study	Trumbull Mall Area/Southern Gateway Planning Study	-	50,000				
Economic Development Total			234,000	50,000	1,940,387	6,811,182	1,801,000	-
Engineering	Wildwood Drive	Wildwood Drive Drainage Evaluation	-					
Engineering	Colony Road	Sedimentation Removal Construction	-		387,402			
Engineering	Chestnut Hill Road (LOTICIP GRANT) ⁴	Roadway Improvements	1,319,530					
Engineering	Strobel Road (LOTICIP GRANT) ⁴	Roadway Improvements	6,384,000					
Engineering	Daniels Farm Road	Drainage Design	250,000					
Engineering	Daniels Farm Road	Drainage Improvements	-		1,510,000			
Engineering	Daniels Farm Road	Roadway Improvements	-	-		2,159,990		

CATEGORY	LOCATION	DESCRIPTION	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024
			CY 2019 Total Funding Approval	Capital Plan	Capital Plan	Capital Plan	Capital Plan	Capital Plan
Engineering	Town Wide Bridges-Spring Hill Rd	Construction/Inspections	229,157	-	-			
Engineering	Town Wide Bridges-Brock Street	Construction (first Phases)	-	120,000				
Engineering	Town Wide Bridges-Brock Street	Design (second phase)	-		90,000			
Engineering	Town Wide Bridges-Brock Street	Consturion (second phase)	-			300,000		
Engineering	Town Wide Bridges-Old Town Rd	Design	139,650		-	-		
Engineering	Town Wide Bridges-Old Town Rd	Construction/Inspections	-		1,051,737	-		
Engineering	Town Wide Bridges-Old Mine Rd	Design/Construction/Inspections	-			16,000		
Engineering	Town Wide Bridges-Old Dike Rd	Design/Construction/Inspections	-			15,000		
Engineering	Town Wide Bridges-Whitney	Design	-		17,000			
Engineering	Town Wide Bridges-Whitney	Construction	-				93,000	
Engineering	Old Town Road	Roadway Improvement/Design/Construction	-	-	3,500,000			
Engineering	Valley View Road	Construction-Culvert	784,583					
Engineering	Whitney Ave/Rte. 111 Traffic Light	Construction- Whitney Ave./Rte. 11 Traffic Light	555,554					
Engineering	Old Dike Road paving (phase 2)	Old Dike Road paving (phase 2)		356,234				
Engineering	Daniels Farm Road culvert	Daniels Farm Road culverts (box culvert & 30in culvert) - design		161,000				
Engineering	Hedgehog/Harvest Hill/Daniels Farm Road culverts	Hedgehog/Harvest Hill/Daniels Farm Road culverts - Construction			2,000,000			
Engineering	Strobel Road	Strobel Roads sidewalks - design		70,000				
Engineering	Strobel Road	Strobel Roads sidewalks - construction			1,500,000			
Engineering	Park Street	Park Street Culvert - design		91,200				
Engineering	Park Street	Park Street Culvert - construction			750,000			
Engineering Total			9,662,474	798,434	10,806,139	2,490,990	93,000	-
			-	-	-	-	-	-
			-	-	-	-	-	-
GRAND TOTAL			9,896,474	848,434	12,746,526	9,302,172	1,894,000	-

- ¹ Main Street Innovation grant award \$475,813, and \$72,000 Town match.
- ² Underground Utility project requires planning study prior to construction by law.
- ³ LOTCIP Grant pending for Churchhill Trail Head/Connection (MetroCOG approval pending State contract)
- ⁴ LOTCIP Grant funds awarded for Strobel Rd. and Chestnut Hill Rd - previously approved amounts:
Strobel Road \$3,745,911 for paving in CIP2015 and Chestnut Hill \$150,000 for design in CIP2016
- ⁵ Connectivity Grant awarded for \$400,000, Town will match for design and excess construction costs (\$77,000)
- ⁶ DEEP Section 319 NPS grant awarded for \$100,000
- ⁷ DEEP Section 319 NPS grant pending review for \$392,000 with Town match 20% 98,000 and design \$75,000 (total cost \$565,000)

CATEGORY	LOCATION	DESCRIPTION	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024
			<i>Total Funding Approval</i>	Capital Plan	Capital Plan	Capital Plan	Capital Plan	Capital Plan
WPCA	Reservoir Ave and Old Town Pump Station	Pump Station Construction	3,780,621	-				
WPCA	Whitney Ave Pump Station	Pump Station Upgrades Design	-	241,000				
WPCA	Whitney Ave Pump Station	Pump Station Upgrades Rehabilitation	-			1,200,000		
WPCA	Merritt Boulevard Pump Station	Pump Station Design	-		150,000			
WPCA	Merritt Boulevard Pump Station	Pump Station Rehabilitation	-				1,200,000	
WPCA	Contract V	Sanitary Sewer Construction	-		4,950,000			
			-					
Total WPCA			3,780,621	241,000	5,100,000	1,200,000	1,200,000	-
			-					
GOLF	Tashua Knolls	Clubhouse Feasibility/Architect	-		58,679	80,664	79,679	250,000
GOLF	Tashua Knolls	Faiway mover - Toro Reelmaster	-		58,679	58,679		
GOLF	Tashua Knolls	Toro Greenmaster TriFlex mower	-			21,985	55,679	
GOLF	Tashua Knolls	Faiway aerator - Toro ProCore	-				24,000	
			-					
GOLF	Tashua Knolls	Renovation and expansion of Hole 14 and 17 tee complex	-					
			-					
Total Golf			-	-	117,358	161,328	159,358	250,000
GRAND TOTAL			3,780,621	241,000	5,217,358	1,361,328	1,359,358	250,000

