



TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Finance Committee

~ AGENDA ~

Regular Meeting

Wednesday, December 6, 2023

5:00 PM

Town Hall Annex Building - Hybrid
Format

In -Person: Council Chambers, Town Hall Annex

Remote Participation: Information Noted Below:

Join Zoom Meeting from your Computer, Smart Phone or Tablet:

<https://us06web.zoom.us/j/85853801395?pwd=mGTwKo35q8VtiUZuTNcL7hwI938GED.1>

by Audio Only: Telephone: +1 646 558 8656; Meeting ID: 858 5380 1395; Passcode: 387043

- I. CALL TO ORDER
- II. ROLL CALL
- III. RESIDENTS & PROPERTY OWNERS COMMENTS
- IV. PRESENTATIONS / INFORMATIONAL ITEMS
- V. APPROVAL OF MINUTES

MOTION to approve the Finance Committee Minutes of November 1, 2023

Attachments: [FIN-MIN-2023-11-01.pdf](#)

FINANCE DIRECTOR'S REPORT

Finance Director's Report

FINANCIAL REPORTS

Financial Reports:

- Revenue Report - Budget vs. Actual- Fiscal Year 2023/2024 - October 31, 2023 (Includes September taxes)
- Expenditure Report -Budget vs. Actual -Fiscal Year 2023/2023 November 30, 2023

Attachments: [REVENUE REPORT-YEAR TO DATE-BUDGET VS ACTUAL -OCTOBER-INCLUDES TAXES THRU SEPTEMBER-2023.pdf](#)
[EXPENDITURE REPORT-YEAR TO DATE-BUDGET VS ACTURAL-2023-11-30.pdf](#)

- VI. OLD BUSINESS
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1. Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the American Rescue Act Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Attachments: [ARPA PROJECT ACCOUNTING-2023-12-04.xlsx](#)
[ARPA - Obligation Interim Final Rule Quick Reference Guide 2023.pdf](#)

2. Continued discussion regarding potential uses of the revenue received from Public Act No.21-58 “An Act Concerning Solid Waste Management” in accordance with “Resolution Regarding Revenues Received from Beverage Container Surcharges” adopted on June 8, 2022.

Attachments: [Adopt a Road Group Agreement draft as of 10-03-2023.docx](#)
[Adopt a road guideline and safety rules draft as of 10-03-2023.docx](#)
[Adopt a road Information sheet draft as of 10-03-2023.docx](#)
[Adopt a Road Participant Release Form draft as of 10-03-2023.docx](#)
[Opioid Funding-Ledyard Prevention Coalition OPF proposal final-2023-06-05.docx](#)
[NIP Bottle tax data through March 31 2023.xlsx](#)
[003-2022-JUN-08- RES-BEVERAGE REVENUES-2022-06-08.docx](#)
[PUBLIC ACT 21-58-SOLID WASTE MANAGEMENT-2022-06-21.pdf](#)

3. Any other Old Business proper to come before the Committee.

VII. NEW BUSINESS

1. MOTION to appropriate \$12,707.59 to Account #21020301-57300-G0015 (Fire Marshall - New Equipment- State Grant).

In addition, authorize the expenditure of up to \$12,707.59 for the purchase of various equipment (Computers, SMART Board, etc.) for the Emergency Operations Center based on the attached quotes.

Attachments: [Communication from DEMHS - allocation EOC - Equipment Quotes](#)

2. MOTION to authorize a bid waiver for Gerber Construction Inc. for Bid No. L071-0001 (Ledyard High School Multi-Use Pathway and Sidewalk Extension) due to lack of three bids, in accordance with Ordinance #200-001 (rev 1) “An Ordinance for Purchasing”.

Attachments: [Bid Sheet #L071-0001 Ledyard High School Multi-Use Pathway and Sidewalk Ext.pdf](#)
[L071-0001-Letter to Award Ledyard Multi-Use Pathway Project.pdf](#)
[LOTICIP Grant bid results- Ledyard CT 11-20-23.pdf](#)

3. MOTION to extend the standing bid waiver for Police Vehicles to the purchase of general pool vehicles for the Town’s fleet for various Departmental needs.

Attachments: [FY24 Standing Bid Waiver List.docx](#)

4. MOTION to approve appropriations from the receipt of sales of vehicles and equipment through GovDeals in the total amount of \$4,650 as follows:
 - \$4,650 to the Public Works Heavy Equipment CNR Account #21040101-57311..end.
5. MOTION to approve a Letter of Directive to the Mayor and Board of Education for the preparation of the Fiscal Year 2024/202 Budget, as contained in the draft dated November 8, 2023.

Attachments: [Budget letter of directive FY 24-25-draft-2023-11-08.docx](#)
[BUDGET PROCESS-CHARTER for 20224-2025-2023-11-14-.doc](#)

6. MOTION to approve the Town Council Department Fiscal Year 2024/2025 Budget in the amount of \$191,356.

Attachments: [Town Council Dept Budget-FY-24-25-Draft-2023-11-16.xlsx](#)
[001-2023-FEB-22- RES DEPT HEAD ADMINSTRATORS BENEfits.pdf](#)

7. MOTION to approve the Town Council Department Fiscal Year 2024/2025 Capital Improvement Budget in the total amount of \$1,500.

Attachments: [TC-CIP FY 24-25-2023-11-16.docx](#)

8. Review draft preliminary Budget Work Session Schedule for Fiscal Year 2024/2025.

Attachments: [2024-03-BUDGET CALENDAR.pdf](#)
[2024-04-BUDGET CALENDAR.pdf](#)
[2024-05-BUDGET CALENDAR.pdf](#)
[2024-06-BUDGET CALENDAR.pdf](#)
[BUDGET PROCESS-CHARTER for 20224-2025-2023-11-14-.doc](#)

9. Any other New Business proper to come before the Committee.

IV ADJOURNMENT

DISCLAIMER: Although we try to be timely and accurate these are not official records of the Town.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-2275

Agenda Date: 12/6/2023

Agenda #:

MINUTES

Minutes:

MOTION to approve the Finance Committee Minutes of November 1, 2023



TOWN OF LEDYARD
CONNECTICUT
TOWN COUNCIL
HYBRID FORMAT

741 Colonel Ledyard Highway
Ledyard, CT 06339

860 464-3203
Roxanne Maher

Chairman Kevin J. Dombrowski

MINUTES
FINANCE COMMITTEE
REGULAR MEETING

Wednesday, November 1, 2023

5:00 PM

Annex Meeting Room - Video Conference

- I. **CALL TO ORDER** - The Meeting was called to order by Councilor Saums at 5:00 p.m. at the Council Chambers Town Hall Annex Building.

Councilor Saums welcomed all to the Hybrid Meeting. He stated for the Town Council Finance Committee and members of the Public who were participating via video conference that the remote meeting information was available on the Agenda that was posted on the Town’s Website – Granicus-Legistar Meeting Portal.

Councilor Saums stated that tonight would be the last meeting of this Finance Committee, noting the upcoming November 7, 2023 Municipal Election.

II. **ROLL CALL**

Attendee Name	Title	Status	Location	Arrived	Departed
Andra Ingalls	Town Councilor	Present	In-Person	5:00 pm	6:05 pm
Tim Ryan	Town Councilor	Present	In-Person	5:00 pm	6:05 pm
Bill Saums	Town Councilor	Present	In-Person	5:00 pm	6:05 pm
S. Naomi Rodriguez	Town Councilor	Present	In-Person	5:00 pm	6:05 pm
Fred Allyn, III	Mayor	Present	In-Person	5:00 pm	6:05 pm
Matt Bonin	Finance Director	Present	In-Person	5:00 pm	6:05 pm
S. Naomi Rodriguez	Town Councilor	Present	In-Person	5:00 pm	6:05 pm
Jennifer Smith	Library Director	Present	In-Person	5:00 pm	5:31 pm
Scott Johnson, Jr.	Parks, Recreation & Senior Citizens Director	Present	In-Person	5:00 pm	6:05 pm
Vincent Godino	Historic District Commission & Cemetery Committee	Present	In-Person	5:00 pm	5:59 pm
Wayne Donaldson	Board of Education Director of Facilities and Grounds	Present	In-Person	5:00 pm	5:04 pm
Roxanne Maher	Administrative Assistant	Present	Remote	5:00 pm	6:05 pm

Councilor Saums stated without objection that he would like to reorder the Agenda this evening to address the New Business Item # 6 regarding the Board of Education School Roof Projects to accommodate Board of Education Director of Facilities and Grounds Mr. Donaldson’s schedule.

NEW BUSINESS

- **MOTION** to recommend the Town Council authorize the Mayor to sign a “*Owner Architect Agreement for Roof Projects at the Gales Ferry School, Juliet Long School and Board of Education Central Offices, and PV*” with Silver Petrucelli & Associates of Hamden, Connecticut, in the amount of \$78,280; in accordance with Chapter III, Section 4 of the Town Charter.

Moved by Councilor Ingalls, seconded by Councilor Ryan

Discussion: Councilor Saums provided some background explaining at the February 22, 2022 Referendum the townspeople approved a “*Resolution Appropriating and Authorizing the Issuance of Bonds in the amount of \$6,725,000 for Various School Improvement Projects*”, that included the following: the replacement of the roofs at the Central Office, Gales Ferry School, and Juliet W. Long School; the installation of solar equipment at Gales Ferry School and Juliet W. Long School; upgrades to the Building Management Systems (BMS) at Gales Ferry School; and electrical, and Juliet W. Long HVAC System.

Councilor Saums went on to note that more recently, at the October 17, 2023 Referendum, the townspeople approved to increase the original appropriation by 1,825,000 bringing the total funding authorization to \$8,550,000 to provide funding to redesign of the HVAC system at the Juliet W. Long School to a full air conditioning system, noting that the system had been previously designed as a split system.

Councilor Saums stated in reviewing the Silver Petrucelli & Associates contract in the amount of \$78,280 that he did not see any provisions for the Heating and Ventilation System (HVAC) for the Juliet W. Long School.

Board of Education Director of Facilities and Grounds Mr. Donaldson stated this \$78,280 Silver Petrucelli & Associates contract did not include the Heating and Ventilation System (HVAC) for the Juliet W. Long School. He explained the Contract presented this evening was in response to the original Bid for the Roof Projects. He stated subsequent to the October 17, 2023 Referendum, at which the townspeople approved to increase the original appropriation by 1,825,000 to provide funding to redesign of the HVAC system at the Juliet W. Long School to a full air conditioning system, that he submitted the Grant Application to the State. He stated it was his understanding that the State would most likely award this round of Grant Funding in January, 2024. However, he stated that he would like to get ahead of the curve so that when they receive notification from the State that they would be ready to move forward with the HVAC System.

Mr. Donaldson stated at the November 6, 2023 Permanent Municipal Building Committee (PMBC) Meeting that he planned to seek authorization to solicit bids for Architectural Services for the Juliet W. Long School HVAC System. Councilor Saums noted that if Ledyard does not receive the Grant Funding that they would not want to move forward with the HVAC System Design for the Juliet W. Long School. Mr. Donaldson stated that they would like to go as far as they can with preparing for the HVAC System at the Juliet W. Long School without committing to a timeline.

Councilor Saums questioned whether any changes would need to be made to the Juliet W. Long School Roof design to provide for the newly designed HVAC System. Mr. Donaldson stated the biggest roof design concern would be related to the location of the Solar Installations.

VOTE: 3 – 0 Approved and so declared

RESULT: RECOMMEND TO APPROVE 3 – 0	
MOVER:	Andra Ingalls, Town Councilor
SECONDER:	Tim Ryan, Town Councilor
AYES:	Ingalls, Ryan, Saums

The Finance Committee thanked Mr. Donaldson for attending tonight's meeting.

Mr. Donaldson thanked the Finance Committee for accommodating his schedule. He left the meeting at 5:04 p.m.

III. RESIDENTS AND PROPERTY OWNERS COMMENTS – None.

IV. PRESENTATIONS/INFORMATIONAL ITEMS – None.

V. REVIEW AND APPROVAL OF PRIOR MEETING MINUTES

MOTION to approve the Regular Minutes of October 4, 2023

Moved by Councilor Ryan, seconded by Councilor Ingalls

VOTE: 3 – 0 Approved and so declared

VI. FINANCE DIRECTOR'S REPORT

Finance Director Matthew Bonin reported that Auditor CliftonLarsonAllen, LLP was moving along with the Fiscal Year 2022/2023 Audit work. He stated the Auditor would be moving to the Board of Education tomorrow.

VII. FINANCIAL REPORTS

Finance Director Matthew Bonin stated that he would have Year-to-Date Actuals Revenue and Expenditure Reports for the December 6, 2023 Finance Committee Meeting.

VIII. OLD BUSINESS

1. Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the *American Rescue Act* Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Finance Director Matthew Bonin noted he provided an updated ARPA Projects Spreadsheet this afternoon which was attached to the Agenda packet on the meeting portal. He stated there has not been much activity during the past few weeks, noting that the spreadsheet did not change too much since the last report.

Councilor Saums stated there were a couple of ARPA Projects that he would like to see the Town get started; and that there were a few Projects that they could not start, such as the sidewalks in Gales Ferry because the town does not have a streetscape design for Gales Ferry.

Mayor Allyn, III, provided the following update regarding the ARPA Projects:

- Multi-Model Pathway and the Ledyard Center Sewer Line Extension Project – Mayor Allyn stated the town solicited Bids for these two projects. He stated although they were still reviewing the Proposals that they believed that the bids came in favorable. He presented the map below explaining the following pertaining to the Sewer Line Extension Project:
 - **Red Line** – Shows the Phase of the Sewer Line that was recently Bid. This follows the Multi Model Pathway. Mayor Allyn noted they had allocated \$1.1 million of ARPA Funding for this Phase of the Sewer Line Extension Project; however, the Bids came in

at \$364,000. He explained that was because some of the site work in this area was part of the Multi-Model Pathway; so there were expenses in this Phase that would be covered by the Multi-Model Pathway. Therefore, he stated this Phase of Sewer Line came in lower than anticipated.

- **Green Line** – Was the undersized Sewer Line that currently services from the High School to Penny Wise Lane.
- **Blue Line** – Will go up Fairway Drive and connect to Colby Drive
- **Purple Line** – Mayor Allyn stated the Purple Line (Route 117) was a Phase that has not been discussed in much detail yet. He stated because Route 117 was a State Road that the Department of Transportation (DOT) has said that the town could put the sewer line under their road; however, the State did not want the construction to take place unless and until the State was ready to repave the road, noting that they did not know when that would happen. However, he stated if the town could accomplish all of the other Phases (blue, red, green) that they would have come a long way on the Sewer Line Extension Project; and at some point the town could finish up the stretch on Route 117.



Mayor Allyn went on to explain that the ARPA Funding had to be allocated in the next fourteen months. He stated if the funding was allocated, and they reached the fourteen months and found that they had surplus funding that they would be out of time to reallocate those funds, and that the funding would have to be returned to the US Treasury. He noted as an example if they moved slowly on the next Phase of the Sewer Line Extension Project and then found out that it has come in \$500,000 under budget, that the town would have to return the \$500,000 to the US Treasury. Therefore, he stated he has asked the Water Pollution Control Authority (WPCA) to consider possibly extending the Sewer Line halfway up Fairway Drive and halfway up Colby Drive, which would potentially benefit the Apartment Development at the former Ledyard Center School, and the Habitat for Humanity Project (see above).

Mayor Allyn went on to note that the Sewer Line Extension Projects were the biggest projects funded using the ARPA Funding. Therefore, he stated if there was going to be any surplus funding that they would want to make sure they had time to reallocate those funds. He stated Wastewater Supervisor Steve Banks was working to put this together for the

WPCA to review and consider. However, he stated the WPCA has verbally indicated that they supported the idea to extend the sewer line halfway up Fairway Drive and Colby Drive.

The Finance Committee and Mayor Allyn continued by discussing the following ARPA Projects:

- LED Message Signs – Mayor Allyn stated the sign in front of the Gales Ferry Fire Department on Route 12, Gales Ferry, should be in place soon, noting that they recently received the permit. However, he stated that the town was still waiting for approval from the State Department of Transportation (DOT) to use one-square foot of their property to install the Message Sign in Ledyard Center by the Town Green.
- Electric Vehicle (EV) Charging Stations – Mayor Allyn explained that the town was hoping to install one Electric Vehicle (EV) Charging Station in Gales Ferry and one in Ledyard Center at one of the parallel parking spaces on Route 117. However, he stated in speaking with Dollar General (Gales Ferry) about installing an EV Station in their parking lot that they were opposed to having one at their location because they were concerned about the liability should a car catch fire on their property and burn a row of cars. Therefore, Mayor Allyn stated that he would continue to reach out to some of the Plaza Owners in Gales Ferry (CVS, Spiros, Fireside Building, or Job Lot) to discuss the town installing a Electric Vehicle (EV) Charging Stations at one of their locations.

Mayor Allyn went on to explain that the Town would own the EV Charging Station that would be on someone else's property, noting that was where it can become complicated. He stated installing an EV Charging Station on Route 117 in front of the former Ledyard Center School would be a good location because if a car was to catch fire it would not be close to another vehicle or a building.

- Linda C. Food Pantry Vinyl Siding – Mayor Allyn stated the Food Pantry new roof has been completed. He explained that residing the Food Panty has not been done yet because the Food Panty would like to make some changes to the building to provide a covered area outside the door so that volunteers would be out of the weather when providing curbside pick-ups and when receiving deliveries. He stated the weather protection overhang would be about 12-feet wide and would project out 8-feet. He stated that they were also looking to install a concrete pad for a “Market Cart” in that same area. He stated that this project was assigned to the Public Works Department to oversee.

RESULT: DISCUSSED

Next Meeting: 12/06/2023 5:00 p.m.

2. Potential uses of the revenue received from Public Act No.21-58 “*An Act Concerning Solid Waste Management*” in accordance with “*Resolution Regarding Revenues Received from Beverage Container Surcharges*” adopted on June 8, 2022.

Councilor Saums stated he and Beautification Committee Chairman Jennifer Eastbourne planned to meet to work on the details of the Adopt a Highway Program. He stated that he would be happy to continue to work on this initiative after he steps down from the Town Council at the end of this term.

Mayor Allyn stated the town recently received its six-month disbursement in the amount of \$15,420 of the Surcharge Revenues from the State. He stated during the last six months there were 308,418 nip bottles sold in Ledyard which was about 50,000 more nip bottles than what was sold in the previous six months. He noted the following data regarding the number of nip bottles that were sold in their area during the last six months:

- Ledyard: 308,418
- Waterford: 388,00
- Montville: 368,
- New London: 723,000
- Groton: 852,000
- Norwich: 1.2 million

Mayor Allyn noted the Surcharge Revenue Account had a balance of about \$48,000 since the program started in 2022.

Councilor Ryan stated with six Package Stores in town that they were each selling about 300 nip bottles per day to total the 308,418 nip bottles sold during the past six months. He went on to note the on-line news publication *The Mirror* published an interesting article that showed how the Nip Surcharge Revenue was being tracked by both the government and third parties. Therefore, he stated the town has to be diligent in tracking how they use the funding.

Mayor Allyn stated that the Town was required to annually submit a Report to the State Office of Policy & Management on how they have allocated the Nip Surcharge Revenue.

Councilor Ingalls stated that this revenue appeared to be more than what they planned to pay their Non-Profit Organizations to help the town cleanup the nip bottles from their roads. Therefore, she questioned what were the other permitted uses of the funds.

Finance Director Matthew Bonin stated that this year the Public Works Department rented a street sweeper for \$13,000 to clean the roads, which was a permitted use.

Mayor Allyn noted per the Public Act No.21-58 "*An Act Concerning Solid Waste Management*" the surcharge revenues could only be used for the following purposes:

- (1) Environmental measures intended to reduce the generation of solid waste;
- (2) Reduce the impact of litter caused by such solid waste, including, but not limited to, the hiring of a recycling coordinator;
- (3) The installation of storm drain filters designed to block solid waste and beverage container debris; or
- (4) The purchase of a mechanical street sweeper, vacuum or broom that removes litter, including, but not limited to, such beverage containers and other debris from streets, sidewalks and abutting lawn and turf

RESULT: CONTINUED

Next Meeting: 12/06/2023 5:00 p.m.

IX. NEW BUSINESS

Councilor Saums stated that the Finance Committee had two new items that came to their attention late this afternoon, noting that the Finance Committee already added and addressed one of the items, which was the Silver Petrucelli Contract for the Board of Education Roof Projects. He stated the second item was funding to remove dead trees in the Newton Cemetery which the Finance Committee would add and discuss later this evening.

1. MOTION to recommend the Town Council authorize the Mayor to submit an American Library Association Application to obtain “Round II” of the - Libraries Transforming Communities: Accessible Small and Rural Communities Grant in the amount of ~~up to~~ \$20,000 to purchase a new circulation and *reference* desk for the Bill Library designed to meet ADA requirements and better serve individuals with disabilities.

Moved by Councilor Ryan, seconded by Councilor Ingalls

Discussion: Councilor Saums provided some background noting at the Town Council’s April 26, 2023 meeting they accepted and appropriated \$20,000 to Account #20250101-50000-G0015 (Library Grant Expense) that was received from Round I of *The American Library Association - Libraries Transforming Communities: Accessible Small and Rural Communities Grant* to purchase books, programming, and building improvements designed to serve individuals with disabilities. He went on to explain that the Library was seeking authorization to apply for Round II of this Grant Program which was also designed to meet American with Disabilities Act (ADA) requirements and better serve individuals with disabilities.

Library Director Jennifer Smith noted as Councilor Saums stated, Ledyard was successful in obtaining \$20,000 in Round I of *Libraries Transforming Communities: Accessible Small and Rural Communities* grant offered by the American Library Association which they applied for in December, 2022, noting that they were awarded the funding in April, 2023. She explained that the Library was now seeking authorization to apply for Round II through this Grant Program which was designed for communities with a population less than 25,000 to provide “*community engagement and accessibility resources to small and rural libraries*”.

Ms. Smith continued by explaining this Program provided two grant levels: \$20,000 and \$10,000, and that Ledyard would be applying for the \$20,000 level, noting that the Application Deadline was December 11, 2023. She stated the funds would be used for a one-time purchase for a new Circulation and Reference desk at the Bill Library noting that the current desk was original to the 1983 Library addition/renovation, and it was at the end of its useful life. She stated the current desk was 39 inches high and not ADA compliant. She stated the 39-inch-high desk was a challenge for anyone in a wheelchair or with other mobility limitations. She also noted that the height of the desk was daunting for a young child trying to check a book out. She stated the desk was also a problem for those working behind the desk explaining that the space was tight and the maneuverability was limiting for staff, noting that the desk was “L” shaped desk had only two entrances/exits, and did not have a *book return*. She stated in speaking with Public Works Buildings & Grounds Foreman Shawn Ruszcyk about the desk, which had been modified in the past, that the desk could not be modified any further to achieve their goals. She stated the new desk would be designed to allow for better mobility out to the library floor and would have more than two entrances/exits, and a book return, which would be a slot in the front of the desk where the books and other materials that were being returned would drop into a bin.

Ms. Smith stated any Libraries that did not apply for or receive this Grant Funding in Round I would be given priority over the Libraries that already received funding and were applying for Round II. She stated this was a National Grant and that the *American Library Association* would be awarding fifty Libraries \$20,000 in Round II.

Councilor Ingalls questioned whether the grant program required any local matching funds. Ms. Smith stated that no matching funds were required to apply for or receive the grant. She also noted that based on the quotes received they could purchase a new desk that would meet the Library's needs within the \$20,000 grant.

Councilor Ingalls questioned if the Library received the \$20,000 grant and the desk came under that amount would they be able to use the balance for other things. Ms. Smith stated that she believed the Grant Program would allow for the remaining funds to be used for other spending; noting that she could phrase the Grant Application to state "*should there be surplus funds after the desk was purchased that they would use those funds the following items...*" and that she would list the items.

Councilor Ryan requested clarification stating that it appeared the *American Library Association Grant* was not based on the quotes, noting that the grant was in the amount of \$20,000. Ms. Smith stated that was correct. Councilor Ryan noted the Motion stated "*up-to \$20,000*", therefore, he suggested they strike the words "~~up-to~~" from the Motion. Ms. Smith noted that the reference desk was attached/part of the circulation desk and that the \$20,000 would be used for both portions of the desk.

The Finance Committee agreed to strike the words "~~up-to~~" and to add the word "*reference*" to the Motion as "*friendly amendment*".

VOTE:

3 – 0 Approved and so declared

RESULT: RECOMMEND TO APPROVE 3 – 0
MOVER: Tim Ryan, Town Councilor
SECONDER: Andra Ingalls, Town Councilor
AYES: Ingalls, Ryan, Saums

The Finance Committee thanked Ms. Smith for attending tonight's meeting. Ms. Smith left the meeting at 5:31 p.m.

2. MOTION to recommend the Town Council grant a Bid Waiver to Locust Grove Landscaping, of Ledyard, Connecticut, in the amount of \$27,000 to rebuild the retaining wall of the race and reset the steps to divert water away from the building at the Up-Down Sawmill due to the lack of receiving the required three (3) Bids in response to Bid #2023-09 (Sawmill Repairs); in accordance with Ordinance #200-001 (rev 1) "*An Ordinance for Purchasing*".

Moved by Councilor Ingalls, seconded by Councilor Ryan

Discussion: Councilor Saums noted that the Historic District Commission had previously requested a Bid Waiver for this work at the Up-Down Sawmill. However, he stated at their August 16, 2023 meeting the Finance Committee withdrew the Commission's request for a Bid Waiver to Locust Grove Landscaping based on a procedural technicality. He stated although three quotes were obtained, that because the cost of the Project exceeded the \$15,000 threshold, as provided in Ordinance #200-001 (rev 1), the town was required to solicit Proposals through an Advertised Bid Process.

Councilor Saums went on to state that since August, 2023, the Historic District Commission sought proposals through the Advertised Bid Process for the repairs to the Sawmill. However, he stated that only one Bid Proposal was received. Therefore, a Bid Waiver to Locust Grove Landscaping (Ken Geer) has been requested. He noted that Historic District Commission Chairman Vincent Godino was present this evening should the Finance Committee have any questions.

Councilor Ryan stated that he understood that it may have been a little frustrating to go back through the process; and therefore, he thanked Mr. Godino for his follow-thru, noting that they have to be careful that they do not set a precedent. Mr. Godino stated that he understands that they have to follow the town's procedures. He stated when this came up in August, 2023 that he had hoped the quotes/cost would have come in under the \$15,000 threshold; and that the three quotes would have been sufficient. However, he stated the cost came in over the \$15,000 which then required them to follow the Advertised Bid Process.

Councilor Saums stated they appreciated the work that the Historic District Commission does for the town.

VOTE: 3 – 0 Approved and so declared

RESULT: RECOMMEND TO APPROVE 3 – 0

MOVER: Andra Ingalls Town Councilor

SECONDER: Tim Ryan, Town Councilor

AYES: Ingalls, Ryan, Saums

3. Discussion and possible action on the MOTION to appropriate the American Rescue Plan Act (ARPA) funding in the amount of \$29,827 to Account 20360101-57300-G0014 (New Equipment - Park & Rec – AARPA)

In addition, authorize the Parks, Recreation & Senior Citizens Center to expend the \$29,827 American Rescue Plan Act (ARPA) specifically designated for Senior Citizens Centers as outlined in their ARPA Senior Center Plan dated October 17, 2023. Moved by Councilor Ryan, seconded by Councilor Ingalls

Discussion: By way of Background: During the 2022/2023 Legislative Session the Department of Aging and Disability Services (ADS) was awarded \$10 million dollars in ARPA funds specifically for Senior Centers in Connecticut. The State Unit on Aging (SUA) within Aging and Disability Services (ADS) developed a Plan and a Calculation Process to distribute these funds to the Senior Centers, with the majority of \$750,000, or 7.5%, being reserved for statewide senior center activities; and the remaining \$9,000,000 was set aside for Connecticut senior centers and was broken down by municipality. In addition, there was also \$250,000, or 2.5%, reserved for administrative purposes to support this project.

The funding could be used for activities such as senior center-focused website, a senior center summit event, and/or a media campaign to encourage engagement at senior centers.

The allocations contained the following two parts:

- **Base allocation and a formulaic allocation.** All municipalities received a base allocation of \$5,000.

- **Other Calculation:** was based on the Census data on town demographics, including share of the population aged 60 and older, race/ethnicity status, disability status, poverty status and whether the town is in a rural location.

Mr. Johnson noted at their October 17, 2023 the Park, Recreation & Senior Citizens Commission voted on the following Spending Plan for the use of the \$29,827 American Rescue Plan Act (ARPA) Funding: Peloton Bike \$1,445; Rower \$700; Elliptical \$600; Dumbbell set and Bench \$1,200, Rubber Flooring \$810; Gym Contingency \$470; Chairs (88) for the Dining Room; \$5,409 Card Tables (5) \$190, 71” Table \$875; Room Divider \$8,524, Floor Carpet \$6,355 for the building. He stated once they reached the \$29,827 that they would stop spending. However, he stated if they had enough funding that they would also purchase the following items: Refrigerator \$800, Replacement Railing \$1,000. He stated that Public Works Department would be doing some of the work (installation, etc.) to keep the costs down.

Mr. Johnson went on to explain that the room that was formerly used for ceramics was now only being used for storage and was an underutilized space. Therefore, he stated this room would be converted into the Gym which would help the Senior Citizens Center capture the next phase of retirees. He stated the baby boomers who were all starting to retire at an incredible rate, would be looking for different services than the current their current Senior. He stated the current residents that frequent the Senior Citizens Center were more sedentary and liked to play card games, bingo, etc. He stated the next generation of Seniors were going to be more active noting that they liked to hike, go to the gym, etc. He stated our country was currently on the verge of the largest retirement surge in US history and that they need to do everything possible to prepare for an increase in participation and attract them to visit the Senior Citizens Center.

The Finance Committee and Mr. Johnson discussed the following:

- **Contingency for Gym** \$470 - Councilor Ryan questioned how Mr. Johnson arrived at the \$470 Contingency for the Gym. Mr. Johnson stated that the total Spending Plan Contingency was \$1,800 explaining that initially he calculated a 10% contingency, but it seemed high. Therefore, he stated to simplify the budget that he arrived at the \$1,800 total contingency number to make the Plan add up to their ARPA Funding allotment of \$29,827. He stated if they needed to use the contingency to accomplish the other items on the Plan then they would not purchase the refrigerator or railing.
- **Spending Plan:** Councilor Ingalls questioned how the Parks, Recreation & Senior Citizens Commission felt about the \$29,827 Spending Plan. Mr. Johnson stated they approved the Plan and were on-board. Councilor Rodriguez stated someone at the Senior Citizens Center said that the 80 & 90-year olds would not use the Gym. However, she stated that she responded stating that that 50-60-70-year olds would use the Gym.

Councilor Saums stated if the space was not being used for anything but storage that he thought making it a Gym was a good use.

- **Equipment Maintenance:** Councilor Ryan questioned the future maintenance and repair cost for the gym equipment. Mr. Johnson stated that Parks & Recreation had a capital account that could be used for maintenance and repairs of the gym equipment. He also

noted that they had a Special Revenue Account that was now supporting the Senior Programs. He stated with combining the Parks & Recreation with the Senior Citizens that they were now taking 20% from the Parks and Recreation to support the Senior Citizens Programs, which they could use toward equipment. He went on to explain that they were considering charging a Membership Fee to help maintain the Gym.

Councilor Ryan stated that there was an on-line site to purchase used gym equipment that was similar to GovDeals.com auction site. He stated when gyms go out of business they look to sell their equipment. He stated this may be a good place to look to buy some used equipment such as weights noting that he has seen them sell for \$2 per pound. However, he stated the on-line site might not necessarily be a good source to buy mechanical equipment, because they do not know how the equipment was maintained.

Mr. Johnson stated that he had a friend that was the Director at UConn and he noted that they constantly rotate/replace their equipment, explaining that they only keep their equipment for a certain period of time. He stated that he has gotten brand new commercial grade equipment that was still in the box from them. He stated some of the equipment they give away for free, and that some of the equipment was sold at a very reduced price. He stated he was going to reach out to them to let them know that he would be interested in their surplus gym equipment.

- ***Sustainability- Program Fees:*** Councilor Ingalls questioned the sustainability based on the Program Fees. Mr. Johnson stated that the Seniors were essentially self-sufficient, explaining that 100% the money collected for the programs was used to pay for the Instructors. However, he stated for the Parks & Recreation Programs that they keep 20% of the money collected for the programs and that 80% went to paying the Instructors. He stated to keep the fees lower for the Senior Programs that they do not keep 20% of the fee collected, explaining that the Senior Programs had been previously subsidized through the General Government budget. However, he stated that they were able to move the 20% they retain from the Parks & Recreation Fees to the Special Fund, and therefore, with the 20% off-set that they were able to keep the Senior Programs Fees the same without having to have the town's taxbase subsidize them.

Councilor Ingalls asked about the other Senior Activities, where there may not have been an instructor. Mr. Johnson stated they were now charging a nominal fee for the Programs/Activities that they used to offer for free, explaining that they have found if people paid for something, they show-up. He went on to note as an example that they used to offer Pick-up Basketball for free, the Program would fill up and only two of the fifty people who signed up showed up. Therefore, he stated they were now charging \$20 for the Pick-up Basketball and everyone was showing up.

Mr. Johnson continued by addressing the fee to use the Gym and he stated for liability reasons they were planning to give everyone a crash course so that the members would know how to use and clean each piece of equipment. He stated once the the individuals have gone through the course with a staff person that they would be approved to use the Gym. Councilor Ryan stated for liability purposes that some Gyms give each member a light physical to make sure they were capable to use the gym equipment, noting that he was not suggesting that the town do that.

- **Peloton Subscription:** Councilor Saums questioned whether Peloton equipment comes with a subscription. Mr. Johnson stated that the Peloton equipment does come with a subscription. However, he stated that the Parks, Recreation & Senior Citizens Center has discontinued their subscription with The Day Newspaper, therefore, he stated that those funds could be used to pay for the Peloton subscription. He stated that they were still working out all of those details.

Councilor Saums questioned whether multiple people could use the Peloton subscription. Mr. Johnson explained that the Peloton subscription would be for the Senior Center so that members could log-on, pick their class and go. Councilor Ryn suggested they look into Peloton’s Policy for commercial and municipal use.

Mayor Allyn, III, noted that the data indicated that the rate that people were entering retirement was going to triple. Therefore, he stated that there would be a big boom of new retirees and potential Senior Citizens Center patrons.

VOTE: 3 – 0 Approved and so declared

RESULT: RECOMMEND TO APPROVE 3 – 0
MOVER: Tim Ryan, Town Councilor
SECONDER: Andra Ingalls, Town Councilor
AYES: Ingalls, Ryan, Saums

The Finance Committee thanked Mr. Johnson for attending tonight's meeting.

4. MOTION to recommend the Town Council approve a tax refund in the amount of \$3,256.25 exceeding \$2,400.00 in accordance with tax collector departmental procedures.

- Barbara Arthur \$3,256.25
 Moved by Councilor Ingalls, seconded by Councilor Ryan
 Discussion: Councilor Saums stated in accordance with policies established for the Tax Collection Department, refunds to taxpayer exceeding \$2,400 are to be approved by the Town Council. He stated the paperwork was in order for the refund, noting that a double payment was made, explaining that both the property owner and the mortgage escrow company paid the taxes.

VOTE: 3 – 0 Approved and so declared

RESULT: RECOMMEND TO APPROVE 3 – 0
MOVER: Andra Ingalls, Town Councilor
SECONDER: Tim Ryan, Town Councilor
AYES: Ingalls, Ryan, Saums

5. MOTION to recommend the Town Council appropriate \$4,200 from Undesignated/Unassigned Fund Balance to Account # 10110107-56100 Cemetery Committee Operating Expenses for the removal of four dead trees at the Newton Cemetery. Moved by Councilor Saums, seconded by Councilor Ryan
 Discussion: Councilor Saums stated that this request was similar to one that the Town Council previously addressed, noting that the Newton Cemetery had four dead Ash Trees

that needed to be taken down. He stated the resident who has been maintaining the Cemetery has expressed concern that he was fearful that the trees were going to fall down; and has been advised not to go into the cemetery until they could remove the trees. He stated the Cemetery Committee does not have funding in their budget to remove trees; and that \$4,200 was a small amount to take from the Undesignated /Unassigned Account to use for this purpose.

Cemetery Committee Mr. Godino stated he contacted a half of dozen Tree Companies, and was able to obtain a cost estimate from H&H Landscaping, here in Ledyard, to remove the trees for \$4,200; noting that the other cost estimate he received was \$10,000. He stated most of the Tree Companies had to turn down the job did because they did not have the right equipment needed. He explained that specialized equipment that was called the Spider was required to get into the Cemetery, which only had a four-foot gate to enter the property, and was compact enough to maneuver between the gravestones, not to cause damage.

Councilor Ingalls stated that the Finance Committee has discussed the issue of removing dead trees with Public Works/Town Engineer Steve Masalin over the past few years. She stated because the town has only been budgeting a nominal amount to remove trees, that Mr. Masalin has come to the Finance Committee multiple times to obtain additional funding to address the dead trees. Councilor Saums stated that the Finance Committee has increased the Public Works Tree Removal budget, however, he stated the trees were dying faster than what the budget could handle.

VOTE: 3 – 0 Approved and so declared

RESULT: RECOMMEND TO APPROVE 3 – 0

MOVER: Bill Saums, Town Councilor

SECONDER: Tim Ryan, Town Councilor

AYES: Ingalls, Ryan, Saums

The Finance Committee thanked Mr. Godino for attending tonight's meeting.
Mr. Godino left the meeting at 5:59 p.m.

6. Transition of outstanding/unfinished business items to be forwarded to the incoming Finance Committee.

The Finance Committee agreed by consensus to forward the following outstanding items of business to the incoming Finance Committee:

- Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the *American Rescue Act* Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.
- Potential uses of the revenue received from Public Act No.21-58 “*An Act Concerning Solid Waste Management*” in accordance with “*Resolution Regarding Revenues Received from Beverage Container Surcharges*” adopted on June 8, 2022.
- National Opioid Settlement Payments
 - ✓ Potential Uses of the Funds
 - ✓ Allocations of the Funds
 - ✓ Oversight-follow-up-communication with Organizations administering the funds.

RESULT: COMPLETED

7. Any other New Business proper to come before the Committee.- None.

VIII. ADJOURNMENT

Councilor Saums went on to state that both he and Councilor Ingalls have chosen not to seek reelection. He stated that it has been a pleasure working with both Councilor Ingalls and Councilor Ryan on the Finance Committee. He stated Councilor Ingalls' insightful thinking has been a complement to Councilor Ryan's deeply detailed, analytical, statistical thinking, noting that he has such a mind for numbers. He stated they have both made his job as the Finance Committee Chairman easy.

Councilor Ingalls thanked Councilor Saums for his kind words, noting that she appreciated Councilor Saums' leadership. She stated that he was one of the most diplomatic and fair-minded people that she has had the pleasure to work with.

Councilor Ingalls went on to state that it has been enriching to watch Councilor Ryan work over the past two-years, noting that he was very analytical. She stated that Councilor Ryan sees the whole story in the numbers, noting that he could look at a spreadsheet and know what questions to ask, and where to dig for more information, which was a gift. She stated the Town Council and the Town would be blessed to have him serve as the Finance Committee Chairman, presuming the outcome of the November 7, 2023 Election. She stated it has truly been a pleasure and honor to work with both Councilor Saums and Councilor Ryan.

Councilor Ryan stated that he appreciated Councilor Saums' and Councilor Ingalls' comments. He stated that this was his first term serving on the Town Council, noting that it was a learning experience for him in all different types of facets. He stated being assigned to the Finance Committee was a steep learning curve, noting that Councilor Saums has been an excellent mentor; and that he has learned a lot over the past two-years.

Councilor Ryan went on to note the insightful questions that Councilor Ingalls asked has provided balance to the Finance Committee, noting that she focused on the historical narrative of the issues. He stated that he appreciated all of her help and that he was very disappointed that both Councilor Saums and Councilor Ingalls have chosen not to see reelection.

Councilor Saums concluded by stating that he wanted to express his confidence in Councilor Ryan, noting that should he be reelected to the Town Council, that he could potentially be the next Finance Committee Chairman.

Councilor Ingalls moved the meeting be adjourned, seconded by Councilor Saums.

VOTE:

3 - 0 Approved and so declared, the meeting was adjourned at 6:05 p.m.

Respectfully submitted,

William Saums
Committee Chairman
Finance Committee



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-1768

Agenda Date: 12/20/2023

Agenda #:

REPORT

Fiscal Year 2023/2024 Report:
Finance Director's Report

Meeting Action Detail:



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-1229

Agenda Date: 12/20/2023

Agenda #:

REPORT

Fiscal Year 2022/2023 Report:

Financial Reports:

- Revenue Report - Budget vs. Actual- Fiscal Year 2023/2024 - October 31, 2023 (Includes September taxes)
- Expenditure Report -Budget vs. Actual -Fiscal Year 2023/2023 November 30, 2023

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
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1011401 GENERAL GOVT-CHARGE / SERVICE

1011401 42046	-1,500.00	0.00	-1,500.00	-345.00	-1,155.00	23.0%
1011401 47009	-80,000.00	0.00	-80,000.00	-6,295.46	-73,704.54	7.9%
1011401 47019	-55,000.00	0.00	-55,000.00	-2,639.00	-52,361.00	4.8%
1011401 47022	-120,000.00	0.00	-120,000.00	-35,760.75	-84,239.25	29.8%
1011401 47023	-15,000.00	0.00	-15,000.00	-2,803.00	-12,197.00	18.7%
1011401 47024	-300.00	0.00	-300.00	-96.00	-204.00	32.0%
1011401 47025	-5,000.00	0.00	-5,000.00	-1,097.00	-3,903.00	21.9%
1011401 47036	-350.00	0.00	-350.00	-315.00	-35.00	90.0%
1011401 47037	-8,800.00	0.00	-8,800.00	-3,015.00	-5,785.00	34.3%
1011401 47040	-175,000.00	0.00	-175,000.00	-70,138.52	-104,861.48	40.1%
1011401 47041	-575,000.00	0.00	-575,000.00	-159,417.34	-415,582.66	27.7%
1011401 47045	-250,000.00	0.00	-250,000.00	0.00	-250,000.00	.0%
1011401 47051	-60,000.00	0.00	-60,000.00	0.00	-60,000.00	.0%
1011401 49006	-40,000.00	0.00	-40,000.00	0.00	-40,000.00	.0%
1011401 49051	-15,500.00	0.00	-15,500.00	-3,875.01	-11,624.99	25.0%
TOTAL GENERAL GOVT-CHARGE / SERVICE	-1,401,450.00	0.00	-1,401,450.00	-285,797.08	-1,115,652.92	20.4%
TOTAL REVENUES	-1,401,450.00	0.00	-1,401,450.00	-285,797.08	-1,115,652.92	

1011402 GENERAL GOVT-GRANTS/CONTR

1011402 41005	-20,000.00	0.00	-20,000.00	0.00	-20,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1011402 42001		PILOT: STATE PROPERTY			
-931,157.00	0.00	-931,157.00	-1,000,993.93	69,836.93	107.5%
1011402 42007		DISABLED REIMBURSEMENT			
-1,000.00	0.00	-1,000.00	0.00	-1,000.00	.0%
1011402 42010		CIVIL PREPAREDNESS REIMB			
-15,600.00	0.00	-15,600.00	0.00	-15,600.00	.0%
1011402 42011		ADDITIONAL VETERANS GRANT			
-4,300.00	0.00	-4,300.00	0.00	-4,300.00	.0%
1011402 42014		PEQUOT FUND			
-1,391,000.00	0.00	-1,391,000.00	0.00	-1,391,000.00	.0%
1011402 42044		MUNIC REV SHARING-SALES TAX			
0.00	0.00	0.00	-390,169.88	390,169.88	100.0%
TOTAL GENERAL GOVT-GRANTS/CONTR					
-2,363,057.00	0.00	-2,363,057.00	-1,391,163.81	-971,893.19	58.9%
TOTAL REVENUES					
-2,363,057.00	0.00	-2,363,057.00	-1,391,163.81	-971,893.19	
1012001 PUBLIC SAFETY-CHARGE / SERVICE					
1012001 47005		LEDYARD FIRE POLICE CHARGES			
-5,000.00	0.00	-5,000.00	0.00	-5,000.00	.0%
1012001 47007		DISPATCH REGIONALIZATION			
-56,000.00	0.00	-56,000.00	-47,517.78	-8,482.22	84.9%
1012001 47009		MISCELLANEOUS			
0.00	0.00	0.00	-497.00	497.00	100.0%
1012001 47017		GALES FERRY FIRE POLICE CHARGE			
-3,000.00	0.00	-3,000.00	0.00	-3,000.00	.0%
1012001 47018		POLICE OT			
-85,000.00	0.00	-85,000.00	-40,427.53	-44,572.47	47.6%
1012001 47038		PERMIT FEE			
-6,300.00	0.00	-6,300.00	-1,125.00	-5,175.00	17.9%
1012001 47039		RECORDS FEE			
-1,800.00	0.00	-1,800.00	-552.00	-1,248.00	30.7%
1012001 47055		SHARED SERVICES - ASSESSOR			
-36,800.00	0.00	-36,800.00	-7,885.40	-28,914.60	21.4%
TOTAL PUBLIC SAFETY-CHARGE / SERVICE					
-193,900.00	0.00	-193,900.00	-98,004.71	-95,895.29	50.5%
TOTAL REVENUES					
-193,900.00	0.00	-193,900.00	-98,004.71	-95,895.29	
1012002 PUBLIC SAFETY-GRANTS/CONTR					
1012002 42034		DUI GRANT REIMBURSEMENT			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
1012002 47049	-5,000.00	0.00	-5,000.00	0.00	-5,000.00	.0%	
	-30,500.00	0.00	-30,500.00	0.00	-30,500.00	.0%	DISPATCH--PRESTON
TOTAL PUBLIC SAFETY-GRANTS/CONTR	-35,500.00	0.00	-35,500.00	0.00	-35,500.00	.0%	
TOTAL REVENUES	-35,500.00	0.00	-35,500.00	0.00	-35,500.00		
1013001 HEALTH/WELFARE-CHARGE/ SERVICE							
1013001 47021	0.00	0.00	0.00	-483.00	483.00	100.0%	SENIOR CENTER FEES
1013001 47034	-100,000.00	0.00	-100,000.00	-16,317.28	-83,682.72	16.3%	PUBLIC HEALTH NURSING FEES
TOTAL HEALTH/WELFARE-CHARGE/ SERVICE	-100,000.00	0.00	-100,000.00	-16,800.28	-83,199.72	16.8%	
TOTAL REVENUES	-100,000.00	0.00	-100,000.00	-16,800.28	-83,199.72		
1013002 HEALTH/WELFARE-GRANTS/CONTR							
1013002 42003	-33,294.00	0.00	-33,294.00	-7,720.25	-25,573.75	23.2%	LYS GRANT DEP OF EDUCATION
1013002 42032	-8,200.00	0.00	-8,200.00	-7,809.59	-390.41	95.2%	PILOT: SR HOUSING AUTHORITY
TOTAL HEALTH/WELFARE-GRANTS/CONTR	-41,494.00	0.00	-41,494.00	-15,529.84	-25,964.16	37.4%	
TOTAL REVENUES	-41,494.00	0.00	-41,494.00	-15,529.84	-25,964.16		
1014001 PUBLIC WORKS-CHARGE / SERVICE							
1014001 47020	-40,000.00	0.00	-40,000.00	-9,180.03	-30,819.97	23.0%	TIPPING FEES
TOTAL PUBLIC WORKS-CHARGE / SERVICE	-40,000.00	0.00	-40,000.00	-9,180.03	-30,819.97	23.0%	
TOTAL REVENUES	-40,000.00	0.00	-40,000.00	-9,180.03	-30,819.97		

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL
1015001 LIBRARY CHARGE / SERVICE							
1015001 47032							
	-500.00	LIBRARY FEES	0.00	-500.00	-1,544.79	1,044.79	309.0%
TOTAL LIBRARY CHARGE / SERVICE	-500.00		0.00	-500.00	-1,544.79	1,044.79	309.0%
TOTAL REVENUES	-500.00		0.00	-500.00	-1,544.79	1,044.79	
1016001 PARKS & REC-CHARGE / SERVICE							
1016001 47033							
	-3,000.00	PROGRAM REGISTRATION FEES	0.00	-3,000.00	-740.00	-2,260.00	24.7%
TOTAL PARKS & REC-CHARGE / SERVICE	-3,000.00		0.00	-3,000.00	-740.00	-2,260.00	24.7%
TOTAL REVENUES	-3,000.00		0.00	-3,000.00	-740.00	-2,260.00	
1017001 EDUCATION-CHARGE / SERVICE							
1017001 47010							
	-764,176.00	VO AG TUITION	0.00	-764,176.00	0.00	-764,176.00	.0%
1017001 47011							
	-37,437.00	SPECIAL EDUCATION TUITION	0.00	-37,437.00	0.00	-37,437.00	.0%
1017001 47012							
	-57,960.00	NON RESIDENT TUITION	0.00	-57,960.00	0.00	-57,960.00	.0%
TOTAL EDUCATION-CHARGE / SERVICE	-859,573.00		0.00	-859,573.00	0.00	-859,573.00	.0%
TOTAL REVENUES	-859,573.00		0.00	-859,573.00	0.00	-859,573.00	
1017002 EDUCATION-GRANTS/CONTR							
1017002 42016							
	-1,500,000.00	FEDERAL PUBLIC LAW 874	0.00	-1,500,000.00	-595,114.00	-904,886.00	39.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
1017002 42018	-850,000.00	0.00	-850,000.00	-489,848.00	-360,152.00	57.6%	
1017002 42020	-11,624,199.00	0.00	-11,624,199.00	-2,906,050.00	-8,718,149.00	25.0%	
TOTAL EDUCATION-GRANTS/CONTR	-13,974,199.00	0.00	-13,974,199.00	-3,991,012.00	-9,983,187.00	28.6%	
TOTAL REVENUES	-13,974,199.00	0.00	-13,974,199.00	-3,991,012.00	-9,983,187.00		
1019501 GENERAL-GENERAL - TAXES							
1019501 41000	-43,445,664.00	0.00	-43,445,664.00	-24,299,896.25	-19,145,767.75	55.9%	
1019501 41001	-357,308.00	0.00	-357,308.00	-151,771.39	-205,536.61	42.5%	
1019501 41002	-185,722.00	0.00	-185,722.00	-74,863.30	-110,858.70	40.3%	
1019501 41003	-13,133.00	0.00	-13,133.00	-2,561.44	-10,571.56	19.5%	
1019501 41004	-12,658.00	0.00	-12,658.00	-4,138.00	-8,520.00	32.7%	
1019501 41008	-213,782.00	0.00	-213,782.00	-213,782.44	0.44	100.0%	
TOTAL GENERAL-GENERAL - TAXES	-44,228,267.00	0.00	-44,228,267.00	-24,747,012.82	-19,481,254.18	56.0%	
TOTAL REVENUES	-44,228,267.00	0.00	-44,228,267.00	-24,747,012.82	-19,481,254.18		
1019502 GENERAL-GEN - MISC							
1019502 49002	-1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00	.0%	
TOTAL GENERAL-GEN - MISC	-1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00	.0%	
TOTAL REVENUES	-1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00		
1019503 GENERAL-GEN - INV							
1019503 48001						INTEREST ON DEPOSITS	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
-300,000.00	0.00	-300,000.00	-344,354.48	44,354.48	114.8%	
TOTAL GENERAL-GEN - INV -300,000.00	0.00	-300,000.00	-344,354.48	44,354.48	114.8%	
TOTAL REVENUES -300,000.00	0.00	-300,000.00	-344,354.48	44,354.48		
GRAND TOTAL -64,540,940.00	0.00	-64,540,940.00	-30,901,139.84	-33,639,800.16	47.9%	

** END OF REPORT - Generated by Matthew Bonin **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 1

To Yr/Per: 2022/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria	
Field Name	Field value
Fund	0101
TWN FUNCTION	
DEPT / LOCAT	
SDEP/BOEFUNC	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup code	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110101 TOWN COUNCIL							
10110101 51601	TREASURER						
18,430.00	0.00	18,430.00	7,121.34	0.00	11,308.66	38.6%	
10110101 51602	ADMIN TOWN COUNCIL						
68,166.00	0.00	68,166.00	26,379.67	0.00	41,786.33	38.7%	
10110101 53600	ACCOUNTING SERVICES/AUDIT						
36,385.00	0.00	36,385.00	27,200.00	9,185.00	0.00	100.0%	
10110101 53610	LEGAL SERVICES						
50,000.00	0.00	50,000.00	0.00	43,000.00	7,000.00	86.0%	
10110101 56100	OPERATING EXPENSES						
2,560.00	0.00	2,560.00	0.00	1,025.00	1,535.00	40.0%	
10110101 58790	CONTINGENCY						
14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%	
TOTAL TOWN COUNCIL							
189,541.00	0.00	189,541.00	60,701.01	53,210.00	75,629.99	60.1%	
TOTAL EXPENSES							
189,541.00	0.00	189,541.00	60,701.01	53,210.00	75,629.99		
10110103 HISTORIC DISTRICTS							
10110103 52205	CONTRACTUAL EXPENSES						
16,000.00	0.00	16,000.00	3,875.01	11,624.99	500.00	96.9%	
10110103 54500	HISTORIC BUILDINGS MAINTENANCE						
6,625.00	0.00	6,625.00	950.00	0.00	5,675.00	14.3%	
10110103 54501	SAW MILL MAINTENANCE						
3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	.0%	
10110103 56100	LESTER/RESEARCH OPERATING						
3,075.00	0.00	3,075.00	652.97	1,137.03	1,285.00	58.2%	
10110103 56101	SAW MILL OPERATING						
1,750.00	0.00	1,750.00	817.62	261.48	670.90	61.7%	
10110103 58790	MISCELLANEOUS EXPENSES						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
TOTAL HISTORIC DISTRICTS							
32,750.00	0.00	32,750.00	6,295.60	13,023.50	13,430.90	59.0%	
TOTAL EXPENSES							
32,750.00	0.00	32,750.00	6,295.60	13,023.50	13,430.90		
10110107 CEMETERY COMMITTEE							
10110107 56100	OPERATING EXPENSES						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
10110107 CEMETERY COMMITTEE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	2,000.00	4,200.00	6,200.00	0.00	4,200.00	2,000.00	67.7%
TOTAL CEMETERY COMMITTEE	2,000.00	4,200.00	6,200.00	0.00	4,200.00	2,000.00	67.7%
TOTAL EXPENSES	2,000.00	4,200.00	6,200.00	0.00	4,200.00	2,000.00	
10110201 MAYOR'S OFFICE							
10110201 51305	18,821.00	TOWN HALL FLOATER 0.00	18,821.00	7,236.02	0.00	11,584.98	38.4%
10110201 51604	107,000.00	MAYOR 0.00	107,000.00	41,153.80	0.00	65,846.20	38.5%
10110201 51607	45,579.00	MAYORAL ASST 0.00	45,579.00	17,838.38	0.00	27,740.62	39.1%
10110201 55301	6,000.00	TOWN NEWSLETTER 0.00	6,000.00	1,192.18	3,807.82	1,000.00	83.3%
10110201 56100	2,600.00	OPERATING EXPENSES 0.00	2,600.00	72.29	1,127.71	1,400.00	46.2%
10110201 58790	9,200.00	CONTINGENCY 0.00	9,200.00	2,256.53	3,241.92	3,701.55	59.8%
TOTAL MAYOR'S OFFICE	189,200.00	0.00	189,200.00	69,749.20	8,177.45	111,273.35	41.2%
TOTAL EXPENSES	189,200.00	0.00	189,200.00	69,749.20	8,177.45	111,273.35	
10110203 ADMINISTRATIVE SUPPORT							
10110203 53700	60,000.00	CONTRACT MAINTENANCE/LEASES 0.00	60,000.00	19,899.12	39,900.88	200.00	99.7%
10110203 54311	10,900.00	FIRE HYDRANT MAINTENANCE 0.00	10,900.00	0.00	0.00	10,900.00	.0%
10110203 55247	1,000.00	ADA COMPLIANCE -103.66	896.34	0.00	500.00	396.34	55.8%
10110203 55410	17,000.00	ADVERTISING/LEGAL NOTICES 0.00	17,000.00	8,210.84	6,789.16	2,000.00	88.2%
10110203 56205	3,800.00	WATER 103.66	3,903.66	1,119.45	2,680.55	103.66	97.3%
10110203 56900	6,500.00	OTHER SUPPLIES 0.00	6,500.00	2,128.73	3,221.27	1,150.00	82.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
10110203 ADMINISTRATIVE SUPPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110203 56910	17,000.00	0.00	17,000.00	5,696.14	5,103.86	6,200.00	63.5%	POSTAGE
10110203 58100	8,600.00	0.00	8,600.00	8,477.00	0.00	123.00	98.6%	DUES & FEES
10110203 58105	11,200.00	0.00	11,200.00	10,848.40	0.00	351.60	96.9%	MISC DUES&FEES
TOTAL ADMINISTRATIVE SUPPORT	136,000.00	0.00	136,000.00	56,379.68	58,195.72	21,424.60	84.2%	
TOTAL EXPENSES	136,000.00	0.00	136,000.00	56,379.68	58,195.72	21,424.60		
10110205 LEGAL SERVICES								
10110205 53610	35,000.00	0.00	35,000.00	31,015.50	3,957.00	27.50	99.9%	SPECIALLY APPROVED COUNSEL
10110205 53615	20,000.00	0.00	20,000.00	0.00	15,000.00	5,000.00	75.0%	TOWN ATTORNEY
TOTAL LEGAL SERVICES	55,000.00	0.00	55,000.00	31,015.50	18,957.00	5,027.50	90.9%	
TOTAL EXPENSES	55,000.00	0.00	55,000.00	31,015.50	18,957.00	5,027.50		
10110207 PROBATE								
10110207 54900	10,575.00	0.00	10,575.00	8,630.30	0.00	1,944.70	81.6%	PURCHASED SERVICES
TOTAL PROBATE	10,575.00	0.00	10,575.00	8,630.30	0.00	1,944.70	81.6%	
TOTAL EXPENSES	10,575.00	0.00	10,575.00	8,630.30	0.00	1,944.70		
10110209 PROPERTY INSURANCE								
10110209 55210	74,988.00	0.00	74,988.00	35,140.00	35,140.00	4,708.00	93.7%	AUTO INSURANCE

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
10110209	PROPERTY INSURANCE							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110209 55220	7,831.00	0.00	7,831.00	3,670.00	3,670.00	491.00	93.7%	BOILER & MACHINERY INSURANCE
10110209 55231	17,232.00	0.00	17,232.00	8,075.00	8,075.00	1,082.00	93.7%	POLICE PROFESS LIABILITY
10110209 55232	161,315.00	0.00	161,315.00	77,815.00	73,641.00	9,859.00	93.9%	GEN LIAB / EXCESS LIAB
10110209 55233	40,763.00	0.00	40,763.00	19,105.00	19,105.00	2,553.00	93.7%	PUBLIC OFFICIALS LIAB
10110209 55234	15,018.00	0.00	15,018.00	7,040.00	7,040.00	938.00	93.8%	SCHOOL OFFICIALS LIAB
10110209 55235	7,564.00	0.00	7,564.00	3,545.00	3,545.00	474.00	93.7%	VNA LIABILITY
10110209 55241	83,673.00	0.00	83,673.00	39,210.00	39,210.00	5,253.00	93.7%	PROPERTY INSURANCE--BOE
10110209 55242	58,812.00	0.00	58,812.00	58,346.49	0.00	465.51	99.2%	AMBULANCE & FIRE
10110209 55245	10,000.00	0.00	10,000.00	9,082.34	665.00	252.66	97.5%	INSURANCE DEDUCTIBLE
10110209 55246	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	RISK MANAGEMENT
10110209 55249	30,000.00	0.00	30,000.00	32,499.00	0.00	-2,499.00	108.3%	CYBER COVERAGE
TOTAL PROPERTY INSURANCE		0.00	517,196.00	293,527.83	190,091.00	33,577.17	93.5%	
517,196.00		0.00	517,196.00	293,527.83	190,091.00	33,577.17		
TOTAL EXPENSES		0.00	517,196.00	293,527.83	190,091.00	33,577.17		
517,196.00		0.00	517,196.00	293,527.83	190,091.00	33,577.17		
10110211 HEALTH DISTRICT								
10110211 58790	116,400.00	0.00	116,400.00	116,400.24	0.00	-0.24	100.0%	HEALTH DISTRICT
TOTAL HEALTH DISTRICT		0.00	116,400.00	116,400.24	0.00	-0.24	100.0%	
116,400.00		0.00	116,400.00	116,400.24	0.00	-0.24		
TOTAL EXPENSES		0.00	116,400.00	116,400.24	0.00	-0.24		
116,400.00		0.00	116,400.00	116,400.24	0.00	-0.24		
10110213 CONSERVATION COMMISSION								
10110213 56100	1,150.00	0.00	1,150.00	65.00	0.00	1,085.00	5.7%	OPERATING EXPENSES

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
10110213 CONSERVATION COMMISSION									
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10110213 57300		NEW EQUIPMENT							
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%		
10110213 58790		MISCELLANEOUS EXPENSES							
	925.00	0.00	925.00	0.00	0.00	925.00	.0%		
TOTAL CONSERVATION COMMISSION									
	3,575.00	0.00	3,575.00	65.00	0.00	3,510.00	1.8%		
TOTAL EXPENSES									
	3,575.00	0.00	3,575.00	65.00	0.00	3,510.00			
10110251 HUMAN RESOURCES STAFF									
10110251 51606		HUMAN RESOURCES DIRECTOR							
	90,000.00	0.00	90,000.00	34,210.04	0.00	55,789.96	38.0%		
10110251 58110		TRAINING/MTGS/DUES/SUBSCRIP							
	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00	.0%		
TOTAL HUMAN RESOURCES STAFF									
	91,950.00	0.00	91,950.00	34,210.04	0.00	57,739.96	37.2%		
TOTAL EXPENSES									
	91,950.00	0.00	91,950.00	34,210.04	0.00	57,739.96			
10110253 EMPLOYEE EXPENSES									
10110253 52000		HEALTH CARE GEN GOV							
	1,027,560.00	0.00	1,027,560.00	375,960.71	0.00	651,599.29	36.6%		
10110253 52100		HEALTH CARE BOE							
	5,100,000.00	0.00	5,100,000.00	1,502,798.22	0.00	3,597,201.78	29.5%		
10110253 52101		HEALTHCARE WAIVERS							
	277,225.00	0.00	277,225.00	0.00	0.00	277,225.00	.0%		
10110253 52102		BENEFITS CONSULTANT							
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%		
10110253 52105		HEALTHCARE-FIREFIGHTERS							
	114,500.00	0.00	114,500.00	39,304.42	49,306.65	25,888.93	77.4%		
10110253 52106		BOE RETIREE HEALTHCARE							
	575,000.00	0.00	575,000.00	16,637.00	33,363.00	525,000.00	8.7%		
10110253 52201		HEALTH CARE TEAMSTERS							
	376,584.00	0.00	376,584.00	122,688.00	229,312.00	24,584.00	93.5%		
10110253 52203		MISC EMPLOYEE EXPENSES							
	5,000.00	0.00	5,000.00	1,771.63	2,602.34	626.03	87.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
10110253	EMPLOYEE EXPENSES							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110253 52204	4,780.00	PRE-EMPLOYMENT TESTING 0.00	4,780.00	1,109.00	3,671.00	0.00	100.0%	
10110253 52205	61,000.00	CONTRACTUAL ALLOWANCES 0.00	61,000.00	40,536.04	0.00	20,463.96	66.5%	
10110253 52206	75,000.00	RETIREMENT CASHOUT 0.00	75,000.00	0.00	0.00	75,000.00	.0%	
10110253 52207	11,000.00	PAYROLL EXPENSES 0.00	11,000.00	4,474.80	6,525.20	0.00	100.0%	
10110253 52300	950,000.00	RETIREMENT 0.00	950,000.00	0.00	0.00	950,000.00	.0%	
10110253 52310	365,000.00	DEFINED CONTR PLAN 0.00	365,000.00	169,262.41	34,047.29	161,690.30	55.7%	
10110253 52400	75,000.00	SALARY BENEFIT ADJUSTMENT 0.00	75,000.00	9,218.24	0.00	65,781.76	12.3%	
10110253 52500	625,000.00	SOCIAL SECURITY 0.00	625,000.00	262,086.03	0.00	362,913.97	41.9%	
10110253 52600	7,500.00	UNEMPLOYMENT COMP 0.00	7,500.00	0.00	0.00	7,500.00	.0%	
10110253 52900	136,941.00	WORKER'S COMP GEN GOV 0.00	136,941.00	49,714.25	49,714.75	37,512.00	72.6%	
10110253 52910	324,438.00	WORKERS COMP BOE 0.00	324,438.00	149,141.75	149,145.25	26,151.00	91.9%	
10110253 52915	22,800.00	LIFE/AD&D/DISABILITY INSURANCE 0.00	22,800.00	2,539.00	11,777.60	8,483.40	62.8%	
TOTAL EMPLOYEE EXPENSES								
	10,154,328.00	0.00	10,154,328.00	2,747,241.50	569,465.08	6,837,621.42	32.7%	
TOTAL EXPENSES								
	10,154,328.00	0.00	10,154,328.00	2,747,241.50	569,465.08	6,837,621.42		
10110301 REGISTRARS								
10110301 51700	43,940.00	ADMINISTRATIVE WAGES 0.00	43,940.00	18,027.70	0.00	25,912.30	41.0%	
TOTAL REGISTRARS								
	43,940.00	0.00	43,940.00	18,027.70	0.00	25,912.30	41.0%	
TOTAL EXPENSES								
	43,940.00	0.00	43,940.00	18,027.70	0.00	25,912.30		
10110303 ELECTIONS								
10110303 51710	23,440.00	OTHER WAGES 0.00	23,440.00	6,630.00	0.00	16,810.00	28.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
10110303 ELECTIONS	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110303 54310			EQUIPMENT MAINTENANCE						
	2,250.00		0.00	2,250.00		2,250.00	0.00	0.00	100.0%
10110303 55300			COMMUNICATIONS						
	1,400.00		0.00	1,400.00		172.20	0.00	1,227.80	12.3%
10110303 56900			OTHER SUPPLIES						
	19,200.00		0.00	19,200.00		6,031.69	624.82	12,543.49	34.7%
10110303 58300			EMPLOYEE REIMBURSEMENT						
	250.00		0.00	250.00		151.96	0.00	98.04	60.8%
TOTAL ELECTIONS	46,540.00		0.00	46,540.00		15,235.85	624.82	30,679.33	34.1%
TOTAL EXPENSES	46,540.00		0.00	46,540.00		15,235.85	624.82	30,679.33	
10110311 TOWN CLERK									
10110311 51600			DEPARTMENT HEAD WAGES						
	65,117.00		0.00	65,117.00		25,207.83	0.00	39,909.17	38.7%
10110311 51615			ASSISTANT WAGES						
	48,552.00		0.00	48,552.00		19,178.67	0.00	29,373.33	39.5%
10110311 53600			ACCOUNTING SERVICES/AUDIT						
	4,000.00		0.00	4,000.00		1,000.00	3,000.00	0.00	100.0%
10110311 56100			OPERATING EXPENSES						
	29,810.00		0.00	29,810.00		11,184.38	1,697.36	16,928.26	43.2%
10110311 56135			RECORDINGS/LICENSING SUPPLIES						
	4,275.00		0.00	4,275.00		926.81	499.82	2,848.37	33.4%
10110311 58110			TRAINING/MTGS/DUES/SUBSCRIP						
	1,275.00		0.00	1,275.00		370.00	161.90	743.10	41.7%
TOTAL TOWN CLERK	153,029.00		0.00	153,029.00		57,867.69	5,359.08	89,802.23	41.3%
TOTAL EXPENSES	153,029.00		0.00	153,029.00		57,867.69	5,359.08	89,802.23	
10112101 FINANCE									
10112101 51600			DEPARTMENT HEAD WAGES						
	108,215.00		0.00	108,215.00		41,780.22	0.00	66,434.78	38.6%
10112101 51603			ASST FINANCE DIR						
	69,330.00		0.00	69,330.00		26,789.70	0.00	42,540.30	38.6%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
10112101 FINANCE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112101 51615	94,256.00		ASSISTANT WAGES 0.00	94,256.00		36,482.01	0.00	57,773.99	38.7%
10112101 56100	2,520.00		OPERATING EXPENSES 0.00	2,520.00		500.37	1,039.63	980.00	61.1%
10112101 56200	65,625.00		HEATING OIL/PROPANE 0.00	65,625.00		6,557.00	59,068.00	0.00	100.0%
10112101 56220	150,000.00		ELECTRICITY 0.00	150,000.00		47,442.86	93,257.14	9,300.00	93.8%
10112101 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP 0.00	3,000.00		65.00	935.00	2,000.00	33.3%
TOTAL FINANCE	492,946.00		0.00	492,946.00		159,617.16	154,299.77	179,029.07	63.7%
	492,946.00		TOTAL EXPENSES 0.00	492,946.00		159,617.16	154,299.77	179,029.07	
10112111 ASSESSOR									
10112111 51610	108,434.00		SUPERVISORS 0.00	108,434.00		40,421.32	0.00	68,012.68	37.3%
10112111 51615	43,135.00		ASSISTANT WAGES 0.00	43,135.00		16,979.43	0.00	26,155.57	39.4%
10112111 53700	16,300.00		CONTRACT MAINTENANCE/LEASES 0.00	16,300.00		16,246.00	0.00	54.00	99.7%
10112111 56100	2,150.00		OPERATING EXPENSES 0.00	2,150.00		160.52	0.00	1,989.48	7.5%
10112111 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP 0.00	3,000.00		2,023.73	240.00	736.27	75.5%
TOTAL ASSESSOR	173,019.00		0.00	173,019.00		75,831.00	240.00	96,948.00	44.0%
	173,019.00		TOTAL EXPENSES 0.00	173,019.00		75,831.00	240.00	96,948.00	
10112131 TAX COLLECTOR									
10112131 51300	1,600.00		SEASONAL HELP 0.00	1,600.00		2,808.00	0.00	-1,208.00	175.5%
10112131 51610	69,277.00		SUPERVISORS 0.00	69,277.00		26,642.02	0.00	42,634.98	38.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
10112131 TAX COLLECTOR								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10112131 51615	44,916.00	0.00	44,916.00	17,550.85	0.00	27,365.15	39.1%	
10112131 53700	2,875.00	0.00	2,875.00	800.00	1,850.00	225.00	92.2%	
10112131 54421	0.00	0.00	0.00	63,494.22	0.00	-63,494.22	100.0%	
10112131 56100	22,700.00	0.00	22,700.00	1,805.68	15,408.07	5,486.25	75.8%	
10112131 58110	3,130.00	0.00	3,130.00	237.95	982.05	1,910.00	39.0%	
10112131 58506	150.00	0.00	150.00	0.00	150.00	0.00	100.0%	
TOTAL TAX COLLECTOR	144,648.00	0.00	144,648.00	113,338.72	18,390.12	12,919.16	91.1%	
TOTAL EXPENSES	144,648.00	0.00	144,648.00	113,338.72	18,390.12	12,919.16		
10112151 MIS								
10112151 51610	76,677.00	0.00	76,677.00	29,884.85	0.00	46,792.15	39.0%	
10112151 51700	45,700.00	0.00	45,700.00	17,865.79	0.00	27,834.21	39.1%	
10112151 53655	22,069.00	0.00	22,069.00	5,000.00	0.00	17,069.00	22.7%	
10112151 53657	7,058.00	1,288.00	8,346.00	8,332.01	0.00	13.99	99.8%	
10112151 53690	115,684.00	-4,597.00	111,087.00	96,061.04	17.37	15,008.59	86.5%	
10112151 53695	22,000.00	-1,000.00	21,000.00	21,000.00	0.00	0.00	100.0%	
10112151 53696	11,025.00	507.00	11,532.00	11,532.00	0.00	0.00	100.0%	
10112151 54300	5,087.00	0.00	5,087.00	0.00	3,069.83	2,017.17	60.3%	
10112151 55330	12,834.00	0.00	12,834.00	3,601.33	6,478.47	2,754.20	78.5%	
10112151 55340	9,000.00	0.00	9,000.00	2,658.00	6,342.00	0.00	100.0%	
10112151 56900	6,000.00	-215.00	5,785.00	3,718.88	947.75	1,118.37	80.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05										
10112151 MIS	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
10112151 57400		4,000.00	COMPUTER EQUIPMENT 0.00	4,000.00		1,801.87	0.00	2,198.13		45.0%
10112151 57410	10,091.00		COMPUTER SOFTWARE 4,017.00	14,108.00		11,349.56	2,677.00	81.44		99.4%
10112151 58110	1,010.00		TRAINING/MTGS/DUES/SUBSCRIP 0.00	1,010.00		0.00	800.00	210.00		79.2%
TOTAL MIS	348,235.00		0.00	348,235.00		212,805.33	20,332.42	115,097.25		66.9%
	348,235.00		TOTAL EXPENSES 0.00	348,235.00		212,805.33	20,332.42	115,097.25		
10114301 LAND USE										
10114301 51600	95,270.00		DEPARTMENT HEAD WAGES 0.00	95,270.00		36,863.96	0.00	58,406.04		38.7%
10114301 51610	123,597.00		SUPERVISORS 0.00	123,597.00		55,485.69	9,330.58	58,780.73		52.4%
10114301 51615	85,286.00		ASSISTANT WAGES 0.00	85,286.00		32,964.46	0.00	52,321.54		38.7%
10114301 51800	400.00		PART-TIME WAGES 0.00	400.00		0.00	0.00	400.00		.0%
10114301 56100	10,000.00		OPERATING EXPENSES 0.00	10,000.00		2,389.62	2,410.38	5,200.00		48.0%
10114301 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP 0.00	3,000.00		1,555.19	0.00	1,444.81		51.8%
TOTAL LAND USE	317,553.00		0.00	317,553.00		129,258.92	11,740.96	176,553.12		44.4%
	317,553.00		TOTAL EXPENSES 0.00	317,553.00		129,258.92	11,740.96	176,553.12		
10114303 PLANNING COMMISSION										
10114303 53400	2,000.00		OTHER PROFESS/TECH SERVICES 0.00	2,000.00		0.00	0.00	2,000.00		.0%
10114303 56100	1,000.00		OPERATING EXPENSES 0.00	1,000.00		0.00	0.00	1,000.00		.0%
TOTAL PLANNING COMMISSION	3,000.00		0.00	3,000.00		0.00	0.00	3,000.00		.0%
	3,000.00		TOTAL EXPENSES 0.00	3,000.00		0.00	0.00	3,000.00		

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
10114305 EDC	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10114305 EDC								
10114305 56100	1,000.00	OPERATING EXPENSES 0.00	1,000.00	300.00	0.00	700.00	30.0%	
10114305 58100	7,461.00	DUES & FEES 0.00	7,461.00	6,935.85	0.00	525.15	93.0%	
TOTAL EDC	8,461.00	0.00	8,461.00	7,235.85	0.00	1,225.15	85.5%	
	8,461.00	TOTAL EXPENSES 0.00	8,461.00	7,235.85	0.00	1,225.15		
10114501 IWWC								
10114501 56100	500.00	OPERATING EXPENSES 0.00	500.00	65.00	0.00	435.00	13.0%	
TOTAL IWWC	500.00	0.00	500.00	65.00	0.00	435.00	13.0%	
	500.00	TOTAL EXPENSES 0.00	500.00	65.00	0.00	435.00		
10114507 ZONING BOARD OF APPEALS								
10114507 56100	500.00	OPERATING EXPENSES 0.00	500.00	0.00	110.00	390.00	22.0%	
TOTAL ZONING BOARD OF APPEALS	500.00	0.00	500.00	0.00	110.00	390.00	22.0%	
	500.00	TOTAL EXPENSES 0.00	500.00	0.00	110.00	390.00		
10120101 POLICE								
10120101 51130	335,000.00	OVERTIME 0.00	335,000.00	152,282.78	0.00	182,717.22	45.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05										
10120101 POLICE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
10120101 51608	135,688.00		DEPARTMENT HEAD - CHIEF	0.00	135,688.00	52,183.90	0.00	83,504.10		38.5%
10120101 51609	111,126.00		CAPTAIN	0.00	111,126.00	42,740.90	0.00	68,385.10		38.5%
10120101 51630	1,646,480.00		PUBLIC SAFETY EMPLOYEES	0.00	1,646,480.00	650,223.68	0.00	996,256.32		39.5%
10120101 51700	52,312.00		ADMINISTRATIVE WAGES	0.00	52,312.00	20,063.23	0.00	32,248.77		38.4%
10120101 51715	60,000.00		HOLIDAY PAY	0.00	60,000.00	15,321.00	0.00	44,679.00		25.5%
10120101 51716	5,000.00		DUI GRANT PAYROLL	0.00	5,000.00	0.00	0.00	5,000.00		.0%
10120101 51717	50,000.00		OT OUTSIDE ASSIGNMENTS	0.00	50,000.00	36,412.69	0.00	13,587.31		72.8%
10120101 51720	10,800.00		STIPEND-MEALS AND UNIFORMS	0.00	10,800.00	5,610.00	0.00	5,190.00		51.9%
10120101 51730	9,450.00		DEGREE INCENTIVE	0.00	9,450.00	1,550.00	0.00	7,900.00		16.4%
10120101 51900	11,500.00		COMP-TIME LIABILITY	0.00	11,500.00	3,853.62	0.00	7,646.38		33.5%
10120101 53645	48,000.00		TRAINING SALARY	0.00	48,000.00	36,425.34	0.00	11,574.66		75.9%
10120101 53646	26,459.00		TRAINING SUPPORT	0.00	26,459.00	21,298.99	319.00	4,841.01		81.7%
10120101 53700	33,418.00		CONTRACT MAINTENANCE/LEASES	0.00	33,418.00	18,963.21	12,820.15	1,634.64		95.1%
10120101 54226	4,050.00		PRISONER EXPENSES	0.00	4,050.00	1,875.82	114.16	2,060.02		49.1%
10120101 54300	9,500.00		REPAIRS & MAINTENANCE	0.00	9,500.00	1,321.00	5,648.00	2,531.00		73.4%
10120101 54310	30,000.00		EQUIPMENT MAINTENANCE	0.00	30,000.00	15,710.75	4,007.08	10,282.17		65.7%
10120101 55330	2,750.00		TELEPHONE & FAX SERVICE	0.00	2,750.00	1,864.74	335.26	550.00		80.0%
10120101 55335	12,187.00		MOBILE DATA SERVICE	0.00	12,187.00	3,252.84	7,857.16	1,077.00		91.2%
10120101 56100	18,000.00		OPERATING EXPENSES	0.00	18,000.00	5,825.77	4,945.64	7,228.59		59.8%
10120101 56205	3,000.00		WATER	0.00	3,000.00	1,003.70	1,696.30	300.00		90.0%
10120101 56260	70,000.00		DIESEL/GASOLINE	0.00	70,000.00	23,422.55	0.04	46,577.41		33.5%
10120101 56730	38,500.00		UNIFORMS	0.00	38,500.00	22,910.64	6,704.93	8,884.43		76.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05										
10120101 POLICE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
10120101 56900	19,900.00		OTHER SUPPLIES	0.00	19,900.00	6,558.45	1,063.98	12,277.57		38.3%
10120101 57300	2,400.00		NEW EQUIPMENT	0.00	2,400.00	0.00	0.00	2,400.00		.0%
10120101 58110	6,000.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	6,000.00	274.80	3,170.00	2,555.20		57.4%
TOTAL POLICE	2,751,520.00			0.00	2,751,520.00	1,140,950.40	48,681.70	1,561,887.90		43.2%
TOTAL EXPENSES	2,751,520.00			0.00	2,751,520.00	1,140,950.40	48,681.70	1,561,887.90		
10120103 DISPATCH										
10120103 51130	84,000.00		OVERTIME	0.00	84,000.00	38,707.95	0.00	45,292.05		46.1%
10120103 51299	12,000.00		PER DIEM WAGES	0.00	12,000.00	6,080.13	0.00	5,919.87		50.7%
10120103 51630	435,157.00		PUBLIC SAFETY EMPLOYEES	0.00	435,157.00	163,152.86	0.00	272,004.14		37.5%
10120103 51715	32,800.00		HOLIDAY PAY	0.00	32,800.00	1,757.97	0.00	31,042.03		5.4%
10120103 51720	1,455.00		MEAL STIPENDS	0.00	1,455.00	450.00	0.00	1,005.00		30.9%
10120103 53700	41,415.00		CONTRACT MAINTENANCE/LEASES	0.00	41,415.00	36,530.50	4,884.00	0.50		100.0%
10120103 55330	14,954.00		TELEPHONE & FAX SERVICE	0.00	14,954.00	4,445.12	5,921.33	4,587.55		69.3%
10120103 56100	5,000.00		OPERATING EXPENSES	0.00	5,000.00	2,767.57	595.61	1,636.82		67.3%
10120103 56730	5,020.00		UNIFORMS	0.00	5,020.00	0.00	500.00	4,520.00		10.0%
10120103 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	3,000.00	2,800.50	157.25	42.25		98.6%
TOTAL DISPATCH	634,801.00			0.00	634,801.00	256,692.60	12,058.19	366,050.21		42.3%
TOTAL EXPENSES	634,801.00			0.00	634,801.00	256,692.60	12,058.19	366,050.21		
10120105 ANIMAL CONTROL										
10120105 51130	2,000.00		OVERTIME	0.00	2,000.00	1,216.18	0.00	783.82		60.8%

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

10120105 ANIMAL CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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10120105 51205	51,626.00	ANIMAL CONTROL OFFICER 0.00	51,626.00	19,856.00	0.00	31,770.00	38.5%
10120105 51800	24,960.00	PART-TIME WAGES 0.00	24,960.00	11,897.20	0.00	13,062.80	47.7%
10120105 53310	2,500.00	VETERINARIAN 0.00	2,500.00	1,127.20	92.00	1,280.80	48.8%
10120105 53645	400.00	TRAINING 0.00	400.00	0.00	0.00	400.00	.0%
10120105 56100	10,566.00	OPERATING EXPENSES 0.00	10,566.00	2,019.70	2,941.38	5,604.92	47.0%
10120105 57305	1,000.00	ACO EQUIPMENT 0.00	1,000.00	0.00	0.00	1,000.00	.0%
10120105 58000	1,500.00	SPAY/NEUTER PROGRAM 0.00	1,500.00	0.00	1,000.00	500.00	66.7%
10120105 58790	5,200.00	MISCELLANEOUS EXPENSES 0.00	5,200.00	6,401.25	0.00	-1,201.25	123.1%
TOTAL ANIMAL CONTROL							
	99,752.00	0.00	99,752.00	42,517.53	4,033.38	53,201.09	46.7%
TOTAL EXPENSES							
	99,752.00	0.00	99,752.00	42,517.53	4,033.38	53,201.09	

10120301 FIRE MARSHALL

10120301 51130	100.00	OVERTIME 0.00	100.00	0.00	0.00	100.00	.0%
10120301 51630	80,064.00	PUBLIC SAFETY EMPLOYEES 0.00	80,064.00	30,793.80	0.00	49,270.20	38.5%
10120301 55330	4,800.00	TELEPHONE & FAX SERVICE 0.00	4,800.00	756.59	3,243.41	800.00	83.3%
10120301 56100	8,000.00	OPERATING EXPENSES 0.00	8,000.00	1,484.16	24.41	6,491.43	18.9%
10120301 56730	850.00	UNIFORMS 0.00	850.00	412.00	0.00	438.00	48.5%
10120301 58110	1,500.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	1,500.00	175.00	0.00	1,325.00	11.7%
TOTAL FIRE MARSHALL							
	95,314.00	0.00	95,314.00	33,621.55	3,267.82	58,424.63	38.7%
TOTAL EXPENSES							
	95,314.00	0.00	95,314.00	33,621.55	3,267.82	58,424.63	

10120401 ADMIN EMERGENCY SERV

10120401 51130		OVERTIME					
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
10120401 ADMIN EMERGENCY SERV	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120401 51600	12,000.00	0.00	12,000.00	2,619.42	0.00	9,380.58	21.8%	
		DEPARTMENT HEAD WAGES						
10120401 51630	21,945.00	0.00	21,945.00	8,441.10	0.00	13,503.90	38.5%	
		PUBLIC SAFETY EMPLOYEES						
10120401 56100	324,224.00	0.00	324,224.00	104,386.86	0.00	219,837.14	32.2%	
		OPERATING EXPENSES						
10120401 57307	36,400.00	0.00	36,400.00	5,990.67	10,409.33	20,000.00	45.1%	
		THIRD PARTY AMBULANCE SERVICE						
	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	100.0%	
TOTAL ADMIN EMERGENCY SERV								
	469,569.00	0.00	469,569.00	196,438.05	10,409.33	262,721.62	44.1%	
TOTAL EXPENSES								
	469,569.00	0.00	469,569.00	196,438.05	10,409.33	262,721.62		
10120501 LEDYARD FIRE COMPANY								
10120501 51130	0.00	0.00	0.00	230.16	0.00	-230.16	100.0%	
		OVERTIME						
10120501 51630	0.00	0.00	0.00	944.14	0.00	-944.14	100.0%	
		PUBLIC SAFETY EMPLOYEES						
10120501 51720	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
		INCENTIVE						
10120501 53645	13,230.00	0.00	13,230.00	6,700.00	1,000.00	5,530.00	58.2%	
		TRAINING						
10120501 53685	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%	
		FIRE HOSE TESTING						
10120501 54300	34,000.00	0.00	34,000.00	6,455.79	539.78	27,004.43	20.6%	
		REPAIRS & MAINTENANCE						
10120501 55320	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
		CELL PHONE SERVICE						
10120501 56100	15,000.00	0.00	15,000.00	6,382.80	605.70	8,011.50	46.6%	
		OPERATING EXPENSES						
10120501 56730	12,000.00	0.00	12,000.00	3,304.96	415.04	8,280.00	31.0%	
		UNIFORMS						
10120501 57017	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
		FIRE POLICE						
10120501 57300	10,000.00	0.00	10,000.00	322.17	5,485.75	4,192.08	58.1%	
		NEW EQUIPMENT						
10120501 58790	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	100.0%	
		INCENTIVE						
TOTAL LEDYARD FIRE COMPANY								
	126,130.00	0.00	126,130.00	52,840.02	8,046.27	65,243.71	48.3%	
TOTAL EXPENSES								
	126,130.00	0.00	126,130.00	52,840.02	8,046.27	65,243.71		

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
10120551	GALES FERRY FIRE COMPANY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120551 GALES FERRY FIRE COMPANY								
10120551	51720	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%
10120551	53645	17,000.00	0.00	17,000.00	5,342.37	3,492.63	8,165.00	52.0%
10120551	53685	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10120551	55330	3,000.00	0.00	3,000.00	660.24	1,939.76	400.00	86.7%
10120551	55555	500.00	0.00	500.00	0.00	0.00	500.00	.0%
10120551	56100	37,000.00	0.00	37,000.00	7,825.30	9,834.70	19,340.00	47.7%
10120551	56106	61,094.00	0.00	61,094.00	30,547.00	30,547.00	0.00	100.0%
10120551	56700	39,000.00	0.00	39,000.00	11,235.93	15,064.07	12,700.00	67.4%
10120551	56730	13,500.00	0.00	13,500.00	498.71	2,601.29	10,400.00	23.0%
10120551	57017	3,000.00	0.00	3,000.00	198.00	652.00	2,150.00	28.3%
10120551	57300	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
10120551	58790	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	.0%
	TOTAL GALES FERRY FIRE COMPANY	215,094.00	0.00	215,094.00	61,307.55	64,131.45	89,655.00	58.3%
	TOTAL EXPENSES	215,094.00	0.00	215,094.00	61,307.55	64,131.45	89,655.00	
10120701 EMERGENCY MANAGEMENT								
10120701	51630	15,600.00	0.00	15,600.00	5,200.00	0.00	10,400.00	33.3%
10120701	56100	4,850.00	0.00	4,850.00	35.98	1,869.02	2,945.00	39.3%
	TOTAL EMERGENCY MANAGEMENT	20,450.00	0.00	20,450.00	5,235.98	1,869.02	13,345.00	34.7%
	TOTAL EXPENSES	20,450.00	0.00	20,450.00	5,235.98	1,869.02	13,345.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
10130101 PUBLIC HEALTH NURSING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10130101 PUBLIC HEALTH NURSING								
10130101 51600	97,857.00	0.00	97,857.00	37,802.01	0.00	60,054.99	38.6%	
10130101 51610	0.00	0.00	0.00	6,643.38	0.00	-6,643.38	100.0%	
10130101 51615	51,627.00	0.00	51,627.00	17,641.01	0.00	33,985.99	34.2%	
10130101 51645	0.00	0.00	0.00	13,766.34	0.00	-13,766.34	100.0%	
10130101 51720	10,000.00	0.00	10,000.00	4,400.00	0.00	5,600.00	44.0%	
10130101 52610	0.00	0.00	0.00	35.00	0.00	-35.00	100.0%	
10130101 56100	50,000.00	0.00	50,000.00	63,949.90	5,595.90	-19,545.80	139.1%	
TOTAL PUBLIC HEALTH NURSING	209,484.00	0.00	209,484.00	144,237.64	5,595.90	59,650.46	71.5%	
TOTAL EXPENSES	209,484.00	0.00	209,484.00	144,237.64	5,595.90	59,650.46		
10130103 SCHOOL NURSING								
10130103 51645	247,906.00	0.00	247,906.00	83,102.60	0.00	164,803.40	33.5%	
10130103 51646	50,370.00	0.00	50,370.00	17,766.96	0.00	32,603.04	35.3%	
10130103 51710	30,000.00	0.00	30,000.00	11,267.45	0.00	18,732.55	37.6%	
10130103 52610	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
10130103 56100	700.00	0.00	700.00	175.91	11.17	512.92	26.7%	
10130103 58110	2,000.00	0.00	2,000.00	300.00	300.00	1,400.00	30.0%	
TOTAL SCHOOL NURSING	332,476.00	0.00	332,476.00	112,612.92	311.17	219,551.91	34.0%	
TOTAL EXPENSES	332,476.00	0.00	332,476.00	112,612.92	311.17	219,551.91		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
10130301 SOCIAL SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10130301 SOCIAL SERVICES								
10130301 51610	91,449.00	0.00	91,449.00	35,151.65	0.00	56,297.35	38.4%	
10130301 51700	4,400.00	0.00	4,400.00	-2.25	152.25	4,250.00	3.4%	
10130301 54401	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%	
10130301 56100	4,622.00	0.00	4,622.00	256.78	1,046.45	3,318.77	28.2%	
TOTAL SOCIAL SERVICES	103,971.00	0.00	103,971.00	35,406.18	1,198.70	67,366.12	35.2%	
TOTAL EXPENSES	103,971.00	0.00	103,971.00	35,406.18	1,198.70	67,366.12		
10130501 SENIOR CENTER								
10130501 51615	38,505.00	-38,505.00	0.00	5,922.00	0.00	-5,922.00	100.0%	
10130501 51700	12,878.00	-12,878.00	0.00	1,458.36	0.00	-1,458.36	100.0%	
10130501 51800	28,000.00	-28,000.00	0.00	5,975.09	0.00	-5,975.09	100.0%	
10130501 53658	3,600.00	-3,600.00	0.00	1,200.00	0.00	-1,200.00	100.0%	
10130501 53700	3,958.00	-3,958.00	0.00	437.28	2,042.72	-2,480.00	100.0%	
10130501 54310	2,455.00	-2,455.00	0.00	758.44	85.56	-844.00	100.0%	
10130501 56100	3,340.00	-3,340.00	0.00	0.00	0.00	0.00	.0%	
10130501 58775	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	.0%	
TOTAL SENIOR CENTER	106,736.00	-106,736.00	0.00	15,751.17	2,128.28	-17,879.45	100.0%	
TOTAL EXPENSES	106,736.00	-106,736.00	0.00	15,751.17	2,128.28	-17,879.45		
10140101 ADMINISTRATION								
10140101 51600							DEPARTMENT HEAD WAGES	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
10140101 ADMINISTRATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140101 53300	129,576.00	0.00	129,576.00	49,835.51	0.00	79,740.49	38.5%	
		PROFESSIONAL/TECH SERVICES						
10140101 58110	70,000.00	0.00	70,000.00	24,629.86	44,685.26	684.88	99.0%	
		TRAINING/MTGS/DUES/SUBSCRIP						
	3,675.00	0.00	3,675.00	696.66	2,906.05	72.29	98.0%	
TOTAL ADMINISTRATION								
	203,251.00	0.00	203,251.00	75,162.03	47,591.31	80,497.66	60.4%	
TOTAL EXPENSES								
	203,251.00	0.00	203,251.00	75,162.03	47,591.31	80,497.66		
10140103 HIGHWAY								
10140103 51130	12,700.00	0.00	12,700.00	5,038.93	0.00	7,661.07	39.7%	
		OVERTIME						
10140103 51301	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%	
		SEASONAL HELP SUMMER						
10140103 51610	92,231.00	0.00	92,231.00	35,372.60	0.00	56,858.40	38.4%	
		SUPERVISORS						
10140103 51620	847,423.00	0.00	847,423.00	318,981.36	0.00	528,441.64	37.6%	
		PUBLIC WORKS EMPLOYEES						
10140103 51710	7,500.00	0.00	7,500.00	2,477.33	0.00	5,022.67	33.0%	
		POSITION UPGRADE PAY						
10140103 51805	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
		PT SNOWPLOW DRIVERS						
10140103 51815	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	.0%	
		OVERTIME SNOW PLOWING						
10140103 53645	1,800.00	0.00	1,800.00	1,100.00	0.00	700.00	61.1%	
		TRAINING						
10140103 53700	4,000.00	0.00	4,000.00	2,000.00	2,113.05	-113.05	102.8%	
		CONTRACT MAINTENANCE/LEASES						
10140103 55300	5,000.00	0.00	5,000.00	1,661.43	3,488.57	-150.00	103.0%	
		TELEPHONE/CABLE						
10140103 56260	45,000.00	-4,000.00	41,000.00	28,426.19	2,070.12	10,503.69	74.4%	
		GASOLINE/OIL						
10140103 56265	65,000.00	0.00	65,000.00	19,803.80	20,196.20	25,000.00	61.5%	
		DIESEL FUEL						
10140103 56730	13,000.00	0.00	13,000.00	6,256.57	6,393.43	350.00	97.3%	
		UNIFORMS						
10140103 56900	2,300.00	4,000.00	6,300.00	5,148.12	980.07	171.81	97.3%	
		OTHER SUPPLIES						
10140103 57300	1,500.00	0.00	1,500.00	737.79	833.53	-71.32	104.8%	
		NEW EQUIPMENT						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
10140103 HIGHWAY	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140103 58300		5,500.00	EMPLOYEE REIMBURSEMENT 0.00	5,500.00		0.00	0.00	5,500.00	.0%
TOTAL HIGHWAY		1,217,954.00	0.00	1,217,954.00		427,004.12	36,074.97	754,874.91	38.0%
		1,217,954.00	TOTAL EXPENSES 0.00	1,217,954.00		427,004.12	36,074.97	754,874.91	
10140105 VEHICLE MAINTENANCE									
10140105 51620		129,585.00	PUBLIC WORKS EMPLOYEES 0.00	129,585.00		49,786.83	0.00	79,798.17	38.4%
10140105 56100		2,100.00	OPERATING EXPENSES 0.00	2,100.00		671.27	1,378.73	50.00	97.6%
10140105 56300		5,500.00	SNOW PLOW BLADES 0.00	5,500.00		0.00	3,500.00	2,000.00	63.6%
10140105 56700		135,000.00	VEHICLE/EQUIP PARTS 0.00	135,000.00		64,540.70	46,627.88	23,831.42	82.3%
10140105 56705		1,000.00	OXYGEN & WELDING 0.00	1,000.00		560.00	190.00	250.00	75.0%
10140105 56715		10,000.00	TIRES 0.00	10,000.00		3,512.76	1,487.24	5,000.00	50.0%
TOTAL VEHICLE MAINTENANCE		283,185.00	0.00	283,185.00		119,071.56	53,183.85	110,929.59	60.8%
		283,185.00	TOTAL EXPENSES 0.00	283,185.00		119,071.56	53,183.85	110,929.59	
10140107 ROAD UPKEEP									
10140107 56301		125,000.00	SALT AND SAND 0.00	125,000.00		0.00	0.00	125,000.00	.0%
10140107 56302		300.00	SNOW DAMAGE 0.00	300.00		0.00	100.00	200.00	33.3%
10140107 56303		5,000.00	BITUMINOUS CONCRETE 0.00	5,000.00		5,000.00	0.00	0.00	100.0%
10140107 56304		4,000.00	STREETS SIGNS & MARKINGS 0.00	4,000.00		2,453.99	1,496.00	50.01	98.7%
10140107 56305		3,000.00	GUIDE RAILS 0.00	3,000.00		3,000.00	0.00	0.00	100.0%

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
10140107 ROAD UPKEEP	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140107 56306	18,000.00	TREE REMOVAL 0.00	18,000.00	0.00	10,000.00	8,000.00	55.6%	
10140107 56307	3,000.00	GRAVEL 0.00	3,000.00	3,000.00	0.00	0.00	100.0%	
10140107 56308	3,000.00	DRAINAGE IMPROVEMENT 0.00	3,000.00	1,828.99	1,098.88	72.13	97.6%	
10140107 56312	1,500.00	STREETLIGHT MAINTENANCE 0.00	1,500.00	0.00	750.00	750.00	50.0%	
10140107 57301	2,000.00	EQUIPMENT RENTAL 0.00	2,000.00	0.00	0.00	2,000.00	.0%	
TOTAL ROAD UPKEEP	164,800.00	0.00	164,800.00	15,282.98	13,444.88	136,072.14	17.4%	
TOTAL EXPENSES	164,800.00	0.00	164,800.00	15,282.98	13,444.88	136,072.14		
10140111 PROPERTY MAINTENANCE								
10140111 58200	15,000.00	TOWN HALL AND ANNEX 0.00	15,000.00	3,729.30	7,310.70	3,960.00	73.6%	
10140111 58210	26,000.00	PW FACILITIES 0.00	26,000.00	5,623.94	8,926.12	11,449.94	56.0%	
10140111 58220	15,000.00	POLICE STATION 0.00	15,000.00	10,326.41	7,699.44	-3,025.85	120.2%	
10140111 58225	10,000.00	EMERGENCY SERVICES BUILDING 0.00	10,000.00	8,492.19	6,272.02	-4,764.21	147.6%	
10140111 58230	7,050.00	LIBRARY FAC 0.00	7,050.00	3,263.87	2,892.13	894.00	87.3%	
10140111 58235	8,000.00	SENIOR CENTER FACILITY 0.00	8,000.00	1,067.77	3,157.23	3,775.00	52.8%	
10140111 58236	5,000.00	TOWN GREEN 0.00	5,000.00	0.00	2,500.00	2,500.00	50.0%	
TOTAL PROPERTY MAINTENANCE	86,050.00	0.00	86,050.00	32,503.48	38,757.64	14,788.88	82.8%	
TOTAL EXPENSES	86,050.00	0.00	86,050.00	32,503.48	38,757.64	14,788.88		
10140113 SANITATION								
10140113 51620	2,000.00	PUBLIC WORKS EMPLOYEES 0.00	2,000.00	0.00	0.00	2,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
10140113	SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140113	54210	633,500.00	DISPOSAL SERVICE 0.00	633,500.00	260,287.55	369,712.45	3,500.00	99.4%
10140113	54224	400,000.00	TIPPING FEES 0.00	400,000.00	122,809.77	267,190.23	10,000.00	97.5%
10140113	56100	5,000.00	OPERATING EXPENSES 0.00	5,000.00	3,190.67	1,952.22	-142.89	102.9%
10140113	58790	90,000.00	MISCELLANEOUS EXPENSES 0.00	90,000.00	23,636.20	56,363.80	10,000.00	88.9%
TOTAL SANITATION		1,130,500.00	0.00	1,130,500.00	409,924.19	695,218.70	25,357.11	97.8%
TOTAL EXPENSES		1,130,500.00	0.00	1,130,500.00	409,924.19	695,218.70	25,357.11	
10150101 LIBRARY								
10150101	51160	25,303.00	CUSTODIAN SALARIES 0.00	25,303.00	9,732.17	0.00	15,570.83	38.5%
10150101	51600	80,628.00	DEPARTMENT HEAD WAGES 0.00	80,628.00	31,167.09	0.00	49,460.91	38.7%
10150101	51610	169,167.00	SUPERVISORS 0.00	169,167.00	62,817.00	0.00	106,350.00	37.1%
10150101	51615	122,283.00	ASSISTANT WAGES 0.00	122,283.00	38,181.23	0.00	84,101.77	31.2%
10150101	51700	0.00	OTHER WAGES 0.00	0.00	8,113.21	0.00	-8,113.21	100.0%
10150101	51800	79,428.00	PART-TIME WAGES 0.00	79,428.00	21,941.33	0.00	57,486.67	27.6%
10150101	53700	2,060.00	CONTRACT MAINTENANCE/LEASES 0.00	2,060.00	492.52	985.04	582.44	71.7%
10150101	54310	0.00	EQUIPMENT MAINTENANCE 106.00	106.00	1,096.00	0.00	-990.00	1034.0%
10150101	55330	4,200.00	TELEPHONE & FAX SERVICE 0.00	4,200.00	617.86	2,205.47	1,376.67	67.2%
10150101	56100	10,500.00	OPERATING EXPENSES 0.00	10,500.00	3,356.52	1,676.54	5,466.94	47.9%
10150101	56140	52,239.00	LION REGIONAL COMPUTER NETWORK -106.00	52,133.00	23,163.65	23,766.42	5,202.93	90.0%
10150101	56420	50,000.00	LIBRARY BOOKS 0.00	50,000.00	26,675.55	23,324.45	0.00	100.0%
TOTAL LIBRARY		595,808.00	0.00	595,808.00	227,354.13	51,957.92	316,495.95	46.9%
TOTAL EXPENSES		595,808.00	0.00	595,808.00	227,354.13	51,957.92	316,495.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
10160101 PARKS AND RECREATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10160101 PARKS AND RECREATION							
10160101 51600	81,669.00	0.00	81,669.00	31,564.60	0.00	50,104.40	38.6%
10160101 51610	58,198.00	0.00	58,198.00	22,779.24	0.00	35,418.76	39.1%
10160101 51615	82,667.00	38,505.00	121,172.00	41,945.01	0.00	79,226.99	34.6%
10160101 51700	0.00	12,878.00	12,878.00	4,833.22	0.00	8,044.78	37.5%
10160101 51710	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
10160101 51800	0.00	42,000.00	42,000.00	11,764.13	0.00	30,235.87	28.0%
10160101 53303	0.00	13,993.00	13,993.00	656.78	1,385.94	11,950.28	14.6%
10160101 53658	0.00	3,600.00	3,600.00	1,200.00	1,500.00	900.00	75.0%
10160101 53700	161,462.00	0.00	161,462.00	64,166.65	97,295.35	0.00	100.0%
10160101 54300	32,604.00	0.00	32,604.00	16,344.00	8,774.00	7,486.00	77.0%
10160101 54310	0.00	2,455.00	2,455.00	1,734.90	13.10	707.00	71.2%
10160101 56100	24,916.00	3,340.00	28,256.00	8,072.32	7,132.68	13,051.00	53.8%
10160101 56220	38,290.00	-10,035.00	28,255.00	18,050.07	19,017.93	-8,813.00	131.2%
TOTAL PARKS AND RECREATION	489,806.00	106,736.00	596,542.00	223,110.92	135,119.00	238,312.08	60.1%
TOTAL EXPENSES	489,806.00	106,736.00	596,542.00	223,110.92	135,119.00	238,312.08	
10170101 BOE EXPENDITURES							
10170101 58790	35,908,368.00	0.00	35,908,368.00	0.00	0.00	35,908,368.00	.0%
TOTAL BOE EXPENDITURES	35,908,368.00	0.00	35,908,368.00	0.00	0.00	35,908,368.00	.0%
TOTAL EXPENSES	35,908,368.00	0.00	35,908,368.00	0.00	0.00	35,908,368.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
10180101 DEBT SERVICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10180101 DEBT SERVICE								
10180101 58810	2,587,337.00	GEN OBLIGATION	BOND PRINCIPAL					
		0.00	2,587,337.00	1,210,000.00	0.00	1,377,337.00	46.8%	
10180101 58811	1,126,378.00	GEN OBLIGATION	BOND INTEREST					
		0.00	1,126,378.00	304,707.51	0.00	821,670.49	27.1%	
10180101 58820	85,967.00	CWF/DWSRF LOAN	PRINCIPAL					
		0.00	85,967.00	21,366.38	0.00	64,600.62	24.9%	
10180101 58821	12,004.00	CWF/DWSRF LOAN	INTEREST					
		0.00	12,004.00	3,126.19	0.00	8,877.81	26.0%	
10180101 58823	542,164.00	DEBT TRANSFER TO	WPCA					
		0.00	542,164.00	0.00	0.00	542,164.00	.0%	
10180101 58830	50,000.00	PROJECTS IN	PROGRESS					
		0.00	50,000.00	0.00	0.00	50,000.00	.0%	
TOTAL DEBT SERVICE								
	4,403,850.00	0.00	4,403,850.00	1,539,200.08	0.00	2,864,649.92	35.0%	
TOTAL EXPENSES								
	4,403,850.00	0.00	4,403,850.00	1,539,200.08	0.00	2,864,649.92		
10185101 CAPITAL AND NON-RECURRING								
10185101 58790	1,653,735.00	CONTRIBUTION TO	CAPITAL					
		0.00	1,653,735.00	0.00	0.00	1,653,735.00	.0%	
TOTAL CAPITAL AND NON-RECURRING								
	1,653,735.00	0.00	1,653,735.00	0.00	0.00	1,653,735.00	.0%	
TOTAL EXPENSES								
	1,653,735.00	0.00	1,653,735.00	0.00	0.00	1,653,735.00		
10190301 HEALTH COVERAGE								
10190301 52000	0.00	HEALTH BENEFITS						
		0.00	0.00	-1,231.27	0.00	1,231.27	100.0%	
TOTAL HEALTH COVERAGE								
	0.00	0.00	0.00	-1,231.27	0.00	1,231.27	100.0%	
TOTAL EXPENSES								
	0.00	0.00	0.00	-1,231.27	0.00	1,231.27		
GRAND TOTAL								
	64,533,490.00	4,200.00	64,537,690.00	9,378,492.93	2,359,496.40	52,799,700.67	18.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
10190301 HEALTH COVERAGE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

** END OF REPORT - Generated by Matthew Bonin **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 1

To Yr/Per: 2022/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field value
Fund	0101
TWN FUNCTION	
DEPT / LOCAT	
SDEP/BOEFUNC	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup code	



File #: 22-064

Agenda Date: 12/6/2023

Agenda #: 1.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the *American Rescue Act* Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Background:

The Town has been slated to receive approximately \$4,327,000 from the American Rescue Plan Act.

- Local governments would receive funding in two tranches (2nd tranche May/June 2022)
- Funds must be “*obligated*” by the end of calendar year 2024, “*liquidated*” by end of calendar year 2026.

Although the federal guidelines did not require approval by the taxpayers for the use of the American Rescue Plan Act (ARPA) Funding that the Finance Committee decided to include projects that were not time-sensitive in the Capital Improvement Plan (CIP) that would be presented and voted on by the taxpayers as part of the May 17, 2022 Budget Referendum

To ensure that each project and all suggestions were given their due diligence that over the past year the Finance Committee developed a rubric to evaluate/rate each project, held an Information Forum on February 15, 2022 to receive and comments and suggestions on the proposed ARPA Projects, and received input from town departments and residents through conversations, and other sources such as social media

- ❖ Final rule defines five (5) broad eligible categories:
 - Responding to the public health emergency and the negative economic impacts of COVID-19
 - Replacement of lost revenue
 - Provide premium pay
 - Water and sewer infrastructure
 - Broadband infrastructure
 - ❖ Responding to the public health emergency and the negative economic impacts of COVID-19 (subcategories)
 - public health
 - assistance to households
 - assistance to small businesses
 - assistance to nonprofits

- aid to impacted industries
 - public sector capacity
- ❖ Why not just “give the money back”?
- Funds cannot be used to reduce taxes
 - Each resident would receive \$288
 - Current plan supports all of the above categories, invests in the community, and generates a return on the investment.

During the ARPA Projects evaluation process the Town Council approved to allocate ARPA Funding for some projects or expenses that were safety issues or time sensitive issues that could not wait until the May Budget Referendum. He presented the List of ARPA Projects the Town Council approved funding for as follows:

Project	Location	Estimated Cost	Funds Committed	Date Approved
Sewer line extension Phase I	Ledyard Center to LHS	1,200,000	Yes	4/27/2022
Skid mounted sewer pumps	Ledyard WPCA	175,000	Yes	4/27/2022
Add funds to Housing Rehab Grant	Town wide	100,000	Yes	12/8/2021
Town Hall A/C Replacement	741 Colonel Ledyard Hwy	80,000	Yes	4/13/2022
Town Green Improvements	Ledyard Center	75,000	Yes	2/9/2022
Concrete floor	Pole Barn, lower Town Green	55,000	Yes	12/8/2021
LLHD	Town wide	43,270	Yes	1/26/2022
Thames Valley Council for Community Action	Town wide	15,000	Yes	12/8/2021
Replace brackets on lamp poles	Ledyard Center	2,520	Yes	4/27/2022
Balance of funds for OwlPro meeting camera	Town wide	831	Yes	12/8/2021

The following initiatives were presented and included as part of the Annual Fiscal Year 2022/2023 Budget process for the use of the ARPA Funding:

Project	Location	Estimated Cost
Court of Probate	Town wide	TBD
Sewer line extension Phase III	Ledyard Center	950,000
Ledyard Center sewer line extension Phase II	Ledyard Center	612,500
Sandy Hollow Guardrails	Sandy Hollow Road	225,000
Funding for youth mental health clinicians	Town wide	190,000
Ledyard Up/Down Sawmill	Ledyard	125,000

Replace 2 dispatch stations in Emergency Ops Center	Town wide	75,000
Playscape replacement	13 Winthrop, Gales Ferry	65,000
Erickson Park enhancements	Gales Ferry	55,000
Athletic Field Fence	Education	55,000
Police radio replacement	Town wide	46,125
Nathan Lester House repairs	Ledyard	40,000
LED Sign Panel, Gales Ferry	Gales Ferry	35,000
Sidewalk infill	Ledyard Center	35,000
Sidewalks	Gales Ferry	35,000

Project	Location	Estimated Cost
LED Sign Panel, Ledyard Center	Ledyard Center	35,000
Lead Abatement project	Nathan Lester House	30,000
SCCOG recovery planner	Town wide	28,399
SE Cultural Coalition	Town wide	28,399
Replace food pantry roof	Ledyard Town Green	25,000
Southeastern Council on Alcoholism and Drug Addiction	Town wide	25,000
Replace 6 doors in Town Hall	741 Colonel Ledyard Hwy	23,000
Electric Vehicle charging stations	Gales Ferry	20,000
Re-vinyl side food pantry	Ledyard Town Green	17,500
Gales Ferry Corridor Study	Gales Ferry	15,000
Solar charging station	Town Green, Bill Library GF Lib	12,000
Add ClearGov modules	Town wide	10,500
Homeless Hospitality Center of New London	Town wide	10,000
Parks and Rec Summer Scholarships	Town wide	10,000
Replace Firehouse software	Ledyard / Gales Ferry Fire Stations	8,000
Solar powered crosswalk signs	Ledyard Center	7,500
Town promotional video	Town wide	6,000
Install wi-fi in pantry	Pantry, Town Green	2,500

Since the townspeople's May 17, 2022 approval of the \$63,484,221 Fiscal Year 2022/2023 Budget Accounts have been setup for all of the approved ARPA Projects and staff has been assigned to manage and oversee each of the Projects. Due to inflation rates the costs of the projects have increased significantly since the town began the process last October-November, 2021. Therefore, the town has been working to monitor costs to determine which projects to proceed with and whether they should hold off on other projects.

Meeting Detail Action:

Finance Committee Meeting 06/07/2023:

File #: [22064](#) Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the *American Rescue Act* Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Action: Reviewed/Discussed

Minute Note:

No Action

Finance Committee Meeting 05/17/2023:

File #: [22064](#) Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the *American Rescue Act* Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Action: Reviewed/Discussed

Minute Note:

Public Works/Town Engineer Steve Masalin provided an update on the following projects:

- HVAC Systems have been completed and were operational at the Senior Citizens Center and the Emergency Services Building.
- HVAC System at the Town Hall - They were waiting for some administrative work from the State to complete the HVAC System for the Vault because of its purpose to store sensitive and historical documents. Also, some warrantee work needed to be completed as well.
- Streetlight Banner Brackets have been installed in Ledyard Center and the new Banners were now in place. Because the wreaths that they were previously using for the Holiday Season do not fit the size of the brackets that the Beautification Committee was considering winter/seasonal banners instead of the wreaths. Councilor Ingalls, Liaison to the Beautification Committee stated the wreaths were a creative solution for

the first year, noting that they were inexpensive and were not meant to be used as a long-term holiday decoration.

- Automated Doors at the Senior Citizens Center - The doors have been installed and were operational.
- Sidewalk Infill - No activity has been engaged for the sidewalk work in Ledyard Center or Gales Ferry. Mr. Masalin stated although \$35,000 was earmarked for this work, that he did not know if any meaningful work could be done with the \$35,000.
- Town Hall Door Replacement - Considering augmenting the funding to install automated doors in the front of the Town Hall building. Buildings and Grounds Forman Shawn Ruszcyk met with the contractor this week to scope out the project.

Councilor Ryan thanked Mr. Masalin for the update regarding the ARPA Funded Projects noting that based on his report this evening that three more projects have been completed; and he stated this was Good News!

Action: Reviewed/Discussed

Finance Committee Meeting 05/02/2023:

File #: [22064](#) Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the *American Rescue Act* Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Action: Reviewed/Discussed

Minute Note:

The Finance Committee reviewed the updated ARPA Projects Status Spreadsheet as follows:

Total ARPA Allocation:										
Request	Department	Approval Process	Date	ARPA Funds Appropriated	ARPA Funds Expended FY'22	ARPA Funds Expended FY'23	Total ARPA Funds Expended	ARPA Funds Remaining	Status	Notes

Sewer L Extensio	WPCA	Town C Action	04/27/2	1,200,000.00	-	85,200.00	85,200.00	1,114,800.00	In Progress	need to verify - all Sewer Feasibility expenses
Sewer L Extensio III	WPCA	Budget Referen	05/17/2	950,000.00	-	-	-	950,000.00	Not Started	
Emerge Services HVAC sy replacer	Public V	Town C Action	02/08/2	200,000.00	-	190,000.00	190,000.00	10,000.00	In Progress	
Funding youth m health c	Youth S	Budget Referen	05/17/2	190,000.00	-	5,816.75	5,816.75	184,183.25	In Progress	
Skid Mo Sewer P	WPCA	Town C Action	04/27/2	175,000.00	2,234.60	113,943.80	116,178.40	58,821.60	In Progress	
Park & Senior C HVAC sy replacer	Public V	Town C Action	02/08/2	155,000.00	-	148,443.58	148,443.58	6,556.42	In Progress	
Ledyard Up/Dow Sawmill	Historic	Budget Referen	05/17/2	125,000.00	-	3,000.00	3,000.00	122,000.00	In Progress	
Road Re Fund	Public V	Budget Referen	05/17/2	114,885.00	-	114,885.00	114,885.00	-	Completed	
Housing Grant - funding	Land Us Planning	Town C Action	12/08/2	100,000.00	-	23,618.90	23,618.90	76,381.10	In Progress	
Concret Pole Bar	Public V	Town C Action	12/08/2	100,000.00	-	100,000.00	100,000.00	-	Completed	
Town H system replacer	Public V	Town C Action	04/13/2	80,000.00	-	67,728.06	67,728.06	12,271.94	In Progress	
Town G Upgrade	Public V	Town C Action	02/09/2	75,000.00	49,154.50	25,845.50	75,000.00	-	Completed	
Replace Stations EOC	Emerge Manage	Budget Referen	05/17/2	75,000.00	3,854.38	56,632.60	60,486.98	14,513.02	Completed	
Playscap Replace 13 Wint Gales Fe	Park & F	Budget Referen	05/17/2	60,000.00	-	27,296.00	27,296.00	32,704.00	In Progress	
Ericksor Enhance	Park & F	Budget Referen	05/17/2	55,000.00	-	-	-	55,000.00	Not Started	
Police R Interope	Police	Budget Referen	05/17/2	46,125.00	-	-	-	46,125.00	In Progress	funds encumbered
Ledge Li Health D support initiative	Finance	Town C Action	01/26/2	43,270.00	-	43,270.00	43,270.00	-	Completed	
Nathan House r	Historic	Budget Referen	05/17/2	40,000.00	-	7,449.00	7,449.00	32,551.00	In Progress	
LED Sigr Gales Fe	Mayors	Budget Referen	05/17/2	35,000.00	-	-	17,500.00	17,500.00	In Progress	
LED Sigr Ledyard	Mayors	Budget Referen	05/17/2	35,000.00	-	-	17,500.00	17,500.00	In Progress	
Sidewall Ledyard	Public V	Budget Referen	05/17/2	35,000.00	-	-	-	35,000.00	Not Started	
Add Sid Gales Fe	ON HOL	Budget Referen	05/17/2	35,000.00	-	-	-	35,000.00	Not Started	

Replace Pantry F	Mayors Referen	Budget Referen	05/17/2	25,000.00	-	8,700.00	8,700.00	16,300.00	Completed	
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Request Title	Department	Process	Date	Appropriated	ARPA Funds FY'22	ARPA Funds FY'23	Total ARPA Funds Expended	ARPA Funds Remaining	Status	Notes
Exterior Doors (TH and Annex) w/ Electronic Locking Systems	Public Works	Budget Referendum	05/17/22	23,000.00	-	-	-	23,000.00	Not Started	
Electric Vehicle charging stations	Mayors Office	Budget Referendum	05/17/22	20,000.00	-	-	-	20,000.00	Not Started	
Vinyl Re-siding of Food Pantry	Mayors office	Budget Referendum	05/17/22	17,500.00	-	-	-	17,500.00	Not Started	
Gales Ferry Corridor Study	Land Use / Planning	Budget Referendum	05/17/22	15,000.00	-	-	-	15,000.00	Not Started	
TVCCA - Commissary project	Finance	Town Council Action	12/08/21	15,000.00	-	15,000.00	15,000.00	-	Completed	
Solar Charging Stations	Mayors office	Budget Referendum	05/17/22	12,000.00	-	5,496.00	5,496.00	6,504.00	In Progress	Units purchased - awaiting install
Added ClearGov Modules	MIS	Budget Referendum	05/17/22	10,500.00	-	10,500.00	10,500.00	-	Completed	
Parks and Rec Summer Scholarships	Parks and Recreation	Budget Referendum	05/17/22	10,000.00	2,087.50	-	2,087.50	7,912.50	In Progress	
Homeless Hospitality Center of New London	Finance	Budget Referendum	05/17/22	10,000.00	-	10,000.00	10,000.00	-	Completed	
Replace Firehouse software	AES	Budget Referendum	05/17/22	8,000.00	-	8,000.00	8,000.00	-	Completed	
Automated Doors - Senior Center	Public Works	Budget Referendum	05/17/22	5,000.00	-	-	-	5,000.00	Not Started	funds encumbered
Replace brackets on streetlight poles	Public Works	Town Council Action	04/27/22	2,520.00	2,476.84	43.16	2,520.00	-	Completed	
Install WI-FI in Food Pantry	MIS	Budget Referendum	05/17/22	2,500.00	2,640.76	-	2,640.76	(140.76)	Completed	
Balance of funding for Owl Pro	MIS	Town Council Action	12/08/21	831.00	831.00	-	831.00	-	Completed	
TOTALS										
Total Committed				4,101,131.00						
Total Expended					63,279.58	1,070,868.35	1,168,147.93			
Committed Remaining								2,901,310.81		
Uncommitted Balance								225,962.49		
Completed to be Reallocated								30,672.26		

The Group discussed the following:

- Progress to date:
 - ✓ 13 Projects Completed
 - ✓ 13 Projects In-Process
 - ✓ 8 Projects Not-Started

- Senior Citizens ARPA Funding \$29,000 - Mayor Allyn noted as he reported at the Town Council’s April 26, 2023 meeting the Federal Government designated ARPA Funding specifically for Senior Citizens Centers. He stated Ledyard would be receiving \$29,000, noting that it was based on a per capita allotment. He stated the town had 18 months to designate the use of the funding and that the funds needed to be spent by 2026.

Councilor Saums addressed the \$29,000 in American Rescue Plan Act (ARPA) Funding and he noted that the town had allocated \$160,000 to be used for the replacement of the Heating and Air Condition System (HVAC) (\$155,000) and doors (\$5,000) at the Senior Center. He suggested the town apply the \$29,000 Senior Citizens ARPA Funding toward these Projects at the Senior Citizens Center, noting that it would free up \$29,000 for cost overruns on other town ARPA Projects. Mayor Allyn stated that Councilor Saums’ suggestion was a good approach.

- Linda C. Davis Food Pantry Vinyl Siding \$170,000 - Mayor Allyn explained that the residing the Food Panty has not been done yet because the Food Panty would like to make some changes to the building to provide a covered area outside the door so that volunteers would be out of the weather when providing curbside pick-ups and when receiving deliveries. He stated the weather protection overhang would be about 12-feet wide and would project out 8-feet. He stated that they were also looking to install a concrete pad for a “*Market Cart*” in that same area.

Mayor Allyn went on to explain the *Market Cart* was for food that nearing the expiration date, that the Food Pantry would make available to clients when they were picking up their regular food orders, noting that the clients could pick up extra supplies from the *Market Cart*. He stated the weather protection covering would be on the side of the building facing where the tennis courts use to be located. He stated once this work was completed that they would proceed with residing the building.

Finance Director Matthew Bonin noted the following:

- ✓ Completed Projects: \$31,000 Remaining
- ✓ Not Yet Committee: \$226,000
- Total Available: \$256,000 to be committed to other projects.

Mr. Bonin noted the Federal Treasury definition of “*Obligated Funds*” meant “*An order has been placed for property and services, or contracts, or some arm awards were made*”. He stated just saying that the funds were going to be used for a particular project, was not considered “*Obligated*” and did not meet the Treasury’s definition. He stated they had to contracts or Purchase Orders in place.

Action: Reviewed/Discussed

Finance Committee Meeting 03/21/2023:

File #: [22064](#) Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the *American Rescue Act* Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Action: Reviewed/Discussed

Minute Note:

The Finance Committee reviewed the status of the ARPA Funded Projects as noted below:

Total ARPA Allocation: 4,327,										
Request	Department	Approval Process	Date	ARPA Funds Approved	ARPA Funds Expended FY'22	ARPA Funds Expended FY'23	Total ARPA Funds Expended	ARPA Funds Remaining	Status	Notes
Sewer Line Extension	WPCA	Town Co Action	04/27/22	1,200,000	-	85,200.00	85,200.00	1,114,800.00	In Progress	need to verify - all Sewer Feasibility expenses
Sewer Line Extension III	WPCA	Budget Referenc	05/17/22	950,000	-	-	-	950,000.00	Not Started	
Funding mental health clinicians	Youth Services	Budget Referenc	05/17/22	190,000	-	4,661.75	4,661.75	185,338.25	In Progress	
Skid Mill Sewer Pump	WPCA	Town Co Action	04/27/22	175,000	2,234.60	113,943.80	116,178.40	58,821.60	In Progress	
Ledyard Up/Down Sawmill	Historic Districts	Budget Referenc	05/17/22	125,000	-	3,000.00	3,000.00	122,000.00	In Progress	
Road Resurfacing Fund	Public Works	Budget Referenc	05/17/22	114,885	-	114,885.00	114,885.00	-	Completed	
Housing Grant - affordable funding	Land Use Planning	Town Co Action	12/08/21	100,000	-	5,913.90	5,913.90	94,086.10	In Progress	
Emergency Services HVAC system replacement	Public Works	Town Co Action	02/08/23	200,000	-	95,000.00	95,000.00	105,000.00	In Progress	
Park & Recreation Senior Center HVAC system replacement	Public Works	Town Co Action	02/08/23	155,000	-	74,943.58	74,943.58	80,056.42	In Progress	

Town Hall system replacement	Public Works	Town Council Action	04/13/22	80,000.00	-	67,728.06	67,728.06	12,271.94	In Progress	
Town Green Upgrade	Public Works	Town Council Action	02/09/22	75,000.00	49,154.50	25,845.50	75,000.00	-	Completed	

Replace Dispatch Stations (2) in EOC	Emergency Management	Budget Referendum	05/17/22	75,000.00	-	3,854.38	56,632.60	60,486.98	14,513.02	Completed	
Playscape Replacement at 13 Winthrop, Gales Ferry	Park & Rec	Budget Referendum	05/17/22	60,000.00	-	-	27,296.00	27,296.00	32,704.00	In Progress	
Erickson Park Enhancements	Park & Rec	Budget Referendum	05/17/22	55,000.00	-	-	-	-	55,000.00	Not Started	
Concrete Floor - Pole Barn	Public Works	Town Council Action	12/08/21	100,000.00	-	-	100,000.00	100,000.00	-	Completed	
Police Radio Interoperability	Police	Budget Referendum	05/17/22	46,125.00	-	-	-	-	46,125.00	Not Started	
Ledge Light Health District - support COVID initiatives	Finance	Town Council Action	01/26/22	43,270.00	-	-	43,270.00	43,270.00	-	Completed	
Nathan Lester House repairs	Historic Districts	Budget Referendum	05/17/22	40,000.00	-	-	7,449.00	7,449.00	32,551.00	In Progress	
LED Sign Panel, Gales Ferry	Mayors office	Budget Referendum	05/17/22	35,000.00	-	-	-	-	35,000.00	In Progress	Bid awarded
LED Sign Panel, Ledyard Center	Mayors Office	Budget Referendum	05/17/22	35,000.00	-	-	-	-	35,000.00	In Progress	Bid awarded
Sidewalk Infill in Ledyard Center	Public Works	Budget Referendum	05/17/22	35,000.00	-	-	-	-	35,000.00	Not Started	
Add Sidewalks in Gales Ferry	ON HOLD	Budget Referendum	05/17/22	35,000.00	-	-	-	-	35,000.00	Not Started	
Replace Food Pantry Roof	Mayors office	Budget Referendum	05/17/22	25,000.00	-	-	8,700.00	8,700.00	16,300.00	Completed	
Exterior Doors (TH and Annex) w/ Electronic Locking Systems	Public Works	Budget Referendum	05/17/22	23,000.00	-	-	-	-	23,000.00	Not Started	
Electric Vehicle charging stations	Mayors Office	Budget Referendum	05/17/22	20,000.00	-	-	-	-	20,000.00	Not Started	
Vinyl Re-siding of Food Pantry	Mayors office	Budget Referendum	05/17/22	17,500.00	-	-	-	-	17,500.00	Not Started	
Gales Ferry Corridor Study	Land Use / Planning	Budget Referendum	05/17/22	15,000.00	-	-	-	-	15,000.00	Not Started	
TVCCA - Commissary project	Finance	Town Council Action	12/08/21	15,000.00	-	-	15,000.00	15,000.00	-	Completed	
Solar Charging Stations	Mayors office	Budget Referendum	05/17/22	12,000.00	-	-	5,496.00	5,496.00	6,504.00	In Progress	Units purchased - awaiting install
Added ClearGov Modules	MIS	Budget Referendum	05/17/22	10,500.00	-	-	10,500.00	10,500.00	-	Completed	

Parks and Rec Summer Scholarships	Parks and Recreation	Budget Referendum	05/17/22	10,000.00	2,087.50	-	2,087.50	7,912.50	In Progress	
Homeless Hospitality Center of New London	Finance	Budget Referendum	05/17/22	10,000.00	-	10,000.00	10,000.00	-	Completed	
Replace Firehouse software	AES	Budget Referendum	05/17/22	8,000.00	-	8,000.00	8,000.00	-	Completed	

Automated Doors - Senior Center	Public Works	Budget Referendum	05/17/22	5,000.00	-	-	-	5,000.00	Not Started	
Replace brackets on streetlight poles	Public Works	Town Council Action	04/27/22	2,520.00	2,476.84	43.16	2,520.00	-	Completed	
Install WI-FI in Food Pantry	MIS	Budget Referendum	05/17/22	2,500.00	2,640.76	-	2,640.76	(140.76)	Completed	
Balance of funding for Owl Pro	MIS	Town Council Action	12/08/21	831.00	831.00	-	831.00	-	Completed	
TOTALS		Total Committed		4,101,131.00						
		Total Expended			63,279.58	883,508.35	946,787.93			
		Total Uncommitted		225,962.49						
									Committed Remaining	
								225,962.49	Uncommitted Balance	
									Completed to be reallocated	
								3,154,343.07	proof	
original approval was \$55,000 - additional \$45,000 approved by Town Council 10/12/22										

Action: Reviewed/Discussed

Finance Committee Meeting 02/01/2023:

File #: [22064](#) Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the *American Rescue Act* Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Action: Reviewed/Discussed

Minute Note:

Councilor Saums stated Finance Director Matthew Bonin provided an updated spreadsheet regarding the status and funding for the ARPA Projects.

The Finance Committee, Mayor Allyn, and Finance Director Matt Bonin reviewed the ARPA Project Status Spreadsheet.

Total ARPA All										
						4,				
						32				
						7,				
						09				
						3.				
						49				
Request Title	Depart	Munis Acct Name	Approv Proces	Date		AR Ap	Total ARPA Funds Expended	ARPA Funds Remaining	Status	Notes
Sewer Line Extension Phase I	WPCA	Sewer Capital - Construction Services	Town Counci Action	04/27/		1,281,	150.00	1,118,850.00	In Progress	need to verify - all Sewer Feasibility expenses
Sewer Line Extension Phase III	WPCA	Sewer Capital - Construction Services	Budget Referen	05/17/		950-		950,000.00	Not Started	
Funding for youth mental health clinicians	Youth Services	Counselor	Budget Referen	05/17/		190,	543.75	189,456.25	In Progress	
Skid Mounted Sewer Pumps	WPCA	Sewer Capital - Construction Services	Town Counci Action	04/27/		179,	12,819.70	162,180.30	In Progress	
(Continued)										

Request Title	Dept	Munis Acct Name	Approv Proces	Date	AR Ap	Total ARPA Funds Expended	ARPA Funds Remaining	Status	Notes
Ledyard Up/Down Sawmill	Historic Districts	Hist. Districts - Building Maintenance	Budget Refere m	05/17/		123,200.00	121,800.00	In Progress	
Road Restoration Fund	Public Works	Public Works - Road Restoration	Budget Refere m	05/17/		114,885.00	-	Completed	
Housing Rehab Grant - additional funding	Land Use / Planning	Housing - Program Expenditures	Town Counci Action	12/08/		107,761.00	99,239.00	In Progress	small amount of admin activity
Town Hall HVAC system replacement	Public Works	Public Works - Building Upgrade Reserve	Town Counci Action	04/13/		80,351,101.00	44,899.00	In Progress	
Town Green Upgrade Project	Public Works	Planning Dept - Town Green Upgrade	Town Counci Action	02/09/		75,75,000.00	-	Completed	
Replace Dispatch Stations (2) in EOC	Emergency Managem ent	Dispatch - New Equipment	Budget Refere m	05/17/		75,60,486.98	14,513.02	Completed	
Playscape Replacement at 13 Winthrop, Gales Ferry	Park & Rec	Park & Rec - Site Improvement	Budget Refere m	05/17/		60,27,296.00	32,704.00	In Progress	
Erickson Park Enhancemen ts	Park & Rec	Park & Rec - Site Improvement	Budget Refere m	05/17/		55,-	55,000.00	Not Started	
Concrete Floor - Pole Barn	Public Works	Planning Dept - Town Green Upgrade	Town Counci Action	12/08/1		100,100,000.00	-	Completed	
Police Radio Interoperabil ity	Police	Radios	Budget Refere m	05/17/		46,-	46,125.00	Not Started	
Ledge Light Health District - support COVID initiatives	Finance	Misc. - Professional / Technical Services	Town Counci Action	01/26/		43,43,270.00	-	Completed	
Nathan Lester House repairs	Historic Districts	Hist. Districts - Building Maintenance	Budget Refere m	05/17/		40,2,599.00	37,401.00	In Progress	
(Continued)									
Request Title	Dept.	Munis Acct Name	Approv Proces	Date	AR Ap	Total ARPA Funds Expended	ARPA Funds Remaining	Status	Notes

LED Sign Panel, Gales Ferry	Mayor Office	LED Signs	Budget Refere m	05/17/		35,-	35,000.00	In Progress	RFP in motion
LED Sign Panel, Ledyard Center	Mayors Office	LED Signs	Budget Refere m	05/17/		35,-	35,000.00	In Progress	
Sidewalk Infill in Ledyard Center	Public Works	LC Sidewalk Infill	Budget Refere m	05/17/		35,-	35,000.00	Not Started	
Add Sidewalks in Gales Ferry	ON HOLD		Budget Refere m	05/17/		35,-	35,000.00	Not Started	
Replace Food Pantry Roof	Mayors Office	Food Pantry Improvements	Budget Refere m	05/17/		25,8,700.00	16,300.00	Completed	
Exterior Doors (TH and Annex) w/ Electronic Locking Systems	Public Works	TH/Annex Doors/Locks	Budget Refere m	05/17/		23,-	23,000.00	Not Started	
Electric Vehicle charging stations	Mayors Office	Electric Car Charge Stations	Budget Refere m	05/17/		20,-	20,000.00	Not Started	
Vinyl Re-siding of Food Pantry	Mayors Office	Food Pantry Improvements	Budget Refere m	05/17/		17,-	17,500.00	Not Started	
Gales Ferry Corridor Study	Land Use / Planning	Gales Ferry Corridor Study	Budget Refere m	05/17/		15,-	15,000.00	Not Started	
TVCCA - Commissary project	Finance	Misc. - Professional / Technical Services	Town Council Action	12/08/		15,15,000.00	-	Completed	
Solar Charging Stations	Mayors Office	Solar Charging Stations	Budget Refere m	05/17/		12,5,496.00	6,504.00	In Progress	not sure if completed
Added ClearGov Modules	MIS	Computer Software	Budget Refere m	05/17/		10,10,500.00	-	Completed	
Parks & Rec Summer Scholarships	Parks & Rec.	LYS Enrichment Grant	Budget Refere m	05/17/		10,2,087.50	7,912.50	In Progress	
(Continued)									
Request Title	Dept	Munis Acct Name	Approv Proces	Date		AR Total ARPA Ap Funds Expended	ARPA Funds Remaining	Status	Notes

Homeless Hospitality Center of New London	Finance	Misc. - Professional / Technical Services	Budget Refere m	05/17/		10,10,000.00	-	Completed	
Replace Firehouse software	AES	Computer Software	Budget Refere m	05/17/		8,04,000.00	4,000.00	In Progress	LFD complete, GFD in process
Automated Doors - Senior Center	Public Works	Senior Center Facility	Budget Refere m	05/17/		5,0-	5,000.00	Not Started	
Replace brackets on streetlight poles	Public Works	Public Works - Building and Grounds Misc.	Town Council Action	04/27/		2,52,476.84	43.16	In Progress	
Install WI-FI in Food Pantry	MIS	MIS - Replacement Equipment	Budget Refere m	05/17/		2,52,640.76	(140.76)	Completed	
Balance of funding for Owl Pro	MIS	MIS - Replacement Equipment	Town Council Action	12/08/		83,831.00	-	Completed	
TOTALS			Total Allocat			3,7			
			Total Allocat			3,7			
			Total Expend			63,279.58	555,564.95	618,844.53	3,127,286.47
			Balance Availab			580		580,962.49	Uncommitted Balance
								3,708,248.96	Total Unexpended

Councilor Ryan noted that a number of American Rescue Plan Act (ARPA) Project have not been started yet. He questioned other than reasons such as seasonal, why some projects have not been started, noting that the ARPA Funding had to be obligated by 2024 and expended by 2026.

The Group noted the following:

- Linda C. Davis Food Pantry Improvements-** The new roof has been installed; however, the new siding has not been installed yet. Mayor Allyn explained the Food Pantry Volunteers requested a weather shelter covered entry area be added to the building; therefore, they were waiting for this work to be done before they installed the new siding on the building.

- **Town Hall HVAC** - Has been completed, the air conditioning will not be turned on and tested until this summer (2023).
- **Skid Mounted Sewer Pump** - has been delivered; it will be installed this spring (2023).
- **Gales Ferry Sidewalks** - Does not have an assigned owner, does not have a sidewalk plan. The town needs to conduct a Gales Ferry Corridor Study, to have a recommendation regarding where the sidewalks should be placed in Gales Ferry.

Mayor Allyn stated the Land Use Department has not been fully staffed for some time; and the Land Use Director was overburdened with a tremendous amount of work. Therefore, no progress has been made toward conducting the Gales Ferry Corridor Study. He suggested the town solicit the Southeastern Connecticut Council of Governments (SCCOG) to conduct the Gales Ferry Corridor Study. He noted that Land Use Director Juliet Hodge recently completed the Comprehensive Zoning Regulations Rewrite, and that she had to finish the Subdivision Regulations Rewrite to be in alliance with the new the Zoning Regulations. In addition, with the townspeople's November 6, 2022 approval of the sale of recreational marijuana that Zoning Regulations that permit the sale of marijuana in town have to be drafted/completed by June 30, 2023 in accordance with state statute.

- **Ledyard Center Sidewalk fill-in** There are a few places in Ledyard Center such as in front of Holdridge's where there are sections of the sidewalks that are missing.
- **Electric Vehicle Charging (EV) Stations** - Work need to be done to determine where the Electric Vehicle Charging Stations should be located.
- **LED Signs** - The Request for Proposals (RFP) for the LED Signs would be posted on February 16, 2023. The Bid Opening would be in early March, the Bid would be awarded, and the project should be completed by the end of May, 2023.
- **Playscape at 13 Winthrop** - The Playscape was delivered in November, 2022. The Playscape would be installed in the Spring, 2023. Instead of woodchips they plan to pour a rubberized pad around the equipment.
- **Erickson Park Enhancements** - Public Works would be doing some work to install a retaining wall and create some additional parking.

Councilor Ryan noted that he has seen a number of people kayaking at Erickson Park. He suggested that the launch be regraded, noting that it was quite steep.

- **Lester House Repairs and Up-Down Sawmill** - The spreadsheet indicated that these projects were in-progress.

Finance Director Matthew Bonin noted that the Historic District Commission received a Grant to conduct a structural engineering review of the Sawmill. He noted that the Report would provide recommendations on the areas that need to be addressed. He stated that he would follow-up with Historic District Commission Chairman Vincent Godino to check on the status of these projects.

- **Replace Dispatch Console Stations** - Project has been completed \$14,513 under budget. Mayor Allyn explained that some projects may come in under budget and other projects may come-in over budget. Therefore,

he stated for the projects that come-in under budget that the funds would be added to the undesignated balance to be used toward other projects that come in over budget. He noted as an example of a project that may have a cost overrun from the amount that was initially budgeted was the Ledyard Center Sewer Extension Project noting that the cost of the ductile piping has increased by 200%.

- **Solar Charging Stations** - Mayor Allyn stated the town purchased four solar charging stations, noting that they came in under budget. He explained that some solar charging stations were deployed at the Town Green, Bill Library, Gales Ferry Library to see how they worked. He stated the charging stations were secured and bolted to the ground in concrete.

The Finance Committee thanked the Finance Director for his work on the ARPA Spreadsheet.

Councilor Rodriguez questioned whether the Mayor had any updates on the Federal Infrastructure Funding for Municipalities.

Mayor Allyn stated the Federal Government has prioritized the roll out of Infrastructure Funding over a five-year projection. He noted as an example:

- Funding for Airports and Railway would be disbursed one year.
- Funding for Bridges and Culverts would be disbursed in 2024.
- Funding for Multi-Model Pedestrian Access would be disbursed another year.

Mayor Allyn stated Mark Boughton was heading up the Federal Infrastructure Funding for the State of Connecticut. He stated Mr. Boughton spoke at the Southeastern Connecticut Council of Governments (SCCOG) meeting and he explained that this year's focus was to make sure your town's project was with an adjacent community. He stated a singular town project would go to the bottom of the pile.

Councilor Saums stated State Senator Cathy Osten, Representative Kevin Ryan, Representative Craig Howard, and Representative Brian Lanoue have introduced the following two House Bills: (1) \$265,000 to be used for Heating Ventilation, Air Conditioning, and other equipment for the Emergency Services Building; and (2) \$350,000 to be used for a Roof and Apparatus for the Gales Ferry Fire Department. He stated the second Bill was a result of Gales Ferry Fire Chief Tony Saccone asking if they could ask the State for funding for Apparatus.

Mayor Allyn stated one of the apparatus items that was supposed to be included in the \$350,000 Bill was natural gas generator for the Parks and Recreation/Senior Citizens Facility. He stated he would contact Senator Osten to ensure the generator was included in the "Apparatus" Bill. He stated because there was a natural gas line that runs up to the Parks and Recreation/Senior Citizens Facility that the thought was if they had a whole building generator that the facility could be used during a crisis or bad storm because they had a commercial kitchen, bathroom facilities, etc.

Action: Reviewed/Discussed

Finance Committee Meeting 12/7/2022:

File #: [22064](#) Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the *American Rescue Act* Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Action: Discussed/Continued

Minute Note:

Councilor Ryan noted the ARPA Projects spreadsheet columns included “*Funds Appropriated*” and “*Balance Available*”. He questioned whether the funds available took into account completed projects that have come in under budget. Finance Director Matthew Bonin stated the spreadsheet that was attached to tonight’s meeting packet was not the most up-to-date spreadsheet, noting that he was maintaining a more detailed spreadsheet to track the projects as they were progressing. Councilor Ryan stated it would be good for the Finance Committee to see the rolling balance so that they could reallocate funds from completed projects that came in under budget, to projects that may be coming in over budget or to projects that were on the ARPA List but were not budgeted yet. He noted the ARPA Funding had to be appropriated before the end of 2024.

Action: Discussed/Continued

Finance Committee Meeting 11/2/2022

File #: [22064 <https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5725357&GUID=5B74E3A2-A070-4240-AE66-3D26A65C96BD>](https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5725357&GUID=5B74E3A2-A070-4240-AE66-3D26A65C96BD) Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the American Rescue Act Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Minutes Note:

No Action

Action : No Action (Continued)

Finance Committee Meeting 10/19/2022

File #: [22064 <https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5725357&GUID=5B74E3A2-A070-4240-AE66-3D26A65C96BD>](https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5725357&GUID=5B74E3A2-A070-4240-AE66-3D26A65C96BD)

Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the American Rescue Act Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Re	De	Ap	Da	Ap	Ex	Re	St
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Re	Jo	Re					
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Sq	Kr	Bu	05	12	12	Not Started
St	Ch	Re				

				ARPA Funds	ARPA Funds	ARPA Funds	
Request Title	Dept. Head / Owner	Approval Process	Date	Appropriated	Expended	Remaining	Status
Added ClearGov Modules	Regina Brulotte	Budget Referendum	05/17/22	10,500.00		10,500.00	Completed
Homeless Hospitality Center of New London	Matt Bonin	Budget Referendum	05/17/22	10,000.00	10,000.00	-	Completed
Parks and Rec Summer Scholarships	Kristen Chapman	Budget Referendum	05/17/22	10,000.00	2,087.50	7,912.50	In Progress
Replace Firehouse software	Steve Holyfield	Budget Referendum	05/17/22	8,000.00		8,000.00	In Progress
Automated Doors - Senior Center	Steve Masalin	Budget Referendum	05/17/22	5,000.00		5,000.00	Not Started
Replace brackets on streetlight poles	Steve Masalin	Town Council Action	04/27/22	2,520.00	2,476.84	43.16	Purchased-Not Installed
Install WI-FI in Food Pantry	Regina Brulotte	Budget Referendum	05/17/22	2,500.00	2,640.76	(140.76)	In-Progress
Balance of funding for Owl Pro	Regina Brulotte	Town Council Action	12/08/21	831.00	831.00	-	Completed
Concrete Floor - Pole Barn (additional funding)	Steve Masalin	Town Council Action	10/12/22	45,000.00		45,000.00	In-Progress
TOTALS		Total Allocated		3,746,131.00			
		Total Expended			353,313.85		
		Balance Available		580,962.49			

Key:

- **In-Progress - Work was currently being done.**

- **Underway - Preparing for project (obtaining cost estimates, working to solicit bids, etc.).**
- **Completed - Project complete, and funds have been expended.**

The Group discussed ARPA Projects that came in under budget to-date, such as the Linda C. Davis Food Pantry Roof. The also discussed the importance to redirect the unused funds to projects that may come-in over the estimated budget costs, and/or to redirect the unused funds to projects that were not funded such as Phase II & III of the Ledyard Center Sewer Extension Project.

Finance Director Matthew Bonin stated of the ARPA Projects that have been completed to-date that there was an excess of \$31,000 funds that could be reappropriated.

The Group noted that the ARPA funding had to be obligated by 2024 and fully expended by 2026.

Action: Discussed

Finance Committee Meeting 10/5/2022

File #: [22064 <https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5725357&GUID=5B74E3A2-A070-4240-AE66-3D26A65C96BD>](https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5725357&GUID=5B74E3A2-A070-4240-AE66-3D26A65C96BD) Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the American Rescue Act Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Minutes Note:

Councilor Saums suggested the Committee deferred discussion regarding the ARPA Funded projects to their September 21, 2022 meeting, noting that he would like Mayor Allyn, III to be present for their discussion.

Action : No Action (Continued)

Finance Committee Meeting 9/21/2022

File #: [22064 <https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5725357&GUID=5B74E3A2-A070-4240-AE66-3D26A65C96BD>](https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5725357&GUID=5B74E3A2-A070-4240-AE66-3D26A65C96BD)

Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the American Rescue Act Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Minutes Note:

Councilor Saums suggested the Committee deferred discussion regarding the ARPA Funded projects to their September 21, 2022 meeting, noting that he would like Mayor Allyn, III to be present for their discussion.

Action : No Action (Continued)

Finance Cmt Meeting 9/7/2022

File #: [22064](#)

<https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5725357&GUID=5B74E3A2-A070-4240-AE66-3D26A65C96BD>

Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the American Rescue Act Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Action: No Action

Minutes Note:

Councilor Saums suggested the Committee deferred discussion regarding the ARPA Funded projects to their September 21, 2022 meeting, noting that he would like Councilor Ingalls to participate in their discussion.

Action: No Action (Continued)

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR
21010201	57351	G0014	0210-10-1020-10201-57351 -G0014	LED SIGNS	2023

PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2
10	113	04/04/2023	API	1	905054		20233473

REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD
154008	W 040623T	35,000.00	Y	68756	040623T	157064	N
		35,000.00					
	Ledyard	17,500.00					
	Gales Ferry	17,500.00					

VDR NAME/ITEM DESC	COMMENTS
GRAPHICS UNLIMITED LLC	LED signs (2) - ARPA funded

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2022	12	789	06/29/2022	API	1	905126	
2022	12	110	06/10/2022	PRJ	1	IS	
2022	12	93	06/01/2022	API	1	905877	

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	1	413	07/18/2022	API	1	902266	
2023	1	304	07/22/2022	PRJ	1	IS	
2023	1	574	07/25/2022	APM	1	902266	
2023	4	40	10/04/2022	API	1	902173	
2023	5	123	11/07/2022	APM	1	904146	
2023	5	122	11/07/2022	APM	1	904146	
2023	5	121	11/07/2022	APM	1	904146	
2023	5	415	11/29/2022	API	1	903071	
2023	6	331	12/27/2022	API	1	904146	
2023	7	501	01/24/2023	API	1	902054	
2023	8	118	02/06/2023	API	1	902173	
2023	9	164	03/07/2023	API	1	904146	
2023	11	60	05/02/2023	API	1	906144	
2023	11	60	05/02/2023	API	1	906144	
2023	11	60	05/02/2023	API	1	901418	
2023	11	149	05/12/2023	PRJ	1	IS	
2023	11	389	05/17/2023	API	1	902266	
2023	11	389	05/17/2023	API	1	905126	
2023	11	389	05/17/2023	API	1	903071	
2023	11	389	05/17/2023	API	1	903071	
2023	12	74	06/01/2023	API	1	902486	
2023	12	74	06/01/2023	API	1	902486	
2023	12	74	06/01/2023	API	1	902486	
2023	12	74	06/01/2023	API	1	902486	
2023	12	74	06/01/2023	API	1	905126	
2023	12	74	06/01/2023	API	1	903071	
2023	12	256	06/13/2023	API	1	905114	
2023	12	256	06/13/2023	API	1	902266	
2023	12	256	06/13/2023	API	1	902266	
2023	12	712	06/28/2023	API	1	903071	
2023	12	1551	06/30/2023	API	1	909352	
2023	12	1551	06/30/2023	API	1	904146	
2023	12	1477	06/30/2023	API	1	902486	
2023	12	1056	06/30/2023	API	1	902266	
2023	12	1056	06/30/2023	API	1	903071	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20223185	141101	W 063022T	395.00	Y	66124	063022T	143859
6061022	6061022	6061 PR06102022	1,539.60	Y	0		
20223184	140171	W 060622T	300.00	Y	65888	060622T	142900

FY 22 2,234.60 Sewer Pump

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20230571	141983	W 072222CO	18.94	Y	0		144792
6072222	6072222	6072 PR07222022	1,060.00	Y	0		
20230571	141983	VOID	-18.94	Y	0		144792
20231720	146342	W 100622T	4,220.90	Y	67123	100622T	149311
20231087	147050	RCLS	6,585.00	Y	67294	102022T	150022
20231087	143180	RCLS	20,285.00	Y	66573	081122T	146062
20220540	139684	RCLS	6,158.00	Y	65781	051922T	142403
20230432	148873	W 120122	5,304.20	Y	67688	120122	151864
20231087	149980	W 122822T	48,122.00	Y	67901	122822T	152984
20230565	150987	W 012523T	99,414.00	Y	68145	012523T	153997
20230569	151493	W 020723T	3,944.70	Y	68185	020723T	154510
20231087	152697	W 030823T	4,050.00	Y	68476	030823T	155730
20233618	155059	W 050423T	260.74	Y	69028	050423T	158134
20233618	155061	W 050423T	140.85	Y	69028	050423T	158136
20233536	155152	W 050423T	1,452.63	Y	69053	050423T	158230
6051223	6051223	6051 PR05122023	4,034.54	Y	0		
20230570	155689	W 051823T	2,875.52	Y	69125	051823T	158774
20230590	155695	W 051823T	530.00	Y	69129	051823T	158780
20230432	155865	W 051823T	775.35	Y	69176	051823T	158952
20230432	155866	W 051823T	30.38	Y	69176	051823T	158953
20230575	156431	W 060523T	6,003.15	Y	69307	060523T	159525
20230574	156432	W 060523T	7,373.57	Y	69307	060523T	159526
20230576	156433	W 060523T	5,884.90	Y	69307	060523T	159527
20230573	156434	W 060523T	5,711.71	Y	69307	060523T	159528
20230590	156294	W 060523T	820.00	Y	69276	060523T	159384
20230432	156452	W 060523T	479.90	Y	69322	060523T	159546
20233436	156753	W 061523T	3,960.00	Y	69425	061523T	159855
20230571	156710	W 061523T	7,224.95	Y	69407	061523T	159812
20230570	156711	W 061523T	6,775.24	Y	69407	061523T	159813
20230432	157460	W 062923T	104.00	Y	69582	062923T	160570
20230599	158598	W 080823T	5,000.00	Y	69931	080823T	161752
20231087	158599	W 080823T	18,900.00	Y	69932	080823T	161753
20233780	158268	W 072723T	7,266.00	Y	69830	072723T	161401
20230571	157712	W 071323T	5,164.39	Y	69659	071323T	160828
20230432	157805	W 071323T	70.05	Y	69700	071323T	160925

FY 23 289,981.67

185,881.67 Sewer Pump

104,100.00 Phase I Sewer

0.00 proof

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	EAST COAST SIGN & SUPPLY INC	Pump Station Work - Air Blower
N		WARRANT=061022 RUN=6 TOWN PAY
N	TENNETT TREE SERVICE INC	Pump Station Work - Tree Remov

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	DB ELECTRIC INC	Pump Station Work (ARPA)
N		WARRANT=072222 RUN=6 TOWN PAY
N	DB ELECTRIC INC	Pump Station Work (ARPA) 2023
N	HAYES PUMP INC	Mission Alarm System Pump Stat
N	WESTON & SAMPSON ENGINEERS IN	Sewer Feasibility Study
N	WESTON & SAMPSON ENGINEERS IN	Sewer Feasibility Study
N	WESTON & SAMPSON ENGINEERS IN	Sewer Feasibility Study
N	THE JACK FARRELLY COMPANY	Supplies
N	WESTON & SAMPSON ENGINEERS IN	Sewer Feasibility Study
N	SMITH & LOVELESS INC	Sewer Feed Pump System Replace
N	HAYES PUMP INC	Pump Station Work - Pump
N	WESTON & SAMPSON ENGINEERS IN	Sewer Feasibility Study
N	MCMASTER-CARR SUPPLY CO	Pipe Fittings
N	MCMASTER-CARR SUPPLY CO	Pipe Fittings
N	USABLUEBOOK	hose
N		WARRANT=051223 RUN=6 TOWN PAY
N	DB ELECTRIC INC	Decanter Repairs ARPA
N	EAST COAST SIGN & SUPPLY INC	Pump Station Work - Air Blower
N	THE JACK FARRELLY COMPANY	Supplies
N	THE JACK FARRELLY COMPANY	Supplies
N	NEW LONDON COUNTY SEPTIC SERV	Pump Station Work - Excavation
N	NEW LONDON COUNTY SEPTIC SERV	Pump Station Work - Core Borin
N	NEW LONDON COUNTY SEPTIC SERV	Pump Station Work - Pipe Insta
N	NEW LONDON COUNTY SEPTIC SERV	Plant Water Pipe Repair (ARPA)
N	EAST COAST SIGN & SUPPLY INC	Pump Station Work - Air Blower
N	THE JACK FARRELLY COMPANY	Supplies
N	INLAND WATERS LLC	Cleaning Wet Well
N	DB ELECTRIC INC	Pump Station Work (ARPA)
N	DB ELECTRIC INC	Decanter Repairs ARPA
N	THE JACK FARRELLY COMPANY	Supplies
N	US AUTOMATION INC	Mission (ARPA)
N	WESTON & SAMPSON ENGINEERS IN	Sewer Feasibility Study
N	NEW LONDON COUNTY SEPTIC SERV	Live Tap into Force Main
N	DB ELECTRIC INC	Pump Station Work (ARPA)
N	THE JACK FARRELLY COMPANY	Supplies

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023

PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2
6	331	12/27/2022	API	1	904938		20232801
7	419	01/23/2023	API	1	904938		20232801
8	225	02/08/2023	API	1	904938		20232801
8	378	02/21/2023	API	1	904938		20232801
9	164	03/07/2023	API	1	904938		20232801
9	362	03/20/2023	API	1	904938		20232801
10	44	04/03/2023	API	1	904938		20232801
10	294	04/17/2023	API	1	904938		20232801
11	30	05/01/2023	API	1	904938		20232801
11	343	05/15/2023	API	1	904938		20232801
11	658	05/30/2023	API	1	904938		20232801
12	204	06/12/2023	API	1	904938		20232801
12	984	06/30/2023	API	1	904938		20232801

REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD
149845	W 122822T	543.75	Y	67870	122822T	152847	N
150814	W 012423T	1,015.00	Y	68091	012423T	153823	N
151824	W 021423T	805.00	Y	68278	021423T	154845	N
152067	W 022223T	863.00	Y	68324	022223T	155093	N
152580	W 030823T	700.00	Y	68450	030823T	155613	N
153149	W 032123T	735.00	Y	68590	032123T	156191	N
153827	W 040423T	700.00	Y	68704	040423T	156879	N
154275	W 041823T	455.00	Y	68819	041823T	157337	N
154822	W 050223T	665.00	Y	68964	050223T	157895	N
155544	W 051623T	688.00	Y	69083	051623T	158625	N
156077	W 053123T	490.00	Y	69226	053123T	159165	N
156616	W 061323T	700.00	Y	69355	061323T	159717	N
157554	W 071123T	140.00	Y	69614	071123T	160666	N
		8,499.75					

VDR NAME/ITEM DESC	COMMENTS
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21020401	57410	G0014	0210-20-2040-00000-57410 -G0014	COMPUTER SOFTWARE
21020401	57410	G0014	0210-20-2040-00000-57410 -G0014	COMPUTER SOFTWARE

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	7	501	01/24/2023	API	1	902656	
2023	4	338	10/31/2022	API	1	902656	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20232820	150902	W 012523T	4,000.00	Y	68127	012523T	153912
20231869	147502	W 110122T	4,000.00	Y	67318	110122T	150478

8,000.00

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	ESO SOLUTIONS INC	ESO software upgrade - ARPA po
N	ESO SOLUTIONS INC	ESO software upgrade

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21010201	57357	G0014	0210-10-1020-10201-57357 -G0014	SOLAR CHARGING STATIONS
21010201	57357	G0014	0210-10-1020-10201-57357 -G0014	SOLAR CHARGING STATIONS

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21010201	57357	G0014	0210-10-1020-10201-57357 -G0014	SOLAR CHARGING STATIONS
21010201	57357	G0014	0210-10-1020-10201-57357 -G0014	SOLAR CHARGING STATIONS
21010201	57357	G0014	0210-10-1020-10201-57357 -G0014	SOLAR CHARGING STATIONS

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	6	196	12/14/2022	API	1	904967	
2023	6	196	12/14/2022	API	1	904967	

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2024	5	30	11/01/2023	API	1	900872	
2024	4	260	10/18/2023	API	1	903903	
2024	4	260	10/18/2023	API	1	902342	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20232698	149536	W 121522T	4,996.00	Y	67815	121522T	152534
20232697	149537	W 121522T	500.00	Y	67815	121522T	152535
			5,496.00				

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20242217	162867	W 110223T	14.32	Y	70885	110223T	166132
20241995	162113	W 101923T	239.98	Y	70755	101923T	165364
20241994	162074	W 101923T	65.84	Y	70736	101923T	165324
			320.14				

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	LEGACY CONSULTING, LLC	Solar Charging Stations
N	LEGACY CONSULTING, LLC	Legacy Consulting - LOGO Fee

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	HOLDRIDGE FARM NURSERY	Solar Charging Stations - ARP
N	RIVERHEAD BUILDING SUPPLY	Solar Charging Stations Instal
N	HOME DEPOT CREDIT SERVICES	Solar Charging Station Install

21014301	53342	G0014	0210-14-1430-14301-53342 -G0014	TOWN GREEN UPGRADE
21014301	53342	G0014	0210-14-1430-14301-53342 -G0014	TOWN GREEN UPGRADE
21014301	53342	G0014	0210-14-1430-14301-53342 -G0014	TOWN GREEN UPGRADE
21014301	53342	G0014	0210-14-1430-14301-53342 -G0014	TOWN GREEN UPGRADE
21014301	53342	G0014	0210-14-1430-14301-53342 -G0014	TOWN GREEN UPGRADE
21014301	53342	G0014	0210-14-1430-14301-53342 -G0014	TOWN GREEN UPGRADE
21014301	53342	G0014	0210-14-1430-14301-53342 -G0014	TOWN GREEN UPGRADE

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2022	12	1265	06/30/2022	API	1	900652	
2022	12	1179	06/30/2022	API	1	904593	
2022	12	393	06/14/2022	API	1	900652	
2022	12	393	06/14/2022	API	1	904593	
2022	12	393	06/14/2022	API	1	904586	
2022	12	313	06/13/2022	API	1	906568	
2022	12	93	06/01/2022	API	1	900872	
2022	12	93	06/01/2022	API	1	900872	
2022	12	93	06/01/2022	API	1	902342	
2022	11	394	05/18/2022	API	1	902077	
2022	10	294	04/19/2022	API	1	903449	
2022	10	294	04/19/2022	API	1	902342	
2022	10	294	04/19/2022	API	1	902077	
2022	6	744	12/01/2021	APM	1	902486	
2022	6	743	12/01/2021	APM	1	900872	
2022	5	440	11/16/2021	APM	1	901523	
2022	5	439	11/16/2021	APM	1	900872	
2022	5	438	11/03/2021	APM	1	902077	
2022	5	437	11/03/2021	APM	1	902342	
2022	4	466	10/20/2021	APM	1	903221	
2022	4	465	10/06/2021	APM	1	902266	
2022	3	449	09/21/2021	APM	1	909037	
2022	2	525	08/10/2021	APM	1	909037	
2022	2	524	08/10/2021	APM	1	909037	
2022	2	523	08/24/2021	APM	1	902342	
2022	2	522	08/10/2021	APM	1	902342	
2022	1	500	07/01/2021	GEN	1	KF	
2022	1	498	07/27/2021	APM	1	902342	
2022	1	497	07/27/2021	APM	1	902342	
2022	1	496	07/27/2021	APM	1	902342	

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	6		12/28/2022	API		904593	
2023	5	415	11/29/2022	API	1	908851	
2023	5	415	11/29/2022	API	1	908851	
2023	5	415	11/29/2022	API	1	904917	
2023	5	415	11/29/2022	API	1	903504	
2023	5	292	11/17/2022	API	1	903619	
2023	5	292	11/17/2022	API	1	902342	
2023	5	292	11/17/2022	API	1	902342	
2023	5	292	11/17/2022	API	1	908851	
2023	5	292	11/17/2022	API	1	907237	

2023	5	274	11/15/2022	API	1	904290
2023	4	204	10/19/2022	API	1	904786
2023	4	204	10/19/2022	API	1	904420
2023	4	40	10/04/2022	API	1	900652
2023	1	588	07/01/2022	GEN	1	KF
2023	1	586	07/01/2022	GEN	1	KF
2023	1	482	07/28/2022	API	1	902342

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20223356	142087	W 072722T	1,250.00	Y	66323	072722T	144904
20222716	141604	W 071422T	4,638.83	Y	66265	071422T	144392
20223356	140411	W 061622T	1,250.00	Y	65969	061622T	143142
20222716	140419	W 061622T	512.82	Y	65972	061622T	143150
20222628	140571	W 061622T	30,146.36	Y	66026	061622T	143302
20223299	140386	W 061422T	422.89	Y	65962	061422T	143117
20222615	140111	W 060622T	11.69	Y	65868	060622T	142840
20222615	140112	W 060622T	21.59	Y	65868	060622T	142841
20222617	140118	W 060622T	7.80	Y	65869	060622T	142847
20222616	139656	W 051922T	311.56	Y	65767	051922T	142375
20222930	138274	W 042122T	65.00	Y	65489	042122T	140887
20222617	138291	W 042122T	27.40	Y	65497	042122T	140904
20222616	138335	W 042122T	324.26	Y	65515	042122T	140948
20221507	133156	RCLS	800.00	Y	64336	120221T	135685
20220963	133118	RCLS	18.89	Y	64329	120221T	135647
20221852	132703	RCLS	165.00	Y	64207	111821T	135228
20220963	132640	RCLS	10.78	Y	64181	111821T	135162
20221818	132231	RCLS	452.05	Y	64098	110421T	134758
20220877	132195	RCLS	82.94	Y	64075	110421T	134722
20220974	131516	RCLS	354.29	Y	63947	102121T	134038
20220968	130814	RCLS	1,155.49	Y	63794	100721T	133302
20220981	130137	RCLS	306.90	Y	63677	092321T	132604
20220981	128376	RCLS	88.29	Y	63271	081221T	130802
20220981	128375	RCLS	36.12	Y	63271	081221T	130801
20220877	129054	RCLS	28.14	Y	63438	082621T	131503
20220877	128455	RCLS	121.00	Y	63290	081221T	130881
Reclass	ARPA Eligible	Expense Re	6,294.47	Y	0		
20220877	127796	RCLS	87.72	Y	63151	072921T	130208
20220877	127794	RCLS	6.90	Y	63151	072921T	130206
20220877	127793	RCLS	155.32	Y	63151	072921T	130205
		FY 22	49,154.50				

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20232639	150011		2,771.91	N	0		
20232201	148854	CRED MEMO	-409.50	Y	67681	120122	151845
20232201	148855	W 120122	1,944.00	Y	67681	120122	151846
20232373	148866	W 120122	24,064.00	Y	67686	120122	151857
20232455	148927	W 120122	4,520.60	Y	67696	120122	151918
20232196	148403	W 112122T	61,433.07	Y	67540	112122T	151388
20230087	148479	W 112122T	12.32	Y	67566	112122T	151467
20230087	148481	W 112122T	36.96	Y	67566	112122T	151469
20232201	148509	W 112122T	4,387.50	Y	67572	112122T	151497
20232454	148530	W 112122T	4,950.00	Y	67581	112122T	151519

20232200	148260	W 111622T	5,098.72 Y	67464 111622T	151245
20231825	146833	W 102022T	14,574.00 Y	67238 102022T	149805
20232183	147017	W 102022T	2,255.00 Y	67286 102022T	149989
20230321	146221	W 100622T	180.00 Y	67107 100622T	149190
Correcting	Entry	TG Upgrade	-6,294.47 Y	0	
Expense Re	ARPA eligible	Reclass ex	6,294.47 Y	0	
20230087	142425	W 080122T	26.92 Y	66405 080122T	145260

Total FY 23 125,845.50

TG Upgrade portion 25,845.50

TG - Pole Barn 100,000.00

proof 0.00

Total 175,000.00

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	CLA ENGINEERS INC	Pole Barn Slab Design
N	CUSTOM FENCE DESIGN LLC	Pressure-Treated Guard Rail
N	CLA ENGINEERS INC	Pole Barn Slab Design
N	CUSTOM FENCE DESIGN LLC	Pressure-Treated Guard Rail
N	TOLLY'S CONSTRUCTION LLC	Pole Barn Renovations
N	LEDYARD WPCA	Water Usage
N	HOLDRIDGE FARM NURSERY	Misc Items
N	HOLDRIDGE FARM NURSERY	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	SITEONE LANDSCAPE SUPPLY LLC	Misc Landscaping Items
N	F.W. WEBB COMPANY	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	SITEONE LANDSCAPE SUPPLY LLC	Misc Landscaping Items
N	NEW LONDON COUNTY SEPTIC SERVICE IN	Landscaping Services
N	HOLDRIDGE FARM NURSERY	Misc Items
N	THIRTY MARKETING	STEAP Project Sign
N	HOLDRIDGE FARM NURSERY	Misc Items
N	SITEONE LANDSCAPE SUPPLY LLC	Misc Landscaping Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	GRAYBAR ELECTRIC COMPANY INC	Misc Items
N	DB ELECTRIC INC	Misc Items
N	ELECTRICAL WHOLESALERS INC	Misc Items
N	ELECTRICAL WHOLESALERS INC	Misc Items
N	ELECTRICAL WHOLESALERS INC	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N		Expense Reclass-ARPA eligible
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	CUSTOM FENCE DESIGN LLC	Pole Barn Guiderail
N	MID CITY STEEL CORP	Concrete Slab Mesh
N	MID CITY STEEL CORP	Concrete Slab Mesh
N	RHODE ISLAND READY MIX LLC	Concrete
N	WESCON CORP OF CONN	Bituminous Asphalt
N	BMP CONSTRUCTION, INC.	Town Green Pole Barn Slab
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	MID CITY STEEL CORP	Concrete Slab Mesh
N	SHERIDAN ASPHALT PAVING LLC	Paving Services

N	ADELMAN SAND & GRAVEL INC	Crushed Stone
N	BRETT PAWLAK BUILDERS LLC	Holdridge Pavilion Reroofing
N	ULTIPLAY - PARKS & PLAYGROUNDS INC	Trash Container Lids
N	CLA ENGINEERS INC	Engineering Design Services
N		Correcting Entry
N		Expense Reclass-ARPA eligible
N	HOME DEPOT CREDIT SERVICES	Misc Items

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	6	334	12/28/2022	APM	1	903998	
2023	7	155	01/05/2023	APM	1	901344	
2023	7	249	01/10/2023	API	1	901344	
2023	7	831	01/30/2023	GEN	1	KF	
2023	9	164	03/07/2023	API	1	903998	
2023	9	362	03/20/2023	API	1	905039	
2023	10	113	04/04/2023	API	1	902486	
2023	10	353	04/19/2023	API	1	903998	
2023	10	353	04/19/2023	API	1	905039	
2023	12	712	06/28/2023	API	1	903998	
2023	12	1056	06/30/2023	API	1	903998	

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2024	4	260	10/18/2023	API	1	901344	
2024	4	27	10/03/2023	API	1	903998	
2024	4	27	10/03/2023	API	1	901344	
2024	4	27	10/03/2023	API	1	901344	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20232485	148400	RCLS	761.00	Y	67537	112122T	151385
20230260	143104	RCLS	180.30	Y	66560	081122T	145986
20232835	150405	W 011223T	419.60	Y	68044	011223T	153411
AARPA	Wrong Acc	Reclass	3,106.00	Y		0	
20232485	152609	W 030823T	353.00	Y	68416	030823T	155642
20233341	153178	W 032123T	4,200.00	Y	68547	032123T	156220
20233463	154083	W 040623T	650.00	Y	68772	040623T	157142
20232485	154387	W 042023T	2,060.00	Y	68850	042023T	157450
20233578	154545	W 042023T	14,995.00	Y	68854	042023T	157612
20232485	157179	W 062923T	677.00	Y	69533	062923T	160286
20232485	157674	W 071323T	77.00	Y	69638	071323T	160787

27,478.90

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20241949	162129	W 101923T	263.12	Y	70764	101923T	165380
20240643	161286	W 100523T	1,818.00	Y	70581	100523T	164518
20241949	161403	W 100523T	190.16	Y	70631	100523T	164638
20241949	161404	W 100523T	184.08	Y	70631	100523T	164639

2,455.36

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	A & E SERVICES GROUP, LLC	consulting services - ARPA Hou
N	A & E SERVICES GROUP, LLC	consulting services - ARPA Hou
N	A & E SERVICES GROUP, LLC	consulting services - ARPA Hou
N	AMERICAN GENERAL BUILDING SERVICES, LLC	Roofing - 25 Washington Dr. -
N	NEW LONDON COUNTY SEPTIC SERVICE, INC.	Soil testing 25 Village Dr., L
N	AMERICAN GENERAL BUILDING SERVICES, LLC	Heating Unit - ARPA funded
N	A & E SERVICES GROUP, LLC	consulting services - ARPA Hou
N		Reclass to AARPA Expense Acct
N	THE DAY PUBLISHING COMPANY	RFP postings for ARPA Housing
N	THE DAY PUBLISHING COMPANY	Legal Notices - The New London
N	A & E SERVICES GROUP, LLC	consulting services - ARPA Hou

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	THE DAY PUBLISHING COMPANY	Legal ads - ARPA Housing Rehab
N	A & E SERVICES GROUP, LLC	consulting services - ARPA Hou
N	THE DAY PUBLISHING COMPANY	Legal ads - ARPA Housing Rehab
N	THE DAY PUBLISHING COMPANY	Legal ads - ARPA Housing Rehab

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21010103	54500	G0014	0210-14-1010-10103-54500 -G0014	BUILDING MAINTENANCE
21010103	54500	G0014	0210-14-1010-10103-54500 -G0014	BUILDING MAINTENANCE
21010103	54500	G0014	0210-14-1010-10103-54500 -G0014	BUILDING MAINTENANCE
21010103	54500	G0014	0210-14-1010-10103-54500 -G0014	BUILDING MAINTENANCE
21010103	54500	G0014	0210-14-1010-10103-54500 -G0014	BUILDING MAINTENANCE
21010103	54500	G0014	0210-14-1010-10103-54500 -G0014	BUILDING MAINTENANCE

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	4	204	10/19/2022	API	1	904803	
2023	5	292	11/17/2022	API	1	904803	
2023	5	292	11/17/2022	API	1	903831	
2023	7	249	01/10/2023	API	1	903831	
2023	8	225	02/08/2023	API	1	904757	
2023	11	658	05/30/2023	API	1	904803	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20231935	146981	W 102022T	1,814.00	Y	67265	102022T	149953
20232198	148488	W 112122T	785.00	Y	67569	112122T	151476
20231936	148521	W 112122T	3,200.00	Y	67577	112122T	151510
20232410	150398	W 011223T	1,650.00	Y	68037	011223T	153404
20232446	151782	W 021423T	3,000.00	Y	68267	021423T	154802
20233458	156071	W 053123T	1,740.00	Y	69221	053123T	159159

Total 12,189.00

Sawmill 4,740.00

NLH 7,449.00

Proof 0.00

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	KELLEY JOHN A	John Kelley - Historic
N	KELLEY JOHN A	John Kelley - Historic
N	PRO PLUMBING LLC	Pro Plumbing - Historic
N	PRO PLUMBING LLC	Pro-Plumbing - Historic
N	JAMES K GRANT ASSOCIATE	James Grant Associates - Histo
N	JOHN A KELLEY	John Kelly - Historic / Sawmil

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023

PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2
5	90	11/02/2022	API	1	908022		20230615
3	90	09/07/2022	API	1	908022		20230615
2	544	08/25/2022	API	1	900731		20230613
2	544	08/25/2022	API	1	900731		20230614
2	210	08/10/2022	API	1	904680		20230324
2	210	08/10/2022	API	1	903504		20230542
2	210	08/10/2022	API	1	903504		20230542
2	210	08/10/2022	API	1	904713		20230533
1	482	07/28/2022	API	1	900731		20230322
1	482	07/28/2022	API	1	900731		20230613
1	482	07/28/2022	API	1	900731		20230612
1	482	07/28/2022	API	1	904680		20230324
1	482	07/28/2022	API	1	904680		20230324

REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD
147787	W 110322T	26,338.15	Y	67409	110322T	150765	N
144745	W 090822T	58,880.05	Y	66804	090822T	147683	N
144018	W 082922T	600.00	Y	66695	082922T	146943	N
144024	W 082922T	2,200.00	Y	66695	082922T	146949	N
142879	W 081122T	1,290.00	Y	66514	081122T	145746	N
143174	W 081122T	2,024.40	Y	66571	081122T	146056	N
143176	W 081122T	351.40	Y	66571	081122T	146058	N
143085	W 081122T	741.00	Y	66549	081122T	145967	N
142451	W 080122T	7,500.00	Y	66426	080122T	145287	N
142452	W 080122T	3,000.00	Y	66426	080122T	145288	N
142453	W 080122T	2,500.00	Y	66426	080122T	145289	N
142314	W 080122T	5,160.00	Y	66382	080122T	145143	N
142315	W 080122T	4,300.00	Y	66382	080122T	145144	N
		114,885.00					

VDR NAME/ITEM DESC	COMMENTS
PASTERYAK CHARLES JR INC ASPHALT PAVING	Road Resurfacing
PASTERYAK CHARLES JR INC ASPHALT PAVING	Road Resurfacing
T.D.C. EXCAVATING LLC	Drainage Work Misc Roads
T.D.C. EXCAVATING LLC	Drainage Work Van Tassell Dr
CONNECTICUT PRECAST CORPORATION	Misc CB Components
WESCON CORP OF CONN	Misc Asphalt
WESCON CORP OF CONN	Misc Asphalt
PRECISE TRAFFIC CONTROL LLC	Traffic Control Services
T.D.C. EXCAVATING LLC	Drainage Work
T.D.C. EXCAVATING LLC	Drainage Work Misc Roads
T.D.C. EXCAVATING LLC	Drainage Work Crocker Hill
CONNECTICUT PRECAST CORPORATION	Misc CB Components
CONNECTICUT PRECAST CORPORATION	Misc CB Components

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	2	544	08/25/2022	API	1	904612	
2023	3	90	09/07/2022	API	1	904612	
2023	7	419	01/23/2023	API	1	904983	
2023	8	225	02/08/2023	API	1	903449	
2023	8	505	02/22/2023	API	1	904983	
2023	8	505	02/22/2023	API	1	904983	
2023	8	505	02/22/2023	API	1	904983	
2023	8	525	02/27/2023	API	1	904983	
2023	9	239	03/01/2023	API	1	900575	
2023	9	404	03/22/2023	API	1	909037	
2023	9	404	03/22/2023	API	1	909037	
2023	9	404	03/22/2023	API	1	909037	
2023	9	404	03/22/2023	API	1	909037	
2023	9	404	03/22/2023	API	1	909037	
2023	9	404	03/22/2023	API	1	909037	
2023	10	113	04/04/2023	API	1	909037	
2023	10	353	04/19/2023	API	1	904983	
2023	10	353	04/19/2023	API	1	904983	
2023	10	613	04/26/2023	API	1	900575	
2023	10	613	04/26/2023	API	1	900575	
2023	11	343	05/15/2023	API	1	902266	
2023	11	651	05/31/2023	APM	1	900575	
2023	11	650	05/31/2023	APM	1	900575	
2023	12	256	06/13/2023	API	1	904983	

Budget

80,000.00

200,000.00

155,000.00

435,000.00

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2024	5	210	11/14/2023	API	1	902266	
2024	5	544	11/29/2023	API	1	904983	

Budget

12,271.94

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20230235	144033	W 082922T	27,153.19	Y	66698	082922T	146959
20230235	144755	W 090822T	7,947.81	Y	66812	090822T	147693
20232463	150828	W 012423T	20,000.00	Y	68077	012423T	153837
20232819	151779	W 021423T	2,852.06	Y	68264	021423T	154799
20232463	152124	W 022323T	9,775.00	Y	68347	022323T	155151
20233133	152125	W 022323T	73,500.00	Y	68347	022323T	155152
20233134	152126	W 022323T	5,000.00	Y	68347	022323T	155153
20233134	152408	W 022723T	90,000.00	Y	68412	022723T	155440
20233206	152525	W 030223T	1,443.58	Y	68542	030223T	155557
20233311	153353	W 032323T	1,515.79	Y	68645	032323T	156400
20233311	153354	W 032323T	225.30	Y	68645	032323T	156401
20233311	153355	W 032323T	22.46	Y	68645	032323T	156402
20233311	153356	W 032323T	971.89	Y	68645	032323T	156403
20233311	153357	W 032323T	2,842.06	Y	68645	032323T	156404
20233311	153358	CRED MEMO	-450.33	Y	68645	032323T	156405
20233311	153960	W 040623T	542.27	Y	68747	040623T	157015
20233134	154389	W 042023T	95,000.00	Y	68852	042023T	157452
20233133	154390	W 042023T	73,500.00	Y	68852	042023T	157453
20233206	155481	CRED MEMO	-21.28	Y	69060	050423T	158562
20233206	155482	W 050423T	17.82	Y	69060	050423T	158563
20232461	155568	W 051623T	2,625.64	Y	69068	051623T	158649
20233206	155481	RCLS	-28.72	Y	69060	050423T	158562
20233206	155482	RCLS	239.43	Y	69060	050423T	158563
20233134	156667	W 061523T	9,460.37	Y	69380	061523T	159769

FY 23 total	424,134.34	Balance
Town Hall	67,728.06	12,271.94
ESB	204,023.84	(4,023.84)
Senior	152,382.44	2,617.56
Proof	0.00	10,865.66

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20242375	163208	W 111623T	2,078.92	Y	70969	111623T	166480
20240195	163795	W 113023T	9,925.00	Y	71104	113023T	167084

FY 24 total	12,003.92	Balance
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Town Hall

12,003.92

268.02

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	TRANE US INC	HVAC System Equipment
N	TRANE US INC	HVAC System Equipment
N	AIR TEMP MECHANICAL SERVICES INC	Town Hall HVAC Improvements
N	F.W. WEBB COMPANY	MIS Room HVAC Unit
N	AIR TEMP MECHANICAL SERVICES INC	Town Hall HVAC Improvements
N	AIR TEMP MECHANICAL SERVICES INC	Senior Center HVAC Improvement
N	AIR TEMP MECHANICAL SERVICES INC	ESB HVAC Improvements
N	AIR TEMP MECHANICAL SERVICES INC	ESB HVAC Improvements
N	BANK OF AMERICA	Misc Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	AIR TEMP MECHANICAL SERVICES INC	ESB HVAC Improvements
N	AIR TEMP MECHANICAL SERVICES INC	Senior Center HVAC Improvement
N	BANK OF AMERICA	Misc Items
N	BANK OF AMERICA	Misc Items
N	DB ELECTRIC INC	Electrician Services
N	BANK OF AMERICA	Misc Items
N	BANK OF AMERICA	Misc Items
N	AIR TEMP MECHANICAL SERVICES INC	ESB HVAC Improvements

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	DB ELECTRIC INC	Misc Electrical Services
N	AIR TEMP MECHANICAL SERVICES INC	Town Hall HVAC Improvements

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR	PER
21020103	57300	G0014	0210-20-2010-20103-57300 -G0014	NEW EQUIPMENT	2022	12
21020103	57300	G0014	0210-20-2010-20103-57300 -G0014	NEW EQUIPMENT	2022	12
21020103	57300	G0014	0210-20-2010-20103-57300 -G0014	NEW EQUIPMENT	2023	2

JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2	REF3	REFERENCE	AMOUNT	P
1825	06/30/2022	API	1	900575		20223495	144877	W 091522T	639.98	Y
1329	06/30/2022	API	1	902906		20223479	142720	W 080922T	3,214.40	Y
486	08/24/2022	API	1	906692		20231452	143799	W 082422T	56,632.60	Y

60,486.98

CHECK NO	WARRANT	VOUCHER	CARRY FORWARD	VDR NAME/ITEM DESC	COMMENT
66827	091522T	147818	N	BANK OF AMERICA	Monitors fc
66462	080922T	145576	N	W.B. MASON CO INC	NEW CORN
66610	082422T	146716	N	COMMUNICATIONS PLUS LLC	Replace dis

S
or new communication
IER DESK

patch stations (2)

ORG	OBJECT	PROJECT	ACCOUNT
21010201	57353	G0014	0210-10-1020-10201-57353 -G0014

DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	SRC	T
FOOD PANTRY IMPROVEMENTS	2023		2	08/16/2022	API	1

REF1	PROJECT STRING	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO
904725		20231294	143202	W 081622T	8,700.00	Y	66578

WARRANT	VOUCHER	CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
081622T	146084	N	ANA CONTRACTING LLC	FP Roof - ARPA Funds

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21090305	53300	G0014	0210-10-1210-12101-53300 -G0014	PROFESSIONAL/TECH SERVICES
21090305	53300	G0014	0210-10-1210-12101-53300 -G0014	PROFESSIONAL/TECH SERVICES
21090305	53300	G0014	0210-10-1210-12101-53300 -G0014	PROFESSIONAL/TECH SERVICES

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	3	300	09/21/2022	API	1	904749	
2023	2	210	08/10/2022	API	1	901334	
2023	1	482	07/28/2022	API	1	901111	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20231420	145742	W 092622T	10,000.00	Y	66990	092622T	148701
20231273	143052	W 081122T	43,270.00	Y	66539	081122T	145927
20231074	142457	W 080122T	15,000.00	Y	66430	080122T	145293

CARRY FORWARD	VDR NAME/ITEM DESC
N	NEW LONDON HOMELESS HOSPITALITY CENTER
N	LEDGE LIGHT HEALTH DIST
N	TVCCA

COMMENTS

ARPA subrecipient award

ARPA subrecipient award

ARPA funding per 12/8/21 Counc

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR
20360101	53335	G0014	0203-60-6010-60101-53335 -G0014	SITE IMPROVEMENT	2023
20360101	53335	G0014	0203-60-6010-60101-53335 -G0014	SITE IMPROVEMENT	2023

PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2
4	19	10/03/2022	API	1	901271		20232092
12	74	06/01/2023	API	1	904727		20232103

REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD
146130	W 100422T	27,296.00	Y	67036	100422T	149098	N
156442	W 060523T	22,815.00	Y	69315	060523T	159536	N
		50,111.00					

VDR NAME/ITEM DESC	COMMENTS
GAME TIME	2-5 Yr Old Playscape
RUBBER RECYCLE	Playground Safety Surfacing

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21012151	57410	G0014	0210-14-1215-12109-57410 -G0014	COMPUTER SOFTWARE

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	4	329	10/31/2022	APM	1	904144	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20230616	142290	RCLS	10,500.00	Y	66378	080122T	145119
			10,500.00				

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	CLEARGOV INC	ClearGov Digital Budget Book S

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21040111	58244	G0014	0210-40-4011-40111-58244 -G0014	BUILDING & GROUNDS MISC
21040111	58244	G0014	0210-40-4011-40111-58244 -G0014	BUILDING & GROUNDS MISC

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21040111	58244	G0014	0210-40-4011-40111-58244 -G0014	BUILDING & GROUNDS MISC

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2022	12	1433	06/30/2022	API	1	900575	
2022	12	543	06/21/2022	API	1	900575	

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	7	224	01/09/2023	API	1	903760	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20220148	143245	W 081022T	2,445.00	Y	66579	081022T	146128
20220148	140778	W 062322T	31.84	Y	66037	062322T	143512
			2,476.84				

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20232096	150278	W 011023T	43.16	Y	67995	011023T	153284
			43.16				

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	BANK OF AMERICA	Misc Items
N	BANK OF AMERICA	Misc Items

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	UNITED RENTALS INC	Lift Rental

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21030501	58235	G0014	0210-30-3050-30501-58235 -G0014	SENIOR CENTER FACILITY

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023		12	06/01/2023	API		901687	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20233303	156291		4,972.00	N		0	
			4,972.00				

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	DOOR CONTROL INC	Handicap Door Operator Install

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
20830301	54198	G0014	0208-00-3030-00000-54198 -G0014	LYS ENRICHMENT GRANT

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
20830301	54198	G0014	0208-00-3030-00000-54198 -G0014	LYS ENRICHMENT GRANT
20830301	54198	G0014	0208-00-3030-00000-54198 -G0014	LYS ENRICHMENT GRANT

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2022	12	1257	06/30/2022	GEN	1	IS	

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	2	923	08/31/2022	GEN	1	IS	
2023	12	1597	06/30/2023	GEN	1	IS	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
Camp	Scholarships	P&R	2,087.50	Y		0	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
Camp	Scholarships	P&R	1,250.00	Y		0	
Camp	Grants	P&R	6,662.50	Y		0	
			7,912.50				

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N		FY22 P&R Camp Scholarships

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N		July/Aug 2022 Scholarships
N		Summer Camp Grants ARPA

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR
21020101	58694	G0014	0210-20-2010-20101-58694 -G0014	RADIOS	2023

PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2
12	712	06/28/2023	API	1	905031		20233298

REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD
157430	W 062923T	46,125.00	Y	69569	062923T	160539	N

VDR NAME/ITEM DESC

MARCUS COMMUNICATIONS, LLC

COMMENTS

Police Capital- Portable radio

State and Local Fiscal Recovery Funds: Obligation IFR Quick Reference Guide

This Quick Reference Guide provides an overview of the [Obligation Interim Final Rule](#) (Obligation IFR) for informational purposes and is intended as a brief summary.

INTRODUCTION

The Coronavirus State and Local Fiscal Recovery Funds (SLFRF), established by the American Rescue Plan, delivers \$350 billion to state, local, territorial, and Tribal governments to support the response to and recovery from the COVID-19 public health emergency.

In November 2023, Treasury issued the [Obligation IFR](#) to address recipients' questions and comments regarding the definition of obligation. The Obligation IFR revises the definition of "obligation" in Treasury's implementing regulations for the SLFRF program and provides related guidance to give additional flexibility and clarity to recipients to support their use of SLFRF funds.

The [Obligation IFR](#) does not alter the existing SLFRF obligation or expenditure deadlines. Recipients must obligate SLFRF funds by December 31, 2024, and expend obligated funds by December 31, 2026 (with the exception of projects under the Surface Transportation projects and Title I eligible use categories, for which funds must be expended by September 30, 2026). In addition, the Obligation IFR does not alter the eligible use categories described in the [2022 Final Rule](#) and the [2023 Interim Final Rule](#). Recipients seeking information about whether a specific project may be an eligible use of SLFRF funds should reference the rules, along with the [Overview of the 2022 Final Rule](#) and the [Overview of the 2023 Interim Final Rule](#).

Below is a summary of the Obligation IFR. Recipients should refer to the [Obligation IFR](#) for a complete description of the definition of obligation and associated requirements.

AMENDMENT TO THE DEFINITION OF "OBLIGATION" AT 31 CFR 35.3

Under the revised definition of "obligation," the term continues to mean an order placed for property and services and entry into contracts, subawards, and similar transactions that require payment. Under the Obligation IFR, a recipient is also considered to have incurred an obligation by December 31, 2024, with respect to a requirement under federal law or regulation or a provision of the SLFRF award terms and conditions to which the recipient becomes subject as a result of receiving or expending SLFRF funds.

Accordingly, under the second part of the definition of obligation set out above, a recipient may use SLFRF funds to cover costs related to:

1. Reporting and compliance requirements, including subrecipient monitoring
2. Single Audit costs
3. Record retention and internal control requirements
4. Property standards
5. Environmental compliance requirements
6. Civil rights and nondiscrimination requirements

To take advantage of the additional flexibility to cover the costs of meeting these requirements, the Obligation IFR lists the information that a recipient must submit to Treasury regarding estimates of SLFRF funds that it will use to cover administrative and compliance related expenditures. Treasury will update the *SLFRF Compliance and Reporting Guidance* to reflect recipients' additional reporting regarding these estimated amounts.

The Obligation IFR also clarifies that recipients may continue to charge their current negotiated indirect costs rate agreement established with their federal cognizant agency or the de minimis rate of 10 percent of modified total direct costs pursuant to 2 CFR 200.414(f), after December 31, 2024 through December 31, 2026. Additionally, the Obligation IFR states that Treasury considered some recipients' comments to revise the rule to define "costs incurred" by reference to recipient appropriation, budget, or allocation processes, and explains that this approach would not provide a standard that could be applied consistently across recipients.

APPLICATION OF OBLIGATION DEADLINE TO SUBRECIPIENTS

Subrecipients are not subject to the December 31, 2024 obligation deadline. The obligation deadline applies to the recipient of SLFRF funds, and a cost is considered to have been incurred once a recipient enters into a subaward or contract that obligates the recipient to cover that cost. Neither subrecipients nor contractors need to take additional steps to obligate SLFRF funds after entering into a subaward or contract with the recipient.

AMENDMENT AND REPLACEMENT OF CONTRACTS AND SUBAWARDS

In general, recipients cannot re-obligate funds or obligate additional SLFRF funds after the obligation deadline of December 31, 2024. For instance, if a contractor makes a change order request after December 31, 2024, that necessitates a contract amendment, the recipient would not be permitted to obligate additional SLFRF funds to the project because the obligation deadline would have passed. However, after the obligation deadline, recipients are permitted to replace a contract or subaward that was entered into prior to December 31, 2024 under the following circumstances:

1. The recipient terminates the contract or subaward because of the contractor or subrecipient's default, the contractor or subrecipient goes out of business, or the recipient determines that the contractor or subrecipient will not be able to perform under the contract or carry out the subaward.
2. The recipient and contractor or subrecipient mutually agree to terminate the contract or subaward for convenience.
3. The recipient terminates the contract or subaward for convenience if the contract or subaward was not properly awarded (for example, if the contractor was not eligible to receive the contract), there is clear evidence that the contract or subaward was improper, the recipient documents the determination that it was not properly awarded, and the original contract or subaward was entered into by the recipient in good faith.

Treasury will update the [SLFRF Compliance and Reporting Guidance](#) for recipients to report any contract or subaward replacements after the December 31, 2024, obligation deadline.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-1457

Agenda Date: 12/6/2023

Agenda #: 2.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Continued discussion regarding potential uses of the revenue received from Public Act No.21-58 “*An Act Concerning Solid Waste Management*” in accordance with “*Resolution Regarding Revenues Received from Beverage Container Surcharges*” adopted on June 8, 2022.

Background:

The “Bottle Bill” (Public Act No. 21-58 - *An Act Concerning Solid Waste Management*) implemented a five-cent surcharge on any beverage container containing a spirit or liquor of fifty milliliters. Each quarter the surcharge fee is dispersed to the town in which the beverages were sold.

Last quarter the Ledyard received \$13,027.06, which was for a total of 260,541 nip bottles that were sold during that quarter.

The funds could only be used for the following purposes:

- (1) environmental measures intended to reduce the generation of solid waste;
- (2) reduce the impact of litter caused by such solid waste, including, but not limited to, the hiring of a recycling coordinator
- (3) the installation of storm drain filters designed to block solid waste and beverage container debris or
- (4) The purchase of a mechanical street sweeper, vacuum or broom that removes litter, including, but not limited to, such beverage containers and other debris from streets, sidewalks and abutting lawn and turf

Department Comment/Recommendation:

(type text here)

Meeting Action Detail:

Finance Committee Meeting 07/19/2023:

File #: [23 -1457](#) Version: 1

Type: Discussion -Agenda Item

Title: Continued discussion regarding potential uses of the revenue received from Public Act No.21-58 "*An Act Concerning Solid Waste Management*" in accordance with "*Resolution Regarding Revenues Received from Beverage Container Surcharges*" adopted on June 8, 2022.

Action: Discussed

Minute Note:

Mayor Allyn, III, stated that Montville recently implemented a program that local non-profit organizations could participate in to use some of the Opioid Settlement Funding for roadside cleanup. He stated he spoke to Montville Mayor Ronald McDaniel this afternoon about their program, noting that it was similar to the "*Adopt a Highway*" program. He stated Mayor McDaniel sent him some information regarding on how Montville was going to organize/structure the program. He explained that Montville was asking groups to "*Adopt a Highway*" which involved a roadside clean-up to pick-up liter as well as the nip bottles. He stated that Montville was asking the Groups/Organizations to keep the nip bottle separate, explaining that they would be compensated for the collection of the nip bottles. He stated if Montville finds the program to be effective that he would share the Montville's Program with the Finance Committee to consider for implementation.

Action: Discussed

Finance Committee Meeting 06/21/2023:

File #: [23 -1457](#) Version: 1

Type: Discussion -Agenda Item

Title: Continued discussion regarding potential uses of the revenue received from Public Act No.21-58 "*An Act Concerning Solid Waste Management*" in accordance with "*Resolution Regarding Revenues Received from Beverage Container Surcharges*" adopted on June 8, 2022.

Action: No Action

Minute Note:

Councilor Ingalls stated that she reached out to the Beautification Committee about scheduling a town-wide clean-up day.

Action: No Action

Finance Committee Meeting 05/03/2023:File #: [23 -1457](#) Version: 1

Type: Discussion -Agenda Item

Title: Continued discussion regarding potential uses of the revenue received from Public Act No.21-58 "*An Act Concerning Solid Waste Management*" in accordance with "*Resolution Regarding Revenues Received from Beverage Container Surcharges*" adopted on June 8, 2022.

Action: No Action

Minute Note:

Councilor Saums stated unfortunately this year Earth Day was a wash-out rainy weekend. However, he stated that he along with some neighbors did do some roadside clean-up and that he was aware of other residents who did the same, noting that one family picked-up 500 nip bottles. He stated he delivered a total of about 600 nip bottles to Resident Mrs. Betsy Graham and he noted that Mrs. Graham has asked that they get the word out either through the Ledyard Beautification Committee or social media that those who were picking up the nip bottles to drop the bags off to her. Councilor Saums stated that Mrs. Graham was planning to bring the nip bottles to the State Capital in Hartford to bring awareness of this issue. He stated residents can obtain clear plastic bags from Southeastern Connecticut Regional Resource Recovery Authority (SCRRA).

Councilor Ingalls stated that she and Deb Vessels do roadside clean-up in the area from the Ledyard sign coming into town from Preston and that they typically collect at least 100 nip bottles in that area. She stated she liked the idea of delivering the nip bottles to Hartford. She stated although they could coordinate a town-wide community event roadside clean-up that it did not address the root of the nip bottle problem. Councilor Saums stated he agreed with Councilor Ingalls, noting that it was a complex problem, stating that the Liquor Lobby was successful because there was not mechanism or stream to redeem the nip bottles. He stated the current return bottle/can machines do not take the small nip bottles. He stated the whole intent of the nip bottle was to buy it, drink it, and throw it out the window while driving. Therefore, he stated it was his opinion that the liquor nip bottles should be outlawed.

Mayor Allyn, III, stated that the Liquor Lobbyists were successful in blocking the nip bottle deposit proposal; with the State Legislature instead approving Public Act No. 21-58 "*An Act Concerning Solid Waste Management*" in accordance with "*Resolution Regarding Revenues Received from Beverage Container Surcharges*" - Nip Bottle Surcharge Disbursement. He reported that Ledyard received \$13,048.20 from the Nip Bottle Surcharge, noting that this equated to 260,964 nip bottles (17 nips bottles per capita) sold in Ledyard during the past six-months.

Mayor Allyn went on to state unfortunately Public Act No. 21-58 which imposed a .05 cent surcharge on each nip bottle sold has not addressed the Municipalities concerns regarding the littering of nip bottles on the roadways and more importantly it has not deterred motorists from drinking, and driving, and throwing the nip bottles out of their car windows. He explained that the Municipalities were looking for a .25 cent returnable deposit on each nip bottle sold to provide an incentive for people to return the nip bottles, noting that you see people cleaning up the roads collecting other beverage containers to return them to the store for the refund. He stated the reason nip bottles were not picked-up was because there was not a bottle return and, as Councilor

Saums noted, there were no bottle collection machines for nip bottles, noting their irregular sizes.

The Finance Committee reviewed the data sheet which listed the Nip Bottle Surcharge Disbursement for each of the state’s 169 towns noting the following towns:

Municipality	Surcharge Disbursement
East Lyme	\$12,835.80
Essex	\$4,925.60
Griswold	\$17,720.20
Groton	\$46,199.35
Hartford	\$78,448.85
Ledyard	\$13,048.20
Lisbon	\$3,577.20
New Haven	\$115,073.05
New London	\$35,838.20
Municipality	Surcharge Disbursement
Preston	\$4,845.00
Stonington	\$12,653.20
East Lyme	\$12,835.80

Councilor Ryan noted based on the data sheet that 231 nip bottles were being sold every day, per liquor/package store or 7,000 per month per package store.

They Finance Committee discussed the importance to bring awareness to their State Legislators regarding this issue and other ideas for the use of Nip Bottle Surcharge Funding noting the following:

- Try to engage Package Stores in a positive way to collect nip bottles, in an incentive type of way.
- Support local non-profit groups such as Booster Clubs by having them use the collection of nip bottles as a fund raiser and the Town could provide a monitory donation to the non-profit organization for the nip bottles using the Surcharge Funding.

Councilor Saums stated that he would like to see the Beautification Committee be involved in the nip bottle collection to bring this issue to Hartford. However, he stated the roadside clean-up needed to be done either in the Spring before the brush begins to grow, or in the Fall. Councilor Ingalls stated that she was the Liaison to the Beautification Committee and that she would email their Chairman Jen Eastbourne and that she would include Councilor Saums to get the conversation started.

Action: No Action

Finance Committee Meeting 04/19/2023:

File #: [23 -1457](#) Version: 1

Type: Discussion -Agenda Item

Title: Continued discussion regarding potential uses of the revenue received from Public Act No.21-58 "*An Act Concerning Solid Waste Management*" in accordance with "*Resolution Regarding Revenues Received from Beverage Container Surcharges*" adopted on June 8, 2022.

Action: No Action

Minute Note:

Councilor Saums stated during the Finance Committee's April 5, 2023 discussion they noted that there was not enough time to organize a town-wide clean-up day for this year's April 22, 2023 Earth Day, for a variety of reasons which included that the Beautification Committee had a number of new members and were working to get their feet under them. However, he stated his road (Pumpkin Hill Road) was organizing a clean-up which would include picking-up nip bottles. He stated that he sent the Pumpkin Hill Road's Plan to the Beautification Committee to ask if there were other groups in town who were doing a roadside clean up that they put the nip bottles in clear plastic bags, which Southeastern Connecticut Regional Resource Recovery Authority (SCRRA) would provide and mark the number of nip bottles in the bags and leave the nip bottle bags on the side of the road. He stated if other groups wanted to do the same that they could possibly collect quite a few bags of nip bottles and bring them to the State Capital in Hartford.

Action: No Action

Finance Committee Meeting 04/5/2023:

File #: [23 -1457](#) Version: 1

Type: Discussion -Agenda Item

Title: Continued discussion regarding potential uses of the revenue received from Public Act No.21-58 "*An Act Concerning Solid Waste Management*" in accordance with "*Resolution Regarding Revenues Received from Beverage Container Surcharges*" adopted on June 8, 2022.

Action: Discussed/Continued

Minute Note:

Councilor Saums provided some background noting that the “*Bottle Bill*” (Public Act No. 21-58 - *An Act Concerning Solid Waste Management*”) implemented a five-cent surcharge on any beverage container containing a spirit or liquor of fifty milliliters. He explained that the State’s initial proposal was to place a .25 cent deposit on nip bottles. However, he stated the .25 cent nip bottle deposit failed because the Liquor Lobbyists successfully convinced the State to instead give money the towns to pay for the clean-up of the nip bottles that litter the sides of the roads.

Councilor Saums went on to explain that based on the “*Bottle Bill*” (Public Act No. 21-58 - *An Act Concerning Solid Waste Management*”) the State approved 0.5 cent surcharge on each bottle noting that every six-months the State would disburse the surcharge fee to the town in which the beverages were sold. He stated the last disbursement Ledyard received was in the amount of \$13,027.06 which was for the sale of 260,541 nip bottles during that period. He stated in accordance with *Public Act No.21-58* and Ledyard’s *Resolution #003-2022-June 8* the surcharge funds could only be used for the following purposes:

- (1) Environmental measures intended to reduce the generation of solid waste;
- (2) Reduce the impact of litter caused by such solid waste, including, but not limited to, the hiring of a recycling coordinator
- (3) The installation of storm drain filters designed to block solid waste and beverage container debris or
- (4) The purchase of a mechanical street sweeper, vacuum or broom that removes litter, including, but not limited to, such beverage containers and other debris from streets, sidewalks and abutting lawn and turf.

Councilor Saums went on to explain that the surcharge revenue was being appropriated to Account 21040101-57316 (*Beverage Container Surcharges*) and that the funds could accumulate in the Account until the town decided on a plan to spend the funds. He stated the purpose for tonight’s discussion was to discuss ideas on how to spend the funds.

The Committee discussed the following ideas for the use of the Bottle Bill Revenues:

- Collect the nip bottle and deposit them on the steps of the Capital in Hartford.
- Offer Residents 0.25 cents per nip bottle they pick-up from the roads, until the money was used up. The following was discussed regarding this idea:
 - Ask Southeastern Connecticut Regional Resource Recovery Authority (SCRARRA) to provide the clear plastic bags for the town’s roadside clean-up; which SCRARRA has done in past years.
 - Ask Residents to put the nip bottles in the clear plastic bags.
 - Who would count the bottles, it’s a dirty job.
- Street Sweeping - Public Works Director/Town Engineer Steve Masalin stated in consultation with Finance Director Matthew Bonin that some of the Bottle Bill revenues were already being spent to rent a Street Sweeper, noting that this was one of the state statutory eligible uses. He stated it would take them about one month to sweep the entire town and the cost would use about one-third of the annual accrual Bottle Bill revenues. He stated in December, 2022 the town sold the 2000 Mobil Athey Sweeper for \$15,000 using the GovDeals on-line auction site. He addressed the cost to house and maintain a piece of equipment that the town only used for one month out of the year, noting that it may be more cost effective to rent a sweeper. However, he stated that this opinion may change now that the State Legislation would allow the town to use the Bottle

Bill Revenue to purchase a sweeper. He stated with availability of an annual \$30,000 from the Bottle Bill Revenues that they may be able to finance a sweeper well within its replacement cycle along with the associated maintenance costs.

Councilor Saums stated that he liked spending the funding to pay for roadside sweeping, however, he stated that sweeping the streets did not fix the problem of nip bottles littering their roads.

- Town Sanctioned Community Roadside Clean-up Day - Councilor Ingalls stated a few years ago the Beautification Committee organized a Community Roadside Clean-up Event, noting that they asked for Street Captains, Neighborhood Captains, trash bags were provided, etc. She stated they had a great response noting the tremendous number of residents that turned out to participate in the event. She suggested the Community Clean-Up Day could be concluded on the Town Green where prizes would be awarded for a variety of categories such as: Strangest Item Picked Up; the Most Number of Nip Bottles, etc. She stated the Event could be funded by the Bottle Bill Revenues. She stated that they could ask the Beautification Committee if they would like to organize this type of event.

Councilor Saums stated Earth Day was April 22, 2023, noting that they would not have enough time this year to organize a Community Clean-Up Day to happen on Earth Day. Councilor Ingalls stated the Beautification Committee had a lot of new members and that they were working to get themselves organized. She stated although Spring was a good time of year to have a Community Clean-Up Day because vegetation has not grown in yet, that the Community Clean-Up Day could be scheduled for any time noting that maybe it could be held in the Fall for this year.

Councilor Saums thanked Mr. Masalin for attending tonight's meeting.

Public Works Director/Town Engineer Steve Masalin left the meeting at 5:52 p.m.

Action: Discussed/Continued

Town Of Ledyard
Adopt A Road Program - Group Sponsor Agreement

This AGREEMENT ("Agreement") is made this ____ day of _____, 202_ between the Town of Ledyard and:

[Name] _____,

[Type and State of Origin of Organization/Entity] _____,

of [Address] _____ ("Group Sponsor").

WHEREAS, the Town of Ledyard, through its Office of the Mayor, (collectively, the "Town") operates an Adopt A Road Program (the "Program"), to allow sponsoring organizations and their participants to access and maintain Town owned or maintained properties, roads, and/or right-of-ways to pick up accumulated litter and perform other tasks as described in "Appendix A" attached hereto and made a part hereof; and

WHEREAS, there are certain risks involved with participants participating in such Program, and Group Sponsor has reviewed the Town's Program Guidelines and Safety Rules ("Rules") described in "Appendix A" with its participants, and has explained to the participants the risks of, and safety procedures to follow when participating in, the Program; and

WHEREAS, the Group Sponsor and its participants wish to contribute their collective efforts on a voluntary basis toward the Town's Program, and the Town is willing to allow the Group Sponsor and its participants to participate in the Program, subject to the terms and conditions set forth in this Agreement.

WHEREAS, the Town of Ledyard desires to share with certain non-profit organizations revenue received from Public Act No.21-58 "An Act Concerning Solid Waste Management" in accordance with the "Resolution Regarding Revenues Received from Beverage Container Surcharges" adopted on June 8, 2022 enabling the municipalities to use the remitted funds for environmental measures aimed at reducing solid waste or reducing the impact of litter from spirit or liquor beverage containers of 50mL or less (commonly referred to as "nips").

NOW, THEREFORE, in consideration of the Town permitting the Group Sponsor and its participants to participate in the Program, Group Sponsor hereby voluntarily and knowingly executes this Agreement with the express intention of being legally bound by the following terms and conditions:

GROUP SPONSOR AGREES TO THE FOLLOWING TERMS AND CONDITIONS:

1. Group Sponsor has read and understands this Agreement and Rules for participation in the Program, has reviewed and explained the Agreement and Rules with its participants, and agrees to be legally bound by same.
2. For purposes of this Agreement, and the participation of Group Sponsor in the Program, Group Sponsor understands and agrees that: (a) Group Sponsor and its participants are participating in the Program solely on a voluntary basis and as independent contractors; (b) this Agreement does not create an employer/employee, partnership, joint venture, principal/agent or any other relationship between the Town and Group Sponsor, and/or the Town and any participant, other than an independent contractor relationship; and (c) the Town owes no compensation, benefits or medical, workers compensation or other insurance coverage to Group Sponsor or its participants as a result of this Agreement and/or their participation in the Program.
3. Group Sponsor's participants are under the control of Group Sponsor and not the Town. Group Sponsor shall evaluate all participants to determine that they are responsible individuals who will abide by the Rules and safety protocols and use due care and caution while participating in the Program.

Town Of Ledyard

Adopt A Road Program - Group Sponsor Agreement

4. Group Sponsor shall train each participant prior to their participation in the Program. Each participant shall be knowledgeable of the Program Guidelines and Safety Rules and the terms and conditions of participating in the Program prior to participating in the Program.
5. Group Sponsor is responsible for obtaining a signed release from each participant on the form provided by the Town prior to such participant participating in the Program.
6. Group Sponsor understands and willingly and knowingly accepts the risks involved in participating in the Program. To the fullest extent permitted by law, Group Sponsor, on behalf of itself and anyone claiming through Group Sponsor, including but not limited to any officer, director, manager, member, shareholder, partner, agent, representative, employee, volunteer, participant and/or any of their respective spouses, parents, legal guardians, heirs, executors, legal representatives, administrators, successor and assigns, hereby agree to defend, release, indemnify and hold harmless the Town, its boards, councils, officers, departments, commissions, employees, agents, volunteers, representatives and all of their respective heirs, successors and assigns (collectively, the "Town Parties"), from and against any and all claims, judgments, executions, demands, suits, liabilities, debts, actions, injuries (including death), property damage, expenses and damages whatsoever, known or unknown, (collectively "Claims") that in any way arise out of, relate to and/or are connected with Group Sponsor's or any of its participants participating in the Program, including but not limited to Group Sponsor's and/or any of its participant's: (i) failure to adhere to the Rules or applicable law in connection with the Program, (ii) negligent, reckless and/or willful acts, omissions or misconduct when participating in the Program and/or (iii) any Claims that Group Sponsor or any of its participants, or anyone claiming through Group Sponsor or any of its participants, might otherwise have or experience as a result of Group Sponsor's or any of its participant's participation in the Program. This indemnity includes any Claims recovered under worker's compensation laws. Group Sponsor waives any rights of subrogation against the Town. Group Sponsor's obligations under this section 6 shall survive termination of Group Sponsor's participation in the Program.
7. If a participant is under the age of eighteen (18) years, such participant's parent or legal guardian must read and agree to the terms and conditions written above on behalf of such participant.
8. By signing below, Group Sponsor represents and warrants to the Town that it is duly authorized to execute, deliver and perform all obligations required by this Agreement, and that the person signing this Agreement has been duly authorized by Group Sponsor to execute and deliver this Agreement on Group Sponsor's behalf.
9. This Agreement shall be governed by State of Connecticut law, without regard to conflict of law principles.

IN WITNESS WHEREOF, GROUP SPONSOR HAS EXECUTED THIS AGREEMENT AS OF THE DAY AND YEAR FIRST WRITTEN ABOVE.

GROUP SPONSOR:

Name (Duly Authorized)

Signature

Witness Name

Signature

APPENDIX A

Town of Ledyard Adopt A Road Program Guidelines And Safety Rules ("Rules")

1. All groups and individuals, hereinafter referred to as "Participants", must review these Rules before participating in the Program and accessing the pickup site designated by the Town to alert Participants to the risks, hazards and precautions involved with the Program. All Participants shall sign a release prior to participating in the Program.
2. If an approved minor is under age eighteen (18), his or her parent or legal guardian must sign the minor's release form, and review these Rules with such minor prior to the minor participating in the Program. By participating in the event, all Participants, and if applicable their parents and legal guardians, agree to and are bound by the terms and conditions set forth in these Rules.
3. Participants shall maintain a pre-selected Town owned or maintained property, road, and/or right-of-way pre- approved by the Town. Pickups are restricted to the boundaries of the area designated by the Town. Participants shall not enter woods, private property, waterways, or State of Connecticut roadways, on ramps, and off ramps. Bridges and overpasses are off limits. Nothing shall restrict the Town from accessing, maintaining or performing any other action, or allowing any third party to access, maintain or perform any other action, within the pre-selected area designated to a Group Sponsor or Participant.
4. Participants must abide by all applicable Federal, State and local laws and regulations while participating in the Program, including those relating to safety, as well as such terms, policies, procedures and conditions as may be imposed by the Town, as may be amended from time to time in the sole discretion of the Town.
5. Each Participant shall designate a group supervisor "Supervisor", and such Supervisor shall have a copy of these Rules with them at the pickup site, along with a sign in sheet for all Participants under their supervision during a pickup event. Supervisors shall conduct a pre-pickup safety briefing prior to each pickup event. No persons, other than Participants who have pre-registered with the Town with respect to the Program shall participate in the Program or the pickups associated therewith.
6. In the event of an emergency, Supervisors must call "911" and follow up with the Office of the Mayor of the Town of Ledyard as soon as practicable following any emergency.
7. Supervisors shall contact the Office of the Mayor to coordinate and schedule pick up dates and to obtain safety items and supplies at least five (5) business days prior to a pick up event.
8. Participant members shall be at least thirteen (13) years of age or older unless otherwise approved in writing by the Town. Prior to any such minor being permitted to participate in the Program, an adult must also participate in the Program with, and supervise, such minor. There shall be at least one or more adults for every four (4) minors participating in the Program.
9. At least two (2) times a year for a two (2) year period, Participants shall clean litter and debris in their pre-selected area.
10. Pickups must be conducted during daylight hours only and when good weather permits. Pickups may not be permitted by the Town in the Town's sole discretion, including during or near holidays.
11. All Participant members shall wear safety equipment at all times when at the pickup site. Group crew size will be limited to the amount of safety equipment available. Road safety cones and signs warning of work crew at the pickup site must be displayed at all times during the pickup. Participants shall maintain close supervision of open spaces and nearby roads and Supervisor(s)

APPENDIX A

Town of Ledyard Adopt A Road Program Guidelines And Safety Rules ("Rules")

shall keep close supervision over participating minors at all times.

12. Participants shall NOT touch anything that might be hazardous or cause injury, including syringes, needles, broken glass, weapons, heavy branches, animal bodies, heavy objects, tires, appliances or closed containers. Such items should be flagged and left where found. The Supervisor shall promptly report these items, as well as any other items of concern (example: trees, defective signs, lights or other unsafe or other matters that require attention) to the Public Works Department (860) 464-9060 ext. 1 and/or Ledyard Police (860)-464-6400 if appropriate for proper handling.
13. Off road parking must be arranged prior to pickup. All vehicles at pickup sites must be parked at least twenty (20) feet off the street area.
14. No Participant member shall consume alcohol or any illegal substances prior to or while participating in a pickup event.
15. Partisan political groups shall not be permitted to participate.
16. All trash and recyclables bags must be tied. Refuse/garbage must be placed in BLACK colored bags and recyclables pre-separated per Town policies in CLEAR colored bags. If dumpsters are provided on site, the crew shall place the bags in the appropriate dumpster. If no dumpsters are provided, the bags should be left in a visible area at the site for Public Works staff to collect.
17. Separately designated full bags of nip bottles must be returned to the Mayor's office by the Supervisor to receive payment of shared revenue.
18. Participants may support or challenge other Participants/individuals to participate in the Program.
19. Participants shall report individuals seen littering on public property.
20. All unused materials and supplies must be returned to the Town's Public Works Department, along with a verbal report of the cleanup, followed by the Participant submitting a written report to said Department within twenty four (24) hours after collection.
21. The Town, in its sole discretion, reserves the right to modify or amend these Rules from time to time. Participants will be required to comply with such modification or amendments as a condition of their continued participation in the Program.
22. If the Town, in its sole discretion, determines that any Participant has failed to adhere to these Rules and/or otherwise failed to perform its duties hereunder, the Town may terminate such Participant's participation in the Program immediately upon notice; and any sign related to such Participant will be removed. In addition, Participants shall notify the Town in writing if they no longer wish to participate in the Program.
23. The Town reserves the right to reject any applicant to the Program.

THE TOWN AGREES TO DO THE FOLLOWING IN CONNECTION WITH THE PROGRAM:

- a. Share revenue with the Group Sponsor received from the State of Connecticut in accordance with Public Act No.21-58 "An Act Concerning Solid Waste Management" in the amount of \$ To be determined for every specially designated bag completely filled with "nip" bottles according to the following standardized requirements:
(To be determined)
- b. Provide a safety instruction brochure for each Participant to advise of the requirements, risk,

APPENDIX A

Town of Ledyard Adopt A Road Program Guidelines And Safety Rules ("Rules")

hazards of and precautions to following in connection with the Program.

- c. Provide BLACK plastic bags for garbage, CLEAR bags for recycled materials, and separately sized clear bags for "nip" bottles.
- d. Town Public Works crew will pick up the separated bags and take to the transfer station for proper disposal.
- e. Safely remove and dispose of flagged materials described above.
- f. Recognize each Participant (or if no Participant, Participant) that joins the Program for maintaining one mile or more of a designated pick up area, by erecting a sign identifying such Participant and/or Participant 's name on the sign. The Town reserves the right to refuse or revise acronyms of Participant names when preparing signs.
- g. Provide "cleanup crew" signs and other appropriate safety equipment, as well as flags for marking items which the Participant determines unsafe or desires not to move.
- h. Coordinate, at its discretion, publicity efforts with the Participant to solicit local media coverage.
- i. Identify site boundaries in relation to the pickup area designated by the Town.

**Town Of Ledyard
Office of the Mayor
Adopt-A-Road Clean-Up Information Sheet**

Name: _____

Telephone Number (Home): _____ Cell: _____

Organization: _____

Area To Be Cleaned: _____

Date Supplies Were Picked Up: _____

Scheduled Date of Clean Up _____

Person Receiving Supplies: _____

Date Supplies Returned: _____

Returned By: _____

Supplies Provided For Clean-Up:

- 4 _____ Road safety cones
- 12 _____ Vests
- 12 _____ Pairs of gloves
- 12 _____ Pickers
- 1 _____ Roll black bags
- 1 _____ Roll clear bags
- 12 _____ Garbo Grabber hoops
- 1 _____ First aid kit

Notes:

Please note: supplies used for clean-up must be returned the following Monday.

**Town Of Ledyard Adopt a Road Program
Participant Release Agreement**

THIS RELEASE AGREEMENT ("Agreement") is made this ____ day of _____, 202__ between the Town of Ledyard and:

[Name] _____

[Address] _____

[Organization/Entity] _____

("Participant") to permit Participant to participate in the Town of Ledyard's Adopt a Road Program. **If Participant is under eighteen (18) years old, this Agreement must also be executed by Participant's parent or legal guardian),**

WHEREAS, the Town of Ledyard, through its Office of the Mayor, (collectively, the "Town") operates an Adopt A Road Program (the "Program"), to allow sponsoring organizations and their participants to access and maintain Town owned or maintained properties, roads, and/or right-of-ways to pick up accumulated litter and perform other tasks as described in "Appendix A" attached hereto and made a part hereof; and

WHEREAS, there are certain risks involved with participants participating in such Program, and Group Sponsor has reviewed the Town's Program Guidelines and Safety Rules ("Rules") described in "Appendix A" with its participants, and has explained to the participants the risks of, and safety procedures to follow when participating in, the Program; and

WHEREAS, the Town of Ledyard desires to share with certain non-profit organizations revenue received from Public Act No.21-58 "An Act Concerning Solid Waste Management" in accordance with the "Resolution Regarding Revenues Received from Beverage Container Surcharges" adopted on June 8, 2022 enabling the municipalities to use the remitted funds for environmental measures aimed at reducing solid waste or reducing the impact of litter from spirit or liquor beverage containers of 50mL or less (commonly referred to as "nips").

WHEREAS, the Participant wishes to participate in the Program, and the Town is willing to allow for Participant's participation in the Program, subject to the terms and conditions set forth in this Agreement and the Rules attached to this Agreement.

NOW, THEREFORE, in consideration of Participant being permitted to participate in the Program, Participant (and if applicable, his or her parent or legal guardian) hereby voluntarily and knowingly execute this Agreement with the express intention of being legally bound by the following terms and conditions:

1. I/we have read and understand this Agreement and the Town's Adopt a Road Guidelines and Safety Rules for participation in the Program, and agree to be bound by same.
2. For purposes of this Agreement and Participant's participation in the Program, I/we understand and agree that: (a) Participant is participating in the Program solely on a voluntary basis and as an independent contractor; (b) this Agreement does not create an employer/employee, partnership, joint venture, principal/agent or any other relationship between the Town and Participant; and (c) the Town owes Participant no compensation, benefits or medical, workers compensation or other insurance coverage as a result of this Agreement and/or Participant's participation in the Program.
3. I/we understand and willingly and knowingly accept the risks involved in Participant participating in the Program. To the fullest extent permitted by law, I/we, on behalf of Participant and anyone claiming through Participant, including but not limited to Volunteer's

**Town Of Ledyard Adopt a Road Program
Participant Release Agreement**

spouse, parent, legal guardian, heirs, executors, legal representatives, administrators, successor and assigns, hereby agree to defend, release, indemnify and hold harmless the Town, its boards, councils, officers, departments, commissions, employees, agents, volunteers, representatives and all of their respective heirs, successors and assigns (collectively, the "Town Parties"), from and against any and all claims, judgments, executions, demands, suits, liabilities, debts, actions, injuries (including death), property damage, expenses and damages whatsoever, known or unknown, (collectively "Claims") that in any way arise out of, relate to and/or are connected with Participant's negligent, reckless and/or willful acts, omissions or misconduct when participating in the Program and/or that Participant, or anyone claiming through Participant, might otherwise have or experience as a result of Participant's participation in the Program. This indemnity includes any Claims under worker's compensation laws. Participant waives any rights of subrogation against the Town. Participant's obligations under this section 3 shall survive termination of Participant's participation in the Program.

4. If Participant is under the age of eighteen (18), such Participant's parent or legal guardian must read and agree to the terms and conditions written above on behalf of such Participant.
5. This Agreement shall be governed by Connecticut law, without regard to conflict of law principles.

IN WITNESS WHEREOF, PARTICIPANT (AND IF APPLICABLE, PARTICIPANT'S PARENT OR LEGAL GUARDIAN) HAS EXECUTED THIS AGREEMENT AS OF THE DAY AND YEAR FIRST WRITTEN ABOVE.

Witness: Participant
Date: _____

Witness: Parent/Legal Guardian of Participant
Date: _____

Participant's Address: _____
If, different, Parent or Legal Guardian's Address: _____

Phone: _____ Phone: _____

Person to be notified (not participating in Program) in case of an emergency:

Name: _____
Phone: _____
Address: _____

Ledyard Prevention Coalition

Opioid Prevention, Recovery, and Wellness Program for the Town of Ledyard, CT

Total Request: \$40,000

Staff Costs

Position	Name	Salary/Fringe	Hours	Cost
Project Coordination	Kerensa Mansfield Margaret Lancaster	\$52	208 hours	\$10,816
Peer Navigator	Team Support	\$32	416 hours	\$13,312
			Total	\$24,128

The LLHD staff, Program Coordinator and Peer Navigator, will be responsible for the successful coordination and implementation of all programmatic activities related to the Opioid Prevention, Recovery and Wellness Program. Narcan/Wellness training sessions will be provided for local businesses, municipal offices, civic groups, and school faculty, staff, and students. Narcan will be distributed at these trainings. LLHD will collaborate with Alliance for Living to schedule the outreach van for community events and restock Emergency Overdose boxes containing Narcan. LLHD will support individuals receiving support services, including providing transportation when needed.

Travel

	Rate	Cost
Local Travel	\$.655/miles x 163 miles x 12 months	\$1,281
	Total	\$1,281

Travel cost will be used for getting people to treatment whether driven by a Navigator or with a voucher, local educational and outreach activities, and meetings.

Supplies

Item	Rate	Cost
Office Supplies	\$15/month x 12 months	\$180
Printing	\$.08/copy x 2,400 copies	\$192
Postage	\$5/month x 12 months	\$60
	Total	\$432

Supplies including office supplies, printing of flyers and handouts and postage are needed for the general operation of the project.

Other Costs

Item	Rate	Cost
Narcan	\$47.50/box x 194 boxes	\$9,215
Emergency Overdose Kit	\$300/box x 2 boxes	\$600
Awareness Campaign	Local radio stations, social media, etc.	\$1,844
Wellness Dog	Purchase and training	\$2,000
Marketing Materials		\$500
	Total	\$14,159

Narcan purchase is based on the recommendation for one kit per 100 people. Two emergency overdose boxes containing Narcan will be purchased for locations as determined by community recommendation, LPC, and the Ledyard Police Department. A community awareness campaign will be implemented utilizing local radio stations, social media, and presentations. Funds will be used towards the purchase and training of a wellness dog for the Ledyard Police Department. Marketing materials will be purchased to raise awareness about the *Opioid Prevention, Recovery, and Wellness Program* support and activities.

Wholesaler	Start Date	End Date	City
WSWC-ALL	10/1/2022	3/31/2023	ANDOVER
WSWC-ALL	10/1/2022	3/31/2023	ANSONIA
WSWC-ALL	10/1/2022	3/31/2023	ASHFORD
WSWC-ALL	10/1/2022	3/31/2023	AVON
WSWC-ALL	10/1/2022	3/31/2023	BARKHAMSTED
WSWC-ALL	10/1/2022	3/31/2023	BEACON FALLS
WSWC-ALL	10/1/2022	3/31/2023	BERLIN
WSWC-ALL	10/1/2022	3/31/2023	BETHANY
WSWC-ALL	10/1/2022	3/31/2023	BETHEL
WSWC-ALL	10/1/2022	3/31/2023	BETHLEHEM
WSWC-ALL	10/1/2022	3/31/2023	BLOOMFIELD
WSWC-ALL	10/1/2022	3/31/2023	BOLTON
WSWC-ALL	10/1/2022	3/31/2023	BOZRAH
WSWC-ALL	10/1/2022	3/31/2023	BRANFORD
WSWC-ALL	10/1/2022	3/31/2023	BRIDGEPORT
WSWC-ALL	10/1/2022	3/31/2023	BRIDGEWATER
WSWC-ALL	10/1/2022	3/31/2023	BRISTOL
WSWC-ALL	10/1/2022	3/31/2023	BROOKFIELD
WSWC-ALL	10/1/2022	3/31/2023	BROOKLYN
WSWC-ALL	10/1/2022	3/31/2023	BURLINGTON
WSWC-ALL	10/1/2022	3/31/2023	CANAAN
WSWC-ALL	10/1/2022	3/31/2023	CANTERBURY
WSWC-ALL	10/1/2022	3/31/2023	CANTON
WSWC-ALL	10/1/2022	3/31/2023	CHAPLIN
WSWC-ALL	10/1/2022	3/31/2023	CHESHIRE
WSWC-ALL	10/1/2022	3/31/2023	CHESTER
WSWC-ALL	10/1/2022	3/31/2023	CLINTON
WSWC-ALL	10/1/2022	3/31/2023	COLCHESTER
WSWC-ALL	10/1/2022	3/31/2023	COLEBROOK
WSWC-ALL	10/1/2022	3/31/2023	COLUMBIA
WSWC-ALL	10/1/2022	3/31/2023	CORNWALL
WSWC-ALL	10/1/2022	3/31/2023	COVENTRY
WSWC-ALL	10/1/2022	3/31/2023	CROMWELL
WSWC-ALL	10/1/2022	3/31/2023	DANBURY
WSWC-ALL	10/1/2022	3/31/2023	DARIEN
WSWC-ALL	10/1/2022	3/31/2023	DEEP RIVER
WSWC-ALL	10/1/2022	3/31/2023	DERBY

WSWC-ALL	10/1/2022	3/31/2023	DURHAM
WSWC-ALL	10/1/2022	3/31/2023	EAST GRANBY
WSWC-ALL	10/1/2022	3/31/2023	EAST HADDAM
WSWC-ALL	10/1/2022	3/31/2023	EAST HAMPTON
WSWC-ALL	10/1/2022	3/31/2023	EAST HARTFORD
WSWC-ALL	10/1/2022	3/31/2023	EAST HAVEN
WSWC-ALL	10/1/2022	3/31/2023	EAST LYME
WSWC-ALL	10/1/2022	3/31/2023	EAST WINDSOR
WSWC-ALL	10/1/2022	3/31/2023	EASTFORD
WSWC-ALL	10/1/2022	3/31/2023	EASTON
WSWC-ALL	10/1/2022	3/31/2023	ELLINGTON
WSWC-ALL	10/1/2022	3/31/2023	ENFIELD
WSWC-ALL	10/1/2022	3/31/2023	ESSEX
WSWC-ALL	10/1/2022	3/31/2023	FAIRFIELD
WSWC-ALL	10/1/2022	3/31/2023	FARMINGTON
WSWC-ALL	10/1/2022	3/31/2023	FRANKLIN
WSWC-ALL	10/1/2022	3/31/2023	GLASTONBURY
WSWC-ALL	10/1/2022	3/31/2023	GOSHEN
WSWC-ALL	10/1/2022	3/31/2023	GRANBY
WSWC-ALL	10/1/2022	3/31/2023	GREENWICH
WSWC-ALL	10/1/2022	3/31/2023	GRISWOLD
WSWC-ALL	10/1/2022	3/31/2023	GROTON
WSWC-ALL	10/1/2022	3/31/2023	GUILFORD
WSWC-ALL	10/1/2022	3/31/2023	HADDAM
WSWC-ALL	10/1/2022	3/31/2023	HAMDEN
WSWC-ALL	10/1/2022	3/31/2023	HAMPTON
WSWC-ALL	10/1/2022	3/31/2023	HARTFORD
WSWC-ALL	10/1/2022	3/31/2023	HARTLAND
WSWC-ALL	10/1/2022	3/31/2023	HARWINTON
WSWC-ALL	10/1/2022	3/31/2023	HEBRON
WSWC-ALL	10/1/2022	3/31/2023	KENT
WSWC-ALL	10/1/2022	3/31/2023	KILLINGLY
WSWC-ALL	10/1/2022	3/31/2023	KILLINGWORTH
WSWC-ALL	10/1/2022	3/31/2023	LEBANON
WSWC-ALL	10/1/2022	3/31/2023	LEDYARD
WSWC-ALL	10/1/2022	3/31/2023	LISBON
WSWC-ALL	10/1/2022	3/31/2023	LITCHFIELD
WSWC-ALL	10/1/2022	3/31/2023	LYME

WSWC-ALL	10/1/2022	3/31/2023	MADISON
WSWC-ALL	10/1/2022	3/31/2023	MANCHESTER
WSWC-ALL	10/1/2022	3/31/2023	MANSFIELD
WSWC-ALL	10/1/2022	3/31/2023	MARLBOROUGH
WSWC-ALL	10/1/2022	3/31/2023	MERIDEN
WSWC-ALL	10/1/2022	3/31/2023	MIDDLEBURY
WSWC-ALL	10/1/2022	3/31/2023	MIDDLEFIELD
WSWC-ALL	10/1/2022	3/31/2023	MIDDLETOWN
WSWC-ALL	10/1/2022	3/31/2023	MILFORD
WSWC-ALL	10/1/2022	3/31/2023	MONROE
WSWC-ALL	10/1/2022	3/31/2023	MONTVILLE
WSWC-ALL	10/1/2022	3/31/2023	MORRIS
WSWC-ALL	10/1/2022	3/31/2023	NAUGATUCK
WSWC-ALL	10/1/2022	3/31/2023	NEW BRITAIN
WSWC-ALL	10/1/2022	3/31/2023	NEW CANAAN
WSWC-ALL	10/1/2022	3/31/2023	NEW FAIRFIELD
WSWC-ALL	10/1/2022	3/31/2023	NEW HARTFORD
WSWC-ALL	10/1/2022	3/31/2023	NEW HAVEN
WSWC-ALL	10/1/2022	3/31/2023	NEW LONDON
WSWC-ALL	10/1/2022	3/31/2023	NEW MILFORD
WSWC-ALL	10/1/2022	3/31/2023	NEWINGTON
WSWC-ALL	10/1/2022	3/31/2023	NEWTOWN
WSWC-ALL	10/1/2022	3/31/2023	NORFOLK
WSWC-ALL	10/1/2022	3/31/2023	NORTH BRANFORD
WSWC-ALL	10/1/2022	3/31/2023	NORTH CANAAN
WSWC-ALL	10/1/2022	3/31/2023	NORTH HAVEN
WSWC-ALL	10/1/2022	3/31/2023	NORTH STONINGTON
WSWC-ALL	10/1/2022	3/31/2023	NORWALK
WSWC-ALL	10/1/2022	3/31/2023	NORWICH
WSWC-ALL	10/1/2022	3/31/2023	OLD LYME
WSWC-ALL	10/1/2022	3/31/2023	OLD SAYBROOK
WSWC-ALL	10/1/2022	3/31/2023	ORANGE
WSWC-ALL	10/1/2022	3/31/2023	OXFORD
WSWC-ALL	10/1/2022	3/31/2023	PLAINFIELD
WSWC-ALL	10/1/2022	3/31/2023	PLAINVILLE
WSWC-ALL	10/1/2022	3/31/2023	PLYMOUTH
WSWC-ALL	10/1/2022	3/31/2023	POMFRET
WSWC-ALL	10/1/2022	3/31/2023	PORTLAND
WSWC-ALL	10/1/2022	3/31/2023	PRESTON
WSWC-ALL	10/1/2022	3/31/2023	PROSPECT
WSWC-ALL	10/1/2022	3/31/2023	PUTNAM
WSWC-ALL	10/1/2022	3/31/2023	REDDING

WSWC-ALL	10/1/2022	3/31/2023	RIDGEFIELD
WSWC-ALL	10/1/2022	3/31/2023	ROCKY HILL
WSWC-ALL	10/1/2022	3/31/2023	ROXBURY
WSWC-ALL	10/1/2022	3/31/2023	SALEM
WSWC-ALL	10/1/2022	3/31/2023	SALISBURY
WSWC-ALL	10/1/2022	3/31/2023	SCOTLAND
WSWC-ALL	10/1/2022	3/31/2023	SEYMOUR
WSWC-ALL	10/1/2022	3/31/2023	SHARON
WSWC-ALL	10/1/2022	3/31/2023	SHELTON
WSWC-ALL	10/1/2022	3/31/2023	SHERMAN
WSWC-ALL	10/1/2022	3/31/2023	SIMSBURY
WSWC-ALL	10/1/2022	3/31/2023	SOMERS
WSWC-ALL	10/1/2022	3/31/2023	SOUTH WINDSOR
WSWC-ALL	10/1/2022	3/31/2023	SOUTHBURY
WSWC-ALL	10/1/2022	3/31/2023	SOUTHINGTON
WSWC-ALL	10/1/2022	3/31/2023	SPRAGUE
WSWC-ALL	10/1/2022	3/31/2023	STAFFORD
WSWC-ALL	10/1/2022	3/31/2023	STAMFORD
WSWC-ALL	10/1/2022	3/31/2023	STERLING
WSWC-ALL	10/1/2022	3/31/2023	STONINGTON
WSWC-ALL	10/1/2022	3/31/2023	STRATFORD
WSWC-ALL	10/1/2022	3/31/2023	SUFFIELD
WSWC-ALL	10/1/2022	3/31/2023	THOMASTON
WSWC-ALL	10/1/2022	3/31/2023	THOMPSON
WSWC-ALL	10/1/2022	3/31/2023	TOLLAND
WSWC-ALL	10/1/2022	3/31/2023	TORRINGTON
WSWC-ALL	10/1/2022	3/31/2023	TRUMBULL
WSWC-ALL	10/1/2022	3/31/2023	UNION
WSWC-ALL	10/1/2022	3/31/2023	VERNON
WSWC-ALL	10/1/2022	3/31/2023	VOLUNTOWN
WSWC-ALL	10/1/2022	3/31/2023	WALLINGFORD
WSWC-ALL	10/1/2022	3/31/2023	WARREN
WSWC-ALL	10/1/2022	3/31/2023	WASHINGTON
WSWC-ALL	10/1/2022	3/31/2023	WATERBURY
WSWC-ALL	10/1/2022	3/31/2023	WATERFORD
WSWC-ALL	10/1/2022	3/31/2023	WATERTOWN
WSWC-ALL	10/1/2022	3/31/2023	WEST HARTFORD
WSWC-ALL	10/1/2022	3/31/2023	WEST HAVEN
WSWC-ALL	10/1/2022	3/31/2023	WESTBROOK
WSWC-ALL	10/1/2022	3/31/2023	WESTON
WSWC-ALL	10/1/2022	3/31/2023	WESTPORT
WSWC-ALL	10/1/2022	3/31/2023	WETHERSFIELD

WSWC-ALL	10/1/2022	3/31/2023	WILLINGTON
WSWC-ALL	10/1/2022	3/31/2023	WILTON
WSWC-ALL	10/1/2022	3/31/2023	WINCHESTER
WSWC-ALL	10/1/2022	3/31/2023	WINDHAM
WSWC-ALL	10/1/2022	3/31/2023	WINDSOR
WSWC-ALL	10/1/2022	3/31/2023	WINDSOR LOCKS
WSWC-ALL	10/1/2022	3/31/2023	WOLCOTT
WSWC-ALL	10/1/2022	3/31/2023	WOODBIDGE
WSWC-ALL	10/1/2022	3/31/2023	WOODBURY
WSWC-ALL	10/1/2022	3/31/2023	WOODSTOCK

Environmental Fee by Town	WSWC - TOTAL Enviro Fee:	\$2,413,228.05	ASG
\$1,653.60	33072.00		\$471.00
\$19,741.25	394825.00		\$0.00
\$5,323.30	106466.00		\$1,104.00
\$4,563.75	91275.00		\$1,282.80
\$3,128.50	62570.00		\$0.00
\$2,732.25	54645.00		\$0.00
\$14,086.55	281731.00		\$3,498.60
\$1,453.30	29066.00		\$0.00
\$9,886.70	197734.00		\$0.00
\$814.40	16288.00		\$0.00
\$12,465.40	249308.00		\$2,325.00
\$6,711.55	134231.00		\$1,729.80
\$1,691.10	33822.00		\$522.60
\$21,133.65	422673.00		\$0.00
\$80,392.75	1607855.00		\$0.00
\$0.00	0.00		\$0.00
\$59,926.20	1198524.00		\$12,195.60
\$7,415.75	148315.00		\$0.00
\$10,692.40	213848.00		\$2,076.60
\$4,295.30	85906.00		\$1,000.80
\$2,385.25	47705.00		\$0.00
\$4,949.85	98997.00		\$874.80
\$7,116.70	142334.00		\$1,926.00
\$5,163.35	103267.00		\$2,244.00
\$10,201.50	204030.00		\$0.00
\$1,227.05	24541.00		\$226.20
\$10,411.40	208228.00		\$3,203.40
\$16,891.95	337839.00		\$4,400.40
\$0.00	0.00		\$0.00
\$3,425.80	68516.00		\$875.40
\$468.90	9378.00		\$0.00
\$9,713.65	194273.00		\$2,646.00
\$17,111.20	342224.00		\$3,559.80
\$44,130.35	882607.00		\$0.00
\$1,782.10	35642.00		\$0.00
\$5,181.65	103633.00		\$1,022.40
\$12,577.50	251550.00		\$0.00

\$4,944.45	98889.00	\$1,302.60
\$3,883.10	77662.00	\$1,080.60
\$4,836.55	96731.00	\$946.20
\$10,427.10	208542.00	\$988.80
\$38,243.75	764875.00	\$8,714.40
\$24,418.35	488367.00	\$0.00
\$12,835.80	256716.00	\$3,727.80
\$14,405.45	288109.00	\$3,953.40
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$11,612.65	232253.00	\$3,388.80
\$41,154.45	823089.00	\$8,247.00
\$4,925.60	98512.00	\$1,362.60
\$18,952.40	379048.00	\$0.00
\$11,769.45	235389.00	\$2,494.80
\$2,838.10	56762.00	\$438.00
\$11,908.55	238171.00	\$3,181.20
\$1,000.55	20011.00	\$0.00
\$6,708.50	134170.00	\$1,888.20
\$5,595.30	111906.00	\$0.00
\$17,720.20	354404.00	\$2,917.80
\$46,199.35	923987.00	\$11,158.20
\$5,728.15	114563.00	\$0.00
\$8,505.05	170101.00	\$2,563.80
\$44,693.20	893864.00	\$0.00
\$2,330.80	46616.00	\$495.00
\$78,448.85	1568977.00	\$14,074.80
\$0.10	2.00	\$0.00
\$5,663.85	113277.00	\$0.00
\$6,837.90	136758.00	\$1,885.20
\$676.30	13526.00	\$0.00
\$24,068.70	481374.00	\$5,387.40
\$1,819.75	36395.00	\$432.60
\$970.50	19410.00	\$142.20
\$13,048.20	260964.00	\$3,181.20
\$3,577.20	71544.00	\$672.00
\$2,672.75	53455.00	\$0.00
\$0.00	0.00	\$0.00

\$4,336.00	86720.00	\$0.00
\$66,150.10	1323002.00	\$19,335.60
\$16,077.10	321542.00	\$3,622.20
\$3,960.30	79206.00	\$1,435.80
\$53,815.90	1076318.00	\$0.00
\$2,305.50	46110.00	\$0.00
\$4,856.45	97129.00	\$679.80
\$34,225.25	684505.00	\$6,072.00
\$35,045.80	700916.00	\$0.00
\$8,544.70	170894.00	\$0.00
\$18,672.55	373451.00	\$3,582.00
\$1,634.70	32694.00	\$0.00
\$25,837.80	516756.00	\$0.00
\$65,939.50	1318790.00	\$17,005.20
\$887.15	17743.00	\$0.00
\$3,750.05	75001.00	\$0.00
\$1,851.15	37023.00	\$0.00
\$115,073.05	2301461.00	\$0.00
\$35,838.20	716764.00	\$9,022.20
\$19,550.95	391019.00	\$0.00
\$23,943.80	478876.00	\$4,707.00
\$9,028.50	180570.00	\$0.00
\$1,122.30	22446.00	\$0.00
\$8,610.35	172207.00	\$0.00
\$3,536.65	70733.00	\$0.00
\$13,993.30	279866.00	\$0.00
\$7,829.00	156580.00	\$1,503.60
\$40,534.30	810686.00	\$0.00
\$59,006.20	1180124.00	\$12,697.80
\$4,133.60	82672.00	\$1,410.60
\$10,368.65	207373.00	\$3,842.40
\$4,217.65	84353.00	\$0.00
\$5,193.30	103866.00	\$0.00
\$26,870.85	537417.00	\$5,280.00
\$14,475.95	289519.00	\$3,522.60
\$8,140.20	162804.00	\$0.00
\$1,036.00	20720.00	\$324.00
\$7,462.25	149245.00	\$1,498.20
\$4,845.00	96900.00	\$673.20
\$4,169.10	83382.00	\$0.00
\$20,361.90	407238.00	\$5,119.80
\$1,191.20	23824.00	\$0.00

\$3,383.80	67676.00	\$0.00
\$12,362.05	247241.00	\$3,925.20
\$273.70	5474.00	\$0.00
\$5,585.30	111706.00	\$1,510.20
\$1,026.50	20530.00	\$0.00
\$1,223.45	24469.00	\$195.60
\$12,849.55	256991.00	\$0.00
\$911.25	18225.00	\$0.00
\$21,742.35	434847.00	\$0.00
\$447.60	8952.00	\$0.00
\$8,510.25	170205.00	\$1,749.60
\$4,578.85	91577.00	\$1,173.60
\$16,353.55	327071.00	\$4,073.40
\$9,310.85	186217.00	\$0.00
\$31,954.90	639098.00	\$6,402.60
\$1,651.60	33032.00	\$384.60
\$14,554.55	291091.00	\$3,686.40
\$41,177.15	823543.00	\$0.00
\$1,594.10	31882.00	\$244.20
\$12,653.20	253064.00	\$2,300.40
\$33,637.50	672750.00	\$0.00
\$7,402.00	148040.00	\$1,783.80
\$7,573.40	151468.00	\$0.00
\$11,321.40	226428.00	\$2,157.60
\$9,407.50	188150.00	\$2,835.60
\$34,781.35	695627.00	\$0.00
\$6,734.05	134681.00	\$0.00
\$0.00	0.00	\$0.00
\$25,882.30	517646.00	\$6,970.80
\$4,148.60	82972.00	\$1,395.00
\$33,800.25	676005.00	\$0.00
\$576.10	11522.00	\$0.00
\$864.05	17281.00	\$0.00
\$77,792.65	1555853.00	\$0.00
\$20,236.70	404734.00	\$5,048.40
\$15,327.25	306545.00	\$0.00
\$27,432.50	548650.00	\$3,904.80
\$51,915.05	1038301.00	\$0.00
\$6,193.75	123875.00	\$1,781.40
\$241.30	4826.00	\$0.00
\$13,901.80	278036.00	\$0.00
\$15,719.10	314382.00	\$3,838.80

\$3,141.60	62832.00	\$662.40
\$1,615.50	32310.00	\$0.00
\$15,229.20	304584.00	\$0.00
\$21,681.60	433632.00	\$5,126.40
\$15,806.50	316130.00	\$3,816.60
\$17,596.20	351924.00	\$3,500.40
\$13,950.55	279011.00	\$0.00
\$75.35	1507.00	\$0.00
\$4,403.30	88066.00	\$0.00
\$6.00	120.00	\$0.00

BB	CDI	EDER	HDI	HP	NE
\$330.00	\$270.00	\$0.00	\$0.00	\$0.00	\$582.60
\$3,511.45	\$5,184.70	\$6,139.90	\$0.00	\$1,004.60	\$3,891.60
\$1,310.50	\$742.40	\$0.00	\$0.00	\$582.60	\$1,578.00
\$1,273.20	\$651.90	\$0.00	\$0.00	\$195.20	\$1,159.80
\$594.90	\$333.00	\$1,368.60	\$0.00	\$280.00	\$552.00
\$1,515.25	\$279.40	\$522.50	\$0.00	\$49.10	\$366.00
\$2,910.55	\$2,507.20	\$0.00	\$0.00	\$1,304.90	\$3,862.80
\$213.50	\$306.30	\$357.60	\$0.00	\$72.50	\$503.40
\$1,929.05	\$1,750.10	\$2,507.00	\$0.00	\$565.80	\$3,080.40
\$239.20	\$97.90	\$258.50	\$0.00	\$122.20	\$96.60
\$3,617.45	\$3,584.10	\$0.00	\$0.00	\$1,133.45	\$1,805.40
\$1,812.65	\$1,139.50	\$0.00	\$0.00	\$814.90	\$1,213.20
\$284.80	\$291.60	\$0.00	\$0.00	\$118.10	\$474.00
\$1,851.90	\$4,866.70	\$7,071.10	\$0.00	\$1,319.40	\$5,938.20
\$13,962.35	\$27,664.60	\$16,071.70	\$0.00	\$6,628.90	\$15,960.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,267.20	\$12,737.20	\$0.00	\$0.00	\$3,524.45	\$16,186.80
\$773.70	\$1,260.70	\$2,438.80	\$0.00	\$648.45	\$2,292.60
\$2,913.00	\$2,037.30	\$0.00	\$0.00	\$499.80	\$3,127.80
\$999.40	\$947.10	\$0.00	\$0.00	\$152.10	\$1,183.80
\$94.00	\$46.60	\$564.50	\$0.00	\$317.55	\$1,362.60
\$1,123.15	\$1,236.60	\$0.00	\$0.00	\$333.60	\$1,378.80
\$2,459.35	\$612.90	\$0.00	\$0.00	\$551.45	\$1,566.00
\$280.55	\$1,269.40	\$0.00	\$0.00	\$331.40	\$1,038.00
\$1,488.00	\$1,633.90	\$3,447.90	\$0.00	\$781.90	\$2,815.80
\$203.00	\$312.60	\$0.00	\$0.00	\$169.30	\$277.20
\$1,702.60	\$1,802.10	\$0.00	\$0.00	\$886.40	\$2,799.00
\$4,194.10	\$3,137.25	\$0.00	\$0.00	\$1,127.50	\$4,032.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$787.30	\$538.40	\$0.00	\$0.00	\$213.70	\$1,011.00
\$63.60	\$0.00	\$122.10	\$0.00	\$0.00	\$283.20
\$1,635.20	\$2,500.25	\$0.00	\$0.00	\$715.30	\$2,216.40
\$4,484.75	\$2,774.20	\$0.00	\$0.00	\$2,325.45	\$3,954.60
\$6,400.45	\$9,018.45	\$11,292.00	\$0.00	\$4,472.40	\$12,801.00
\$251.00	\$220.60	\$411.80	\$0.00	\$220.80	\$676.20
\$899.45	\$1,130.60	\$0.00	\$0.00	\$214.00	\$1,908.00
\$1,546.70	\$2,903.10	\$4,008.90	\$0.00	\$758.20	\$3,323.40

\$766.00	\$919.20	\$0.00	\$0.00	\$340.85	\$1,573.80
\$348.60	\$494.30	\$0.00	\$0.00	\$352.20	\$1,607.40
\$1,857.35	\$460.90	\$0.00	\$0.00	\$399.10	\$1,155.00
\$4,233.35	\$893.50	\$0.00	\$0.00	\$632.85	\$3,678.60
\$8,165.05	\$11,147.35	\$0.00	\$0.00	\$3,376.35	\$6,777.60
\$3,630.60	\$5,194.30	\$7,547.60	\$0.00	\$2,734.45	\$5,254.20
\$2,485.55	\$2,479.75	\$0.00	\$0.00	\$1,272.90	\$2,858.40
\$2,784.40	\$2,622.50	\$0.00	\$0.00	\$1,011.30	\$4,026.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,196.10	\$2,158.95	\$0.00	\$0.00	\$1,045.80	\$2,823.00
\$10,883.95	\$7,431.50	\$0.00	\$0.00	\$2,872.50	\$11,712.00
\$966.55	\$757.10	\$0.00	\$0.00	\$630.35	\$1,209.00
\$2,157.85	\$3,521.55	\$3,685.90	\$0.00	\$1,373.05	\$8,120.40
\$3,200.90	\$1,796.80	\$0.00	\$0.00	\$956.70	\$3,265.20
\$564.00	\$534.90	\$0.00	\$0.00	\$250.00	\$1,050.00
\$2,971.90	\$1,738.50	\$0.00	\$0.00	\$744.05	\$3,234.60
\$168.45	\$140.90	\$516.70	\$0.00	\$44.90	\$129.60
\$1,426.40	\$898.40	\$0.00	\$0.00	\$777.30	\$1,712.40
\$893.25	\$1,214.10	\$1,445.80	\$0.00	\$770.15	\$1,256.40
\$3,929.05	\$5,868.95	\$0.00	\$0.00	\$1,162.60	\$3,833.40
\$11,077.25	\$7,749.85	\$0.00	\$0.00	\$3,020.15	\$13,141.20
\$837.50	\$1,220.65	\$1,588.70	\$0.00	\$519.50	\$1,561.80
\$1,447.60	\$1,711.70	\$0.00	\$0.00	\$889.80	\$1,877.40
\$9,941.40	\$12,370.25	\$11,158.50	\$0.00	\$2,399.45	\$8,720.40
\$633.20	\$321.80	\$0.00	\$0.00	\$136.80	\$744.00
\$15,658.85	\$28,176.55	\$0.00	\$0.00	\$8,509.35	\$11,967.00
\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,757.30	\$880.15	\$1,985.30	\$0.00	\$271.30	\$754.80
\$1,597.90	\$1,117.20	\$0.00	\$0.00	\$677.60	\$1,560.00
\$153.80	\$1.50	\$278.30	\$0.00	\$37.50	\$205.20
\$4,637.60	\$4,125.10	\$0.00	\$0.00	\$1,383.60	\$8,535.00
\$363.75	\$245.60	\$0.00	\$0.00	\$129.80	\$642.00
\$308.70	\$166.80	\$0.00	\$0.00	\$37.80	\$315.00
\$2,475.40	\$2,595.00	\$0.00	\$0.00	\$1,168.00	\$3,612.60
\$1,469.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.80
\$437.70	\$288.30	\$1,052.75	\$0.00	\$166.80	\$692.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$410.20	\$977.30	\$1,159.90	\$0.00	\$238.55	\$1,524.00
\$15,260.90	\$14,404.10	\$0.00	\$0.00	\$4,841.30	\$12,252.60
\$3,332.10	\$1,822.60	\$0.00	\$0.00	\$504.75	\$6,794.40
\$835.10	\$274.50	\$0.00	\$0.00	\$411.90	\$1,002.00
\$9,589.75	\$17,063.20	\$13,577.30	\$0.00	\$4,168.00	\$9,349.80
\$295.50	\$476.60	\$854.30	\$0.00	\$99.50	\$576.00
\$1,418.15	\$977.40	\$0.00	\$0.00	\$185.70	\$1,595.40
\$8,250.55	\$8,658.70	\$0.00	\$0.00	\$2,666.40	\$8,556.60
\$5,148.95	\$6,723.10	\$9,382.30	\$0.00	\$2,324.05	\$10,239.00
\$901.25	\$2,188.55	\$2,066.95	\$0.00	\$635.40	\$2,731.20
\$6,575.20	\$2,510.30	\$0.00	\$0.00	\$1,112.05	\$4,872.60
\$115.70	\$472.70	\$604.50	\$0.00	\$174.60	\$246.00
\$3,950.50	\$6,006.30	\$8,305.95	\$0.00	\$1,340.70	\$6,218.40
\$15,674.60	\$16,416.90	\$0.00	\$0.00	\$4,299.80	\$12,504.60
\$148.05	\$93.00	\$235.70	\$0.00	\$164.40	\$237.00
\$882.95	\$528.30	\$818.10	\$0.00	\$212.70	\$1,308.00
\$426.15	\$231.80	\$835.00	\$0.00	\$68.10	\$289.80
\$25,204.45	\$42,135.40	\$27,725.40	\$0.00	\$4,819.60	\$15,088.20
\$7,530.80	\$7,499.50	\$0.00	\$0.00	\$2,689.55	\$9,089.40
\$2,248.35	\$3,238.35	\$5,735.30	\$0.00	\$1,560.50	\$6,683.40
\$5,732.80	\$6,134.50	\$0.00	\$0.00	\$1,207.00	\$6,141.60
\$1,221.95	\$1,583.80	\$2,207.35	\$0.00	\$755.60	\$3,207.60
\$227.40	\$178.50	\$493.30	\$0.00	\$67.10	\$156.00
\$688.30	\$2,009.50	\$2,370.80	\$0.00	\$565.85	\$2,960.40
\$551.10	\$495.05	\$2,490.50	\$0.00	\$0.00	\$0.00
\$2,106.95	\$2,954.30	\$4,309.40	\$0.00	\$1,080.50	\$3,395.40
\$1,064.35	\$1,028.80	\$0.00	\$0.00	\$446.85	\$3,783.60
\$6,879.40	\$10,594.95	\$7,588.20	\$0.00	\$3,229.40	\$11,457.60
\$17,506.05	\$10,633.30	\$0.00	\$0.00	\$4,683.75	\$13,365.60
\$596.90	\$442.90	\$0.00	\$0.00	\$377.00	\$1,306.20
\$808.80	\$2,145.70	\$0.00	\$0.00	\$553.75	\$3,006.00
\$359.25	\$1,413.10	\$892.30	\$0.00	\$330.00	\$1,181.40
\$881.85	\$1,366.50	\$1,676.60	\$0.00	\$239.50	\$1,020.00
\$5,183.60	\$5,077.70	\$0.00	\$0.00	\$1,772.00	\$9,517.20
\$3,223.10	\$2,996.10	\$0.00	\$0.00	\$1,267.95	\$3,436.20
\$1,826.10	\$1,403.20	\$2,825.00	\$0.00	\$545.10	\$1,536.00
\$250.00	\$130.90	\$0.00	\$0.00	\$47.30	\$283.80
\$2,198.40	\$1,444.40	\$0.00	\$0.00	\$519.15	\$1,767.60
\$1,552.70	\$477.90	\$0.00	\$0.00	\$285.40	\$1,855.80
\$565.45	\$972.80	\$1,184.50	\$0.00	\$224.00	\$1,215.60
\$4,533.55	\$2,975.30	\$0.00	\$0.00	\$1,085.15	\$6,597.60
\$87.70	\$160.60	\$451.60	\$0.00	\$186.55	\$300.00

\$253.70	\$592.70	\$1,219.75	\$0.00	\$330.65	\$975.00
\$2,306.75	\$2,602.50	\$0.00	\$0.00	\$1,067.80	\$2,458.80
\$49.60	\$39.00	\$54.30	\$0.00	\$32.55	\$96.00
\$897.50	\$1,175.20	\$0.00	\$0.00	\$344.70	\$1,657.20
\$60.60	\$289.00	\$574.70	\$0.00	\$18.50	\$83.40
\$272.85	\$243.00	\$0.00	\$0.00	\$139.40	\$372.60
\$3,247.30	\$2,120.60	\$4,115.60	\$0.00	\$557.40	\$2,796.60
\$213.10	\$39.40	\$228.10	\$0.00	\$208.65	\$222.00
\$3,428.75	\$4,933.45	\$5,483.20	\$0.00	\$1,713.55	\$6,079.80
\$127.20	\$133.20	\$37.20	\$0.00	\$19.20	\$130.80
\$2,205.95	\$1,558.90	\$0.00	\$0.00	\$874.20	\$1,992.60
\$640.95	\$790.50	\$0.00	\$0.00	\$386.20	\$1,581.60
\$4,303.45	\$2,676.30	\$0.00	\$0.00	\$1,161.00	\$4,139.40
\$1,471.85	\$1,340.90	\$2,939.85	\$0.00	\$561.65	\$2,968.80
\$8,651.95	\$6,535.20	\$0.00	\$0.00	\$1,776.00	\$8,572.20
\$0.00	\$360.00	\$0.00	\$0.00	\$151.00	\$756.00
\$5,014.70	\$1,719.90	\$0.00	\$0.00	\$1,004.80	\$3,126.00
\$9,046.25	\$12,433.80	\$8,027.80	\$0.00	\$2,807.95	\$8,811.60
\$303.80	\$450.70	\$0.00	\$0.00	\$60.80	\$534.60
\$4,273.00	\$1,343.40	\$0.00	\$0.00	\$664.20	\$4,057.20
\$5,013.25	\$9,626.90	\$8,232.60	\$0.00	\$2,171.10	\$8,533.80
\$2,000.95	\$1,045.90	\$0.00	\$0.00	\$441.35	\$2,127.00
\$1,225.90	\$1,845.45	\$2,429.30	\$0.00	\$507.70	\$1,549.20
\$3,509.50	\$1,082.50	\$0.00	\$0.00	\$840.45	\$3,613.80
\$2,205.40	\$1,459.80	\$0.00	\$0.00	\$449.10	\$2,427.60
\$8,515.05	\$4,918.90	\$13,534.30	\$0.00	\$1,949.40	\$5,839.20
\$750.90	\$1,521.65	\$1,382.15	\$0.00	\$497.55	\$2,316.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,063.25	\$4,895.50	\$0.00	\$0.00	\$2,388.55	\$7,557.00
\$1,102.20	\$160.50	\$0.00	\$0.00	\$212.30	\$1,278.60
\$4,427.45	\$7,415.25	\$9,707.90	\$0.00	\$2,185.95	\$9,961.20
\$5.40	\$132.20	\$354.50	\$0.00	\$84.00	\$0.00
\$196.30	\$38.50	\$269.70	\$0.00	\$48.10	\$309.60
\$11,907.35	\$22,999.10	\$19,416.00	\$0.00	\$6,793.10	\$16,658.40
\$4,244.15	\$3,588.30	\$0.00	\$0.00	\$1,309.80	\$6,037.80
\$2,581.00	\$3,794.30	\$3,952.20	\$0.00	\$913.20	\$4,062.60
\$6,954.15	\$7,863.75	\$0.00	\$0.00	\$2,240.85	\$6,280.80
\$10,166.15	\$13,873.50	\$15,541.25	\$0.00	\$3,033.35	\$9,091.80
\$1,174.35	\$981.00	\$0.00	\$0.00	\$382.00	\$1,867.20
\$24.20	\$15.10	\$83.10	\$0.00	\$22.90	\$96.00
\$5,887.80	\$766.70	\$5,804.10	\$0.00	\$453.60	\$895.20
\$4,044.00	\$3,185.00	\$0.00	\$0.00	\$1,358.20	\$3,288.60

\$1,039.30	\$583.40	\$0.00	\$0.00	\$212.70	\$629.40
\$112.20	\$531.90	\$350.70	\$0.00	\$168.65	\$444.00
\$3,644.50	\$1,787.50	\$5,671.90	\$0.00	\$1,041.90	\$3,083.40
\$5,033.35	\$4,407.00	\$0.00	\$0.00	\$1,765.25	\$5,343.60
\$4,510.45	\$3,727.80	\$0.00	\$0.00	\$1,277.85	\$2,467.80
\$4,694.20	\$2,638.50	\$0.00	\$0.00	\$1,132.80	\$5,623.80
\$3,810.45	\$2,193.90	\$3,886.30	\$0.00	\$899.90	\$3,150.60
\$0.00	\$13.50	\$21.80	\$0.00	\$40.00	\$0.00
\$455.70	\$824.00	\$1,574.00	\$0.00	\$319.60	\$1,154.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00

OPICI	SLOCUM	SUM	DIFFERENCE	10/1/2022 to 3/31/2023
\$0.00	\$0.00	\$1,653.60	\$0.00	ASG
\$3.00	\$6.00	\$19,741.25	\$0.00	BB
\$0.00	\$5.80	\$5,323.30	\$0.00	CDI
\$0.00	\$0.85	\$4,563.75	\$0.00	EDER
\$0.00	\$0.00	\$3,128.50	\$0.00	HDI
\$0.00	\$0.00	\$2,732.25	\$0.00	HP
\$0.00	\$2.50	\$14,086.55	\$0.00	NE
\$0.00	\$0.00	\$1,453.30	\$0.00	OPICI
\$4.20	\$50.15	\$9,886.70	\$0.00	SLOCUM
\$0.00	\$0.00	\$814.40	\$0.00	
\$0.00	\$0.00	\$12,465.40	\$0.00	
\$0.00	\$1.50	\$6,711.55	\$0.00	
\$0.00	\$0.00	\$1,691.10	\$0.00	
\$12.60	\$73.75	\$21,133.65	\$0.00	
\$18.00	\$87.20	\$80,392.75	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$14.95	\$59,926.20	\$0.00	
\$0.00	\$1.50	\$7,415.75	\$0.00	
\$0.00	\$37.90	\$10,692.40	\$0.00	
\$0.00	\$12.10	\$4,295.30	\$0.00	
\$0.00	\$0.00	\$2,385.25	\$0.00	
\$2.40	\$0.50	\$4,949.85	\$0.00	
\$0.00	\$1.00	\$7,116.70	\$0.00	
\$0.00	\$0.00	\$5,163.35	\$0.00	
\$3.00	\$31.00	\$10,201.50	\$0.00	
\$36.00	\$2.75	\$1,227.05	\$0.00	
\$3.00	\$14.90	\$10,411.40	\$0.00	
\$0.00	\$0.10	\$16,891.95	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$3,425.80	\$0.00	
\$0.00	\$0.00	\$468.90	\$0.00	
\$0.00	\$0.50	\$9,713.65	\$0.00	
\$3.00	\$9.40	\$17,111.20	\$0.00	
\$15.60	\$130.45	\$44,130.35	\$0.00	
\$0.00	\$1.70	\$1,782.10	\$0.00	
\$1.20	\$6.00	\$5,181.65	\$0.00	
\$7.20	\$30.00	\$12,577.50	\$0.00	

\$0.00	\$42.00	\$4,944.45	\$0.00
\$0.00	\$0.00	\$3,883.10	\$0.00
\$0.00	\$18.00	\$4,836.55	\$0.00
\$0.00	\$0.00	\$10,427.10	\$0.00
\$0.00	\$63.00	\$38,243.75	\$0.00
\$6.00	\$51.20	\$24,418.35	\$0.00
\$6.00	\$5.40	\$12,835.80	\$0.00
\$0.00	\$7.25	\$14,405.45	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$11,612.65	\$0.00
\$0.00	\$7.50	\$41,154.45	\$0.00
\$0.00	\$0.00	\$4,925.60	\$0.00
\$33.00	\$60.65	\$18,952.40	\$0.00
\$0.00	\$55.05	\$11,769.45	\$0.00
\$0.00	\$1.20	\$2,838.10	\$0.00
\$0.00	\$38.30	\$11,908.55	\$0.00
\$0.00	\$0.00	\$1,000.55	\$0.00
\$0.00	\$5.80	\$6,708.50	\$0.00
\$12.00	\$3.60	\$5,595.30	\$0.00
\$0.00	\$8.40	\$17,720.20	\$0.00
\$21.00	\$31.70	\$46,199.35	\$0.00
\$0.00	\$0.00	\$5,728.15	\$0.00
\$0.00	\$14.75	\$8,505.05	\$0.00
\$6.00	\$97.20	\$44,693.20	\$0.00
\$0.00	\$0.00	\$2,330.80	\$0.00
\$0.00	\$62.30	\$78,448.85	\$0.00
\$0.00	\$0.00	\$0.10	\$0.00
\$3.00	\$12.00	\$5,663.85	\$0.00
\$0.00	\$0.00	\$6,837.90	\$0.00
\$0.00	\$0.00	\$676.30	\$0.00
\$0.00	\$0.00	\$24,068.70	\$0.00
\$0.00	\$6.00	\$1,819.75	\$0.00
\$0.00	\$0.00	\$970.50	\$0.00
\$0.00	\$16.00	\$13,048.20	\$0.00
\$0.00	\$0.00	\$3,577.20	\$0.00
\$6.60	\$28.20	\$2,672.75	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

\$9.00	\$17.05	\$4,336.00	\$0.00
\$0.00	\$55.60	\$66,150.10	\$0.00
\$0.00	\$1.05	\$16,077.10	\$0.00
\$0.00	\$1.00	\$3,960.30	\$0.00
\$0.00	\$67.85	\$53,815.90	\$0.00
\$3.60	\$0.00	\$2,305.50	\$0.00
\$0.00	\$0.00	\$4,856.45	\$0.00
\$3.00	\$18.00	\$34,225.25	\$0.00
\$1,097.30	\$131.10	\$35,045.80	\$0.00
\$0.00	\$21.35	\$8,544.70	\$0.00
\$0.00	\$20.40	\$18,672.55	\$0.00
\$3.00	\$18.20	\$1,634.70	\$0.00
\$0.60	\$15.35	\$25,837.80	\$0.00
\$0.00	\$38.40	\$65,939.50	\$0.00
\$3.00	\$6.00	\$887.15	\$0.00
\$0.00	\$0.00	\$3,750.05	\$0.00
\$0.00	\$0.30	\$1,851.15	\$0.00
\$12.00	\$88.00	\$115,073.05	\$0.00
\$6.00	\$0.75	\$35,838.20	\$0.00
\$3.00	\$82.05	\$19,550.95	\$0.00
\$0.00	\$20.90	\$23,943.80	\$0.00
\$3.00	\$49.20	\$9,028.50	\$0.00
\$0.00	\$0.00	\$1,122.30	\$0.00
\$0.00	\$15.50	\$8,610.35	\$0.00
\$0.00	\$0.00	\$3,536.65	\$0.00
\$6.00	\$140.75	\$13,993.30	\$0.00
\$0.00	\$1.80	\$7,829.00	\$0.00
\$726.90	\$57.85	\$40,534.30	\$0.00
\$4.20	\$115.50	\$59,006.20	\$0.00
\$0.00	\$0.00	\$4,133.60	\$0.00
\$7.20	\$4.80	\$10,368.65	\$0.00
\$0.00	\$41.60	\$4,217.65	\$0.00
\$3.00	\$5.85	\$5,193.30	\$0.00
\$4.20	\$36.15	\$26,870.85	\$0.00
\$0.00	\$30.00	\$14,475.95	\$0.00
\$0.00	\$4.80	\$8,140.20	\$0.00
\$0.00	\$0.00	\$1,036.00	\$0.00
\$0.00	\$34.50	\$7,462.25	\$0.00
\$0.00	\$0.00	\$4,845.00	\$0.00
\$0.00	\$6.75	\$4,169.10	\$0.00
\$0.00	\$50.50	\$20,361.90	\$0.00
\$3.00	\$1.75	\$1,191.20	\$0.00

\$12.00	\$0.00	\$3,383.80	\$0.00
\$0.00	\$1.00	\$12,362.05	\$0.00
\$0.00	\$2.25	\$273.70	\$0.00
\$0.00	\$0.50	\$5,585.30	\$0.00
\$0.00	\$0.30	\$1,026.50	\$0.00
\$0.00	\$0.00	\$1,223.45	\$0.00
\$0.00	\$12.05	\$12,849.55	\$0.00
\$0.00	\$0.00	\$911.25	\$0.00
\$0.60	\$103.00	\$21,742.35	\$0.00
\$0.00	\$0.00	\$447.60	\$0.00
\$0.00	\$129.00	\$8,510.25	\$0.00
\$0.00	\$6.00	\$4,578.85	\$0.00
\$0.00	\$0.00	\$16,353.55	\$0.00
\$6.00	\$21.80	\$9,310.85	\$0.00
\$13.20	\$3.75	\$31,954.90	\$0.00
\$0.00	\$0.00	\$1,651.60	\$0.00
\$0.00	\$2.75	\$14,554.55	\$0.00
\$6.00	\$43.75	\$41,177.15	\$0.00
\$0.00	\$0.00	\$1,594.10	\$0.00
\$15.00	\$0.00	\$12,653.20	\$0.00
\$48.00	\$11.85	\$33,637.50	\$0.00
\$0.00	\$3.00	\$7,402.00	\$0.00
\$6.00	\$9.85	\$7,573.40	\$0.00
\$0.00	\$117.55	\$11,321.40	\$0.00
\$0.00	\$30.00	\$9,407.50	\$0.00
\$3.00	\$21.50	\$34,781.35	\$0.00
\$10.50	\$254.70	\$6,734.05	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7.20	\$25,882.30	\$0.00
\$0.00	\$0.00	\$4,148.60	\$0.00
\$12.00	\$90.50	\$33,800.25	\$0.00
\$0.00	\$0.00	\$576.10	\$0.00
\$0.00	\$1.85	\$864.05	\$0.00
\$0.00	\$18.70	\$77,792.65	\$0.00
\$0.00	\$8.25	\$20,236.70	\$0.00
\$3.00	\$20.95	\$15,327.25	\$0.00
\$6.00	\$182.15	\$27,432.50	\$0.00
\$9.00	\$200.00	\$51,915.05	\$0.00
\$4.20	\$3.60	\$6,193.75	\$0.00
\$0.00	\$0.00	\$241.30	\$0.00
\$9.00	\$85.40	\$13,901.80	\$0.00
\$0.00	\$4.50	\$15,719.10	\$0.00

\$0.00	\$14.40	\$3,141.60	\$0.00
\$0.00	\$8.05	\$1,615.50	\$0.00
\$0.00	\$0.00	\$15,229.20	\$0.00
\$0.00	\$6.00	\$21,681.60	\$0.00
\$0.00	\$6.00	\$15,806.50	\$0.00
\$0.00	\$6.50	\$17,596.20	\$0.00
\$0.00	\$9.40	\$13,950.55	\$0.00
\$0.00	\$0.05	\$75.35	\$0.00
\$0.00	\$75.60	\$4,403.30	\$0.00
\$0.00	\$0.00	\$6.00	\$0.00

\$2,413,228.05	% Change	4/1/2022 to 9/30/2022	\$2,328,456.55	
\$301,611.60	1.66%	ASG	\$296,679.96	Prior Period
\$505,663.00	-2.60%	BB	\$519,137.20	Prior Period
\$545,645.90	4.26%	CDI	\$523,336.10	Prior Period
\$298,525.00	3.32%	EDER	\$288,935.75	Prior Period
\$0.00	0.00%	HDI	\$0.00	Prior Period
\$173,538.10	10.76%	HP	\$156,681.65	Prior Period
\$582,097.80	8.51%	NE	\$536,458.69	Prior Period
\$2,264.30	8.30%	OPICI	\$2,090.80	Prior Period
\$3,882.35	-24.41%	SLOCUM	\$5,136.40	Prior Period
\$2,413,228.05			\$2,328,456.55	
\$2,413,228.05				
\$0.00				

Wholesaler	Town	NIP Count	Enviro Fee by Town
ASG	ANDOVER	9,420	\$471.00
ASG	ANSONIA	0	\$0.00
ASG	ASHFORD	22,080	\$1,104.00
ASG	AVON	25,656	\$1,282.80
ASG	BARKHAMSTED	0	\$0.00
ASG	BEACON FALLS	0	\$0.00
ASG	BERLIN	69,972	\$3,498.60
ASG	BETHANY	0	\$0.00
ASG	BETHEL	0	\$0.00
ASG	BETHLEHEM	0	\$0.00
ASG	BLOOMFIELD	46,500	\$2,325.00
ASG	BOLTON	34,596	\$1,729.80
ASG	BOZRAH	10,452	\$522.60
ASG	BRANFORD	0	\$0.00
ASG	BRIDGEPORT	0	\$0.00
ASG	BRIDGEWATER	0	\$0.00
ASG	BRISTOL	243,912	\$12,195.60
ASG	BROOKFIELD	0	\$0.00
ASG	BROOKLYN	41,532	\$2,076.60
ASG	BURLINGTON	20,016	\$1,000.80
ASG	CANAAN	0	\$0.00
ASG	CANTERBURY	17,496	\$874.80
ASG	CANTON	38,520	\$1,926.00
ASG	CHAPLIN	44,880	\$2,244.00
ASG	CHESHIRE	0	\$0.00
ASG	CHESTER	4,524	\$226.20
ASG	CLINTON	64,068	\$3,203.40
ASG	COLCHESTER	88,008	\$4,400.40
ASG	COLEBROOK	0	\$0.00
ASG	COLUMBIA	17,508	\$875.40
ASG	CORNWALL	0	\$0.00
ASG	COVENTRY	52,920	\$2,646.00
ASG	CROMWELL	71,196	\$3,559.80
ASG	DANBURY	0	\$0.00
ASG	DARIEN	0	\$0.00
ASG	DEEP RIVER	20,448	\$1,022.40
ASG	DERBY	0	\$0.00
ASG	DURHAM	26,052	\$1,302.60
ASG	EAST GRANBY	21,612	\$1,080.60
ASG	EAST HADDAM	18,924	\$946.20
ASG	EAST HAMPTON	19,776	\$988.80
ASG	EAST HARTFORD	174,288	\$8,714.40
ASG	EAST HAVEN	0	\$0.00
ASG	EAST LYME	74,556	\$3,727.80

ASG	EAST WINDSOR	79,068	\$3,953.40
ASG	EASTFORD	0	\$0.00
ASG	EASTON	0	\$0.00
ASG	ELLINGTON	67,776	\$3,388.80
ASG	ENFIELD	164,940	\$8,247.00
ASG	ESSEX	27,252	\$1,362.60
ASG	FAIRFIELD	0	\$0.00
ASG	FARMINGTON	49,896	\$2,494.80
ASG	FRANKLIN	8,760	\$438.00
ASG	GLASTONBURY	63,624	\$3,181.20
ASG	GOSHEN	0	\$0.00
ASG	GRANBY	37,764	\$1,888.20
ASG	GREENWICH	0	\$0.00
ASG	GRISWOLD	58,356	\$2,917.80
ASG	GROTON	223,164	\$11,158.20
ASG	GUILFORD	0	\$0.00
ASG	HADDAM	51,276	\$2,563.80
ASG	HAMDEN	0	\$0.00
ASG	HAMPTON	9,900	\$495.00
ASG	HARTFORD	281,496	\$14,074.80
ASG	HARTLAND	0	\$0.00
ASG	HARWINTON	0	\$0.00
ASG	HEBRON	37,704	\$1,885.20
ASG	KENT	0	\$0.00
ASG	KILLINGLY	107,748	\$5,387.40
ASG	KILLINGWORTH	8,652	\$432.60
ASG	LEBANON	2,844	\$142.20
ASG	LEDYARD	63,624	\$3,181.20
ASG	LISBON	13,440	\$672.00
ASG	LITCHFIELD	0	\$0.00
ASG	LYME	0	\$0.00
ASG	MADISON	0	\$0.00
ASG	MANCHESTER	386,712	\$19,335.60
ASG	MANSFIELD	72,444	\$3,622.20
ASG	MARLBOROUGH	28,716	\$1,435.80
ASG	MERIDEN	0	\$0.00
ASG	MIDDLEBURY	0	\$0.00
ASG	MIDDLEFIELD	13,596	\$679.80
ASG	MIDDLETOWN	121,440	\$6,072.00
ASG	MILFORD	0	\$0.00
ASG	MONROE	0	\$0.00
ASG	MONTVILLE	71,640	\$3,582.00
ASG	MORRIS	0	\$0.00
ASG	NAUGATUCK	0	\$0.00
ASG	NEW BRITAIN	340,104	\$17,005.20
ASG	NEW CANAAN	0	\$0.00
ASG	NEW FAIRFIELD	0	\$0.00

ASG	NEW HARTFORD	0	\$0.00
ASG	NEW HAVEN	0	\$0.00
ASG	NEW LONDON	180,444	\$9,022.20
ASG	NEW MILFORD	0	\$0.00
ASG	NEWINGTON	94,140	\$4,707.00
ASG	NEWTOWN	0	\$0.00
ASG	NORFOLK	0	\$0.00
ASG	NORTH BRANFORD	0	\$0.00
ASG	NORTH CANAAN	0	\$0.00
ASG	NORTH HAVEN	0	\$0.00
ASG	NORTH STONINGTON	30,072	\$1,503.60
ASG	NORWALK	0	\$0.00
ASG	NORWICH	253,956	\$12,697.80
ASG	OLD LYME	28,212	\$1,410.60
ASG	OLD SAYBROOK	76,848	\$3,842.40
ASG	ORANGE	0	\$0.00
ASG	OXFORD	0	\$0.00
ASG	PLAINFIELD	105,600	\$5,280.00
ASG	PLAINVILLE	70,452	\$3,522.60
ASG	PLYMOUTH	0	\$0.00
ASG	POMFRET	6,480	\$324.00
ASG	PORTLAND	29,964	\$1,498.20
ASG	PRESTON	13,464	\$673.20
ASG	PROSPECT	0	\$0.00
ASG	PUTNAM	102,396	\$5,119.80
ASG	REDDING	0	\$0.00
ASG	RIDGEFIELD	0	\$0.00
ASG	ROCKY HILL	78,504	\$3,925.20
ASG	ROXBURY	0	\$0.00
ASG	SALEM	30,204	\$1,510.20
ASG	SALISBURY	0	\$0.00
ASG	SCOTLAND	3,912	\$195.60
ASG	SEYMOUR	0	\$0.00
ASG	SHARON	0	\$0.00
ASG	SHELTON	0	\$0.00
ASG	SHERMAN	0	\$0.00
ASG	SIMSBURY	34,992	\$1,749.60
ASG	SOMERS	23,472	\$1,173.60
ASG	SOUTH WINDSOR	81,468	\$4,073.40
ASG	SOUTHBURY	0	\$0.00
ASG	SOUTHINGTON	128,052	\$6,402.60
ASG	SPRAGUE	7,692	\$384.60
ASG	STAFFORD	73,728	\$3,686.40
ASG	STAMFORD	0	\$0.00
ASG	STERLING	4,884	\$244.20
ASG	STONINGTON	46,008	\$2,300.40
ASG	STRATFORD	0	\$0.00

ASG	SUFFIELD	35,676	\$1,783.80
ASG	THOMASTON	0	\$0.00
ASG	THOMPSON	43,152	\$2,157.60
ASG	TOLLAND	56,712	\$2,835.60
ASG	TORRINGTON	0	\$0.00
ASG	TRUMBULL	0	\$0.00
ASG	UNION	0	\$0.00
ASG	VERNON	139,416	\$6,970.80
ASG	VOLUNTOWN	27,900	\$1,395.00
ASG	WALLINGFORD	0	\$0.00
ASG	WARREN	0	\$0.00
ASG	WASHINGTON	0	\$0.00
ASG	WATERBURY	0	\$0.00
ASG	WATERFORD	100,968	\$5,048.40
ASG	WATERTOWN	0	\$0.00
ASG	WEST HARTFORD	78,096	\$3,904.80
ASG	WEST HAVEN	0	\$0.00
ASG	WESTBROOK	35,628	\$1,781.40
ASG	WESTON	0	\$0.00
ASG	WESTPORT	0	\$0.00
ASG	WETHERSFIELD	76,776	\$3,838.80
ASG	WILLINGTON	13,248	\$662.40
ASG	WILTON	0	\$0.00
ASG	WINCHESTER	0	\$0.00
ASG	WINDHAM	102,528	\$5,126.40
ASG	WINDSOR	76,332	\$3,816.60
ASG	WINDSOR LOCKS	70,008	\$3,500.40
ASG	WOLCOTT	0	\$0.00
ASG	WOODBIDGE	0	\$0.00
ASG	WOODBURY	0	\$0.00
ASG	WOODSTOCK	0	\$0.00

ASG - Total Enviro Fee:

\$301,611.60

Wholesaler	Town	NIP Count	Enviro Fee by Town
BRESCOME	ANDOVER	6,600	\$330.00
BRESCOME	ANSONIA	70,229	\$3,511.45
BRESCOME	ASHFORD	26,210	\$1,310.50
BRESCOME	AVON	25,464	\$1,273.20
BRESCOME	BARKHAMSTED	11,898	\$594.90
BRESCOME	BEACON FALLS	30,305	\$1,515.25
BRESCOME	BERLIN	58,211	\$2,910.55
BRESCOME	BETHANY	4,270	\$213.50
BRESCOME	BETHEL	38,581	\$1,929.05
BRESCOME	BETHLEHEM	4,784	\$239.20
BRESCOME	BLOOMFIELD	72,349	\$3,617.45
BRESCOME	BOLTON	36,253	\$1,812.65
BRESCOME	BOZRAH	5,696	\$284.80
BRESCOME	BRANFORD	37,038	\$1,851.90
BRESCOME	BRIDGEPORT	279,247	\$13,962.35
BRESCOME	BRIDGEWATER	0	\$0.00
BRESCOME	BRISTOL	305,344	\$15,267.20
BRESCOME	BROOKFIELD	15,474	\$773.70
BRESCOME	BROOKLYN	58,260	\$2,913.00
BRESCOME	BURLINGTON	19,988	\$999.40
BRESCOME	CANAAN	1,880	\$94.00
BRESCOME	CANTERBURY	22,463	\$1,123.15
BRESCOME	CANTON	49,187	\$2,459.35
BRESCOME	CHAPLIN	5,611	\$280.55
BRESCOME	CHESHIRE	29,760	\$1,488.00
BRESCOME	CHESTER	4,060	\$203.00
BRESCOME	CLINTON	34,052	\$1,702.60
BRESCOME	COLCHESTER	83,882	\$4,194.10
BRESCOME	COLEBROOK	0	\$0.00
BRESCOME	COLUMBIA	15,746	\$787.30
BRESCOME	CORNWALL	1,272	\$63.60
BRESCOME	COVENTRY	32,704	\$1,635.20
BRESCOME	CROMWELL	89,695	\$4,484.75
BRESCOME	DANBURY	128,009	\$6,400.45
BRESCOME	DARIEN	5,020	\$251.00
BRESCOME	DEEP RIVER	17,989	\$899.45
BRESCOME	DERBY	30,934	\$1,546.70
BRESCOME	DURHAM	15,320	\$766.00
BRESCOME	EAST GRANBY	6,972	\$348.60
BRESCOME	EAST HADDAM	37,147	\$1,857.35
BRESCOME	EAST HAMPTON	84,667	\$4,233.35
BRESCOME	EAST HARTFORD	163,301	\$8,165.05
BRESCOME	EAST HAVEN	72,612	\$3,630.60
BRESCOME	EAST LYME	49,711	\$2,485.55

BRESCOME	EAST WINDSOR	55,688	\$2,784.40
BRESCOME	EASTFORD	0	\$0.00
BRESCOME	EASTON	0	\$0.00
BRESCOME	ELLINGTON	43,922	\$2,196.10
BRESCOME	ENFIELD	217,679	\$10,883.95
BRESCOME	ESSEX	19,331	\$966.55
BRESCOME	FAIRFIELD	43,157	\$2,157.85
BRESCOME	FARMINGTON	64,018	\$3,200.90
BRESCOME	FRANKLIN	11,280	\$564.00
BRESCOME	GLASTONBURY	59,438	\$2,971.90
BRESCOME	GOSHEN	3,369	\$168.45
BRESCOME	GRANBY	28,528	\$1,426.40
BRESCOME	GREENWICH	17,865	\$893.25
BRESCOME	GRISWOLD	78,581	\$3,929.05
BRESCOME	GROTON	221,545	\$11,077.25
BRESCOME	GUILFORD	16,750	\$837.50
BRESCOME	HADDAM	28,952	\$1,447.60
BRESCOME	HAMDEN	198,828	\$9,941.40
BRESCOME	HAMPTON	12,664	\$633.20
BRESCOME	HARTFORD	313,177	\$15,658.85
BRESCOME	HARTLAND	2	\$0.10
BRESCOME	HARWINTON	35,146	\$1,757.30
BRESCOME	HEBRON	31,958	\$1,597.90
BRESCOME	KENT	3,076	\$153.80
BRESCOME	KILLINGLY	92,752	\$4,637.60
BRESCOME	KILLINGWORTH	7,275	\$363.75
BRESCOME	LEBANON	6,174	\$308.70
BRESCOME	LEDYARD	49,508	\$2,475.40
BRESCOME	LISBON	29,388	\$1,469.40
BRESCOME	LITCHFIELD	8,754	\$437.70
BRESCOME	LYME	0	\$0.00
BRESCOME	MADISON	8,204	\$410.20
BRESCOME	MANCHESTER	305,218	\$15,260.90
BRESCOME	MANSFIELD	66,642	\$3,332.10
BRESCOME	MARLBOROUGH	16,702	\$835.10
BRESCOME	MERIDEN	191,795	\$9,589.75
BRESCOME	MIDDLEBURY	5,910	\$295.50
BRESCOME	MIDDLEFIELD	28,363	\$1,418.15
BRESCOME	MIDDLETOWN	165,011	\$8,250.55
BRESCOME	MILFORD	102,979	\$5,148.95
BRESCOME	MONROE	18,025	\$901.25
BRESCOME	MONTVILLE	131,504	\$6,575.20
BRESCOME	MORRIS	2,314	\$115.70
BRESCOME	NAUGATUCK	79,010	\$3,950.50
BRESCOME	NEW BRITAIN	313,492	\$15,674.60
BRESCOME	NEW CANAAN	2,961	\$148.05
BRESCOME	NEW FAIRFIELD	17,659	\$882.95

BRESCOME	NEW HARTFORD	8,523	\$426.15
BRESCOME	NEW HAVEN	504,089	\$25,204.45
BRESCOME	NEW LONDON	150,616	\$7,530.80
BRESCOME	NEW MILFORD	44,967	\$2,248.35
BRESCOME	NEWINGTON	114,656	\$5,732.80
BRESCOME	NEWTOWN	24,439	\$1,221.95
BRESCOME	NORFOLK	4,548	\$227.40
BRESCOME	NORTH BRANFORD	13,766	\$688.30
BRESCOME	NORTH CANAAN	11,022	\$551.10
BRESCOME	NORTH HAVEN	42,139	\$2,106.95
BRESCOME	NORTH STONINGTON	21,287	\$1,064.35
BRESCOME	NORWALK	137,588	\$6,879.40
BRESCOME	NORWICH	350,121	\$17,506.05
BRESCOME	OLD LYME	11,938	\$596.90
BRESCOME	OLD SAYBROOK	16,176	\$808.80
BRESCOME	ORANGE	7,185	\$359.25
BRESCOME	OXFORD	17,637	\$881.85
BRESCOME	PLAINFIELD	103,672	\$5,183.60
BRESCOME	PLAINVILLE	64,462	\$3,223.10
BRESCOME	PLYMOUTH	36,522	\$1,826.10
BRESCOME	POMFRET	5,000	\$250.00
BRESCOME	PORTLAND	43,968	\$2,198.40
BRESCOME	PRESTON	31,054	\$1,552.70
BRESCOME	PROSPECT	11,309	\$565.45
BRESCOME	PUTNAM	90,671	\$4,533.55
BRESCOME	REDDING	1,754	\$87.70
BRESCOME	RIDGEFIELD	5,074	\$253.70
BRESCOME	ROCKY HILL	46,135	\$2,306.75
BRESCOME	ROXBURY	992	\$49.60
BRESCOME	SALEM	17,950	\$897.50
BRESCOME	SALISBURY	1,212	\$60.60
BRESCOME	SCOTLAND	5,457	\$272.85
BRESCOME	SEYMOUR	64,946	\$3,247.30
BRESCOME	SHARON	4,262	\$213.10
BRESCOME	SHELTON	68,575	\$3,428.75
BRESCOME	SHERMAN	2,544	\$127.20
BRESCOME	SIMSBURY	44,119	\$2,205.95
BRESCOME	SOMERS	12,819	\$640.95
BRESCOME	SOUTH WINDSOR	86,069	\$4,303.45
BRESCOME	SOUTHBURY	29,437	\$1,471.85
BRESCOME	SOUTHINGTON	173,039	\$8,651.95
BRESCOME	SPRAGUE	0	\$0.00
BRESCOME	STAFFORD	100,294	\$5,014.70
BRESCOME	STAMFORD	180,925	\$9,046.25
BRESCOME	STERLING	6,076	\$303.80
BRESCOME	STONINGTON	85,460	\$4,273.00
BRESCOME	STRATFORD	100,265	\$5,013.25

BRESCOME	SUFFIELD	40,019	\$2,000.95
BRESCOME	THOMASTON	24,518	\$1,225.90
BRESCOME	THOMPSON	70,190	\$3,509.50
BRESCOME	TOLLAND	44,108	\$2,205.40
BRESCOME	TORRINGTON	170,301	\$8,515.05
BRESCOME	TRUMBULL	15,018	\$750.90
BRESCOME	UNION	0	\$0.00
BRESCOME	VERNON	81,265	\$4,063.25
BRESCOME	VOLUNTOWN	22,044	\$1,102.20
BRESCOME	WALLINGFORD	88,549	\$4,427.45
BRESCOME	WARREN	108	\$5.40
BRESCOME	WASHINGTON	3,926	\$196.30
BRESCOME	WATERBURY	238,147	\$11,907.35
BRESCOME	WATERFORD	84,883	\$4,244.15
BRESCOME	WATERTOWN	51,620	\$2,581.00
BRESCOME	WEST HARTFORD	139,083	\$6,954.15
BRESCOME	WEST HAVEN	203,323	\$10,166.15
BRESCOME	WESTBROOK	23,487	\$1,174.35
BRESCOME	WESTON	484	\$24.20
BRESCOME	WESTPORT	117,756	\$5,887.80
BRESCOME	WETHERSFIELD	80,880	\$4,044.00
BRESCOME	WILLINGTON	20,786	\$1,039.30
BRESCOME	WILTON	2,244	\$112.20
BRESCOME	WINCHESTER	72,890	\$3,644.50
BRESCOME	WINDHAM	100,667	\$5,033.35
BRESCOME	WINDSOR	90,209	\$4,510.45
BRESCOME	WINDSOR LOCKS	93,884	\$4,694.20
BRESCOME	WOLCOTT	76,209	\$3,810.45
BRESCOME	WOODBIDGE	0	\$0.00
BRESCOME	WOODBURY	9,114	\$455.70
BRESCOME	WOODSTOCK	0	\$0.00

BRESCOME - Total Enviro Fee:	\$505,663.00
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Wholesaler	Town	NIP Count	Enviro Fee by Town
CDI	ANDOVER	5,400	\$270.00
CDI	ANSONIA	103,694	\$5,184.70
CDI	ASHFORD	14,848	\$742.40
CDI	AVON	13,038	\$651.90
CDI	BARKHAMSTED	6,660	\$333.00
CDI	BEACON FALLS	5,588	\$279.40
CDI	BERLIN	50,144	\$2,507.20
CDI	BETHANY	6,126	\$306.30
CDI	BETHEL	35,002	\$1,750.10
CDI	BETHLEHEM	1,958	\$97.90
CDI	BLOOMFIELD	71,682	\$3,584.10
CDI	BOLTON	22,790	\$1,139.50
CDI	BOZRAH	5,832	\$291.60
CDI	BRANFORD	97,334	\$4,866.70
CDI	BRIDGEPORT	553,292	\$27,664.60
CDI	BRIDGEWATER	0	\$0.00
CDI	BRISTOL	254,744	\$12,737.20
CDI	BROOKFIELD	25,214	\$1,260.70
CDI	BROOKLYN	40,746	\$2,037.30
CDI	BURLINGTON	18,942	\$947.10
CDI	CANAAN	932	\$46.60
CDI	CANTERBURY	24,732	\$1,236.60
CDI	CANTON	12,258	\$612.90
CDI	CHAPLIN	25,388	\$1,269.40
CDI	CHESHIRE	32,678	\$1,633.90
CDI	CHESTER	6,252	\$312.60
CDI	CLINTON	36,042	\$1,802.10
CDI	COLCHESTER	62,745	\$3,137.25
CDI	COLEBROOK	0	\$0.00
CDI	COLUMBIA	10,768	\$538.40
CDI	CORNWALL	0	\$0.00
CDI	COVENTRY	50,005	\$2,500.25
CDI	CROMWELL	55,484	\$2,774.20
CDI	DANBURY	180,369	\$9,018.45
CDI	DARIEN	4,412	\$220.60
CDI	DEEP RIVER	22,612	\$1,130.60
CDI	DERBY	58,062	\$2,903.10
CDI	DURHAM	18,384	\$919.20
CDI	EAST GRANBY	9,886	\$494.30
CDI	EAST HADDAM	9,218	\$460.90
CDI	EAST HAMPTON	17,870	\$893.50
CDI	EAST HARTFORD	222,947	\$11,147.35
CDI	EAST HAVEN	103,886	\$5,194.30
CDI	EAST LYME	49,595	\$2,479.75

CDI	EAST WINDSOR	52,450	\$2,622.50
CDI	EASTFORD	0	\$0.00
CDI	EASTON	0	\$0.00
CDI	ELLINGTON	43,179	\$2,158.95
CDI	ENFIELD	148,630	\$7,431.50
CDI	ESSEX	15,142	\$757.10
CDI	FAIRFIELD	70,431	\$3,521.55
CDI	FARMINGTON	35,936	\$1,796.80
CDI	FRANKLIN	10,698	\$534.90
CDI	GLASTONBURY	34,770	\$1,738.50
CDI	GOSHEN	2,818	\$140.90
CDI	GRANBY	17,968	\$898.40
CDI	GREENWICH	24,282	\$1,214.10
CDI	GRISWOLD	117,379	\$5,868.95
CDI	GROTON	154,997	\$7,749.85
CDI	GUILFORD	24,413	\$1,220.65
CDI	HADDAM	34,234	\$1,711.70
CDI	HAMDEN	247,405	\$12,370.25
CDI	HAMPTON	6,436	\$321.80
CDI	HARTFORD	563,531	\$28,176.55
CDI	HARTLAND	0	\$0.00
CDI	HARWINTON	17,603	\$880.15
CDI	HEBRON	22,344	\$1,117.20
CDI	KENT	30	\$1.50
CDI	KILLINGLY	82,502	\$4,125.10
CDI	KILLINGWORTH	4,912	\$245.60
CDI	LEBANON	3,336	\$166.80
CDI	LEDYARD	51,900	\$2,595.00
CDI	LISBON	0	\$0.00
CDI	LITCHFIELD	5,766	\$288.30
CDI	LYME	0	\$0.00
CDI	MADISON	19,546	\$977.30
CDI	MANCHESTER	288,082	\$14,404.10
CDI	MANSFIELD	36,452	\$1,822.60
CDI	MARLBOROUGH	5,490	\$274.50
CDI	MERIDEN	341,264	\$17,063.20
CDI	MIDDLEBURY	9,532	\$476.60
CDI	MIDDLEFIELD	19,548	\$977.40
CDI	MIDDLETOWN	173,174	\$8,658.70
CDI	MILFORD	134,462	\$6,723.10
CDI	MONROE	43,771	\$2,188.55
CDI	MONTVILLE	50,206	\$2,510.30
CDI	MORRIS	9,454	\$472.70
CDI	NAUGATUCK	120,126	\$6,006.30
CDI	NEW BRITAIN	328,338	\$16,416.90
CDI	NEW CANAAN	1,860	\$93.00
CDI	NEW FAIRFIELD	10,566	\$528.30

CDI	NEW HARTFORD	4,636	\$231.80
CDI	NEW HAVEN	842,708	\$42,135.40
CDI	NEW LONDON	149,990	\$7,499.50
CDI	NEW MILFORD	64,767	\$3,238.35
CDI	NEWINGTON	122,690	\$6,134.50
CDI	NEWTOWN	31,676	\$1,583.80
CDI	NORFOLK	3,570	\$178.50
CDI	NORTH BRANFORD	40,190	\$2,009.50
CDI	NORTH CANAAN	9,901	\$495.05
CDI	NORTH HAVEN	59,086	\$2,954.30
CDI	NORTH STONINGTON	20,576	\$1,028.80
CDI	NORWALK	211,899	\$10,594.95
CDI	NORWICH	212,666	\$10,633.30
CDI	OLD LYME	8,858	\$442.90
CDI	OLD SAYBROOK	42,914	\$2,145.70
CDI	ORANGE	28,262	\$1,413.10
CDI	OXFORD	27,330	\$1,366.50
CDI	PLAINFIELD	101,554	\$5,077.70
CDI	PLAINVILLE	59,922	\$2,996.10
CDI	PLYMOUTH	28,064	\$1,403.20
CDI	POMFRET	2,618	\$130.90
CDI	PORTLAND	28,888	\$1,444.40
CDI	PRESTON	9,558	\$477.90
CDI	PROSPECT	19,456	\$972.80
CDI	PUTNAM	59,506	\$2,975.30
CDI	REDDING	3,212	\$160.60
CDI	RIDGEFIELD	11,854	\$592.70
CDI	ROCKY HILL	52,050	\$2,602.50
CDI	ROXBURY	780	\$39.00
CDI	SALEM	23,504	\$1,175.20
CDI	SALISBURY	5,780	\$289.00
CDI	SCOTLAND	4,860	\$243.00
CDI	SEYMOUR	42,412	\$2,120.60
CDI	SHARON	788	\$39.40
CDI	SHELTON	98,669	\$4,933.45
CDI	SHERMAN	2,664	\$133.20
CDI	SIMSBURY	31,178	\$1,558.90
CDI	SOMERS	15,810	\$790.50
CDI	SOUTH WINDSOR	53,526	\$2,676.30
CDI	SOUTHBURY	26,818	\$1,340.90
CDI	SOUTHINGTON	130,704	\$6,535.20
CDI	SPRAGUE	7,200	\$360.00
CDI	STAFFORD	34,398	\$1,719.90
CDI	STAMFORD	248,676	\$12,433.80
CDI	STERLING	9,014	\$450.70
CDI	STONINGTON	26,868	\$1,343.40
CDI	STRATFORD	192,538	\$9,626.90

CDI	SUFFIELD	20,918	\$1,045.90
CDI	THOMASTON	36,909	\$1,845.45
CDI	THOMPSON	21,650	\$1,082.50
CDI	TOLLAND	29,196	\$1,459.80
CDI	TORRINGTON	98,378	\$4,918.90
CDI	TRUMBULL	30,433	\$1,521.65
CDI	UNION	0	\$0.00
CDI	VERNON	97,910	\$4,895.50
CDI	VOLUNTOWN	3,210	\$160.50
CDI	WALLINGFORD	148,305	\$7,415.25
CDI	WARREN	2,644	\$132.20
CDI	WASHINGTON	770	\$38.50
CDI	WATERBURY	459,982	\$22,999.10
CDI	WATERFORD	71,766	\$3,588.30
CDI	WATERTOWN	75,886	\$3,794.30
CDI	WEST HARTFORD	157,275	\$7,863.75
CDI	WEST HAVEN	277,470	\$13,873.50
CDI	WESTBROOK	19,620	\$981.00
CDI	WESTON	302	\$15.10
CDI	WESTPORT	15,334	\$766.70
CDI	WETHERSFIELD	63,700	\$3,185.00
CDI	WILLINGTON	11,668	\$583.40
CDI	WILTON	10,638	\$531.90
CDI	WINCHESTER	35,750	\$1,787.50
CDI	WINDHAM	88,140	\$4,407.00
CDI	WINDSOR	74,556	\$3,727.80
CDI	WINDSOR LOCKS	52,770	\$2,638.50
CDI	WOLCOTT	43,878	\$2,193.90
CDI	WOODBIDGE	270	\$13.50
CDI	WOODBURY	16,480	\$824.00
CDI	WOODSTOCK	0	\$0.00

CDI - Total Enviro Fee:

\$545,645.90

Wholesaler	Town	NIP Count	Enviro Fee by Town
EDER	ANDOVER	0	\$0.00
EDER	ANSONIA	122,798	\$6,139.90
EDER	ASHFORD	0	\$0.00
EDER	AVON	0	\$0.00
EDER	BARKHAMSTED	27,372	\$1,368.60
EDER	BEACON FALLS	10,450	\$522.50
EDER	BERLIN	0	\$0.00
EDER	BETHANY	7,152	\$357.60
EDER	BETHEL	50,140	\$2,507.00
EDER	BETHLEHEM	5,170	\$258.50
EDER	BLOOMFIELD	0	\$0.00
EDER	BOLTON	0	\$0.00
EDER	BOZRAH	0	\$0.00
EDER	BRANFORD	141,422	\$7,071.10
EDER	BRIDGEPORT	321,434	\$16,071.70
EDER	BRIDGEWATER	0	\$0.00
EDER	BRISTOL	0	\$0.00
EDER	BROOKFIELD	48,776	\$2,438.80
EDER	BROOKLYN	0	\$0.00
EDER	BURLINGTON	0	\$0.00
EDER	CANAAN	11,290	\$564.50
EDER	CANTERBURY	0	\$0.00
EDER	CANTON	0	\$0.00
EDER	CHAPLIN	0	\$0.00
EDER	CHESHIRE	68,958	\$3,447.90
EDER	CHESTER	0	\$0.00
EDER	CLINTON	0	\$0.00
EDER	COLCHESTER	0	\$0.00
EDER	COLEBROOK	0	\$0.00
EDER	COLUMBIA	0	\$0.00
EDER	CORNWALL	2,442	\$122.10
EDER	COVENTRY	0	\$0.00
EDER	CROMWELL	0	\$0.00
EDER	DANBURY	225,840	\$11,292.00
EDER	DARIEN	8,236	\$411.80
EDER	DEEP RIVER	0	\$0.00
EDER	DERBY	80,178	\$4,008.90
EDER	DURHAM	0	\$0.00
EDER	EAST GRANBY	0	\$0.00
EDER	EAST HADDAM	0	\$0.00
EDER	EAST HAMPTON	0	\$0.00
EDER	EAST HARTFORD	0	\$0.00
EDER	EAST HAVEN	150,952	\$7,547.60
EDER	EAST LYME	0	\$0.00

EDER	EAST WINDSOR	0	\$0.00
EDER	EASTFORD	0	\$0.00
EDER	EASTON	0	\$0.00
EDER	ELLINGTON	0	\$0.00
EDER	ENFIELD	0	\$0.00
EDER	ESSEX	0	\$0.00
EDER	FAIRFIELD	73,718	\$3,685.90
EDER	FARMINGTON	0	\$0.00
EDER	FRANKLIN	0	\$0.00
EDER	GLASTONBURY	0	\$0.00
EDER	GOSHEN	10,334	\$516.70
EDER	GRANBY	0	\$0.00
EDER	GREENWICH	28,916	\$1,445.80
EDER	GRISWOLD	0	\$0.00
EDER	GROTON	0	\$0.00
EDER	GUILFORD	31,774	\$1,588.70
EDER	HADDAM	0	\$0.00
EDER	HAMDEN	223,170	\$11,158.50
EDER	HAMPTON	0	\$0.00
EDER	HARTFORD	0	\$0.00
EDER	HARTLAND	0	\$0.00
EDER	HARWINTON	39,706	\$1,985.30
EDER	HEBRON	0	\$0.00
EDER	KENT	5,566	\$278.30
EDER	KILLINGLY	0	\$0.00
EDER	KILLINGWORTH	0	\$0.00
EDER	LEBANON	0	\$0.00
EDER	LEDYARD	0	\$0.00
EDER	LISBON	0	\$0.00
EDER	LITCHFIELD	21,055	\$1,052.75
EDER	LYME	0	\$0.00
EDER	MADISON	23,198	\$1,159.90
EDER	MANCHESTER	0	\$0.00
EDER	MANSFIELD	0	\$0.00
EDER	MARLBOROUGH	0	\$0.00
EDER	MERIDEN	271,546	\$13,577.30
EDER	MIDDLEBURY	17,086	\$854.30
EDER	MIDDLEFIELD	0	\$0.00
EDER	MIDDLETOWN	0	\$0.00
EDER	MILFORD	187,646	\$9,382.30
EDER	MONROE	41,339	\$2,066.95
EDER	MONTVILLE	0	\$0.00
EDER	MORRIS	12,090	\$604.50
EDER	NAUGATUCK	166,119	\$8,305.95
EDER	NEW BRITAIN	0	\$0.00
EDER	NEW CANAAN	4,714	\$235.70
EDER	NEW FAIRFIELD	16,362	\$818.10

EDER	NEW HARTFORD	16,700	\$835.00
EDER	NEW HAVEN	554,508	\$27,725.40
EDER	NEW LONDON	0	\$0.00
EDER	NEW MILFORD	114,706	\$5,735.30
EDER	NEWINGTON	0	\$0.00
EDER	NEWTOWN	44,147	\$2,207.35
EDER	NORFOLK	9,866	\$493.30
EDER	NORTH BRANFORD	47,416	\$2,370.80
EDER	NORTH CANAAN	49,810	\$2,490.50
EDER	NORTH HAVEN	86,188	\$4,309.40
EDER	NORTH STONINGTON	0	\$0.00
EDER	NORWALK	151,764	\$7,588.20
EDER	NORWICH	0	\$0.00
EDER	OLD LYME	0	\$0.00
EDER	OLD SAYBROOK	0	\$0.00
EDER	ORANGE	17,846	\$892.30
EDER	OXFORD	33,532	\$1,676.60
EDER	PLAINFIELD	0	\$0.00
EDER	PLAINVILLE	0	\$0.00
EDER	PLYMOUTH	56,500	\$2,825.00
EDER	POMFRET	0	\$0.00
EDER	PORTLAND	0	\$0.00
EDER	PRESTON	0	\$0.00
EDER	PROSPECT	23,690	\$1,184.50
EDER	PUTNAM	0	\$0.00
EDER	REDDING	9,032	\$451.60
EDER	RIDGEFIELD	24,395	\$1,219.75
EDER	ROCKY HILL	0	\$0.00
EDER	ROXBURY	1,086	\$54.30
EDER	SALEM	0	\$0.00
EDER	SALISBURY	11,494	\$574.70
EDER	SCOTLAND	0	\$0.00
EDER	SEYMOUR	82,312	\$4,115.60
EDER	SHARON	4,562	\$228.10
EDER	SHELTON	109,664	\$5,483.20
EDER	SHERMAN	744	\$37.20
EDER	SIMSBURY	0	\$0.00
EDER	SOMERS	0	\$0.00
EDER	SOUTH WINDSOR	0	\$0.00
EDER	SOUTHBURY	58,797	\$2,939.85
EDER	SOUTHINGTON	0	\$0.00
EDER	SPRAGUE	0	\$0.00
EDER	STAFFORD	0	\$0.00
EDER	STAMFORD	160,556	\$8,027.80
EDER	STERLING	0	\$0.00
EDER	STONINGTON	0	\$0.00
EDER	STRATFORD	164,652	\$8,232.60

EDER	SUFFIELD	0	\$0.00
EDER	THOMASTON	48,586	\$2,429.30
EDER	THOMPSON	0	\$0.00
EDER	TOLLAND	0	\$0.00
EDER	TORRINGTON	270,686	\$13,534.30
EDER	TRUMBULL	27,643	\$1,382.15
EDER	UNION	0	\$0.00
EDER	VERNON	0	\$0.00
EDER	VOLUNTOWN	0	\$0.00
EDER	WALLINGFORD	194,158	\$9,707.90
EDER	WARREN	7,090	\$354.50
EDER	WASHINGTON	5,394	\$269.70
EDER	WATERBURY	388,320	\$19,416.00
EDER	WATERFORD	0	\$0.00
EDER	WATERTOWN	79,044	\$3,952.20
EDER	WEST HARTFORD	0	\$0.00
EDER	WEST HAVEN	310,825	\$15,541.25
EDER	WESTBROOK	0	\$0.00
EDER	WESTON	1,662	\$83.10
EDER	WESTPORT	116,082	\$5,804.10
EDER	WETHERSFIELD	0	\$0.00
EDER	WILLINGTON	0	\$0.00
EDER	WILTON	7,014	\$350.70
EDER	WINCHESTER	113,438	\$5,671.90
EDER	WINDHAM	0	\$0.00
EDER	WINDSOR	0	\$0.00
EDER	WINDSOR LOCKS	0	\$0.00
EDER	WOLCOTT	77,726	\$3,886.30
EDER	WOODBIDGE	436	\$21.80
EDER	WOODBURY	31,480	\$1,574.00
EDER	WOODSTOCK	0	\$0.00

EDER - Total Enviro Fee:	\$298,525.00
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Wholesaler	Town	NIP Count	Enviro Fee by Town
HDI	ANDOVER	0	\$0.00
HDI	ANSONIA	0	\$0.00
HDI	ASHFORD	0	\$0.00
HDI	AVON	0	\$0.00
HDI	BARKHAMSTED	0	\$0.00
HDI	BEACON FALLS	0	\$0.00
HDI	BERLIN	0	\$0.00
HDI	BETHANY	0	\$0.00
HDI	BETHEL	0	\$0.00
HDI	BETHLEHEM	0	\$0.00
HDI	BLOOMFIELD	0	\$0.00
HDI	BOLTON	0	\$0.00
HDI	BOZRAH	0	\$0.00
HDI	BRANFORD	0	\$0.00
HDI	BRIDGEPORT	0	\$0.00
HDI	BRIDGEWATER	0	\$0.00
HDI	BRISTOL	0	\$0.00
HDI	BROOKFIELD	0	\$0.00
HDI	BROOKLYN	0	\$0.00
HDI	BURLINGTON	0	\$0.00
HDI	CANAAN	0	\$0.00
HDI	CANTERBURY	0	\$0.00
HDI	CANTON	0	\$0.00
HDI	CHAPLIN	0	\$0.00
HDI	CHESHIRE	0	\$0.00
HDI	CHESTER	0	\$0.00
HDI	CLINTON	0	\$0.00
HDI	COLCHESTER	0	\$0.00
HDI	COLEBROOK	0	\$0.00
HDI	COLUMBIA	0	\$0.00
HDI	CORNWALL	0	\$0.00
HDI	COVENTRY	0	\$0.00
HDI	CROMWELL	0	\$0.00
HDI	DANBURY	0	\$0.00
HDI	DARIEN	0	\$0.00
HDI	DEEP RIVER	0	\$0.00
HDI	DERBY	0	\$0.00
HDI	DURHAM	0	\$0.00
HDI	EAST GRANBY	0	\$0.00
HDI	EAST HADDAM	0	\$0.00
HDI	EAST HAMPTON	0	\$0.00
HDI	EAST HARTFORD	0	\$0.00
HDI	EAST HAVEN	0	\$0.00
HDI	EAST LYME	0	\$0.00

HDI	EAST WINDSOR	0	\$0.00
HDI	EASTFORD	0	\$0.00
HDI	EASTON	0	\$0.00
HDI	ELLINGTON	0	\$0.00
HDI	ENFIELD	0	\$0.00
HDI	ESSEX	0	\$0.00
HDI	FAIRFIELD	0	\$0.00
HDI	FARMINGTON	0	\$0.00
HDI	FRANKLIN	0	\$0.00
HDI	GLASTONBURY	0	\$0.00
HDI	GOSHEN	0	\$0.00
HDI	GRANBY	0	\$0.00
HDI	GREENWICH	0	\$0.00
HDI	GRISWOLD	0	\$0.00
HDI	GROTON	0	\$0.00
HDI	GUILFORD	0	\$0.00
HDI	HADDAM	0	\$0.00
HDI	HAMDEN	0	\$0.00
HDI	HAMPTON	0	\$0.00
HDI	HARTFORD	0	\$0.00
HDI	HARTLAND	0	\$0.00
HDI	HARWINTON	0	\$0.00
HDI	HEBRON	0	\$0.00
HDI	KENT	0	\$0.00
HDI	KILLINGLY	0	\$0.00
HDI	KILLINGWORTH	0	\$0.00
HDI	LEBANON	0	\$0.00
HDI	LEDYARD	0	\$0.00
HDI	LISBON	0	\$0.00
HDI	LITCHFIELD	0	\$0.00
HDI	LYME	0	\$0.00
HDI	MADISON	0	\$0.00
HDI	MANCHESTER	0	\$0.00
HDI	MANSFIELD	0	\$0.00
HDI	MARLBOROUGH	0	\$0.00
HDI	MERIDEN	0	\$0.00
HDI	MIDDLEBURY	0	\$0.00
HDI	MIDDLEFIELD	0	\$0.00
HDI	MIDDLETOWN	0	\$0.00
HDI	MILFORD	0	\$0.00
HDI	MONROE	0	\$0.00
HDI	MONTVILLE	0	\$0.00
HDI	MORRIS	0	\$0.00
HDI	NAUGATUCK	0	\$0.00
HDI	NEW BRITAIN	0	\$0.00
HDI	NEW CANAAN	0	\$0.00
HDI	NEW FAIRFIELD	0	\$0.00

HDI	NEW HARTFORD	0	\$0.00
HDI	NEW HAVEN	0	\$0.00
HDI	NEW LONDON	0	\$0.00
HDI	NEW MILFORD	0	\$0.00
HDI	NEWINGTON	0	\$0.00
HDI	NEWTOWN	0	\$0.00
HDI	NORFOLK	0	\$0.00
HDI	NORTH BRANFORD	0	\$0.00
HDI	NORTH CANAAN	0	\$0.00
HDI	NORTH HAVEN	0	\$0.00
HDI	NORTH STONINGTON	0	\$0.00
HDI	NORWALK	0	\$0.00
HDI	NORWICH	0	\$0.00
HDI	OLD LYME	0	\$0.00
HDI	OLD SAYBROOK	0	\$0.00
HDI	ORANGE	0	\$0.00
HDI	OXFORD	0	\$0.00
HDI	PLAINFIELD	0	\$0.00
HDI	PLAINVILLE	0	\$0.00
HDI	PLYMOUTH	0	\$0.00
HDI	POMFRET	0	\$0.00
HDI	PORTLAND	0	\$0.00
HDI	PRESTON	0	\$0.00
HDI	PROSPECT	0	\$0.00
HDI	PUTNAM	0	\$0.00
HDI	REDDING	0	\$0.00
HDI	RIDGEFIELD	0	\$0.00
HDI	ROCKY HILL	0	\$0.00
HDI	ROXBURY	0	\$0.00
HDI	SALEM	0	\$0.00
HDI	SALISBURY	0	\$0.00
HDI	SCOTLAND	0	\$0.00
HDI	SEYMOUR	0	\$0.00
HDI	SHARON	0	\$0.00
HDI	SHELTON	0	\$0.00
HDI	SHERMAN	0	\$0.00
HDI	SIMSBURY	0	\$0.00
HDI	SOMERS	0	\$0.00
HDI	SOUTH WINDSOR	0	\$0.00
HDI	SOUTHBURY	0	\$0.00
HDI	SOUTHINGTON	0	\$0.00
HDI	SPRAGUE	0	\$0.00
HDI	STAFFORD	0	\$0.00
HDI	STAMFORD	0	\$0.00
HDI	STERLING	0	\$0.00
HDI	STONINGTON	0	\$0.00
HDI	STRATFORD	0	\$0.00

HDI	SUFFIELD	0	\$0.00
HDI	THOMASTON	0	\$0.00
HDI	THOMPSON	0	\$0.00
HDI	TOLLAND	0	\$0.00
HDI	TORRINGTON	0	\$0.00
HDI	TRUMBULL	0	\$0.00
HDI	UNION	0	\$0.00
HDI	VERNON	0	\$0.00
HDI	VOLUNTOWN	0	\$0.00
HDI	WALLINGFORD	0	\$0.00
HDI	WARREN	0	\$0.00
HDI	WASHINGTON	0	\$0.00
HDI	WATERBURY	0	\$0.00
HDI	WATERFORD	0	\$0.00
HDI	WATERTOWN	0	\$0.00
HDI	WEST HARTFORD	0	\$0.00
HDI	WEST HAVEN	0	\$0.00
HDI	WESTBROOK	0	\$0.00
HDI	WESTON	0	\$0.00
HDI	WESTPORT	0	\$0.00
HDI	WETHERSFIELD	0	\$0.00
HDI	WILLINGTON	0	\$0.00
HDI	WILTON	0	\$0.00
HDI	WINCHESTER	0	\$0.00
HDI	WINDHAM	0	\$0.00
HDI	WINDSOR	0	\$0.00
HDI	WINDSOR LOCKS	0	\$0.00
HDI	WOLCOTT	0	\$0.00
HDI	WOODBIDGE	0	\$0.00
HDI	WOODBURY	0	\$0.00
HDI	WOODSTOCK	0	\$0.00

HDI - Total Enviro Fee:	\$0.00
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Wholesaler	Town	NIP Count	Enviro Fee by Town
HARTLEY	ANDOVER	0	\$0.00
HARTLEY	ANSONIA	20,092	\$1,004.60
HARTLEY	ASHFORD	11,652	\$582.60
HARTLEY	AVON	3,904	\$195.20
HARTLEY	BARKHAMSTED	5,600	\$280.00
HARTLEY	BEACON FALLS	982	\$49.10
HARTLEY	BERLIN	26,098	\$1,304.90
HARTLEY	BETHANY	1,450	\$72.50
HARTLEY	BETHEL	11,316	\$565.80
HARTLEY	BETHLEHEM	2,444	\$122.20
HARTLEY	BLOOMFIELD	22,669	\$1,133.45
HARTLEY	BOLTON	16,298	\$814.90
HARTLEY	BOZRAH	2,362	\$118.10
HARTLEY	BRANFORD	26,388	\$1,319.40
HARTLEY	BRIDGEPORT	132,578	\$6,628.90
HARTLEY	BRIDGEWATER	0	\$0.00
HARTLEY	BRISTOL	70,489	\$3,524.45
HARTLEY	BROOKFIELD	12,969	\$648.45
HARTLEY	BROOKLYN	9,996	\$499.80
HARTLEY	BURLINGTON	3,042	\$152.10
HARTLEY	CANAAN	6,351	\$317.55
HARTLEY	CANTERBURY	6,672	\$333.60
HARTLEY	CANTON	11,029	\$551.45
HARTLEY	CHAPLIN	6,628	\$331.40
HARTLEY	CHESHIRE	15,638	\$781.90
HARTLEY	CHESTER	3,386	\$169.30
HARTLEY	CLINTON	17,728	\$886.40
HARTLEY	COLCHESTER	22,550	\$1,127.50
HARTLEY	COLEBROOK	0	\$0.00
HARTLEY	COLUMBIA	4,274	\$213.70
HARTLEY	CORNWALL	0	\$0.00
HARTLEY	COVENTRY	14,306	\$715.30
HARTLEY	CROMWELL	46,509	\$2,325.45
HARTLEY	DANBURY	89,448	\$4,472.40
HARTLEY	DARIEN	4,416	\$220.80
HARTLEY	DEEP RIVER	4,280	\$214.00
HARTLEY	DERBY	15,164	\$758.20
HARTLEY	DURHAM	6,817	\$340.85
HARTLEY	EAST GRANBY	7,044	\$352.20
HARTLEY	EAST HADDAM	7,982	\$399.10
HARTLEY	EAST HAMPTON	12,657	\$632.85
HARTLEY	EAST HARTFORD	67,527	\$3,376.35
HARTLEY	EAST HAVEN	54,689	\$2,734.45
HARTLEY	EAST LYME	25,458	\$1,272.90

HARTLEY	EAST WINDSOR	20,226	\$1,011.30
HARTLEY	EASTFORD	0	\$0.00
HARTLEY	EASTON	0	\$0.00
HARTLEY	ELLINGTON	20,916	\$1,045.80
HARTLEY	ENFIELD	57,450	\$2,872.50
HARTLEY	ESSEX	12,607	\$630.35
HARTLEY	FAIRFIELD	27,461	\$1,373.05
HARTLEY	FARMINGTON	19,134	\$956.70
HARTLEY	FRANKLIN	5,000	\$250.00
HARTLEY	GLASTONBURY	14,881	\$744.05
HARTLEY	GOSHEN	898	\$44.90
HARTLEY	GRANBY	15,546	\$777.30
HARTLEY	GREENWICH	15,403	\$770.15
HARTLEY	GRISWOLD	23,252	\$1,162.60
HARTLEY	GROTON	60,403	\$3,020.15
HARTLEY	GUILFORD	10,390	\$519.50
HARTLEY	HADDAM	17,796	\$889.80
HARTLEY	HAMDEN	47,989	\$2,399.45
HARTLEY	HAMPTON	2,736	\$136.80
HARTLEY	HARTFORD	170,187	\$8,509.35
HARTLEY	HARTLAND	0	\$0.00
HARTLEY	HARWINTON	5,426	\$271.30
HARTLEY	HEBRON	13,552	\$677.60
HARTLEY	KENT	750	\$37.50
HARTLEY	KILLINGLY	27,672	\$1,383.60
HARTLEY	KILLINGWORTH	2,596	\$129.80
HARTLEY	LEBANON	756	\$37.80
HARTLEY	LEDYARD	23,360	\$1,168.00
HARTLEY	LISBON	0	\$0.00
HARTLEY	LITCHFIELD	3,336	\$166.80
HARTLEY	LYME	0	\$0.00
HARTLEY	MADISON	4,771	\$238.55
HARTLEY	MANCHESTER	96,826	\$4,841.30
HARTLEY	MANSFIELD	10,095	\$504.75
HARTLEY	MARLBOROUGH	8,238	\$411.90
HARTLEY	MERIDEN	83,360	\$4,168.00
HARTLEY	MIDDLEBURY	1,990	\$99.50
HARTLEY	MIDDLEFIELD	3,714	\$185.70
HARTLEY	MIDDLETOWN	53,328	\$2,666.40
HARTLEY	MILFORD	46,481	\$2,324.05
HARTLEY	MONROE	12,708	\$635.40
HARTLEY	MONTVILLE	22,241	\$1,112.05
HARTLEY	MORRIS	3,492	\$174.60
HARTLEY	NAUGATUCK	26,814	\$1,340.70
HARTLEY	NEW BRITAIN	85,996	\$4,299.80
HARTLEY	NEW CANAAN	3,288	\$164.40
HARTLEY	NEW FAIRFIELD	4,254	\$212.70

HARTLEY	NEW HARTFORD	1,362	\$68.10
HARTLEY	NEW HAVEN	96,392	\$4,819.60
HARTLEY	NEW LONDON	53,791	\$2,689.55
HARTLEY	NEW MILFORD	31,210	\$1,560.50
HARTLEY	NEWINGTON	24,140	\$1,207.00
HARTLEY	NEWTOWN	15,112	\$755.60
HARTLEY	NORFOLK	1,342	\$67.10
HARTLEY	NORTH BRANFORD	11,317	\$565.85
HARTLEY	NORTH CANAAN	0	\$0.00
HARTLEY	NORTH HAVEN	21,610	\$1,080.50
HARTLEY	NORTH STONINGTON	8,937	\$446.85
HARTLEY	NORWALK	64,588	\$3,229.40
HARTLEY	NORWICH	93,675	\$4,683.75
HARTLEY	OLD LYME	7,540	\$377.00
HARTLEY	OLD SAYBROOK	11,075	\$553.75
HARTLEY	ORANGE	6,600	\$330.00
HARTLEY	OXFORD	4,790	\$239.50
HARTLEY	PLAINFIELD	35,440	\$1,772.00
HARTLEY	PLAINVILLE	25,359	\$1,267.95
HARTLEY	PLYMOUTH	10,902	\$545.10
HARTLEY	POMFRET	946	\$47.30
HARTLEY	PORTLAND	10,383	\$519.15
HARTLEY	PRESTON	5,708	\$285.40
HARTLEY	PROSPECT	4,480	\$224.00
HARTLEY	PUTNAM	21,703	\$1,085.15
HARTLEY	REDDING	3,731	\$186.55
HARTLEY	RIDGEFIELD	6,613	\$330.65
HARTLEY	ROCKY HILL	21,356	\$1,067.80
HARTLEY	ROXBURY	651	\$32.55
HARTLEY	SALEM	6,894	\$344.70
HARTLEY	SALISBURY	370	\$18.50
HARTLEY	SCOTLAND	2,788	\$139.40
HARTLEY	SEYMOUR	11,148	\$557.40
HARTLEY	SHARON	4,173	\$208.65
HARTLEY	SHELTON	34,271	\$1,713.55
HARTLEY	SHERMAN	384	\$19.20
HARTLEY	SIMSBURY	17,484	\$874.20
HARTLEY	SOMERS	7,724	\$386.20
HARTLEY	SOUTH WINDSOR	23,220	\$1,161.00
HARTLEY	SOUTHBURY	11,233	\$561.65
HARTLEY	SOUTHINGTON	35,520	\$1,776.00
HARTLEY	SPRAGUE	3,020	\$151.00
HARTLEY	STAFFORD	20,096	\$1,004.80
HARTLEY	STAMFORD	56,159	\$2,807.95
HARTLEY	STERLING	1,216	\$60.80
HARTLEY	STONINGTON	13,284	\$664.20
HARTLEY	STRATFORD	43,422	\$2,171.10

HARTLEY	SUFFIELD	8,827	\$441.35
HARTLEY	THOMASTON	10,154	\$507.70
HARTLEY	THOMPSON	16,809	\$840.45
HARTLEY	TOLLAND	8,982	\$449.10
HARTLEY	TORRINGTON	38,988	\$1,949.40
HARTLEY	TRUMBULL	9,951	\$497.55
HARTLEY	UNION	0	\$0.00
HARTLEY	VERNON	47,771	\$2,388.55
HARTLEY	VOLUNTOWN	4,246	\$212.30
HARTLEY	WALLINGFORD	43,719	\$2,185.95
HARTLEY	WARREN	1,680	\$84.00
HARTLEY	WASHINGTON	962	\$48.10
HARTLEY	WATERBURY	135,862	\$6,793.10
HARTLEY	WATERFORD	26,196	\$1,309.80
HARTLEY	WATERTOWN	18,264	\$913.20
HARTLEY	WEST HARTFORD	44,817	\$2,240.85
HARTLEY	WEST HAVEN	60,667	\$3,033.35
HARTLEY	WESTBROOK	7,640	\$382.00
HARTLEY	WESTON	458	\$22.90
HARTLEY	WESTPORT	9,072	\$453.60
HARTLEY	WETHERSFIELD	27,164	\$1,358.20
HARTLEY	WILLINGTON	4,254	\$212.70
HARTLEY	WILTON	3,373	\$168.65
HARTLEY	WINCHESTER	20,838	\$1,041.90
HARTLEY	WINDHAM	35,305	\$1,765.25
HARTLEY	WINDSOR	25,557	\$1,277.85
HARTLEY	WINDSOR LOCKS	22,656	\$1,132.80
HARTLEY	WOLCOTT	17,998	\$899.90
HARTLEY	WOODBIDGE	800	\$40.00
HARTLEY	WOODBURY	6,392	\$319.60
HARTLEY	WOODSTOCK	0	\$0.00

HARTLEY - Total Enviro Fee:	\$173,538.10
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Wholesaler	Town	NIP Count	Enviro Fee by Town
NORTHEAST	ANDOVER	11,652	\$582.60
NORTHEAST	ANSONIA	77,832	\$3,891.60
NORTHEAST	ASHFORD	31,560	\$1,578.00
NORTHEAST	AVON	23,196	\$1,159.80
NORTHEAST	BARKHAMSTED	11,040	\$552.00
NORTHEAST	BEACON FALLS	7,320	\$366.00
NORTHEAST	BERLIN	77,256	\$3,862.80
NORTHEAST	BETHANY	10,068	\$503.40
NORTHEAST	BETHEL	61,608	\$3,080.40
NORTHEAST	BETHLEHEM	1,932	\$96.60
NORTHEAST	BLOOMFIELD	36,108	\$1,805.40
NORTHEAST	BOLTON	24,264	\$1,213.20
NORTHEAST	BOZRAH	9,480	\$474.00
NORTHEAST	BRANFORD	118,764	\$5,938.20
NORTHEAST	BRIDGEPORT	319,200	\$15,960.00
NORTHEAST	BRIDGEWATER	0	\$0.00
NORTHEAST	BRISTOL	323,736	\$16,186.80
NORTHEAST	BROOKFIELD	45,852	\$2,292.60
NORTHEAST	BROOKLYN	62,556	\$3,127.80
NORTHEAST	BURLINGTON	23,676	\$1,183.80
NORTHEAST	CANAAN	27,252	\$1,362.60
NORTHEAST	CANTERBURY	27,576	\$1,378.80
NORTHEAST	CANTON	31,320	\$1,566.00
NORTHEAST	CHAPLIN	20,760	\$1,038.00
NORTHEAST	CHESHIRE	56,316	\$2,815.80
NORTHEAST	CHESTER	5,544	\$277.20
NORTHEAST	CLINTON	55,980	\$2,799.00
NORTHEAST	COLCHESTER	80,652	\$4,032.60
NORTHEAST	COLEBROOK	0	\$0.00
NORTHEAST	COLUMBIA	20,220	\$1,011.00
NORTHEAST	CORNWALL	5,664	\$283.20
NORTHEAST	COVENTRY	44,328	\$2,216.40
NORTHEAST	CROMWELL	79,092	\$3,954.60
NORTHEAST	DANBURY	256,020	\$12,801.00
NORTHEAST	DARIEN	13,524	\$676.20
NORTHEAST	DEEP RIVER	38,160	\$1,908.00
NORTHEAST	DERBY	66,468	\$3,323.40
NORTHEAST	DURHAM	31,476	\$1,573.80
NORTHEAST	EAST GRANBY	32,148	\$1,607.40
NORTHEAST	EAST HADDAM	23,100	\$1,155.00
NORTHEAST	EAST HAMPTON	73,572	\$3,678.60
NORTHEAST	EAST HARTFORD	135,552	\$6,777.60
NORTHEAST	EAST HAVEN	105,084	\$5,254.20
NORTHEAST	EAST LYME	57,168	\$2,858.40

NORTHEAST	EAST WINDSOR	80,532	\$4,026.60
NORTHEAST	EASTFORD	0	\$0.00
NORTHEAST	EASTON	0	\$0.00
NORTHEAST	ELLINGTON	56,460	\$2,823.00
NORTHEAST	ENFIELD	234,240	\$11,712.00
NORTHEAST	ESSEX	24,180	\$1,209.00
NORTHEAST	FAIRFIELD	162,408	\$8,120.40
NORTHEAST	FARMINGTON	65,304	\$3,265.20
NORTHEAST	FRANKLIN	21,000	\$1,050.00
NORTHEAST	GLASTONBURY	64,692	\$3,234.60
NORTHEAST	GOSHEN	2,592	\$129.60
NORTHEAST	GRANBY	34,248	\$1,712.40
NORTHEAST	GREENWICH	25,128	\$1,256.40
NORTHEAST	GRISWOLD	76,668	\$3,833.40
NORTHEAST	GROTON	262,824	\$13,141.20
NORTHEAST	GUILFORD	31,236	\$1,561.80
NORTHEAST	HADDAM	37,548	\$1,877.40
NORTHEAST	HAMDEN	174,408	\$8,720.40
NORTHEAST	HAMPTON	14,880	\$744.00
NORTHEAST	HARTFORD	239,340	\$11,967.00
NORTHEAST	HARTLAND	0	\$0.00
NORTHEAST	HARWINTON	15,096	\$754.80
NORTHEAST	HEBRON	31,200	\$1,560.00
NORTHEAST	KENT	4,104	\$205.20
NORTHEAST	KILLINGLY	170,700	\$8,535.00
NORTHEAST	KILLINGWORTH	12,840	\$642.00
NORTHEAST	LEBANON	6,300	\$315.00
NORTHEAST	LEDYARD	72,252	\$3,612.60
NORTHEAST	LISBON	28,716	\$1,435.80
NORTHEAST	LITCHFIELD	13,848	\$692.40
NORTHEAST	LYME	0	\$0.00
NORTHEAST	MADISON	30,480	\$1,524.00
NORTHEAST	MANCHESTER	245,052	\$12,252.60
NORTHEAST	MANSFIELD	135,888	\$6,794.40
NORTHEAST	MARLBOROUGH	20,040	\$1,002.00
NORTHEAST	MERIDEN	186,996	\$9,349.80
NORTHEAST	MIDDLEBURY	11,520	\$576.00
NORTHEAST	MIDDLEFIELD	31,908	\$1,595.40
NORTHEAST	MIDDLETOWN	171,132	\$8,556.60
NORTHEAST	MILFORD	204,780	\$10,239.00
NORTHEAST	MONROE	54,624	\$2,731.20
NORTHEAST	MONTVILLE	97,452	\$4,872.60
NORTHEAST	MORRIS	4,920	\$246.00
NORTHEAST	NAUGATUCK	124,368	\$6,218.40
NORTHEAST	NEW BRITAIN	250,092	\$12,504.60
NORTHEAST	NEW CANAAN	4,740	\$237.00
NORTHEAST	NEW FAIRFIELD	26,160	\$1,308.00

NORTHEAST	NEW HARTFORD	5,796	\$289.80
NORTHEAST	NEW HAVEN	301,764	\$15,088.20
NORTHEAST	NEW LONDON	181,788	\$9,089.40
NORTHEAST	NEW MILFORD	133,668	\$6,683.40
NORTHEAST	NEWINGTON	122,832	\$6,141.60
NORTHEAST	NEWTOWN	64,152	\$3,207.60
NORTHEAST	NORFOLK	3,120	\$156.00
NORTHEAST	NORTH BRANFORD	59,208	\$2,960.40
NORTHEAST	NORTH CANAAN	0	\$0.00
NORTHEAST	NORTH HAVEN	67,908	\$3,395.40
NORTHEAST	NORTH STONINGTON	75,672	\$3,783.60
NORTHEAST	NORWALK	229,152	\$11,457.60
NORTHEAST	NORWICH	267,312	\$13,365.60
NORTHEAST	OLD LYME	26,124	\$1,306.20
NORTHEAST	OLD SAYBROOK	60,120	\$3,006.00
NORTHEAST	ORANGE	23,628	\$1,181.40
NORTHEAST	OXFORD	20,400	\$1,020.00
NORTHEAST	PLAINFIELD	190,344	\$9,517.20
NORTHEAST	PLAINVILLE	68,724	\$3,436.20
NORTHEAST	PLYMOUTH	30,720	\$1,536.00
NORTHEAST	POMFRET	5,676	\$283.80
NORTHEAST	PORTLAND	35,352	\$1,767.60
NORTHEAST	PRESTON	37,116	\$1,855.80
NORTHEAST	PROSPECT	24,312	\$1,215.60
NORTHEAST	PUTNAM	131,952	\$6,597.60
NORTHEAST	REDDING	6,000	\$300.00
NORTHEAST	RIDGEFIELD	19,500	\$975.00
NORTHEAST	ROCKY HILL	49,176	\$2,458.80
NORTHEAST	ROXBURY	1,920	\$96.00
NORTHEAST	SALEM	33,144	\$1,657.20
NORTHEAST	SALISBURY	1,668	\$83.40
NORTHEAST	SCOTLAND	7,452	\$372.60
NORTHEAST	SEYMOUR	55,932	\$2,796.60
NORTHEAST	SHARON	4,440	\$222.00
NORTHEAST	SHELTON	121,596	\$6,079.80
NORTHEAST	SHERMAN	2,616	\$130.80
NORTHEAST	SIMSBURY	39,852	\$1,992.60
NORTHEAST	SOMERS	31,632	\$1,581.60
NORTHEAST	SOUTH WINDSOR	82,788	\$4,139.40
NORTHEAST	SOUTHBURY	59,376	\$2,968.80
NORTHEAST	SOUTHINGTON	171,444	\$8,572.20
NORTHEAST	SPRAGUE	15,120	\$756.00
NORTHEAST	STAFFORD	62,520	\$3,126.00
NORTHEAST	STAMFORD	176,232	\$8,811.60
NORTHEAST	STERLING	10,692	\$534.60
NORTHEAST	STONINGTON	81,144	\$4,057.20
NORTHEAST	STRATFORD	170,676	\$8,533.80

NORTHEAST	SUFFIELD	42,540	\$2,127.00
NORTHEAST	THOMASTON	30,984	\$1,549.20
NORTHEAST	THOMPSON	72,276	\$3,613.80
NORTHEAST	TOLLAND	48,552	\$2,427.60
NORTHEAST	TORRINGTON	116,784	\$5,839.20
NORTHEAST	TRUMBULL	46,332	\$2,316.60
NORTHEAST	UNION	0	\$0.00
NORTHEAST	VERNON	151,140	\$7,557.00
NORTHEAST	VOLUNTOWN	25,572	\$1,278.60
NORTHEAST	WALLINGFORD	199,224	\$9,961.20
NORTHEAST	WARREN	0	\$0.00
NORTHEAST	WASHINGTON	6,192	\$309.60
NORTHEAST	WATERBURY	333,168	\$16,658.40
NORTHEAST	WATERFORD	120,756	\$6,037.80
NORTHEAST	WATERTOWN	81,252	\$4,062.60
NORTHEAST	WEST HARTFORD	125,616	\$6,280.80
NORTHEAST	WEST HAVEN	181,836	\$9,091.80
NORTHEAST	WESTBROOK	37,344	\$1,867.20
NORTHEAST	WESTON	1,920	\$96.00
NORTHEAST	WESTPORT	17,904	\$895.20
NORTHEAST	WETHERSFIELD	65,772	\$3,288.60
NORTHEAST	WILLINGTON	12,588	\$629.40
NORTHEAST	WILTON	8,880	\$444.00
NORTHEAST	WINCHESTER	61,668	\$3,083.40
NORTHEAST	WINDHAM	106,872	\$5,343.60
NORTHEAST	WINDSOR	49,356	\$2,467.80
NORTHEAST	WINDSOR LOCKS	112,476	\$5,623.80
NORTHEAST	WOLCOTT	63,012	\$3,150.60
NORTHEAST	WOODBIDGE	0	\$0.00
NORTHEAST	WOODBURY	23,088	\$1,154.40
NORTHEAST	WOODSTOCK	120	\$6.00

NORTHEAST - Total Enviro Fee:	\$582,097.80
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Wholesaler	Town	NIP Count	Enviro Fee by Town
OPICI	ANDOVER	0	\$0.00
OPICI	ANSONIA	60	\$3.00
OPICI	ASHFORD	0	\$0.00
OPICI	AVON	0	\$0.00
OPICI	BARKHAMSTED	0	\$0.00
OPICI	BEACON FALLS	0	\$0.00
OPICI	BERLIN	0	\$0.00
OPICI	BETHANY	0	\$0.00
OPICI	BETHEL	84	\$4.20
OPICI	BETHLEHEM	0	\$0.00
OPICI	BLOOMFIELD	0	\$0.00
OPICI	BOLTON	0	\$0.00
OPICI	BOZRAH	0	\$0.00
OPICI	BRANFORD	252	\$12.60
OPICI	BRIDGEPORT	360	\$18.00
OPICI	BRIDGEWATER	0	\$0.00
OPICI	BRISTOL	0	\$0.00
OPICI	BROOKFIELD	0	\$0.00
OPICI	BROOKLYN	0	\$0.00
OPICI	BURLINGTON	0	\$0.00
OPICI	CANAAN	0	\$0.00
OPICI	CANTERBURY	48	\$2.40
OPICI	CANTON	0	\$0.00
OPICI	CHAPLIN	0	\$0.00
OPICI	CHESHIRE	60	\$3.00
OPICI	CHESTER	720	\$36.00
OPICI	CLINTON	60	\$3.00
OPICI	COLCHESTER	0	\$0.00
OPICI	COLEBROOK	0	\$0.00
OPICI	COLUMBIA	0	\$0.00
OPICI	CORNWALL	0	\$0.00
OPICI	COVENTRY	0	\$0.00
OPICI	CROMWELL	60	\$3.00
OPICI	DANBURY	312	\$15.60
OPICI	DARIEN	0	\$0.00
OPICI	DEEP RIVER	24	\$1.20
OPICI	DERBY	144	\$7.20
OPICI	DURHAM	0	\$0.00
OPICI	EAST GRANBY	0	\$0.00
OPICI	EAST HADDAM	0	\$0.00
OPICI	EAST HAMPTON	0	\$0.00
OPICI	EAST HARTFORD	0	\$0.00
OPICI	EAST HAVEN	120	\$6.00
OPICI	EAST LYME	120	\$6.00

OPICI	EAST WINDSOR	0	\$0.00
OPICI	EASTFORD	0	\$0.00
OPICI	EASTON	0	\$0.00
OPICI	ELLINGTON	0	\$0.00
OPICI	ENFIELD	0	\$0.00
OPICI	ESSEX	0	\$0.00
OPICI	FAIRFIELD	660	\$33.00
OPICI	FARMINGTON	0	\$0.00
OPICI	FRANKLIN	0	\$0.00
OPICI	GLASTONBURY	0	\$0.00
OPICI	GOSHEN	0	\$0.00
OPICI	GRANBY	0	\$0.00
OPICI	GREENWICH	240	\$12.00
OPICI	GRISWOLD	0	\$0.00
OPICI	GROTON	420	\$21.00
OPICI	GUILFORD	0	\$0.00
OPICI	HADDAM	0	\$0.00
OPICI	HAMDEN	120	\$6.00
OPICI	HAMPTON	0	\$0.00
OPICI	HARTFORD	0	\$0.00
OPICI	HARTLAND	0	\$0.00
OPICI	HARWINTON	60	\$3.00
OPICI	HEBRON	0	\$0.00
OPICI	KENT	0	\$0.00
OPICI	KILLINGLY	0	\$0.00
OPICI	KILLINGWORTH	0	\$0.00
OPICI	LEBANON	0	\$0.00
OPICI	LEDYARD	0	\$0.00
OPICI	LISBON	0	\$0.00
OPICI	LITCHFIELD	132	\$6.60
OPICI	LYME	0	\$0.00
OPICI	MADISON	180	\$9.00
OPICI	MANCHESTER	0	\$0.00
OPICI	MANSFIELD	0	\$0.00
OPICI	MARLBOROUGH	0	\$0.00
OPICI	MERIDEN	0	\$0.00
OPICI	MIDDLEBURY	72	\$3.60
OPICI	MIDDLEFIELD	0	\$0.00
OPICI	MIDDLETOWN	60	\$3.00
OPICI	MILFORD	21,946	\$1,097.30
OPICI	MONROE	0	\$0.00
OPICI	MONTVILLE	0	\$0.00
OPICI	MORRIS	60	\$3.00
OPICI	NAUGATUCK	12	\$0.60
OPICI	NEW BRITAIN	0	\$0.00
OPICI	NEW CANAAN	60	\$3.00
OPICI	NEW FAIRFIELD	0	\$0.00

OPICI	NEW HARTFORD	0	\$0.00
OPICI	NEW HAVEN	240	\$12.00
OPICI	NEW LONDON	120	\$6.00
OPICI	NEW MILFORD	60	\$3.00
OPICI	NEWINGTON	0	\$0.00
OPICI	NEWTOWN	60	\$3.00
OPICI	NORFOLK	0	\$0.00
OPICI	NORTH BRANFORD	0	\$0.00
OPICI	NORTH CANAAN	0	\$0.00
OPICI	NORTH HAVEN	120	\$6.00
OPICI	NORTH STONINGTON	0	\$0.00
OPICI	NORWALK	14,538	\$726.90
OPICI	NORWICH	84	\$4.20
OPICI	OLD LYME	0	\$0.00
OPICI	OLD SAYBROOK	144	\$7.20
OPICI	ORANGE	0	\$0.00
OPICI	OXFORD	60	\$3.00
OPICI	PLAINFIELD	84	\$4.20
OPICI	PLAINVILLE	0	\$0.00
OPICI	PLYMOUTH	0	\$0.00
OPICI	POMFRET	0	\$0.00
OPICI	PORTLAND	0	\$0.00
OPICI	PRESTON	0	\$0.00
OPICI	PROSPECT	0	\$0.00
OPICI	PUTNAM	0	\$0.00
OPICI	REDDING	60	\$3.00
OPICI	RIDGEFIELD	240	\$12.00
OPICI	ROCKY HILL	0	\$0.00
OPICI	ROXBURY	0	\$0.00
OPICI	SALEM	0	\$0.00
OPICI	SALISBURY	0	\$0.00
OPICI	SCOTLAND	0	\$0.00
OPICI	SEYMOUR	0	\$0.00
OPICI	SHARON	0	\$0.00
OPICI	SHELTON	12	\$0.60
OPICI	SHERMAN	0	\$0.00
OPICI	SIMSBURY	0	\$0.00
OPICI	SOMERS	0	\$0.00
OPICI	SOUTH WINDSOR	0	\$0.00
OPICI	SOUTHBURY	120	\$6.00
OPICI	SOUTHINGTON	264	\$13.20
OPICI	SPRAGUE	0	\$0.00
OPICI	STAFFORD	0	\$0.00
OPICI	STAMFORD	120	\$6.00
OPICI	STERLING	0	\$0.00
OPICI	STONINGTON	300	\$15.00
OPICI	STRATFORD	960	\$48.00

OPICI	SUFFIELD	0	\$0.00
OPICI	THOMASTON	120	\$6.00
OPICI	THOMPSON	0	\$0.00
OPICI	TOLLAND	0	\$0.00
OPICI	TORRINGTON	60	\$3.00
OPICI	TRUMBULL	210	\$10.50
OPICI	UNION	0	\$0.00
OPICI	VERNON	0	\$0.00
OPICI	VOLUNTOWN	0	\$0.00
OPICI	WALLINGFORD	240	\$12.00
OPICI	WARREN	0	\$0.00
OPICI	WASHINGTON	0	\$0.00
OPICI	WATERBURY	0	\$0.00
OPICI	WATERFORD	0	\$0.00
OPICI	WATERTOWN	60	\$3.00
OPICI	WEST HARTFORD	120	\$6.00
OPICI	WEST HAVEN	180	\$9.00
OPICI	WESTBROOK	84	\$4.20
OPICI	WESTON	0	\$0.00
OPICI	WESTPORT	180	\$9.00
OPICI	WETHERSFIELD	0	\$0.00
OPICI	WILLINGTON	0	\$0.00
OPICI	WILTON	0	\$0.00
OPICI	WINCHESTER	0	\$0.00
OPICI	WINDHAM	0	\$0.00
OPICI	WINDSOR	0	\$0.00
OPICI	WINDSOR LOCKS	0	\$0.00
OPICI	WOLCOTT	0	\$0.00
OPICI	WOODBIDGE	0	\$0.00
OPICI	WOODBURY	0	\$0.00
OPICI	WOODSTOCK	0	\$0.00

OPICI - Total Enviro Fee:

\$2,264.30

Wholesaler	Town	NIP Count	Enviro Fee by Town
SLOCUM	ANDOVER	0	\$0.00
SLOCUM	ANSONIA	120	\$6.00
SLOCUM	ASHFORD	116	\$5.80
SLOCUM	AVON	17	\$0.85
SLOCUM	BARKHAMSTED	0	\$0.00
SLOCUM	BEACON FALLS	0	\$0.00
SLOCUM	BERLIN	50	\$2.50
SLOCUM	BETHANY	0	\$0.00
SLOCUM	BETHEL	1,003	\$50.15
SLOCUM	BETHLEHEM	0	\$0.00
SLOCUM	BLOOMFIELD	0	\$0.00
SLOCUM	BOLTON	30	\$1.50
SLOCUM	BOZRAH	0	\$0.00
SLOCUM	BRANFORD	1,475	\$73.75
SLOCUM	BRIDGEPORT	1,744	\$87.20
SLOCUM	BRIDGEWATER	0	\$0.00
SLOCUM	BRISTOL	299	\$14.95
SLOCUM	BROOKFIELD	30	\$1.50
SLOCUM	BROOKLYN	758	\$37.90
SLOCUM	BURLINGTON	242	\$12.10
SLOCUM	CANAAN	0	\$0.00
SLOCUM	CANTERBURY	10	\$0.50
SLOCUM	CANTON	20	\$1.00
SLOCUM	CHAPLIN	0	\$0.00
SLOCUM	CHESHIRE	620	\$31.00
SLOCUM	CHESTER	55	\$2.75
SLOCUM	CLINTON	298	\$14.90
SLOCUM	COLCHESTER	2	\$0.10
SLOCUM	COLEBROOK	0	\$0.00
SLOCUM	COLUMBIA	0	\$0.00
SLOCUM	CORNWALL	0	\$0.00
SLOCUM	COVENTRY	10	\$0.50
SLOCUM	CROMWELL	188	\$9.40
SLOCUM	DANBURY	2,609	\$130.45
SLOCUM	DARIEN	34	\$1.70
SLOCUM	DEEP RIVER	120	\$6.00
SLOCUM	DERBY	600	\$30.00
SLOCUM	DURHAM	840	\$42.00
SLOCUM	EAST GRANBY	0	\$0.00
SLOCUM	EAST HADDAM	360	\$18.00
SLOCUM	EAST HAMPTON	0	\$0.00
SLOCUM	EAST HARTFORD	1,260	\$63.00
SLOCUM	EAST HAVEN	1,024	\$51.20
SLOCUM	EAST LYME	108	\$5.40

SLOCUM	EAST WINDSOR	145	\$7.25
SLOCUM	EASTFORD	0	\$0.00
SLOCUM	EASTON	0	\$0.00
SLOCUM	ELLINGTON	0	\$0.00
SLOCUM	ENFIELD	150	\$7.50
SLOCUM	ESSEX	0	\$0.00
SLOCUM	FAIRFIELD	1,213	\$60.65
SLOCUM	FARMINGTON	1,101	\$55.05
SLOCUM	FRANKLIN	24	\$1.20
SLOCUM	GLASTONBURY	766	\$38.30
SLOCUM	GOSHEN	0	\$0.00
SLOCUM	GRANBY	116	\$5.80
SLOCUM	GREENWICH	72	\$3.60
SLOCUM	GRISWOLD	168	\$8.40
SLOCUM	GROTON	634	\$31.70
SLOCUM	GUILFORD	0	\$0.00
SLOCUM	HADDAM	295	\$14.75
SLOCUM	HAMDEN	1,944	\$97.20
SLOCUM	HAMPTON	0	\$0.00
SLOCUM	HARTFORD	1,246	\$62.30
SLOCUM	HARTLAND	0	\$0.00
SLOCUM	HARWINTON	240	\$12.00
SLOCUM	HEBRON	0	\$0.00
SLOCUM	KENT	0	\$0.00
SLOCUM	KILLINGLY	0	\$0.00
SLOCUM	KILLINGWORTH	120	\$6.00
SLOCUM	LEBANON	0	\$0.00
SLOCUM	LEDYARD	320	\$16.00
SLOCUM	LISBON	0	\$0.00
SLOCUM	LITCHFIELD	564	\$28.20
SLOCUM	LYME	0	\$0.00
SLOCUM	MADISON	341	\$17.05
SLOCUM	MANCHESTER	1,112	\$55.60
SLOCUM	MANSFIELD	21	\$1.05
SLOCUM	MARLBOROUGH	20	\$1.00
SLOCUM	MERIDEN	1,357	\$67.85
SLOCUM	MIDDLEBURY	0	\$0.00
SLOCUM	MIDDLEFIELD	0	\$0.00
SLOCUM	MIDDLETOWN	360	\$18.00
SLOCUM	MILFORD	2,622	\$131.10
SLOCUM	MONROE	427	\$21.35
SLOCUM	MONTVILLE	408	\$20.40
SLOCUM	MORRIS	364	\$18.20
SLOCUM	NAUGATUCK	307	\$15.35
SLOCUM	NEW BRITAIN	768	\$38.40
SLOCUM	NEW CANAAN	120	\$6.00
SLOCUM	NEW FAIRFIELD	0	\$0.00

SLOCUM	NEW HARTFORD	6	\$0.30
SLOCUM	NEW HAVEN	1,760	\$88.00
SLOCUM	NEW LONDON	15	\$0.75
SLOCUM	NEW MILFORD	1,641	\$82.05
SLOCUM	NEWINGTON	418	\$20.90
SLOCUM	NEWTOWN	984	\$49.20
SLOCUM	NORFOLK	0	\$0.00
SLOCUM	NORTH BRANFORD	310	\$15.50
SLOCUM	NORTH CANAAN	0	\$0.00
SLOCUM	NORTH HAVEN	2,815	\$140.75
SLOCUM	NORTH STONINGTON	36	\$1.80
SLOCUM	NORWALK	1,157	\$57.85
SLOCUM	NORWICH	2,310	\$115.50
SLOCUM	OLD LYME	0	\$0.00
SLOCUM	OLD SAYBROOK	96	\$4.80
SLOCUM	ORANGE	832	\$41.60
SLOCUM	OXFORD	117	\$5.85
SLOCUM	PLAINFIELD	723	\$36.15
SLOCUM	PLAINVILLE	600	\$30.00
SLOCUM	PLYMOUTH	96	\$4.80
SLOCUM	POMFRET	0	\$0.00
SLOCUM	PORTLAND	690	\$34.50
SLOCUM	PRESTON	0	\$0.00
SLOCUM	PROSPECT	135	\$6.75
SLOCUM	PUTNAM	1,010	\$50.50
SLOCUM	REDDING	35	\$1.75
SLOCUM	RIDGEFIELD	0	\$0.00
SLOCUM	ROCKY HILL	20	\$1.00
SLOCUM	ROXBURY	45	\$2.25
SLOCUM	SALEM	10	\$0.50
SLOCUM	SALISBURY	6	\$0.30
SLOCUM	SCOTLAND	0	\$0.00
SLOCUM	SEYMOUR	241	\$12.05
SLOCUM	SHARON	0	\$0.00
SLOCUM	SHELTON	2,060	\$103.00
SLOCUM	SHERMAN	0	\$0.00
SLOCUM	SIMSBURY	2,580	\$129.00
SLOCUM	SOMERS	120	\$6.00
SLOCUM	SOUTH WINDSOR	0	\$0.00
SLOCUM	SOUTHBURY	436	\$21.80
SLOCUM	SOUTHINGTON	75	\$3.75
SLOCUM	SPRAGUE	0	\$0.00
SLOCUM	STAFFORD	55	\$2.75
SLOCUM	STAMFORD	875	\$43.75
SLOCUM	STERLING	0	\$0.00
SLOCUM	STONINGTON	0	\$0.00
SLOCUM	STRATFORD	237	\$11.85

SLOCUM	SUFFIELD	60	\$3.00
SLOCUM	THOMASTON	197	\$9.85
SLOCUM	THOMPSON	2,351	\$117.55
SLOCUM	TOLLAND	600	\$30.00
SLOCUM	TORRINGTON	430	\$21.50
SLOCUM	TRUMBULL	5,094	\$254.70
SLOCUM	UNION	0	\$0.00
SLOCUM	VERNON	144	\$7.20
SLOCUM	VOLUNTOWN	0	\$0.00
SLOCUM	WALLINGFORD	1,810	\$90.50
SLOCUM	WARREN	0	\$0.00
SLOCUM	WASHINGTON	37	\$1.85
SLOCUM	WATERBURY	374	\$18.70
SLOCUM	WATERFORD	165	\$8.25
SLOCUM	WATERTOWN	419	\$20.95
SLOCUM	WEST HARTFORD	3,643	\$182.15
SLOCUM	WEST HAVEN	4,000	\$200.00
SLOCUM	WESTBROOK	72	\$3.60
SLOCUM	WESTON	0	\$0.00
SLOCUM	WESTPORT	1,708	\$85.40
SLOCUM	WETHERSFIELD	90	\$4.50
SLOCUM	WILLINGTON	288	\$14.40
SLOCUM	WILTON	161	\$8.05
SLOCUM	WINCHESTER	0	\$0.00
SLOCUM	WINDHAM	120	\$6.00
SLOCUM	WINDSOR	120	\$6.00
SLOCUM	WINDSOR LOCKS	130	\$6.50
SLOCUM	WOLCOTT	188	\$9.40
SLOCUM	WOODBIDGE	1	\$0.05
SLOCUM	WOODBURY	1,512	\$75.60
SLOCUM	WOODSTOCK	0	\$0.00

SLOCUM - Total Enviro Fee:	\$3,882.35
-----------------------------------	-------------------

Instructions:

1) Collect data to match the column headings below

See example below or ASG_DATA larger sample

2) Copy data (Customer Zipcode, City, Cases by Zip Code, Enviro Fee by Zip Code) to cell C2 in the data tab for your company; ie Hartley to copy to HARTLEY_DATA cell C2

3) The total due for each wholesaler will appear in cell E1 of your company sheet; ie ASG cell E1 = 3

4) All Wholesaler Data will accumulate to WSWC-ALL tab by Town

5) WSWC (Vicki) will cut one check per town for all wholesalers

(Hidden Column)	(Pre-populated)	Customer Zip Code	City	Cases by Zip Code
	ASG	06232	Andover	16.30
		06278	Ashford	23.10
		06001	Avon	15.85
		06037	Berlin	66.70
		06023	Berlin	5.50
		06002	Bloomfield	54.90
		06043	Bolton	48.00

19,641.10

**Enviro Fee
by Zip Code**

97.80
138.60
95.20
400.15
32.90
329.50
288.00

RESOLUTION
REGARDING REVENUES RECEIVED FROM
BEVERAGE CONTAINER SURCHARGES

WHEREAS: The State of Connecticut enacted Public Act No. 21-58 “*An Act Concerning Solid Waste Management*” on June 16, 2021;

WHEREAS: Notwithstanding any provision of the general statutes, on and after October 1, 2021, any beverage container containing a spirit or liquor of fifty milliliters or less shall be assessed a five-cent surcharge by the wholesaler of such beverage container to the retailer of such beverage container and by the retailer of such beverage container to the consumer of such beverage container.

WHEREAS: Beginning on April 1, 2022, and every six months thereafter, payment shall be remitted by each wholesaler to every municipality where any such beverage container was sold during the preceding six-month period by such wholesaler. Such payment shall be at the rate of five cents for every such beverage container sold within such municipality by such wholesaler.

WHEREAS: Revenues received by the Town of Ledyard from said wholesalers relative to Public Act 21-58 for beverage containers surcharges shall be appropriated to Account 21040101-57316. “*Beverage Container Surcharges*”;

NOW, THEREFORE; BE IT RESOLVED; That any future expenditures out of Account #21040101-57316 “*Beverage Container Surcharges*”; shall be in accordance with subsection (d) of Section 10 of Public Act 21-58 for the following purposes: (1) environmental measures intended to reduce the generation of solid waste; and (2) reduce the impact of litter caused by such solid waste, including, but not limited to, the hiring of a recycling coordinator, the installation of storm drain filters designed to block solid waste and beverage container debris or the purchase of a mechanical street sweeper, vacuum or broom that removes litter, including, but not limited to, such beverage containers and other debris from streets, sidewalks and abutting lawn and turf.

Adopted by the Ledyard Town Council on: June 8, 2022

Kevin J. Dombrowski, Chairman

History: 2022: The Town Council adopted the “*Resolution Regarding Revenues Received From Beverage Containers*” to provide a sperate account for revenues received from the State of Connecticut for beverage containers surcharges (Public Act 21-58 adopted on June 16, 2021)



PA 21-58—sSB 1037
Environment Committee

AN ACT CONCERNING SOLID WASTE MANAGEMENT

SUMMARY: This act revamps the state’s beverage container redemption law (i.e., “bottle bill,” see BACKGROUND) by doing the following:

1. expanding the list of beverages subject to the bottle bill’s requirements and exempting containers of less than 150mL (§§ 1 & 5);
2. increasing, beginning January 1, 2024, the minimum beverage container deposit amount from five to 10 cents (§ 2);
3. increasing the handling fee that distributors must pay to dealers (e.g., and hereafter, “retailers”) and redemption centers, (§ 3);
4. incrementally reduces the amount of unclaimed deposits that distributors must remit to the General Fund from 100% to 45% by FY 26, and allows the distributors to keep the remainder (§ 4);
5. requiring certain retailers to install and maintain at least two reverse vending machines (RVMs) at their place of business or have dedicated areas for redeeming beverage containers (§ 7); and
6. requiring, beginning January 1, 2024, (a) all refundable beverage containers sold in Connecticut to have a Universal Product Code (UPC) and barcode and (b) deposit initiators (i.e., the first distributor to collect the deposit) to provide them, with packaging information, to the RVM system administrators and other system operators at least 30 days before placing the beverage containers on the market (§ 2).

The act requires the Department of Energy and Environmental Protection (DEEP) to approve a stewardship organization for beverage containers (§ 9). It also requires DEEP to develop terms for a memorandum of agreement (MOA) that provides for in-state processing of at least 80% of the wine and liquor beverage containers sold in-state (§ 8).

The act establishes a five-cent surcharge on the sale of spirit or liquor beverage containers of 50mL or less (commonly referred to as “nips”). It requires (1) wholesalers to remit the surcharges to the municipalities in which the containers were sold and (2) the municipalities to use the remitted funds for environmental measures aimed at reducing solid waste or reducing the impact of litter (§ 10).

The act requires the DEEP commissioner, by July 1, 2022, to develop an incentive program to help municipalities that want to adopt a unit-based pricing program for solid waste disposal (e.g., “pay-as-you-throw”). She must also identify funding sources to provide the incentives (§ 6).

Lastly, the act makes technical and conforming changes.

EFFECTIVE DATE: July 1, 2021, except the handling fee increase, RVM requirement, and nip surcharge take effect October 1, 2021; the bottle bill’s

OLR PUBLIC ACT SUMMARY

expansion takes effect January 1, 2023; the deposit increase takes effect January 1, 2024; and the MOA and stewardship organization provisions are effective upon passage.

§§ 1 & 5 — COVERED BEVERAGE CONTAINERS

Under prior law, the bottle bill applied to the following beverage containers: beer, other malt beverages, mineral or soda water, carbonated soft drinks, and water, including flavored or nutritionally enhanced water.

Beginning January 1, 2023, the act generally expands the bottle bill to include beverage containers for hard cider, plant water or plant infused drink, juice or juice drink, tea, coffee, kombucha, and sports or energy drink. It explicitly includes hard seltzer in the bottle bill's scope, which existing law covers as a "beer or other malt beverage." It also includes beverages identified as juice, tea, coffee, kombucha, plant infused drink, or a sports or energy drink, with letters, words, or symbols on the beverages' labels. Existing law covers containers identified as water this way.

Exempt Containers

The bottle bill previously exempted from its requirements (1) noncarbonated beverages of at least three liters in size or (2) containers made of high-density polyethylene (i.e., with an HDPE designation or #2 recycling symbol). It also exempts containers provided on interstate passenger carriers (e.g., planes or trains). The act modifies some of these exemptions and creates new ones.

First, the act generally (1) eliminates the exemption for high-density polyethylene containers, (2) reduces the size threshold for noncarbonated beverage containers to be exempt, and (3) creates a new exemption for carbonated beverages. Specifically, it now exempts containers (1) over three liters for carbonated beverages, (2) over two and one-half liters for noncarbonated beverages, and (3) of less than 150mL for either carbonated and noncarbonated beverages.

Additionally, by law, manufacturers that annually bottle and sell up to 250,000 noncarbonated beverages of 20 ounces or less in size may apply to the DEEP commissioner for an exemption from the bottle bill's requirements (CGS § 22a-245b). The act extends this exemption, beginning July 1, 2021, to manufacturers of the new noncarbonated beverages covered by the act (e.g., juice, coffee, tea, or sport or energy drink). And it creates a new exemption for juice manufacturers that annually bottle and sell up to 100,000 gallons of juice in beverage containers. These juice manufacturers must also apply for the exemption.

§ 3 — HANDLING FEES

Beginning October 1, 2021, the act increases the handling fees for beverage containers redeemed under the bottle bill by setting the minimum handling fee at

OLR PUBLIC ACT SUMMARY

either two and one-half cents or three and one-half cents, depending on the container involved (see table below). It applies the increased fee to the act’s newly covered beverage containers.

Bottle Bill Handling Fees, Prior Law vs. the Act

	<i>Prior Law</i>	<i>The Act</i>
Beer or other malt beverages, including hard seltzer	\$0.015	\$0.025
Hard cider	N/A	0.025
Noncarbonated beverages, mineral or soda water, and carbonated soft drinks	0.02	0.035

§ 4 — UNCLAIMED DEPOSITS

Under prior law, unclaimed deposits were paid quarterly by the distributors to the revenue services commissioner for deposit into the state’s General Fund. The act incrementally reduces the amount of unclaimed funds deposited to the General Fund to 45% by FY 26, as shown in the table below, and correspondingly allows the distributors to keep the remainder.

Percentage Distribution of Unclaimed Deposits

	<i>General Fund</i>	<i>Distributors</i>
Through FY 22	100%	0%
FY 23	95	5
FY 24	65	35
FY 25	55	45
FY 26 and beyond	45	55

§§ 1 & 7 — RETAILER RVMS AND REDEMPTION AREAS

The act generally requires certain retailers, beginning October 1, 2021, to install and maintain at least two RVMS at their place of business. Under the act, an RVM is a mechanical device that (1) accepts used beverage containers from consumers and (2) provides a way of refunding the containers’ refund value (deposit amount) to the device user.

The requirement to have the RVMS applies to retailers whose place of business (1) is part of a chain engaged in the same general type of business that operates at least 10 units in Connecticut under common ownership and (2) uses at least 7,000 square feet of space to display merchandise for sale to the public.

The act also requires retailers exempt from the RVM requirement (see below), whose place of business is at least 40,000 square feet and does not use RVMS, to maintain a dedicated area at the business to accept and redeem beverage containers. It requires these areas to be adequately staffed so that containers can be efficiently accepted and processed during business hours. There must also be at

least one conspicuous sign posted at each public entrance describing how to find the redemption area.

Exemptions

The act exempts from the RVM requirement retailers that do the following:

1. sell only beverage containers of 20 ounces or less that are packaged in quantities of less than six;
2. sell beverage containers, but use no more than 5% of their floor space to display and sell consumer products; or
3. get a waiver from the DEEP commissioner allowing them to use an alternative technology to redeem the containers.

For the waiver, the alternative technology must be able to:

1. determine a beverage container's redeemability;
2. protect against fraud by reading a container's UPC and, except for refillable containers, renders the container unredeemable;
3. collect information about the redeemed containers; and
4. issue legal tender or a scrip, receipt, or other credit for the refund value that can be exchanged for legal tender for at least 60 days without needing to purchase other goods.

If the alternative technology does not allow a consumer to immediately obtain the refund value, a retailer can only use it if the retailer also allows a consumer to conveniently and immediately obtain the refund value through an RVM or another method.

Penalty

The act subjects retailers who violate these requirements to a civil fine of up to \$1,000, with an additional \$1,000 for each day the violation continues. It requires a hearing held according to the Uniform Administrative Procedures Act before the DEEP commissioner can assess the fine.

§ 8 — MOA: WINE AND LIQUOR CONTAINERS

Under the act, DEEP must develop the terms for a MOA that, by January 1, 2023, provides for in-state processing of at least 80% of the wine and liquor beverage containers sold in the state. The processing must turn the containers into furnace-ready cullet or by-product that is melted or otherwise used in cement, glass, or fiberglass products.

The act requires DEEP, when developing the terms, to (1) identify the parties that must be part of the agreement and (2) engage them in ongoing discussions about establishing systems and methods under the agreement for statewide, cost-effective, and consumer-oriented collection of the wine and liquor beverage containers. The collected materials must also be sufficiently clean and acceptable for use at a facility that produces the glass cullet or byproduct.

Under the act, the MOA must include provisions, with responsibilities assigned among the parties, for the following:

OLR PUBLIC ACT SUMMARY

1. establishing and implementing the collection systems and methods;
2. transporting collected containers to a processing facility;
3. properly recycling and managing containers not accepted by a facility;
4. executing financial obligations among the parties according to the agreement;
5. recordkeeping of the volume, tonnage, and categories of containers annually processed under the agreement; and
6. auditing costs, efficiencies, and benefits of the agreement.

The DEEP commissioner must submit a draft of the MOA to the Environment Committee by January 15, 2022.

§ 9 — BEVERAGE CONTAINER STEWARDSHIP ORGANIZATION

The act requires the DEEP commissioner to approve an application for the formation of a beverage container stewardship organization by deposit initiators if the organization meets the following requirements:

1. is a 501(c)(3) federally tax-exempt organization;
2. has a governing board of deposit initiators that represents the range of beverages and container materials covered by the state's bottle bill; and
3. shows that it has adequate financial responsibility and controls, including fraud prevention and an audit schedule, to properly manage funds.

It also requires each deposit initiator to join and register with an approved beverage container stewardship organization within three months after DEEP approves the organization. Deposit initiators seeking to sell beverage containers in the state after this period must register and join the organization at least 90 days before selling them.

Under the act, any approved organization must submit a plan for the DEEP commissioner's review and approval to operate a statewide beverage container stewardship program by July 1, 2022. The act requires the plan to provide detailed information about how the organization will operate and finance a program to redeem and recycle beverage containers. The information must at least include the following:

1. 80% annual redemption rate by a specified timeline;
2. financial self-sustainability;
3. verifiable performance metrics for enhanced customer satisfaction;
4. policies and investments to ensure that recovered materials are returned for their highest and best use;
5. detailed descriptions for how existing collection and redemption centers will be used;
6. redemption rates as of the date of the plan and projected for the next five years, along with a recommended refund value for the containers to achieve these rates;
7. how the plan will cost the state or any other participants;
8. revenues that will be returned to the state and projected loss in the state's revenue use or collection in the five fiscal years beginning with FY 22;
9. legislative changes needed to carry out the plan; and

10. other parameters or requirements the commissioner requires.

When developing the plan, the stewardship organization must obtain input from members of the independent redemption center community, municipal resource recovery facilities, municipal leaders, wine and spirits distributors, and RVM operators. The act prohibits the DEEP commissioner from approving a plan without verification of receiving this input.

The DEEP commissioner, by October 1, 2022, must submit recommendations on any plan for a proposed stewardship program to the Environment Committee.

§ 10 — NIP SURCHARGE

Beginning October 1, 2021, the act requires wholesalers of spirit or liquor beverage containers of 50mL or less to assess a five-cent surcharge on each of these containers to retailers. The retailers must then impose the same surcharge on the customers who purchase the containers. The act specifies that paying the surcharge is a debt by retailers, upon their purchase from the wholesaler, and is subject to posting requirements for delinquencies. Under the Liquor Control Act, a notice of delinquency identifies the delinquent retailer and prohibits manufacturers or wholesalers from crediting the retailer until the notice is satisfied (CGS § 30-48(b)).

Under the act, the surcharge must be distinct and clearly identified from the container's price. The act exempts it from sales tax or being treated as income.

Beginning April 1, 2022, and then every six months, each wholesaler must remit to each municipality where these beverage containers were sold during the prior six-month period, five-cents per container sold by the wholesaler. At the same time as the payment, the wholesaler must file a report with the Department of Revenue Services and the Department of Consumer Protection's Liquor Control Division stating how many beverage containers it sold in each municipality during the prior six months.

The act requires municipalities receiving the surcharge funds to only use the funds for environmental measures to reduce solid waste generation in the municipality or the impact of litter from the solid waste. These measures include things like hiring a recycling coordinator; installing storm drain filters to block solid waste (including beverage container debris); or purchasing a mechanical street sweeper, vacuum, or broom to remove litter and other debris from streets, sidewalks, and abutting lawn and turf areas.

BACKGROUND

General Bottle Redemption Process

Connecticut's bottle bill redemption process generally works as follows:

1. a retailer pays a beverage container distributor a deposit for each eligible beverage container that the distributor delivers;
2. a consumer pays the retailer the deposit for each beverage container that he or she purchases from the retailer;

OLR PUBLIC ACT SUMMARY

3. the retailer or a redemption center pays the consumer the deposit amount for each beverage container that he or she returns (i.e., refunding the deposit);
4. the distributor reimburses the retailer or redemption center the deposit for each beverage container returned, plus a handling fee; and
5. the distributor pays the state the required percentage of unclaimed deposits, which are deposited into the General Fund (CGS § 22a-243 et seq.).



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 22-093

Agenda Date: 12/6/2023

Agenda #: 3.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Any other Old Business proper to come before the Committee.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-2287

Agenda Date: 12/6/2023

Agenda #: 1.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to appropriate \$12,707.59 to Account #21020301-57300-G0015 (Fire Marshall - New Equipment-State Grant).

In addition, authorize the expenditure of up to \$12,707.59 for the purchase of various equipment (Computers, SMART Board, etc.) for the Emergency Operations Center based on the attached quotes.

Background:

See attached supporting documentation provided by James Mann, Emergency Management Director.

Department Comment/Recommendation:

Finance Director Comment/Recommendation:

This is a reimbursement-based grant. Funding will be requested once the equipment has been purchased.

Mayor Comment/Recommendation:

This is a routine grant that is pre-approved by DEMHS. The planned purchases are pre-vetted by DEMHS.



STATE OF CONNECTICUT
DEPARTMENT OF EMERGENCY SERVICES & PUBLIC PROTECTION
DIVISION OF EMERGENCY MANAGEMENT & HOMELAND SECURITY

July 3, 2023

The Honorable Fred Allyn III
Mayor
Town of Ledyard Town Hall
741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Dear Mayor Allyn:

The Fiscal Year (FY) 2024 Nuclear Safety Emergency Program (NSEP) budget and agreement has been approved by the Secretary of the Office of Policy and Management (OPM). The items requested by the town of Ledyard for your FY 2024 NSEP budget were reviewed and determined to be eligible for funding. With the approval of the budget and agreement by OPM, the town of Ledyard is receiving the following allocations from the Division of Emergency Management and Homeland Security (DEMHS):

Allocation No.	Description	Amount
2024-12	EMD Exercises and Training	\$ 6,500.00
2024-13	Equipment for EOC	\$ 13,500.00
Total:		\$ 20,000.00

Please show the assigned allocation numbers on all documentation. These allocations will expire on June 30, 2024. Please follow the reimbursement procedures outlined in Advisory Bulletin 2024-1 (attached via email), including submission of audit quality documentation. All documentation for reimbursement of costs must be submitted by July 30th, 2024. Additionally, the Single Audit Act requires that all grants, federal or state must be itemized in your audit. As soon as available, a copy of your annual audit documenting Nuclear Safety Emergency Preparedness Fund expenditures must be provided to:

Ms. Kathleen M. Duffy, FAM 2
Department of Emergency Services and Public Protection, Fiscal Unit
1111 Country Club Road, Middletown, CT 06457

Should you need any further assistance in completing this process please feel free to contact Mike Caplet, Region 4 Coordinator at 860.301.8570 or at demhs.region4@ct.gov. Thank you again for your continued valuable work in support of the Nuclear Safety Emergency Program.

Sincerely,


Brenda M. Bergeron
Deputy Commissioner

cc:
James Mann Jr., Emergency Management Director
Mike Caplet, DEMHS Region 4 Coordinator
Jeanine O'Brien, DESPP Fiscal
NSEP File

1111 Country Club Road, Middletown, CT 06457
Phone: 860.685.8531 / Fax: 860.685.8902
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Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CCS6B1	11/20/2023	EOC TV REPLACEMENT	4549300	\$6,675.98

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>SMART Board SBID-6465S-V3-P 6000S (V3) Pro Series - 65" LED-backlit LCD dis</u> Mfg. Part#: SBID-6465S-V3-P Contract: PEPPM 2022 Catalog Agreement (PEPPM2022)	1	6792990	\$4,950.78	\$4,950.78
<u>SIIG 4K 60Hz HDMI over IP Matrix Receiver - video audio infrared serial ext</u> Mfg. Part#: CE-H27G11-S1 Contract: PEPPM 2022 Catalog Agreement (PEPPM2022)	2	7382395	\$431.30	\$862.60
<u>SIIG 4K 60Hz HDMI over IP Matrix Transmitter - video audio infrared serial</u> Mfg. Part#: CE-H27F11-S1 Contract: PEPPM 2022 Catalog Agreement (PEPPM2022)	2	7382391	\$431.30	\$862.60

SUBTOTAL	\$6,675.98
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$6,675.98

PURCHASER BILLING INFO	DELIVER TO
Billing Address: TOWN OF LEDYARD ACCOUNTS PAYABL 741 COLONEL LEDYARD HWY LEDYARD, CT 06339-1511 Phone: (860) 464-8740 Payment Terms:	Shipping Address: JUSTIN DUBE ATTN:JUSTIN DUBE TOWN OF LEDYARD 741 COLONEL LEDYARD HWY LEDYARD, CT 06339-1511 Phone: (860) 464-8740 Shipping Method: UPS Ground (2- 3 Day)
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



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Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CCQ55D	11/13/2023	EOC PC REPLACEMENT	4549300	\$2,671.80

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>Antec VSK4000E-U3 - mid tower - ATX</u> Mfg. Part#: VSK4000E-U3_US Contract: PEPPM 2022 Catalog Agreement (PEPPM2022)	4	6592119	\$50.88	\$203.52
<u>AMD Ryzen 5 5600G 3.9 GHz processor - Box</u> Mfg. Part#: 100-100000252BOX Contract: PEPPM 2022 Catalog Agreement (PEPPM2022)	4	6840952	\$290.53	\$1,162.12
<u>MSI B550M PRO-VDH WIFI Desktop Motherboard - AMD B550 Chipset - Socket AM4</u> Mfg. Part#: B550MPVDHWIFI Contract: PEPPM 2022 Catalog Agreement (PEPPM2022)	4	6153802	\$142.88	\$571.52
<u>Crucial - DDR4 - module - 8 GB - DIMM 288-pin - 3200 MHz PCA-25600 - unbu</u> Mfg. Part#: CT8G4DFRA32A Contract: PEPPM 2022 Catalog Agreement (PEPPM2022)	8	6175606	\$20.15	\$161.20
<u>EVGA 500 GD - power supply - 500 Watt</u> Mfg. Part#: 100-GD-0500-V1 Contract: PEPPM 2022 Catalog Agreement (PEPPM2022)	4	6854374	\$72.38	\$289.52
<u>Samsung 970 EVO Plus 500GB PCIe NVMe M.2 Solid State Drive</u> Mfg. Part#: MZ-V7S500B/AM UNSPSC: 43201830 Contract: SYNEX GSA SCHEDULE (SLED) (47QTCA19D00MM)	4	5411451	\$70.98	\$283.92

SUBTOTAL	\$2,671.80
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$2,671.80

PURCHASER BILLING INFO

DELIVER TO



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Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CCQS12	11/13/2023	EOC FIREWALL REPLACEMENT	4549300	\$2,558.16

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
SonicWall TZ470 - Advanced Edition - security appliance Mfg. Part#: 02-SSC-6799 Contract: PEPPM 2022 Catalog Agreement (PEPPM2022)	1	6340293	\$2,558.16	\$2,558.16

SUBTOTAL	\$2,558.16
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$2,558.16

PURCHASER BILLING INFO

Billing Address:
TOWN OF LEDYARD
ACCOUNTS PAYABL
741 COLONEL LEDYARD HWY
LEDYARD, CT 06339-1511
Phone: (860) 464-8740
Payment Terms:

DELIVER TO

Shipping Address:
JUSTIN DUBE
ATTN:JUSTIN DUBE
TOWN OF LEDYARD
741 COLONEL LEDYARD HWY
LEDYARD, CT 06339-1511
Phone: (860) 464-8740
Shipping Method: DROP SHIP-GROUND

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Zach Kozlowski | (866) 291-3445 | zach.kozlowski@cdw.com

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Support



Call 800.800.4239



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Hardware Software Services IT Solutions Brands Research Hub

Review and Complete Purchase

KIRK LAURI,

Thank you for considering CDW•G for your technology needs. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CCQYTB	11/14/2023	FIRE DEPT PRINTER	4549300	\$801.65

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>HP Color LaserJet Pro MFP M283fdw - Multifunction Printer - Color</u> Mfg. Part#: 7KW75A#BGJ Contract: PEPPM 2022 Catalog Agreement (PEPPM2022)	1	5965080	\$412.91	\$412.91
<u>HP 206X Original High Yield Laser Toner Cartridge - Black - 1 Each</u> Mfg. Part#: W2110X Contract: Connecticut HP Inc NVP Computer Equipment (MNWNC-133 13PSX0280)	1	5968863	\$93.24	\$93.24
<u>HP 206X Original High Yield Laser Toner Cartridge - Magenta - 1 Each</u> Mfg. Part#: W2113X Contract: Connecticut HP Inc NVP Computer Equipment (MNWNC-133 13PSX0280)	1	5968869	\$98.50	\$98.50
<u>HP 206X Original High Yield Laser Toner Cartridge - Cyan - 1 Each</u> Mfg. Part#: W2111X Contract: Connecticut HP Inc NVP Computer Equipment (MNWNC-133 13PSX0280)	1	5968865	\$98.50	\$98.50
<u>HP 206X Original High Yield Laser Toner Cartridge - Yellow - 1 Each</u> Mfg. Part#: W2112X Contract: Connecticut HP Inc NVP Computer Equipment (MNWNC-133 13PSX0280)	1	5968867	\$98.50	\$98.50

SUBTOTAL	\$801.65
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$801.65

PURCHASER BILLING INFO

DELIVER TO



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-2246

Agenda Date: 12/6/2023

Agenda #: 2.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to authorize a bid waiver for Gerber Construction Inc. for Bid No. L071-0001 (Ledyard High School Multi-Use Pathway and Sidewalk Extension) due to lack of three bids, in accordance with Ordinance #200-001 (rev 1) "*An Ordinance for Purchasing*".

Background:

The Town solicited bids for the LoTCIP program project for the Ledyard High School Multi-Use Pathway and Sidewalk Extension, which includes also force sewer main piping along most of the length of the pathway. The bid tabulation is attached. A bid waiver is required due to receiving only two bids.

Attached are also the recommendation letter from the Town's consultant, Weston & Sampson, and the letter from the Mayor to SCCOG likewise recommending award to Gerber Construction. These letters are necessary for the CT DOT to proceed with final approval and release of the project funding.

Department Comment/Recommendation:

I recommend approval of a bid waiver to Gerber Construction Inc. for Bid No. L071-0001.

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

Meeting Action Detail:

BID L071-0001

Ledyard High School Multi-Use Pathway and Sidewalk Extension

Thursday October 26, 2023 - 2:00PM

Attendees:

Matthew Bonin, Director of Finance, Town of Ledyard

Ian Stammel, Asst. Director of Finance, Town of Ledyard

Katie Freeman, Fiscal Asst. II, Town of Ledyard

Steve Masalin, Public Works Director, Town of Ledyard

Jamie Lessre, Admin Asst., Gerber Construction Inc

Charles Pike, Admin, B & W Pavings & Landscaping LLC

Bidder Information		PARTICIPATING BID PROPOSAL	NON-PARTICIPATING BID PROPOSAL	COMBINED TOTAL BID PROPOSAL
Company:	Gerber Construction Inc	\$ 2,658,936.73	\$ 364,231.57	\$ 3,023,168.30
Address:	1 Nutmeg Dr Ellington, Ct 06029			
Bidder Information		PARTICIPATING BID PROPOSAL	NON-PARTICIPATING BID PROPOSAL	COMBINED TOTAL BID PROPOSAL
Company:	B&W Paving & Landscaping LLC	\$ 3,300,790.00	\$ 518,015.00	\$ 3,818,805.00
Address:	308 Butlertown Rd Oakdale, Ct 06370			
Bidder Information		PARTICIPATING BID PROPOSAL	NON-PARTICIPATING BID PROPOSAL	COMBINED TOTAL BID PROPOSAL
Company:		\$ -	\$ -	\$ -
Address:				

November 9, 2023

Steve Masalin
Director of Public Works
741 Colonel Ledyard Highway
Ledyard, CT 06339

Re: **Ledyard High School Multi-Use Pathway and Sidewalk Extension**

Dear Mr. Masalin,

Two (2) bids were received and opened on October 26, 2023 for the Ledyard High School Multi-Use Pathway and Sidewalk Extension. The two (2) bidders and their bids are as follows:

	Gerber Construction, Inc. Ellington, CT	B&W Paving & Landscaping Oakdale, CT
Participating Amount	\$2,658,936.73	\$3,300,790.00
Non-Participating Amount	\$364,231.57	\$518,015.00
Total Amount	\$3,023,168.30	\$3,818,805.00

Attached are the following:

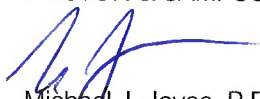
1. One copy of the "Bid Form for Unit Price Contracts", from the two (2) bidders.
2. A complete itemized tabulation of all the bids received.

We have met with Town staff to review the original bid submittal and project references for Gerber Construction, Inc. and have found them to be in order.

Accordingly, we recommend that the Town of Ledyard issue a letter of intent to award the contract in the amount of \$3,023,168.30 for the Participating and Non-Participating items to Gerber Construction, Inc. of Ellington, Connecticut.

Sincerely,

WESTON & SAMPSON ENGINEERS, INC.



Michael J. Joyce, P.E.
Team Leader

attachments

BID TABULATION
Ledyard High School Multi-Use Pathway and Sidewalk Extension
 Bids Received on October 26, 2023 @ 2:00 pm

Item No.	Description	Unit	Estimated Quantity (Participating)	Estimated Quantity (Non-Participating)	WSE				B&W Paving & Landscaping Oakdale, Connecticut					Gerber Construction, Inc. Ellington, Connecticut				
					WSE Unit Prices	Participating Amount	Non-Participating Amount	Total Amount	Unit Price (Participating)	Unit Price (Non-Participating)	Participating Amount	Non-Participating Amount	Total Amount	Unit Price (Participating)	Unit Price (Non-Participating)	Participating Amount	Non-Participating Amount	Total Amount
					0201001A	CLEARING AND GRUBBING	L.S.	1	0	\$41,423.00	\$41,423.00	\$0.00	\$41,423.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
0202000	EARTH EXCAVATION	C.Y.	2,410	0	\$27.70	\$66,757.00	\$0.00	\$66,757.00	\$40.00	\$0.00	\$96,400.00	\$0.00	\$96,400.00	\$22.29	\$0.00	\$53,718.90	\$0.00	\$53,718.90
0202100	ROCK EXCAVATION	C.Y.	70	580	\$28.80	\$2,016.00	\$16,704.00	\$18,720.00	\$250.00	\$200.00	\$17,500.00	\$116,000.00	\$133,500.00	\$86.55	\$102.85	\$6,058.50	\$59,653.00	\$65,711.50
0202452A	TEST PIT	EA.	2	16	\$1,000.00	\$2,000.00	\$16,000.00	\$18,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$16,000.00	\$18,000.00	\$1,619.40	\$1,088.03	\$3,238.80	\$17,408.48	\$20,647.28
0202513	REMOVAL OF CONCRETE SIDEWALK	S.Y.	40	0	\$17.35	\$694.00	\$0.00	\$694.00	\$10.00	\$0.00	\$400.00	\$0.00	\$400.00	\$24.23	\$0.00	\$969.20	\$0.00	\$969.20
0202529	CUT BITUMINOUS CONCRETE PAVEMENT	L.F.	3,300	0	\$4.65	\$15,345.00	\$0.00	\$15,345.00	\$5.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$3.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00
0202531	REMOVAL OF BITUMINOUS CONCRETE	S.Y.	720	0	\$25.00	\$17,991.67	\$0.00	\$17,991.67	\$5.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$7.60	\$0.00	\$5,472.00	\$0.00	\$5,472.00
0207000	BORROW	C.Y.	0	667	\$20.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$45.00	\$0.00	\$30,015.00	\$30,015.00	\$0.00	\$38.75	\$0.00	\$25,846.25	\$25,846.25
0209001	FORMATION OF SUBGRADE	S.Y.	6,520	0	\$3.00	\$19,560.00	\$0.00	\$19,560.00	\$2.00	\$0.00	\$13,040.00	\$0.00	\$13,040.00	\$10.52	\$0.00	\$68,590.40	\$0.00	\$68,590.40
0212000	SUBBASE	C.Y.	280	0	\$42.35	\$11,858.00	\$0.00	\$11,858.00	\$50.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$38.75	\$0.00	\$10,850.00	\$0.00	\$10,850.00
0213100	GRANULAR FILL	C.Y.	3	0	\$60.00	\$180.00	\$0.00	\$180.00	\$50.00	\$0.00	\$150.00	\$0.00	\$150.00	\$625.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00
0219001	SEDIMENTATION CONTROL SYSTEM	L.F.	3,200	0	\$6.75	\$21,600.00	\$0.00	\$21,600.00	\$6.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$5.03	\$0.00	\$16,096.00	\$0.00	\$16,096.00
0219011A	SEDIMENTATION CONTROL SYSTEM AT CATCH BASIN	EA.	21	0	\$148.00	\$3,108.00	\$0.00	\$3,108.00	\$200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
0286001.10	ROCK IN DRAINAGE TRENCH EXCAVATION 0'-10' DEEP	C.Y.	125	0	\$115.00	\$14,375.00	\$0.00	\$14,375.00	\$250.00	\$0.00	\$31,250.00	\$0.00	\$31,250.00	\$172.17	\$0.00	\$21,521.25	\$0.00	\$21,521.25
0286001.20	ROCK IN DRAINAGE TRENCH EXCAVATION 0'-20' DEEP	C.Y.	5	0	\$250.00	\$1,250.00	\$0.00	\$1,250.00	\$300.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$854.11	\$0.00	\$4,270.55	\$0.00	\$4,270.55
0304002	PROCESSED AGGREGATE BASE	C.Y.	1,200	0	\$45.00	\$54,000.00	\$0.00	\$54,000.00	\$50.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$59.06	\$0.00	\$70,872.00	\$0.00	\$70,872.00
0406171	HMA S0.5	TON	1,050	0	\$130.00	\$136,500.00	\$0.00	\$136,500.00	\$200.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$158.00	\$0.00	\$165,900.00	\$0.00	\$165,900.00
0406172	HMA S0.375	TON	840	0	\$120.00	\$100,800.00	\$0.00	\$100,800.00	\$210.00	\$0.00	\$176,400.00	\$0.00	\$176,400.00	\$179.00	\$0.00	\$150,360.00	\$0.00	\$150,360.00
0406236	MATERIAL FOR TACK COAT	GAL.	910	0	\$11.85	\$10,783.50	\$0.00	\$10,783.50	\$10.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	\$26.00	\$0.00	\$23,660.00	\$0.00	\$23,660.00
0406270	MILLING OF BITUMINOUS CONCRETE (0"-6")	S.Y.	1,850	0	\$11.50	\$21,275.00	\$0.00	\$21,275.00	\$5.00	\$0.00	\$9,250.00	\$0.00	\$9,250.00	\$16.08	\$0.00	\$29,748.00	\$0.00	\$29,748.00
0586001.10	TYPE 'C' CATCH BASIN - 0'-10' DEEP	EA.	6	0	\$4,500.00	\$27,000.00	\$0.00	\$27,000.00	\$4,500.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$2,883.55	\$0.00	\$17,301.30	\$0.00	\$17,301.30
0586005.10	TYPE 'C' CATCH BASIN DOUBLE GRATE TYPE 2 - 0' - 10' DEEP	EA.	1	0	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$4,615.10	\$0.00	\$4,615.10	\$0.00	\$4,615.10
0586013.10	OFFSET TYPE 'C' CATCH BASIN - 0'-10' DEEP	EA.	1	0	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,216.25	\$0.00	\$5,216.25	\$0.00	\$5,216.25
0586041.10	TYPE 'C-L' CATCH BASIN (4' SUMP) - 0'-10' DEEP	EA.	1	0	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,576.10	\$0.00	\$4,576.10	\$0.00	\$4,576.10
0586500.10	MANHOLE - 0' - 10' DEEP	EA.	1	0	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$4,495.25	\$0.00	\$4,495.25	\$0.00	\$4,495.25
0586500.20	MANHOLE - 0'-20' DEEP	EA.	1	0	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$13,965.60	\$0.00	\$13,965.60	\$0.00	\$13,965.60
0586620	RESET TYPE 'C-L' CATCH BASIN	EA.	1	0	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$2,024.25	\$0.00	\$2,024.25	\$0.00	\$2,024.25
0586651	RESET MANHOLE (STORM)	EA.	2	0	\$800.00	\$1,600.00	\$0.00	\$1,600.00	\$1,500.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$2,024.25	\$0.00	\$4,048.50	\$0.00	\$4,048.50
0586703	CONVERT CATCH BASIN TO MANHOLE	EA.	1	0	\$2,120.00	\$2,120.00	\$0.00	\$2,120.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,835.34	\$0.00	\$2,835.34	\$0.00	\$2,835.34
0586750	TYPE 'C' CATCH BASIN TOP	EA.	8	0	\$900.00	\$7,200.00	\$0.00	\$7,200.00	\$1,800.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$1,249.70	\$0.00	\$9,997.60	\$0.00	\$9,997.60
0586760	TYPE 'C-L' CATCH BASIN TOP	EA.	1	0	\$700.00	\$700.00	\$0.00	\$700.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,249.70	\$0.00	\$1,249.70	\$0.00	\$1,249.70
0586850.01A	HYDRODYNAMIC SEPARATOR (SITE NO. 1)	EA.	1	0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$10,246.82	\$0.00	\$10,246.82	\$0.00	\$10,246.82
0601108A	CONCRETE STAIRS	L.S.	1	0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$7,949.40	\$0.00	\$7,949.40	\$0.00	\$7,949.40
0601365A	CONCRETE PAD	C.Y.	0.25	0	\$2,500.00	\$625.00	\$0.00	\$625.00	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$8,787.40	\$0.00	\$2,196.85	\$0.00	\$2,196.85
0601651A	RETAINING WALL (SITE NO. 1)	L.S.	1	0	\$80,500.00	\$80,500.00	\$0.00	\$80,500.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$70,177.12	\$0.00	\$70,177.12	\$0.00	\$70,177.12
0601652A	RETAINING WALL (SITE NO. 2)	L.S.	1	0	\$15,100.00	\$15,100.00	\$0.00	\$15,100.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$15,899.05	\$0.00	\$15,899.05	\$0.00	\$15,899.05
0601653A	RETAINING WALL (SITE NO. 3)	L.S.	1	0	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$15,104.05	\$0.00	\$15,104.05	\$0.00	\$15,104.05
0601654A	RETAINING WALL (SITE NO. 4)	L.S.	1	0	\$573,000.00	\$573,000.00	\$0.00	\$573,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$343,975.08	\$0.00	\$343,975.08	\$0.00	\$343,975.08
0686000.24	24" R.C. PIPE - 0' - 10' DEEP	L.F.	10	0	\$95.00	\$950.00	\$0.00	\$950.00	\$200.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$211.60	\$0.00	\$2,116.00	\$0.00	\$2,116.00
0686002.12	12" R.C. PIPE (CLASS V) - 0' - 10' DEEP	L.F.	250	0	\$60.00	\$15,000.00	\$0.00	\$15,000.00	\$150.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$49.62	\$0.00	\$12,405.00	\$0.00	\$12,405.00
0686002.15	15" R.C. PIPE (CLASS V) - 0' - 10' DEEP	L.F.	720	0	\$100.00	\$72,000.00	\$0.00	\$72,000.00	\$160.00	\$0.00	\$115,200.00	\$0.00	\$115,200.00	\$48.00	\$0.00	\$34,624.80	\$0.00	\$34,624.80
0686230.12A	12" HIGH DENSITY POLYETHYLENE PIPE - 0' - 10' DEEP	L.F.	525	0	\$75.00	\$39,375.00	\$0.00	\$39,375.00	\$120.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$46.51	\$0.00	\$24,417.75	\$0.00	\$24,417.75
0686230.15A	15" HIGH DENSITY POLYETHYLENE PIPE - 0' - 10' DEEP	L.F.	600	0	\$70.00	\$42,000.00	\$0.00	\$42,000.00	\$125.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$52.82	\$0.00	\$31,692.00	\$0.00	\$31,692.00
0686230.18A	18" HIGH DENSITY POLYETHYLENE PIPE - 0' - 10' DEEP	L.F.	40	0	\$100.00	\$4,000.00	\$0.00	\$4,000.00	\$135.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$87.28	\$0.00	\$3,491.20	\$0.00	\$3,491.20
0686231.18A	18" HIGH DENSITY POLYETHYLENE PIPE - 0' - 20' DEEP	L.F.	35	0	\$135.00	\$4,725.00	\$0.00	\$4,725.00	\$400.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$179.90	\$0.00	\$6,296.50	\$0.00	\$6,296.50
0686715.18A	18" HIGH DENSITY POLYETHYLENE PIPE END	EA.	2	0	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$950.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$1,138.67	\$0.00	\$2,277.34	\$0.00	\$2,277.34
0703011	INTERMEDIATE RIPRAP	C.Y.	8	0	\$90.00	\$720.00	\$0.00	\$720.00	\$100.00	\$0.00	\$800.00	\$0.00	\$800.00	\$304.93	\$0.00	\$2,439.44	\$0.00	\$2,439.44
0728030	NO.3 CRUSHED STONE	C.F.	135	0	\$5.00	\$675.00	\$0.00	\$675.00	\$4.00	\$0.00	\$540.00	\$0.00	\$540.00	\$18.06	\$0.00	\$2,438.10	\$0.00	\$2,438.10
0751710	4" UNDERDRAIN	L.F.	85	0	\$60.00	\$5,100.00	\$0.00	\$5,100.00	\$45.00	\$0.00	\$3,825.00	\$0.00	\$3,825.00	\$39.74	\$0.00	\$3,377.90	\$0.00	\$3,377.90
0811001	CONCRETE CURBING	L.F.	900	0	\$34.10	\$30,690.00	\$0.00	\$30,690.00	\$40.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$46.90	\$0.00	\$42,210.00	\$0.00	\$42,210.00
0815001	BITUMINOUS CONCRETE LIP CURBING	L.F.	4,300	0	\$4.50	\$19,350.00	\$0.00	\$19,350.00	\$10.00	\$0.00	\$43,000.00	\$0.00	\$43,0					

**TOWN OF LEDYARD, CONNECTICUT
BID # L071-0001**

**LEDYARD HIGH SCHOOL MULTI-USE PATHWAY
AND SIDEWALK EXTENSION**

BID PROPOSAL FORM

Date 10/26/2023

PROPOSAL OF

Gerber Construction Inc.

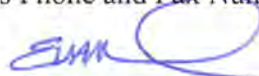
Bidder's Name

1 Nutmeg Dr., Ellington, CT 06029

Bidder's Address

860-875-6684/ FAX N/A

Bidder's Phone and Fax Numbers



Signature

TO: TOWN OF LEDYARD, CONNECTICUT

1. Pursuant to, and in compliance with your invitation to bid for **LEDYARD HIGH SCHOOL MULTI-USE PATHWAY AND SIDEWALK EXTENSION**, (I/we) propose to furnish labor and materials, installed as required, for the above-named project, furnishing all necessary equipment, machinery, fuel, tools, labor and other means of construction, and all materials specified in the manner and at the time prescribed, according to the full scope of Project Plans and Technical Specifications, together with all addenda issued by the Town and received prior to the scheduled closing time for the receipt of bids, and in conformity with the requirements of the Town of Ledyard and any laws or departmental regulations of the State of Connecticut or of the United States which may affect the same, for and in consideration of bids stated in this proposal.

2. THIS BID IS DETERMINED AS FOLLOWS:

PROPOSAL ITEMS

NOTE: Bidder must bid on each item. All entries in the entire proposal must be made clearly and in ink; prices must be written in both words and figures. In case of discrepancy, the written unit price shall govern. (Bidders should insert extended item total obtained from quantities and unit prices).

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0201001A	1 L.S.	Clearing and Grubbing, per Lump Sum \$ <u>Fifty five thousand eight hundred ninety six</u> Dollars and <u>seventy six</u> Cents (\$ <u>55,896.76</u>)	\$ <u>55,896.76</u>
0202000	2410 C.Y.	Earth Excavation, per Cubic Yard \$ <u>Twenty two</u> Dollars and <u>twenty nine</u> Cents (\$ <u>22.29</u>)	\$ <u>53,718.50</u>
0202100	70 C.Y.	Rock Excavation, per Cubic Yard \$ <u>Eighty six</u> Dollars and <u>fifty five</u> Cents (\$ <u>86.55</u>)	\$ <u>6,058.50</u>
0202452A	2 Ea.	Test Pit, per Each \$ <u>one thousand six hundred nineteen</u> Dollars and <u>forty</u> Cents (\$ <u>1,619.40</u>)	\$ <u>3,238.80</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0202513	40 S.Y.	Removal of Concrete Sidewalk, per Square Yard \$ <u>Twenty four</u> Dollars and <u>twenty three</u> Cents (\$ <u>24.23</u>)	\$ <u>969.20</u>
0202529	3300 L.F.	Cut Bituminous Concrete, per Linear Foot \$ <u>Three</u> Dollars and <u>zero</u> Cents (\$ <u>3.00</u>)	\$ <u>9,900.00</u>
0202531	720 S.Y.	Removal of Bituminous Concrete, per Square Yard \$ <u>Seven</u> Dollars and <u>sixty</u> Cents (\$ <u>7.60</u>)	\$ <u>5,472.00</u>
0209001	6520 S.Y.	Formation of Subgrade, per Square Yard \$ <u>Ten</u> Dollars and <u>fifty two</u> Cents (\$ <u>10.52</u>)	\$ <u>68,590.40</u>
0212000	280 C.Y.	Subbase, per Cubic Yard \$ <u>thirty eight</u> Dollars and <u>seventy five</u> Cents (\$ <u>38.75</u>)	\$ <u>10,850.00</u>
0213100	3 C.Y.	Granular Fill, per Cubic Yard \$ <u>Six hundred twenty five</u> Dollars and <u>zero</u> Cents (\$ <u>625.00</u>)	\$ <u>1,875.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0219001	3200 L.F.	Sedimentation Control System, per Linear Feet \$ <u>Five</u> Dollars and <u>three</u> Cents (\$ <u>5.03</u>)	\$ <u>16,096.00</u>
0219011A	21 Ea.	Sedimentation Control System at Catch Basin, per Each \$ <u>One hundred</u> Dollars and <u>zero</u> Cents (\$ <u>100.00</u>)	\$ <u>2,100.00</u>
0286001.10	125 C.Y.	Rock in Drainage Trench Excavation 0'-10' Deep, per Cubic Yard \$ <u>One hundred seventy two</u> Dollars and <u>seventeen</u> Cents (\$ <u>172.17</u>)	\$ <u>21,521.25</u>
0286001.20	5 C.Y.	Rock in Drainage Trench Excavation 0'-20' Deep, per Cubic Yard \$ <u>Eight hundred fifty four</u> Dollars and <u>eleven</u> Cents (\$ <u>854.11</u>)	\$ <u>4,270.55</u>
0304002	1200 C.Y.	Processed Aggregate Base, per Cubic Yard \$ <u>Fifty nine</u> Dollars and <u>six</u> Cents (\$ <u>59.06</u>)	\$ <u>70,872.00</u>
0406171	1050 Ton	HMA S0.5, per Ton \$ <u>One hundred fifty eight</u> Dollars and <u>zero</u> Cents (\$ <u>158.00</u>)	\$ <u>165,900.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0406172	840 Ton	HMA S0.375, per Ton \$ <u>One hundred seventy nine</u> Dollars and <u>zero</u> Cents (\$ <u>179.00</u>)	\$ <u>150,360.00</u>
0406236	910 GAL.	Material for Tack Coat, per Gallon \$ <u>Twenty six</u> Dollars and <u>zero</u> Cents (\$ <u>26.00</u>)	\$ <u>23,660.00</u>
0406270	1850 S.Y.	Milling of Bituminous Concrete (0"-6"), per Square Yard \$ <u>Sixteen</u> Dollars and <u>eight</u> Cents (\$ <u>16.08</u>)	\$ <u>29,748.00</u>
0586001.10	6 EA.	Type 'C' Catch Basin - 0'-10' Deep, per Each \$ <u>Two thousand eight hundred eighty three</u> Dollars and <u>fifty five</u> Cents (\$ <u>2,883.55</u>)	\$ <u>17,301.30</u>
0586005.10	1 EA.	Type 'C' Catch Basin Double Grate Type 2 - 0'-10' Deep, per Each \$ <u>Four thousand six hundred fifteen</u> Dollars and <u>ten</u> Cents (\$ <u>4,615.10</u>)	\$ <u>4,615.10</u>
0586013.10	1 EA.	Offset Type 'C' Catch Basin - 0'-10' Deep, per Each \$ <u>Five thousand two hundred sixteen</u> Dollars and <u>twenty five</u> Cents (\$ <u>5,216.25</u>)	\$ <u>5,216.25</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0586041.10	1 EA.	Type 'C-L' Catch Basin (4' Sump) - 0'-10' Deep, per Each \$ <u>Four thousand five hundred seventy six</u> Dollars and <u>ten</u> Cents (\$ <u>4,576.10</u>)	\$ <u>4,576.10</u>
0586500.10	1 EA.	Manhole - 0'-10' Deep, per Each \$ <u>Four thousand four hundred ninety five</u> Dollars and <u>twenty five</u> Cents (\$ <u>4,495.25</u>)	\$ <u>4,495.25</u>
0586500.20	1 EA.	Manhole - 0'-20' Deep, per Each \$ <u>Thirteen thousand nine hundred sixty five</u> Dollars and <u>sixty</u> Cents (\$ <u>13,965.60</u>)	\$ <u>13,965.60</u>
0586620	1 EA.	Reset Type 'C-L' Catch Basin, per Each \$ <u>Two thousand twenty four</u> Dollars and <u>twenty five</u> Cents (\$ <u>2,024.25</u>)	\$ <u>2,024.25</u>
0586651	2 EA.	Reset Manhole (Storm), per Each \$ <u>Two thousand twenty four</u> Dollars and <u>twenty five</u> Cents (\$ <u>2,024.25</u>)	\$ <u>4,048.50</u>
0586703	1 EA.	Convert Catch Basin to Manhole, per Each \$ <u>Two thousand eight hundred thirty five</u> Dollars and <u>thirty four</u> Cents (\$ <u>2,835.34</u>)	\$ <u>2,835.34</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0586750	8 EA.	Type 'C' Catch Basin Top, per Each \$ <u>One thousand two hundred forty nine</u> Dollars and <u>seventy</u> Cents (\$ <u>1,249.70</u>)	\$ <u>9,997.60</u>
0586760	1 EA.	Type 'C-L' Catch Basin Top, per Each \$ <u>One thousand two hundred forty nine</u> Dollars and <u>seventy</u> Cents (\$ <u>1,249.70</u>)	\$ <u>1,249.70</u>
0586850.01A	1 EA.	Hydrodynamic Separator (Site No. 1), per Each \$ <u>Ten thousand two hundred forty six</u> Dollars and <u>eighty two</u> Cents (\$ <u>10,246.82</u>)	\$ <u>10,246.82</u>
0601108A	1 L.S.	Concrete Stairs, per Lump Sum \$ <u>Seven thousand nine hundred forty nine</u> Dollars and <u>forty</u> Cents (\$ <u>7,949.40</u>)	\$ <u>7,949.40</u>
0601365A	0.25 C.Y.	Concrete Pad, per Cubic Yard \$ <u>Eight thousand seven hundred eighty seven</u> Dollars and <u>forty</u> Cents (\$ <u>8,787.40</u>)	\$ <u>2,196.85</u>
0601651A	1 L.S.	Retaining Wall (Site No. 1), per Lump Sum \$ <u>Seventy thousand one hundred seventy seven</u> Dollars and <u>twelve</u> Cents (\$ <u>70,177.12</u>)	\$ <u>70,177.12</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0601652A	1 L.S.	Retaining Wall (Site No. 2), per Lump Sum \$ <u>Fifteen thousand eight hundred ninety nine</u> Dollars and <u>five</u> Cents (\$ <u>15,899.05</u>)	\$ <u>15,899.05</u>
0601653A	1 L.S.	Retaining Wall (Site No. 3), per Lump Sum \$ <u>Fifteen thousand one hundred four</u> Dollars and <u>five</u> Cents (\$ <u>15,104.05</u>)	\$ <u>15,104.05</u>
0601654A	1 L.S.	Retaining Wall (Site No. 4), per Lump Sum \$ <u>three hundred forty three thousand nine</u> <u>hundred seventy five</u> Dollars and <u>eight</u> Cents (\$ <u>343,975.08</u>)	\$ <u>343,975.08</u>
0686000.24	10 L.F.	24" R.C. Pipe - 0'-10' Deep, per Linear Feet \$ <u>Two hundred eleven</u> Dollars and <u>sixty</u> Cents (\$ <u>211.60</u>)	\$ <u>2,116.00</u>
0686002.12	250 L.F.	12" R.C. Pipe (Class V) - 0'-10' Deep, per Linear Feet \$ <u>Forty nine</u> Dollars and <u>sixty two</u> Cents (\$ <u>49.62</u>)	\$ <u>12,405.00</u>
0686002.15	720 L.F.	15" R.C. Pipe (Class V) - 0'-10' Deep, per Linear Feet \$ <u>Forty eight</u> Dollars and <u>nine</u> Cents (\$ <u>48.09</u>)	\$ <u>34,624.80</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0686230.12A	525 L.F.	12" High Density Polyethylene Pipe – 0'-10' Deep, per Linear Feet \$ <u>Forty six</u> Dollars and <u>fifty one</u> Cents (\$ <u>46.51</u>)	\$ <u>24,417.75</u>
0686230.15A	600 L.F.	15" High Density Polyethylene Pipe – 0'-10' Deep, per Linear Feet \$ <u>Fifty two</u> Dollars and <u>eighty two</u> Cents (\$ <u>52.82</u>)	\$ <u>31,692.00</u>
0686230.18A	40 L.F.	18" High Density Polyethylene Pipe – 0'-10' Deep, per Linear Feet \$ <u>Eighty seven</u> Dollars and <u>twenty eight</u> Cents (\$ <u>87.28</u>)	\$ <u>3,491.20</u>
0686231.18A	35 L.F.	18" High Density Polyethylene Pipe – 0'-20' Deep, per Linear Feet \$ <u>One hundred seventy nine</u> Dollars and <u>ninety</u> Cents (\$ <u>179.90</u>)	\$ <u>6,296.50</u>
0686715.18A	2 EA.	18" High Density Polyethylene Pipe End, per Each \$ <u>One thousand one hundred thirty eight</u> Dollars and <u>sixty seven</u> Cents (\$ <u>1,138.67</u>)	\$ <u>2,277.34</u>
0703011	8 C.Y.	Intermediate Riprap, per Cubic Yard \$ <u>Three hundred four</u> Dollars and <u>Ninety three</u> Cents (\$ <u>304.93</u>)	\$ <u>2,439.44</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0728030	135 C.F.	No. 3 Crushed Stone, per Cubic Foot \$ <u>Eighteen</u> Dollars and <u>six</u> Cents (\$ <u>18.06</u>)	\$ <u>2,438.10</u>
0751710	85 L.F.	4" Underdrain, per Linear Feet \$ <u>Thirty nine</u> Dollars and <u>seventy four</u> Cents (\$ <u>39.74</u>)	\$ <u>3,377.90</u>
0811001	900 L.F.	Concrete Curbing, per Linear Feet \$ <u>Forty six</u> Dollars and <u>ninety</u> Cents (\$ <u>46.90</u>)	\$ <u>42,210.00</u>
0815001	4300 L.F.	Bituminous Concrete Lip Curbing, per Linear Feet \$ <u>Seven</u> Dollars and <u>fifty</u> Cents (\$ <u>7.50</u>)	\$ <u>32,250.00</u>
0910300	870 L.F.	Metal Beam Rail (R-B Mash), per Linear Feet \$ <u>Twenty nine</u> Dollars and <u>twenty five</u> Cents (\$ <u>29.25</u>)	\$ <u>25,447.50</u>
0910302	65 L.F.	Metal Beam Rail (R-B Mash Quarter Post Spacing), per Linear Feet \$ <u>Ninety five</u> Dollars and <u>zero</u> Cents (\$ <u>95.00</u>)	\$ <u>6,175.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0911923	4 EA.	R-B End Anchorage – Type I, per Each \$ <u>Two thousand five hundred</u> Dollars and <u>zero</u> Cents (\$ <u>2,500.00</u>)	\$ <u>10,000.00</u>
0911924	6 EA.	R-B End Anchorage – Type II, per Each \$ <u>Two thousand four hundred seventy five</u> Dollars and <u>zero</u> Cents (\$ <u>2,475.00</u>)	\$ <u>14,850.00</u>
0913003	550 L.F.	4' Polyvinyl Chloride Chain Link Fence, per Linear Feet \$ <u>Forty five</u> Dollars and <u>fifty</u> Cents (\$ <u>45.50</u>)	\$ <u>25,025.00</u>
0921001	6000 S.F.	Concrete Sidewalk, per Square Feet \$ <u>Fourteen</u> Dollars and <u>twenty eight</u> Cents (\$ <u>14.28</u>)	\$ <u>85,680.00</u>
0921005	1850 S.F.	Concrete Sidewalk Ramp, per Square Feet \$ <u>Seventeen</u> Dollars and <u>ten</u> Cents (\$ <u>17.10</u>)	\$ <u>31,635.00</u>
0921039	24 EA.	Detectable Warning Strip, per Each \$ <u>Three hundred two</u> Dollars and <u>twenty three</u> Cents (\$ <u>302.23</u>)	\$ <u>7,253.52</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0922050A	980 S.F.	Decorative Crosswalk, per Square Feet \$ <u>Fifty</u> Dollars and <u>zero</u> Cents (\$ <u>50.00</u>)	\$ <u>49,000.00</u>
0922500	185 S.Y.	Bituminous Concrete Driveway (Commercial), per Square Yard \$ <u>One hundred twenty four</u> Dollars and <u>seventy two</u> Cents (\$ <u>124.72</u>)	\$ <u>23,073.20</u>
0922501	470 S.Y.	Bituminous Concrete Driveway, per Square Yard \$ <u>Eighty</u> Dollars and <u>eighty one</u> Cents (\$ <u>80.81</u>)	\$ <u>37,980.70</u>
0939001	120 HR.	Sweeping for Dust Control, per Hour \$ <u>zero</u> Dollars and <u>one</u> Cents (\$ <u>.01</u>)	\$ <u>1.20</u>
0942001	3 TON	Calcium Chloride for Dust Control, per Ton \$ <u>One thousand eight hundred nine</u> Dollars and <u>forty seven</u> Cents (\$ <u>1,809.47</u>)	\$ <u>5,428.41</u>
0943001	410 M. GAL.	Water for Dust Control, per M. GAL. \$ <u>Two</u> Dollars and <u>thirty four</u> Cents (\$ <u>2.34</u>)	\$ <u>959.40</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0944000	6000 S.Y.	Furnishing and Placing Topsoil, per Square Yard \$ <u>Ten</u> Dollars and <u>forty seven</u> Cents (\$ <u>10.47</u>)	\$ <u>62,820.00</u>
0945005A	1 LB.	Wildflower Establishment, per Pound \$ <u>Five thousand</u> Dollars and <u>zero</u> Cents (\$ <u>5,000.00</u>)	\$ <u>5,000.00</u>
0947207A	10 EA.	Bicycle Stand, per Each \$ <u>Seven hundred eighty eight</u> Dollars and <u>sixty four</u> Cents (\$ <u>788.64</u>)	\$ <u>7,886.40</u>
0949003	1 L.S.	Furnishing, Planting and Mulching Trees, Shrubs, Vines and Ground Cover Plants, Per Lump Sum \$ <u>Ten thousand</u> Dollars and <u>zero</u> Cents (\$ <u>10,000.00</u>)	\$ <u>10,000.00</u>
0949110	1 L.S.	Rain Garden, per Lump Sum \$ <u>Fourteen thousand seven hundred sixty two</u> Dollars and <u>six</u> Cents (\$ <u>14,762.06</u>)	\$ <u>14,762.06</u>
0949356	3 EA.	Prunus Serrulata Kwanzan Cherry 2 1/2" – 3" CAL. B.B., per Each \$ <u>Two thousand five hundred</u> Dollars and <u>zero</u> Cents (\$ <u>2,500.00</u>)	\$ <u>7,500.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0950005	6000 S.Y.	Turf Establishment, per Square Yard \$ <u>Two</u> Dollars and <u>twenty five</u> Cents (\$ <u>2.25</u>)	\$ <u>13,500.00</u>
0969062A	9 MO.	Construction Field Office-Medium, per Month \$ <u>Four thousand one hundred fifty five</u> Dollars and <u>sixty three</u> Cents (\$ <u>4,155.63</u>)	\$ <u>37,400.67</u>
0970006	30,000.00	Traffic Person (Municipal Police Officer), per EST. \$ <u>One</u> Dollars and <u>zero</u> Cents (\$ <u>1.00</u>)	\$ <u>30,000</u>
0970007	480 HR.	Traffic Person (Uniform Flagger), per Hour \$ <u>Sixty five</u> Dollars and <u>zero</u> Cents (\$ <u>65.00</u>)	\$ <u>31,200.00</u>
0971001A	1 L.S.	Maintenance and Protection of Traffic, per Lump Sum \$ <u>Twenty five thousand nine hundred seventy seven</u> Dollars and <u>sixty</u> Cents (\$ <u>25,977.60</u>)	\$ <u>25,977.60</u>
0975004	1 L.S.	Mobilization and Project Close Out, per Lump Sum \$ <u>Four hundred thirty three thousand</u> Dollars and <u>zero</u> Cents (\$ <u>433,000.00</u>)	\$ <u>433,000.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0977001	30 EA.	Traffic Cone, per Each \$ <u>Fifty</u> Dollars and <u>zero</u> Cents (\$ <u>50.00</u>)	\$ <u>1,500.00</u>
0978002	20 EA.	Traffic Drum, per Each \$ <u>One hundred fifty</u> Dollars and <u>zero</u> Cents (\$ <u>150.00</u>)	\$ <u>3,000.00</u>
0980020	1 L.S.	Construction Surveying, per Lump Sum \$ <u>Thirty five thousand</u> Dollars and <u>zero</u> Cents (\$ <u>35,000.00</u>)	\$ <u>35,000.00</u>
0992090A	4 EA.	Bench, per Each \$ <u>Four thousand one hundred seventy seven</u> Dollars and <u>twenty eight</u> Cents (\$ <u>4,177.28</u>)	\$ <u>16,709.12</u>
1004297A	6 EA.	Ornamental Light Bollard, per Each \$ <u>Eleven thousand four hundred thirty</u> Dollars and <u>zero</u> Cents (\$ <u>11,430.00</u>)	\$ <u>68,580.00</u>
1004303A	3 EA.	Roadway Luminaire – High Pressure Sodium (200 Watt), per Each \$ <u>Two thousand seven hundred forty</u> Dollars and <u>zero</u> Cents (\$ <u>2,740.00</u>)	\$ <u>8,220.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
1010905	6 EA.	Reset Concrete Handhole, per Each \$ <u>One thousand two hundred seventy four</u> <u>Dollars</u> and <u>fifty five</u> Cents (\$ <u>1,274.55</u>)	\$ <u>7,647.30</u>
1118012A	1 L.S.	Removal and/or Relocation of Traffic Signal Equipment, per Lump Sum \$ <u>Four thousand seven hundred</u> <u>Dollars</u> and <u>zero</u> Cents (\$ <u>4,700.00</u>)	\$ <u>4,700.00</u>
1206022A	1 L.S.	LOTICIP Project Sign, per Lump Sum \$ <u>One thousand eight hundred seventeen</u> <u>Dollars</u> and <u>twenty eight</u> Cents (\$ <u>1,817.28</u>)	\$ <u>1,817.28</u>
1206023A	1 L.S.	Removal and Relocation of Existing Signs, per Lump Sum \$ <u>Two thousand six hundred sixty one</u> <u>Dollars</u> and <u>fifty two</u> Cents (\$ <u>2,661.52</u>)	\$ <u>2,661.52</u>
1208931A	250 S.F.	Sign Face -Sheet Aluminum (Type IV Retro Reflective Sheeting), per Square Feet \$ <u>Sixty two</u> <u>Dollars</u> and <u>nineteen</u> Cents (\$ <u>62.19</u>)	\$ <u>15,547.50</u>
1208935	1 L.S.	Trail Head Sign, per Lump Sum \$ <u>Ten thousand</u> <u>Dollars</u> and <u>zero</u> Cents (\$ <u>10,000.00</u>)	\$ <u>10,000.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
1210101	800 L.F.	4" White Epoxy Resin Pavement Markings, per Linear Feet \$ <u>Two</u> Dollars and <u>zero</u> Cents (\$ <u>2.00</u>)	\$ <u>1,600.00</u>
1210102	350 L.F.	4" Yellow Epoxy Resin Pavement Markings, per Linear Feet \$ <u>Two</u> Dollars and <u>zero</u> Cents (\$ <u>2.00</u>)	\$ <u>700.00</u>
1210105	1675 S.F.	Epoxy Resin Pavement Markings, Symbols and Legends, per Square Feet \$ <u>Six</u> Dollars and <u>zero</u> Cents (\$ <u>6.00</u>)	\$ <u>10,050.00</u>
1210106	100 L.F.	12" White Epoxy Resin Pavement Markings, per Linear Feet \$ <u>Two</u> Dollars and <u>zero</u> Cents (\$ <u>2.00</u>)	\$ <u>200.00</u>
1220027	300 S.F.	Construction Signs, per Square Feet \$ <u>Thirty one</u> Dollars and <u>eighty three</u> Cents (\$ <u>31.83</u>)	\$ <u>9,549.00</u>
1302061A	20 EA.	Adjust Gate Box (Water), per Each \$ <u>One hundred eighty four</u> Dollars and <u>ninety three</u> Cents (\$ <u>184.93</u>)	\$ <u>3,698.60</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
1303196A	5 EA.	Relocate Fire Hydrant, per Each \$ <u>Three thousand eight hundred thirty eight</u> Dollars and <u>eighty</u> Cents (\$ <u>3,838.80</u>)	\$ <u>19,194.00</u>

TOTAL AMOUNT OF BID:

Two million six hundred fifty eight thousand nine hundred thirty six DOLLARS

AND seventy three CENTS
(\$ 2,658,936.73)

Amount in Figures

**NON-PARTICIPATING PROPOSAL ITEMS
SANITARY SEWER**

NOTE: Bidder must bid on each item. All entries in the entire proposal must be made clearly and in ink; prices must be written in both words and figures. In case of discrepancy, the written unit price shall govern. (Bidders should insert extended item total obtained from quantities and unit prices).

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0202100	580 C.Y.	Rock Excavation, per Cubic Yard \$ <u>One hundred two</u> _____ Dollars and <u>eighty five</u> Cents (\$ <u>102.85</u>)	\$ <u>59,653.00</u>
0202452A	16 Ea.	Test Pit, per Each \$ <u>One thousand eighty eight</u> _____ Dollars and <u>three</u> Cents (\$ <u>1,088.03</u>)	\$ <u>17,408.48</u>
0207000	667 C.Y.	Borrow, per Cubic Yard \$ <u>Thirty eight</u> _____ Dollars and <u>seventy five</u> Cents (\$ <u>38.75</u>)	\$ <u>25,846.25</u>
1400140A	1400 L.F.	4" High Density Polyethylene Pipe and Fittings, per Linear Feet \$ <u>Thirty four</u> _____ Dollars and <u>forty five</u> Cents (\$ <u>34.45</u>)	\$ <u>48,230.00</u>
1400150A	4400 L.F.	5" High Density Polyethylene Pipe and Fittings, per Linear Feet \$ <u>Thirty six</u> _____ Dollars and <u>three</u> Cents (\$ <u>36.03</u>)	\$ <u>158,532.00</u>

3. UNCERTAINTY OF QUANTITIES

- A. Apart from the uncertainties associated with the presence of unsuitable materials, the quantities, conditions, and details shown in the plans have been determined from inspection and provide adequate accuracy and detail for lump sum bids. The work under certain items may be materially greater or less than those given in the bid document in order to complete the contemplated project, but unless the quantities are appreciably different than represented in the plans and specifications, the lump sum prices will stand. If an appreciable material difference is encountered, it will have to be agreed to by the Town before an adjustment in Contract price is negotiated.
- B. The handling of any removal and replacement of unsuitable materials to meet the plan stipulations will be the subject of a separate agreement between the Town and Contractor.
- C. Under the Contract, the Town of Ledyard reserves the right to increase or decrease the scope of the work as shown in this bid.
- D. Only work actually performed and accepted will be paid for.

4. INSTRUCTIONS TO BIDDERS

- A. The Total Bid price of this proposal includes all work indicated on the Project Plans.
- B. Bids must be submitted in sealed envelopes addressed to Director of Finance, Ledyard Town Hall, 741 Colonel Ledyard Highway, Ledyard, Connecticut 06339, and are to be endorsed in the lower left-hand corner as follows:

“SEALED BID #L071-0001: LEDYARD HIGH SCHOOL MULTI-USE PATHWAY AND SIDEWALK EXTENSION”
- C. In submitting this Bid, Bidders agree to hold their bid open for 60 days after the actual bid opening date.
- D. Any bid once deposited with the Town of Ledyard may only be withdrawn by letter of request, signed by the depositing Bidder, and presented to the Director of Finance of the Town of Ledyard prior to the time of scheduled bid opening for the project.
- E. Bids shall be submitted only on the prepared forms furnished by the Town of Ledyard for this specific project. Any bid showing any omission, alteration in form, additions not called for, and any conditional bids, alternative bids or bids showing irregularities of any kind will be rejected. Any bid received after the scheduled closing time for bid receipt will be returned to the bidder unopened.
- F. Bidders shall complete and fill out all blanks in the attached Statement of Bidder’s Qualifications.

5. CONTRACT AWARD

- A. For purpose of Award, consideration will be given only to proposals submitted by qualified and responsible bidders, as determined on the basis of successful completion of similar projects elsewhere.
- B. The contract will be awarded to the lowest responsible and qualified bidder whose bid is the lowest of those bidders possessing the skill, ability, and integrity necessary to perform the work in good faith.
- C. Within thirty (30) days after the opening of the bids, the Town will accept one of the bids or reject all bids. Notice of Award will be in writing and mailed to the address designated in the proposal. The notice shall contain appropriate instructions regarding all bonds and certificates of insurance that may be required.

6. CONNECTICUT SALES & USE TAX EXEMPTION

The Town of Ledyard is exempt from tax on material, supplies and labor per Conn. General Statutes, section 12-412(a). Connecticut sales or use taxes shall not be included as part of any bid.

7. CONTRACTOR'S INSURANCE REQUIRED

The Contractor must carry insurance under which the Town and State of Connecticut are named as assured, as follows:

- A. Worker's Compensation - as required by State statute.
- B. Commercial Liability as follows:
 - \$ 2,000,000 -- General Aggregate
 - \$ 2,000,000 -- Products Completed Operations Aggregate
 - \$ 1,000,000 -- Personal & Advertising Injury
 - \$ 1,000,000 -- Each Occurrence Bodily Injury & Property Damage
 - \$ 100,000 -- Fire Damage, Any One Fire
 - \$ 5,000 -- Medical Payments, Any One Person Including Explosion Collapse & Underground
- C. Automobile Liability: \$1,000,000 Combined Single Limit Bodily Injury & Property Damage.

Such insurance must be by insurance companies licensed to write such insurance in the State of Connecticut against the above risks and in the amounts indicated. All insurance must provide for a thirty (30) day notice to the Town of cancellation or restrictive amendment. Certificates of Insurance do not have to be submitted as part of the bid; however, they must be submitted to the Director of Public Works within ten (10) days after the Notification of Award. Failure to provide and to keep current the required insurance and certificates may be held to be a willful and substantial breach of this Contract.

8. INDEMNIFICATION

The Contractor shall at all times indemnify and save harmless the Town of Ledyard, Connecticut, and its respective officers, agents and employees on account of any and from any and all claims, damages, losses, judgments, workers' compensation payments, litigation expenses, and legal counsel fees arising out of injuries to persons (including death) or damage to property alleged to have been sustained by (a) officers, agents and employees of the Town of Ledyard or (b) the Contractor, his subcontractors or material men or (c) any other person, which injuries are alleged to have occurred on or near the work or to have been caused in whole or in part by the acts, omissions, or neglect of the Contractor or his subcontractor or material men, or by reason of his or their use of faulty, defective, or unsuitable materials, tools, or equipment of defective design in constructing or performing the work. The existence of insurance shall in no way limit the scope of this indemnification. The Contractor further undertakes to reimburse the Town of Ledyard for damage to property of the Town of Ledyard caused by the Contractor or his employees, agents, subcontractors, or material men, or by faulty, defective, or unsuitable material or equipment used by him or them.

9. MATERIALS & CONSTRUCTION STANDARDS

All materials and articles incorporated in the work are to be new and of the best grade of their respective kinds, per the Project Plans and specifications. All material and workmanship shall be subject to examination by the Public Works Director or his agent at any and all times during construction.

10. EQUAL OPPORTUNITY & AFFIRMATIVE ACTION

The Contractor and all Subcontractors agree to provide equal opportunities to all qualified persons solely on the basis of job-related skills, ability, and merit, and to take affirmative action to ensure that qualified applicants are employed and that employees are treated during their employment without regard to race, color, religion, gender, national origin, ancestry, age, physical disability, marital status, or mental retardation. Contractors and Subcontractors shall make good faith efforts to comply with all Federal and State laws, and with the Town of Ledyard policy, regarding equal opportunities in employment and affirmative action, pursuant to the Connecticut General Statutes, Section 46a-60, et. seq.

-- END OF SECTION --

STATEMENT OF BIDDER'S QUALIFICATIONS

Bidder 10/26/2023

To: Town of Ledyard

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. The Bidder may submit any additional information as desired (attach additional sheets if needed). The information requested herein is material and will be relied upon by the Owner in the award of this Contract.

1. Name of Bidder: Gerber Construction Inc.

2. Permanent main office address: 1 Nutmeg Dr., Ellington, CT 06029

3. When organized: June 14, 1988

4. If a corporation, where incorporated: State of Connecticut

5. How many years have you been engaged in contracting under your present firm or trade name?
38

6. List applicable contracting licenses with identification numbers issued by the authority having jurisdiction in the area of the Work:
Demo- 0693
sub- surface sewage installer 03215
P-7 208452
Major contractor MCO.0904285

7. Average annual billing for the last five (5) years: \$ 12,000,000

8. Total work in progress and under contract: \$

9. List and describe all uncompleted contracts on hand. Schedule list showing gross amount of each contract and the appropriate anticipated dates of completion:
see attached

STATEMENT OF BIDDER'S QUALIFICATIONS

10—Describe-general character of work-performed-by you-:

Excavation, sitework, road work, utility installation, storm drainage, sanitary/sewer

11. Have you ever failed to complete any work awarded to you? (Yes) (No). If yes, explain where and why:

12. Have you ever defaulted on a contract? (Yes) (No). If yes, explain where and why:

13. Are there any judgments, claims or suits pending or outstanding against you? (Yes) (No). If yes, describe:

14. Have you ever been denied the award of a Contract on which you submitted the low bid? (Yes) (No). If yes, explain where and why:

STATEMENT OF BIDDER'S QUALIFICATIONS

15. List all lawsuits your firm has filed due to construction contracts in the last five (5) years.

None

16. List all lawsuits that have been filed against your firm due to construction contracts in the last five (5) years:

None

17. List all of the contracts completed by you in the past five (5) years, stating approximate gross cost for each, the month and year completed, and project contacts with phone numbers:

see attached

18. List your major equipment available for this Contract:

see attached

19. List experience in work similar in importance to this Project:

see attached completed projects

STATEMENT OF BIDDER'S QUALIFICATIONS

20. List and provide background and experience of the principal members and supervisory personnel of your organization, including the officers:

see attached

21. List all subsidiary or affiliated companies in which the principals of your organization have any financial interest:

None

22. List bank references: _____

Westfield Bank, 977 Farmington Ave., West Hartford, CT 06107

23. List occupational safety and health violations in the last three (3) years:

None

STATEMENT OF BIDDER'S QUALIFICATIONS

The undersigned certifies that the Bidder is not disqualified from bidding municipal or state projects for occupational safety and health violations under Sec. 31-57b of the Connecticut State Statutes.

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the Owner in verification of this Statement of Bidder's Qualifications and agrees, if determined to be the apparent lowest Bidder, to submit a current detailed financial statement, showing assets, liabilities, and net worth, and to furnish any other information in verification of this Statement of Bidder's Qualifications within five (5) working days of the Bid Opening date.


An apparent low Bidder who, upon request of the Owner, fails to submit a current detailed financial statement or to furnish any other information in verification of this Statement of Bidder's Qualifications, will be considered non-responsive to the Bid requirements, in which case the Owner will rescind the determination of the apparent low Bid, reject said Bid, and the Bid security accompanying the Bid shall become the property of the Owner.

Dated at Ellington this 26th day of Oct 2023

Gerber Construction Inc.

(Name of Bidder)

By



Title President

State of Connecticut

County of Tolland

Evan Gerber being duly ~~sworn~~ ^{affirmed}, deposes and says that he is president of Gerber Construction Inc.

and that the answers to the foregoing questions and all statements therein contained are true and correct.

Subscribed and ~~sworn~~ ^{affirmed} before me this 26th day of October 2023


(Notary Public) (SEAL)

My Commission expires: November 30, 2023

NON-COLLUSION AFFIDAVIT OF BIDDER

State of Connecticut }
County of Tolland } Ellington

Evan Gerber, being first duly ~~sworn~~ ^{affirmed},

deposes and says that:


(1) He is president
of Gerber Construction Inc., the Bidder that has submitted
the attached Bid;

(2) He is fully informed respecting the preparation and contents of the attached Bid and of all
pertinent circumstances respecting such Bid;

(3) Such Bid is genuine and is not a collusive or sham Bid;


(4) Neither the said Bidder nor any of its officers, partners, owners, agents, representatives,
employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or
agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in
connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in
connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or
collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in
the attached Bid or of any Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid
price of any Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any
advantage against the Town OF LEDYARD, Connecticut (Owner) or any person interested in the proposed
Contract; and

(5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any
collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents,
representatives, owners, employees, or parties in interest, including this affiant.

(Signed) 
president
(Title)

Subscribed and ~~sworn~~ ^{affirmed} to before me

this 26th Day of Oct, 2022


Caroline C. Ransom
Notary Public
(Title)

My Commission Expires November 30, 2023

Gerber Construction Inc.

List of Current Projects as of 9/30/2023

% complete

Project:

Putnam Repair Facility
Putnam, CT

65%
\$ 3,041,405.00

Burlington Construction Co Inc.

450 New Litchfield St
Torrington, CT 06790

Genaro Carrero 860-491-4044

Project:

New London High School
420 Jefferson St
New London, CT

85%
\$ 5,889,630.26

Newfield + Downes

200 Stanley St
New Britain, CT 06050

Brad Anderson 860-209-1805

Project:

Brookfield Elementary School at Huckleberry Hill
Brookfield, CT

74%
\$ 7,639,303.00

O&G Industries

112 Wall St
Torrington, CT 06790

Tim Chan 860-625-9230

Project:

CT State Pier
New London, CT

99%
809,500.00

Kiewit Infrastructure

470 Chestnut Ridge Rd
Woodcliff, NJ 07677

201-571-2500

Project:

East Hartford Parking Expansion
144 Roberts St.

73%
\$533,524.50

East Hartford

Greater Hartford Transit
One Union Place
Hartford, CT 06103

Project:

Anna Reynolds Elementary School 74%
Newington, CT 06111 3,422,000.00

Newfield Construction
223 Newfield Ave
Hartford, CT 06106

Project:

Bowers Elementary School 95%
Manchester, CT 2,540,000.00

O&G Industries
Torrington, CT

Project:

Osgood Park 96%
New Britain, CT 10,500,000.00

City of New Britain

New Britain, CT 06050

Project:

RT 185 over Tumbledown Brook 91%
Bloomfield, CT 1,193,727.00

State of CT DOT
Newington, CT

Project:

Roberts Rd. Neighborhood Improvements 65%
Manchester, CT 6,820,396.00

Town of Manchester
Manchester, CT

Project:

Wallingford Police Dept 44%
Wallingford, CT 2,900,000.00

Project:

UCONN South Campus Infrastructure Ph 1
Storrs, CT

28%
15,085,000.00

Gerber Construction Inc.
1 Nutmeg Dr.
Ellington, CT 06029

Completed Projects:

Ocean Ave Learning Center
Norwich, CT
Completion Date: June 30, 2023
Scope of work: Sitework
Contact: Greg Pomerleau
Telephone: 860-626-3270
Project Cost: \$861,618

UCONN STEM Research Center
Storrs, CT
Owner: UCONN
Completion Date: October 31, 2022
Scope of Work: Traffic Control
Contact: Ryan Broadbin
Telephone: 203-410-7497
Project Cost: 936,943

UCONN Supplemental Utility Plant
Storrs, Ct
Owner: UCONN
Completion Date: October 31, 2022
Scope of Work: Sitework for tunnel
Contact: John Rizzo
Telephone: 617-356-2322
Project Cost: \$3,929,848

Harbor Park Boardwalk Improvements
Middletown, CT
Owner: City of Middletown
Completion Date: November 30, 2022
Scope of Work: Improvements to Boardwalk
Contact: Chris Holden
Telephone: 860-638-4857
Project Cost: \$1,329,848

Farmington High School Ph 1
Farmington, CT
Owner: Town of Farmington

Completion Date: Aug 31, 2022
Scope of Work: Site enabling
Contact: Nelson Reis
Telephone: 860-485-5587
Project Cost: \$1,185,108

RT 140 over Charter Brook
Ellington, Ct
Owner: State of CT DOT
Completion Date: October 27, 2021
Contact: Vicky
Telephone:
Project Cost: 2,433,092.12

UCONN Athletic District
Storrs, CT
Owner: UCONN
Scope: Sitework
Completion Date 5/29/2021
Contact: DOC
Kevin Burns
Telephone: 413-246-5959
Project Cost: \$11,918,769

Newington Municipal Center
Newington, CT
Owner: Town of Newington
Scope: sitework
Scheduled Completion: April 2021
Contact: Frank Tomcak
Downes Construction
Telephone: 860-681-9413
Project Cost: \$3,469,914

Dale Ave Drainage
Waterbury, CT
Owner: City of Waterbury
Scope: Drainage
Scheduled Completion: April 2021
Contact: Tom Crowe
Telephone: 203-574-6851
Project Cost: 145,551

North Stonington Elementary, Middle & High Schools
North Stonington, CT
Owner: Town of North Stonington

Scope: sitework
Architect:
Scheduled Completion: Oct 2020
Contact: Downes Construction
Anthony DiMauro
Telephone: 860-681-1933
Project Cost: \$3,592,817

Ellington- Stein Rd & High Ridge Rd
Ellington, CT
Owner: Town of Ellington
Scope: Road Reconstruction
Architect: Fuss & O'Neill
Scheduled Completion: September 2020
Contact: Tim Webb
Telephone: 860-870-3140
Project Cost: 671,885

UCONN Fine Arts
820 Bolton Rd.
Storrs, CT 06238
Owner: UCONN
Architect: H3
General Contractor: Whiting Turner
Scope: Sitework
Scheduled Completion: September 2020
Contact: Todd Werner
Telephone: 203-868-5220
Project Cost: 3,419,845

Weaver High School Phase IV
Owner: City of Hartford
Architect: S/L/A/M
General Contractor: Newfield + Downes
Scope: Sitework
Scheduled Completion: October 2020
Contact: Brian Ouellette
Telephone: 860-509-3046
Project cost: 4,286,000

Weaver High School Phase II
Owner: City of Hartford
Architect: S/L/A/M

General Contractor: Newfield + Downes
Scope: Sitework
Scheduled Completion: October 2019
Contact: Brian Ouellette
Telephone: 860-509-3046
Project cost: 7,590,784

Gallup Hill Elementary School
Owner: Town of Ledyard
Architect: Silver/Petrucci & Associates, Inc
General Contractor: O& G Industries
Scope: Sitework
Scheduled Completion: October 2019
Contact: Matt Belcher
Telephone: 860-307-0192
Project cost: 2,515,492

UCONN Innovation Partnership Building
Owner: State of CT
Architect: Skidmore, Owing & Merrill LLP
General Contractor: Skanska USA
Scope: Sitework
Scheduled Completion: September 2018
Contact: Beau Burgess
Telephone: 860-625-2133
Project cost: \$5,489,358

Oakland Rd Apartments
Owner: Metro Construction
Architect: Associated Architects, LLC
Completion: July 2019
Contact: Ed Majewski
Telephone: 860-674-5643
Project: \$1,553,736

TPC River Highlands
Owner: TPC
Architect: GZA GeoEnvironmental Inc.
Completion: May 2019
Contact: Steve Blovisch
Telephone: 860-380-5520
Project: \$2,117,290

Aldi's Warehouse Expansion

Owner: Aldi's
Architect: AM King Group
Completion: November 2018
Contact: Carl Morse
Telephone: 765-352-1200
Project Cost: \$2,483,117

New Parking Lot 1 Bradley Airport
Owner: CAA
Architect: BL Companies
Completion: November 2017
Contact: James Luczak
Telephone: 860-254-5657
Project Cost: 1,713,158.29

*France St Culvert
Owner: Town of Rocky Hill
Architect: Cardinal Engineering
Completion: December 2017
Contact: Steve Sopolak
Telephone: 860-258-7672
Project Cost: \$616,812.20

Cheney Bennett 5th & 6th Grade Academy
Owner: Town of Manchester
Architect: Tai Soo Kim Partners, LLC
General Contractor: Downes Construction
Scope: Sitework
Scheduled Completion: Sept 2017
Contact: Joe DeSanti
Telephone: 860-229-3755
Project Cost: \$3,256,300

*Great Brook Culvert @ Cherry St
City of Waterbury
Architect: Tata & Howard Inc
Scheduled completion: September 2017
Contact: Robert Jahn
Telephone: 203-574-6851
Project Cost: \$303,698

*South Broad St Water Main Ext
Owner: Town of Wallingford

Architect: Town of Wallingford Public Works
Scheduled Completion: Sept 2017
Contact: Seth Lentz
Telephone: 203-949-2672
Project Cost: \$180,655

Asnuntuck Community College Mfg Tech
Owner: State of CT
Architect: Moser Pilon Nelson Architects LLC
General Contractor: Fusco Corp
Scope: Sitework
Scheduled Completion: June 2017
Contact: Richard Steiner
Telephone: 203-777-7451
Project Cost: \$1,303,810

UCONN Health Center Academic Building
Owner: State of CT
Architect: Centerbrook
General Contractor: Skanska USA
Scope: Sitework
Scheduled Completion: July 2017
Contact: Henry Cence
Telephone: 860-601-8901
Project cost: \$2,134,612

Charter Oak International Academy
Owner: Town of West Hartford
Architect: Perkins Eastman
General Contractor: Fusco Corp
Contract Amount: 6,820,000
Scope: sitework
Scheduled completion: November 2016
Contact: Jeff Luzzi
Telephone: 203-603-5139

*Technology Park Dr.
Owner: Town of Putnam
Architect: CME Engineering
Contract Amount: \$900,000
Scope: Installation of new road
Completion Date: November 2015

Contact: Peter Parent
Telephone: 860-928-7848

YMCA Putnam
Owner: The YMCA of Metropolitan Hartford, Inc
Architect: Moser Pilon Nelson Architects
General Contractor: Bartlett Brainard Eacott, Inc.
Contract Amount: \$835,000
Scope: Sitework
Completion: September 2015
Contact: Steve Blovish
Telephone: 860-242-5565

Center St Apartments
Owner: CHR Capital Inc.
Architect: Paul B. Bailey
General Contractor: Newfield Construction Inc.
Contract Amount: \$513,400.00
Scope: Sitework
Scheduled Completion: July 2015
Contact: Al Howat
Telephone: 860-509-3033

Buley Library
Owner: State of Connecticut
Architect: Oak Park Architects
General Contractor: Skanska USA Building
Contract Amount: \$1,212,666
Scope: sitework
Scheduled completion: April 2015
Contact: Kate Westrin
Telephone: 203-509-3619

John F Kennedy Middle School
Owner: Town of Southington
Architect: Fletcher Thompson
General Contractor: Newfield Construction Inc.

Contract Amt: 2,900,528
Scope: sitework
Scheduled completion: June 2015
Contact: Michael Pane
Telephone: 860-953-1477

Achievement First Amistad High School
Owner: Elm City Preparatory School Inc
Architect: Fletcher Thompson
General Contractor: Fusco Corporation
Contract Amt: 2,910,352
Scope: sitework
Scheduled completion: December 2014
Contact: Richard Steiner
Telephone: (203) 777-7451

UCONN- Beach Hall
Owner: State of Connecticut
Architect: Fletcher Thompson
General Contractor: Lupachino Salvatore
Contract Amount: \$13,000
Scope: sitework
Scheduled Completion: September 2014
Contact: John Salvatore
Telephone: 860-243-1751

*Foster Street Reconstruction
Owner: Town of S. Windsor
Contract Amount: 381,538.00
Scope: Road Reconstruction
Scheduled Completion: October 2014
Contact: Jeff Doolittle
Telephone: 860-644-2511

*Dart Hill Road Reconstruction
Owner: Town of S. Windsor
Contract Amount: 747,059.00
Scope: Road Reconstruction
Scheduled Completion: October 2014
Contact: Jeff Doolittle
Telephone: 860-644-2511

*Park Dr Culvert Replacement
Owner: Town of Berlin
Contract Amount: 420,665.00
Scope: Replace Culvert
Scheduled Completion: October 2014
Contact: James Horbal
Telephone: 860-828-7022

Sullivan Place Medical Building
Owner: Sullivan Place LLC
Architect: PDS Engineering
General Contractor: AMF Management
Contract Amount: \$ 475,000.00
Scope: sitework
Scheduled Completion: July 2014
Contact: Phil Tartinis
Telephone:

Hartford Northend Senior Center
Owner: City of Hartford
Architect: Fletcher Thompson
General Contractor: Lupachino Salvatore
Contract Amount: \$386,000
Scope: sitework
Scheduled Completion: June 2014
Contact: John Salvatore
Telephone: 860-243-1751

Journalism & Media Academy, Hartford, CT
Owner: City of Hartford
Architect: S/L/A/M Collaborative
General Contractor: Newfield Construction Inc.
Contract Amt: 2,249,200
Scope: sitework
Scheduled completion: August 2013
Contact: Brian Ouellette

Goodwin College Early Childhood Interdistrict Magnet School
Owner: Goodwin College
Architect:
General Contractor: Fusco Corporation
Contract Amt: 2,571,000
Scope: sitework

Scheduled completion: August 2013
Contact: Doug Shearer
Telephone: (203) 777-7451

*Reconstruction of Long Hill Rd and Pleasant Valley Rd.
Owner: Town of S. Windsor
Architect: Milone & MacBroom
Contract Amount: \$525,210.00
Scope: Drainage and road reconstruction
Scheduled completion: June 2013
Contact: Joe Perna
Telephone: (860) 644-2511

*Reconstruction of Strong Rd.
Owner: Town of S. Windsor
Contract Amount: \$786,272.10
Scope: Drainage and road reconstruction
Scheduled completion: August 2013
Contact: Jeff Doolittle
Telephone: (860) 644-2511

Gerber Construction Inc.
Supervisory Personnel

1. Evan Gerber
President/Owner
Chief Estimator

2. Ronald Gerber
Secretary/past president 37 years
Oversees financial aspects of the business
Holds Demo and P7 licence and subsurface sewage license.

3. Steven Gerber
Vice President for past 36 years
Project Management
Oversees field operations
Holds P-6 license
10 hr Osha safety training
30 hr Osha safety training

3. Benjamin Luginbuhl- Project Manager
Project Manager for Gerber Construction for 12 years
Project Manager for Alstrom 2 years
Project Manager for Whiting-Turner 2 years
10 hr Osha safety training
30 hr Osha safety training
Graduate of Central Community College of Construction Management

4. Mark Huri- Project Foreman
Project Foreman for Gerber Construction for 7 years
Project Foreman prior companies for 10 years
10 hr Osha safety training
30 Hr OSHA training
Confined Space training
Hazwoper training
CPR Training

5. Anthony Tyc
Project Foreman for Gerber Construction for 6 years
Foreman prior companies for 5 years
10 hr OSHA safety Training
30 Hr OSHA training
Confined Space training
Hazwoper training

**TOWN OF LEDYARD, CONNECTICUT
BID # L071-0001**

**LEDYARD HIGH SCHOOL MULTI-USE PATHWAY
AND SIDEWALK EXTENSION**

BID ADDENDUM ACKNOWLEDGEMENT FORM

Date 10/26/2023

By filling out the information below, the bidder acknowledges that they received the addendum to the bid and are aware of any changes that occurred as a result of the addendum. Please submit this form with your final proposal.

Gerber Construction Inc.

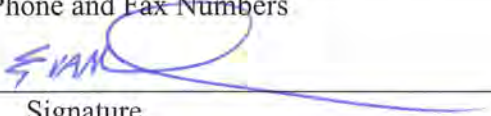
Bidder's Name

1 Nutmeg Dr., Ellington, CT 06029

Bidder's Address

860-875-6684/Fax N/A

Bidder's Phone and Fax Numbers



Signature

**COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES
CONTRACT COMPLIANCE REGULATIONS
NOTIFICATION TO BIDDERS**

The contractor who is selected to perform this State project must comply with CONN. GEN. STAT. §§ 4a- 60, 4a-60a, 4a-60g, and 46a-68b through 46a-68f, inclusive, as amended by June 2015 Special Session Public Act 15-5.

State law requires a minimum of twenty-five (25%) percent of the state-funded portion of the contract for award to subcontractors holding current certification from the Connecticut Department of Administrative Services (“DAS”) under the provisions of CONN. GEN. STAT. § 4a-60g. (25% of the work with DAS certified Small and Minority owned businesses and 25% of that work with DAS certified Minority, Women and/or Disabled owned businesses.) The contractor must demonstrate good faith effort to meet the 25% set-aside goals.

For municipal public works contracts and quasi-public agency projects, the contractor must file a written or electronic non-discrimination certification with the Commission on Human Rights and Opportunities. Forms can be found at:

<http://www.ct.gov/opm/cwp/view.asp?a=2982&q=390928&opmNav GID=1806>

According to Section 46a-68j-30(9) of the Contract Compliance Regulations, every agency awarding a contract subject to the contract compliance requirements has an obligation to “aggressively solicit the participation of legitimate minority business enterprises as bidders, contractors, subcontractors and suppliers of materials.” “Minority business enterprise” is defined in Section 4a-60 of the Connecticut General Statutes as a business wherein fifty-one percent or more of the capital stock, or assets belong to a person or persons: “(1) Who are active in daily affairs of the enterprise; (2) who have the power to direct the management and policies of the enterprise; and (3) who are members of a minority, as such term is defined in subsection (a) of Section 32-9n.” “Minority” groups are defined in Section 32-9n of the Connecticut General Statutes as “(1) Black Americans . . . (2) Hispanic Americans . . . (3) persons who have origins in the Iberian Peninsula . . . (4) Women . . . (5) Asian Pacific Americans and Pacific Islanders; (6) American Indians . . .” An individual with a disability is also a minority business enterprise as provided by Section 4a-60g of the Connecticut General Statutes. The above definitions apply to the contract compliance requirements by virtue of Section 46a-68j-21(11) of the Contract Compliance Regulations.

The awarding agency will consider the following factors when reviewing the bidder’s qualifications under the contract compliance requirements:

- (a) the bidder’s success in implementing an affirmative action plan;
 - (b) the bidder’s success in developing an apprenticeship program complying with Sections 46a-68-1 to 46a-68-17 of the Administrative Regulations of Connecticut State Agencies, inclusive;
 - (c) the bidder’s promise to develop and implement a successful affirmative action plan;
 - (d) the bidder’s submission of employment statistics contained in the “Employment Information Form”, indicating that the composition of its workforce is at or near parity when compared to the racial and sexual composition of the workforce in the relevant labor market area; and
 - (e) the bidder’s promise to set aside a portion of the contract for legitimate minority business enterprises. See Section 46a-68j-30(10)(E) of the Contract Compliance Regulations.
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INSTRUCTIONS AND OTHER INFORMATION

The following BIDDER CONTRACT COMPLIANCE MONITORING REPORT must be completed in full, signed, and submitted with the bid for this contract. The contract awarding agency and the Commission on Human Rights and Opportunities will use the information contained thereon to determine the bidders compliance to Sections 4a-60 and 4a-60a CONN. GEN. STAT., and Sections 46a-68j-23 of the Regulations of Connecticut State Agencies regarding equal employment opportunity, and the bidder's good faith efforts to include minority business enterprises as subcontractors and suppliers for the work of the contract.

1) Definition of Small Contractor

Section 4a-60g CONN. GEN. STAT. defines a small contractor as a company that has been doing business under the same management and control and has maintained its principal place of business in Connecticut for a one year period immediately prior to its application for certification under this section, had gross revenues not exceeding fifteen million dollars in the most recently completed fiscal year, and at least fifty-one percent of the ownership of which is held by a person or persons who are active in the daily affairs of the company, and have the power to direct the management and policies of the company, except that a nonprofit corporation shall be construed to be a small contractor if such nonprofit corporation meets the requirements of subparagraphs (A) and (B) of subdivision 4a-60g CONN. GEN. STAT.

2) Description of Job Categories (as used in Part IV Bidder Employment Information) (Page 2)

<p>MANAGEMENT: Managers plan, organize, direct, and control the major functions of an organization through subordinates who are at the managerial or supervisory level. They make policy decisions and set objectives for the company or departments. They are not usually directly involved in production or providing services. Examples include top executives, public relations managers, managers of operations specialties (such as financial, human resources, or purchasing managers), and construction and engineering managers.</p> <p>BUSINESS AND FINANCIAL OPERATIONS: These occupations include managers and professionals who work with the financial aspects of the business. These occupations include accountants and auditors, purchasing agents, management analysts, labor relations specialists, and budget, credit, and financial analysts.</p> <p>MARKETING AND SALES: Occupations related to the act or process of buying and selling products and/or services such as sales engineer, retail sales workers and sales representatives including wholesale.</p> <p>LEGAL OCCUPATIONS: In-House Counsel who is charged with providing legal advice and services in regards to legal issues that may arise during the course of standard business practices. This category also includes assistive legal occupations such as paralegals, legal assistants.</p> <p>COMPUTER SPECIALISTS: Professionals responsible for the computer operations within a company are grouped in this category. Examples of job titles in this category include computer programmers, software engineers, database administrators, computer scientists, systems analysts, and computer support specialists</p> <p>ARCHITECTURE AND ENGINEERING: Occupations related to architecture, surveying, engineering, and drafting are included in this category. Some of the job titles in this category include electrical and electronic engineers, surveyors, architects, drafters, mechanical engineers, materials engineers, mapping technicians, and civil engineers.</p> <p>OFFICE AND ADMINISTRATIVE SUPPORT: All clerical-type work is included in this category. These jobs involve the preparing, transcribing, and preserving of written communications and records; collecting accounts; gathering and distributing information; operating office machines and electronic data processing equipment; and distributing mail. Job titles listed in this category include telephone operators, bill and account collectors, customer service representatives, dispatchers, secretaries and administrative assistants, computer operators and clerks (such as payroll, shipping, stock, mail and file).</p>	<p>BUILDING AND GROUNDS CLEANING AND MAINTENANCE: This category includes occupations involving landscaping, housekeeping, and janitorial services. Job titles found in this category include supervisors of landscaping or housekeeping, janitors, maids, grounds maintenance workers, and pest control workers.</p> <p>CONSTRUCTION AND EXTRACTION: This category includes construction trades and related occupations. Job titles found in this category include boilermakers, masons (all types), carpenters, construction laborers, electricians, plumbers (and related trades), roofers, sheet metal workers, elevator installers, hazardous materials removal workers, paperhangers, and painters. Paving, surfacing, and tamping equipment operators; drywall and ceiling tile installers; and carpet, floor and tile installers and finishers are also included in this category. First line supervisors, foremen, and helpers in these trades are also grouped in this category.</p> <p>INSTALLATION, MAINTENANCE AND REPAIR: Occupations involving the installation, maintenance, and repair of equipment are included in this group. Examples of job titles found here are heating, ac, and refrigeration mechanics and installers; telecommunication line installers and repairers; heavy vehicle and mobile equipment service technicians and mechanics; small engine mechanics; security and fire alarm systems installers; electric/electronic repair, industrial, utility and transportation equipment; millwrights; riggers; and manufactured building and mobile home installers. First line supervisors, foremen, and helpers for these jobs are also included in the category.</p> <p>MATERIAL MOVING WORKERS: The job titles included in this group are Crane and tower operators; dredge, excavating, and lading machine operators; hoist and winch operators; industrial truck and tractor operators; cleaners of vehicles and equipment; laborers and freight, stock, and material movers, hand; machine feeders and offbearers; packers and packagers, hand; pumping station operators; refuse and recyclable material collectors; and miscellaneous material moving workers.</p> <p>PRODUCTION WORKERS: The job titles included in this category are chemical production machine setters, operators and tenders; crushing/grinding workers; cutting workers; inspectors, testers sorters, samplers, weighers; precious stone/metal workers; painting workers; cementing/gluing machine operators and tenders; etchers/engravers; molders, shapers and casters except for metal and plastic; and production workers.</p>
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3) Definition of Racial and Ethnic Terms (as used in Part IV Bidder Employment Information) (Page 3)

<p><u>White</u> (not of Hispanic Origin)-All persons having origins in any of the original peoples of Europe, North Africa, or the Middle East.</p> <p><u>Black</u> (not of Hispanic Origin)-All persons having origins in any of the Black racial groups of Africa.</p> <p><u>Hispanic</u>- All persons of Mexican, Puerto Rican, Cuban, Central or South American, or other Spanish culture or origin, regardless of race.</p>	<p><u>Asian or Pacific Islander</u>- All persons having origins in any of the original peoples of the Far East, Southeast Asia, the Indian subcontinent, or the Pacific Islands. This area includes China, India, Japan, Korea, the Philippine Islands, and Samoa.</p> <p><u>American Indian or Alaskan Native</u>- All persons having origins in any of the original peoples of North America, and who maintain cultural identification through tribal affiliation or community recognition.</p>
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BIDDER CONTRACT COMPLIANCE MONITORING REPORT

PART I – Bidder Information

<p>Company Name: Gerber Construction Inc. Street Address: 1 Nutmeg Dr. City & State: Ellington, CT 06029 Chief Executive: Evan Gerber</p>	<p>Bidder Federal Employer Identification Number: 06-1241012 Or Social Security Number:</p>
<p>Major Business Activity: (brief description)</p> <p style="padding-left: 40px;">Excavation contractor</p>	<p>Bidder Identification (response optional/definitions on page 1)</p> <p>-Bidder is a small contractor? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> -Bidder is a minority business enterprise? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> (If yes, check ownership category) Black <input type="checkbox"/> Hispanic <input type="checkbox"/> Asian American <input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Iberian Peninsula <input type="checkbox"/> Individual(s) with a Physical Disability <input type="checkbox"/> Female <input type="checkbox"/> -Bidder is certified as above by State of CT? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>
<p>Bidder Parent Company: (If any)</p>	
<p>Other Locations in CT: (If any)</p>	

PART II - Bidder Nondiscrimination Policies and Procedures

<p>1. Does your company have a written Affirmative Action/Equal Employment Opportunity statement posted on company bulletin boards? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>7. Do all of your company contracts and purchase orders contain non-discrimination statements as required by Sections 4a-60 & 4a-60a Conn. Gen. Stat.? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>
<p>2. Does your company have the state-mandated sexual harassment prevention in the workplace policy posted on company bulletin boards? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>8. Do you, upon request, provide reasonable accommodation to employees, or applicants for employment, who have physical or mental disability? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>
<p>3. Do you notify all recruitment sources in writing of your company's Affirmative Action/Equal Employment Opportunity employment policy? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>9. Does your company have a mandatory retirement age for all employees? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>4. Do your company advertisements contain a written statement that you are an Affirmative Action/Equal Opportunity Employer? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>10. If your company has 50 or more employees, have you provided at least two (2) hours of sexual harassment training to all of your supervisors? Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input checked="" type="checkbox"/></p>
<p>5. Do you notify the Ct. State Employment Service of all employment openings with your company? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>	<p>11. If your company has apprenticeship programs, do they meet the Affirmative Action/Equal Employment Opportunity requirements of the apprenticeship standards of the Ct. Dept. of Labor? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/></p>
<p>6. Does your company have a collective bargaining agreement with workers? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> 6a. If yes, do the collective bargaining agreements contain non-discrimination clauses covering all workers? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> 6b. Have you notified each union in writing of your commitments under the nondiscrimination requirements of contracts with the state of CT? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>12. Does your company have a written affirmative action Plan? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If no, please explain.</p> <p>13. Is there a person in your company who is responsible for equal employment opportunity? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, give name and phone number: Caroline Ransom 860-875-6684</p>

1. Will the work of this contract include subcontractors or suppliers? Yes No

1a. If yes, please list all subcontractors and suppliers and report if they are a small contractor and/or a minority business enterprise. (defined on page 1 / use additional sheet if necessary)

1b. Will the work of this contract require additional subcontractors or suppliers other than those identified in 1a. above? Yes No

PART IV - Bidder Employment Information

Date: 10/16/2023

JOB CATEGORY *	OVERALL TOTALS	WHITE (not of Hispanic origin)		BLACK (not of Hispanic origin)		HISPANIC		ASIAN or PACIFIC ISLANDER		AMERICAN INDIAN or ALASKAN NATIVE	
		Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
Management	6	6									
Business & Financial Ops											
Marketing & Sales											
Legal Occupations											
Computer Specialists											
Architecture/Engineering											
Office & Admin Support	2		2								
Bldg/ Grounds Cleaning/Maintenance											
Construction & Extraction	38	30		4	1	2				1	
Installation , Maintenance & Repair											
Material Moving Workers	3	3									
Production Occupations											
TOTALS ABOVE	49	39	2	4	1	2				1	
Total One Year Ago	48	37	3	5		3				1	
FORMAL ON THE JOB TRAINEES (ENTER FIGURES FOR THE SAME CATEGORIES AS ARE SHOWN ABOVE)											
Apprentices	6	5			1						
Trainees											


*NOTE: JOB CATEGORIES CAN BE CHANGED OR ADDED TO (EX. SALES CAN BE ADDED OR REPLACE A CATEGORY NOT USED IN YOUR COMPANY)

PART V - Bidder Hiring and Recruitment Practices

(Page 5)

1. Which of the following recruitment sources are used by you? (Check yes or no, and report percent used)				2. Check (X) any of the below listed requirements that you use as a hiring qualification (X)		3. Describe below any other practices or actions that you take which show that you hire, train, and promote employees without discrimination
SOURCE	YES	NO	% of applicants provided by source			
State Employment Service	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1	X	Work Experience	
Private Employment Agencies	<input type="checkbox"/>	<input checked="" type="checkbox"/>			Ability to Speak or Write English	
Schools and Colleges	<input type="checkbox"/>	<input checked="" type="checkbox"/>			Written Tests	
Newspaper Advertisement	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1		High School Diploma	
Walk Ins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1		College Degree	
Present Employees	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1	X	Union Membership	
Labor Organizations	<input checked="" type="checkbox"/>	<input type="checkbox"/>	95		Personal Recommendation	
Minority/Community Organizations	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1		Height or Weight	
Others (please identify)	<input type="checkbox"/>	<input type="checkbox"/>			Car Ownership	
	<input type="checkbox"/>	<input type="checkbox"/>			Arrest Record	
	<input type="checkbox"/>	<input type="checkbox"/>			Wage Garnishments	

Certification (Read this form and check your statements on it CAREFULLY before signing). I certify that the statements made by me on this BIDDER CONTRACT COMPLIANCE MONITORING REPORT are complete and true to the best of my knowledge and belief, and are made in good faith. I understand that if I knowingly make any misstatements of facts, I am subject to be declared in non-compliance with Section 4a-60, 4a-60a, and related sections of the CONN. GEN. STAT.

(Signature) 	(Title) office manager	(Date Signed) 10/26/2023	(Telephone) 860-875-6684
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STATE OF CONNECTICUT
Certificate of Compliance with
Connecticut General Statute Section 31 - 57b

I hereby certify that all of the statements herein contained below have been examined by me, and to the best of my knowledge and belief are true and correct.

The Gerber Construction Inc. HAS / HAS NOT
Company Name (Cross out Non-applicable)

been cited for three (3) or more willful or serious or serious violations of any Occupational Safety and Health Act (OSHA) or of any standard, order or regulation promulgated pursuant to such act, during the three year period preceding the bid, provided such violations were cited in accordance with the provisions of any State Occupational Safety and Health Act of 1970, and not abated within the time fixed by the citation and such citation has not been set aside following appeal to the appropriate agency of court having jurisdiction or HAS / HAS NOT (Cross out Non-applicable) received one or more criminal convictions related to the injury or death of any employee in the three-year period preceding the bid.

The list of violations (if applicable) is attached.

Gerber Construction Inc.
(Name of Firm, Organization or Corporation)
Signed: [Signature]
Written Signature:

Evan Gerber
Name Typed: (Corporation Seal)

Title: President
(Title of Above Person, typed)

Dated: 10/26/2023

State of Connecticut)
County of Tolland) ss: Ellington A.D., 20 23
)

Affirmed
Sworn to and personally appeared before me for the above, Gerber Construction Inc.
(Name of Firm, Organization, Corporation)

Signer and Sealer of the foregoing instrument of and acknowledged the same to be the free act and deed of

Evan Gerber, and his/her free act and deed as
(Name of Person appearing in front of Notary or Clerk)

president
(Title of Person appearing in front of Notary or Clerk)

My Commission Expires:
November 30, 2023

[Signature]
(Charlene Pearson) (Seal)

**TOWN OF LEDYARD, CONNECTICUT
BID # L071-0001**

**LEDYARD HIGH SCHOOL MULTI-USE PATHWAY
AND SIDEWALK EXTENSION**

BID PROPOSAL FORM

Date 10/26/23

PROPOSAL OF

B&W Paving & Landscaping LLC

Bidder's Name

305 Butlertown Road, Oakdale, CT 06370

Bidder's Address

860-572-9942/860-536-5833

Bidder's Phone and Fax Numbers

Signature

TO: TOWN OF LEDYARD, CONNECTICUT

1. Pursuant to, and in compliance with your invitation to bid for **LEDYARD HIGH SCHOOL MULTI-USE PATHWAY AND SIDEWALK EXTENSION**, (I/we) propose to furnish labor and materials, installed as required, for the above-named project, furnishing all necessary equipment, machinery, fuel, tools, labor and other means of construction, and all materials specified in the manner and at the time prescribed, according to the full scope of Project Plans and Technical Specifications, together with all addenda issued by the Town and received prior to the scheduled closing time for the receipt of bids, and in conformity with the requirements of the Town of Ledyard and any laws or departmental regulations of the State of Connecticut or of the United States which may affect the same, for and in consideration of bids stated in this proposal.

2. THIS BID IS DETERMINED AS FOLLOWS:

PROPOSAL ITEMS

NOTE: Bidder must bid on each item. All entries in the entire proposal must be made clearly and in ink; prices must be written in both words and figures. In case of discrepancy, the written unit price shall govern. (Bidders should insert extended item total obtained from quantities and unit prices).

Item No.	Estimated Quantity	Brief Description: Unit or Lump Sum Bid in Both Words and Figures	Total in
0201001A	1 L.S.	Clearing and Grubbing, per Lump Sum \$ <u>forty five thousand</u> Dollars and <u>zero</u> Cents (\$ <u>45000.00</u>)	\$ <u>45000.00</u>
0202000	2410 C.Y.	Earth Excavation, per Cubic Yard \$ <u>forty</u> Dollars and <u>zero</u> Cents (\$ <u>40.00</u>)	\$ <u>96400.00</u>
0202100	70 C.Y.	Rock Excavation, per Cubic Yard \$ <u>two hundred fifty</u> Dollars and <u>zero</u> Cents (\$ <u>250.00</u>)	\$ <u>17500.00</u>
0202452A	2 Ea.	Test Pit, per Each \$ <u>one thousand</u> Dollars and <u>zero</u> Cents (\$ <u>1000.00</u>)	\$ <u>2000.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0202513	40 S.Y.	Removal of Concrete Sidewalk, per Square Yard \$ <u>ten</u> _____ Dollars and <u>zero</u> _____ Cents (\$ <u>10.00</u>)	\$ <u>400.00</u>
0202529	3300 L.F.	Cut Bituminous Concrete, per Linear Foot \$ <u>five</u> _____ Dollars and <u>zero</u> _____ Cents (\$ <u>5.00</u>)	\$ <u>16500.00</u>
0202531	720 S.Y.	Removal of Bituminous Concrete, per Square Yard \$ <u>five</u> _____ Dollars and <u>zero</u> _____ Cents (\$ <u>5.00</u>)	\$ <u>3600.00</u>
0209001	6520 S.Y.	Formation of Subgrade, per Square Yard \$ <u>two</u> _____ Dollars and <u>zero</u> _____ Cents (\$ <u>2.00</u>)	\$ <u>13040.00</u>
0212000	280 C.Y.	Subbase, per Cubic Yard \$ <u>fifty</u> _____ Dollars and <u>zero</u> _____ Cents (\$ <u>50.00</u>)	\$ <u>14000.00</u>
0213100	3 C.Y.	Granular Fill, per Cubic Yard \$ <u>fifty</u> _____ Dollars and <u>zero</u> _____ Cents (\$ <u>50.00</u>)	\$ <u>150.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0219001	3200 L.F.	Sedimentation Control System, per Linear Feet \$ <u> six</u> Dollars and <u> zero</u> Cents (\$ <u> 6.00</u>)	\$ <u> 19200.00</u>
0219011A	21 Ea.	Sedimentation Control System at Catch Basin, per Each \$ <u> two hundred</u> Dollars and <u> zero</u> Cents (\$ <u> 200.00</u>)	\$ <u> 4200.00</u>
0286001.10	125 C.Y.	Rock in Drainage Trench Excavation 0'-10' Deep, per Cubic Yard \$ <u> two hundred fifty</u> Dollars and <u> zero</u> Cents (\$ <u> 250.00</u>)	\$ <u> 31250.00</u>
0286001.20	5 C.Y.	Rock in Drainage Trench Excavation 0'-20' Deep, per Cubic Yard \$ <u> three hundred</u> Dollars and <u> zero</u> Cents (\$ <u> 300.00</u>)	\$ <u> 1500.00</u>
0304002	1200 C.Y.	Processed Aggregate Base, per Cubic Yard \$ <u> fifty</u> Dollars and <u> zero</u> Cents (\$ <u> 50.00</u>)	\$ <u> 60000.00</u>
0406171	1050 Ton	HMA S0.5, per Ton \$ <u> two hundred</u> Dollars and <u> zero</u> Cents (\$ <u> 200.00</u>)	\$ <u> 210000.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0406172	840 Ton	HMA S0.375, per Ton \$ two hundred ten Dollars and zero Cents (\$ 210.00)	\$ 176400.00
0406236	910 GAL.	Material for Tack Coat, per Gallon \$ ten Dollars and zero Cents (\$ 10.00)	\$ 9100.00
0406270	1850 S.Y.	Milling of Bituminous Concrete (0"-6"), per Square Yard \$ five Dollars and zero Cents (\$ 5.00)	\$ 9250.00
0586001.10	6 EA.	Type 'C' Catch Basin - 0'-10' Deep, per Each \$ forty five hundred Dollars and zero Cents (\$ 4500.00)	\$ 27000.00
0586005.10	1 EA.	Type 'C' Catch Basin Double Grate Type 2 - 0'-10' Deep, per Each \$ sixty five hundred Dollars and zero Cents (\$ 6500.00)	\$ 6500.00
0586013.10	1 EA.	Offset Type 'C' Catch Basin - 0'-10' Deep, per Each \$ fifty five hundred Dollars and zero Cents (\$ 5500.00)	\$ 5500.00

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0586041.10	1 EA.	Type 'C-L' Catch Basin (4' Sump) - 0'-10' Deep, per Each \$ <u>forty five hundred</u> Dollars and <u>zero</u> Cents (\$ <u>4500.00</u>)	\$ <u>4500.00</u>
0586500.10	1 EA.	Manhole - 0'-10' Deep, per Each \$ <u>five thousand</u> Dollars and <u>zero</u> Cents (\$ <u>5000.00</u>)	\$ <u>5000.00</u>
0586500.20	1 EA.	Manhole - 0'-20' Deep, per Each \$ <u>twelve thousand</u> Dollars and <u>zero</u> Cents (\$ <u>12000.00</u>)	\$ <u>12000.00</u>
0586620	1 EA.	Reset Type 'C-L' Catch Basin, per Each \$ <u>fifteen hundred</u> Dollars and <u>zero</u> Cents (\$ <u>1500.00</u>)	\$ <u>1500.00</u>
0586651	2 EA.	Reset Manhole (Storm), per Each \$ <u>fifteen hundred</u> Dollars and <u>zero</u> Cents (\$ <u>1500.00</u>)	\$ <u>3000.00</u>
0586703	1 EA.	Convert Catch Basin to Manhole, per Each \$ <u>twenty five hundred</u> Dollars and <u>zero</u> Cents (\$ <u>2500.00</u>)	\$ <u>2500.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0586750	8 EA.	Type 'C' Catch Basin Top, per Each \$ <u>eighteen hundred</u> Dollars and <u>zero</u> Cents (\$ <u>1800.00</u>)	\$ <u>14400.00</u>
0586760	1 EA.	Type 'C-L' Catch Basin Top, per Each \$ <u>eighteen hundred</u> Dollars and <u>zero</u> Cents (\$ <u>1800.00</u>)	\$ <u>1800.00</u>
0586850.01A	1 EA.	Hydrodynamic Separator (Site No. 1), per Each \$ <u>twenty five thousand</u> Dollars and <u>zero</u> Cents (\$ <u>25000.00</u>)	\$ <u>25000.00</u>
0601108A	1 L.S.	Concrete Stairs, per Lump Sum \$ <u>fifteen thousand</u> Dollars and <u>zero</u> Cents (\$ <u>15000.00</u>)	\$ <u>15000.00</u>
0601365A	0.25 C.Y.	Concrete Pad, per Cubic Yard \$ <u>five thousand</u> Dollars and <u>zero</u> Cents (\$ <u>5000.00</u>)	\$ <u>1250.00</u>
0601651A	1 L.S.	Retaining Wall (Site No. 1), per Lump Sum \$ <u>one hundred twenty five thousand</u> Dollars and <u>zero</u> Cents (\$ <u>125000.00</u>)	\$ <u>125000.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0601652A	1 L.S.	Retaining Wall (Site No. 2), per Lump Sum \$ <u>thirty five thousand</u> Dollars and <u>zero</u> Cents (\$ <u>35000.00</u>)	\$ <u>35000.00</u>
0601653A	1 L.S.	Retaining Wall (Site No. 3), per Lump Sum \$ <u>thirty two thousand</u> Dollars and <u>zero</u> Cents (\$ <u>32000.00</u>)	\$ <u>32000.00</u>
0601654A	1 L.S.	Retaining Wall (Site No. 4), per Lump Sum \$ <u>six hundred fifty thousand</u> Dollars and <u>zero</u> Cents (\$ <u>650000.00</u>)	\$ <u>650000.00</u>
0686000.24	10 L.F.	24" R.C. Pipe - 0'-10' Deep, per Linear Feet \$ <u>two hundred</u> Dollars and <u>zero</u> Cents (\$ <u>200.00</u>)	\$ <u>2000.00</u>
0686002.12	250 L.F.	12" R.C. Pipe (Class V) - 0'-10' Deep, per Linear Feet \$ <u>one hundred fifty</u> Dollars and <u>zero</u> Cents (\$ <u>150.00</u>)	\$ <u>37500.00</u>
0686002.15	720 L.F.	15" R.C. Pipe (Class V) - 0'-10' Deep, per Linear Feet \$ <u>one hundred sixty</u> Dollars and <u>zero</u> Cents (\$ <u>160.00</u>)	\$ <u>115200.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0686230.12A	525 L.F.	12" High Density Polyethylene Pipe – 0'-10' Deep, per Linear Feet \$ <u>one hundred twenty</u> Dollars and <u>zero</u> Cents (\$ <u>120.00</u>)	\$ <u>63000.00</u>
0686230.15A	600 L.F.	15" High Density Polyethylene Pipe – 0'-10' Deep, per Linear Feet \$ <u>one hundred twenty five</u> Dollars and <u>zero</u> Cents (\$ <u>125.00</u>)	\$ <u>75000.00</u>
0686230.18A	40 L.F.	18" High Density Polyethylene Pipe – 0'-10' Deep, per Linear Feet \$ <u>one hundred thirty five</u> Dollars and <u>zero</u> Cents (\$ <u>135.00</u>)	\$ <u>5400.00</u>
0686231.18A	35 L.F.	18" High Density Polyethylene Pipe – 0'-20' Deep, per Linear Feet \$ <u>four hundred</u> Dollars and <u>zero</u> Cents (\$ <u>400.00</u>)	\$ <u>14000.00</u>
0686715.18A	2 EA.	18" High Density Polyethylene Pipe End, per Each \$ <u>nine hundred fifty</u> Dollars and <u>zero</u> Cents (\$ <u>950.00</u>)	\$ <u>1900.00</u>
0703011	8 C.Y.	Intermediate Riprap, per Cubic Yard \$ <u>one hundred</u> Dollars and <u>zero</u> Cents (\$ <u>100.00</u>)	\$ <u>800.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0728030	135 C.F.	No. 3 Crushed Stone, per Cubic Foot \$ <u>four</u> Dollars and <u>zero</u> Cents (\$ <u>4.00</u>)	\$ <u>540.00</u>
0751710	85 L.F.	4" Underdrain, per Linear Feet \$ <u>forty five</u> Dollars and <u>zero</u> Cents (\$ <u>45.00</u>)	\$ <u>3825.00</u>
0811001	900 L.F.	Concrete Curbing, per Linear Feet \$ <u>forty</u> Dollars and <u>zero</u> Cents (\$ <u>40.00</u>)	\$ <u>36000.00</u>
0815001	4300 L.F.	Bituminous Concrete Lip Curbing, per Linear Feet \$ <u>ten</u> Dollars and <u>zero</u> Cents (\$ <u>10.00</u>)	\$ <u>43000.00</u>
0910300	870 L.F.	Metal Beam Rail (R-B Mash), per Linear Feet \$ <u>sixty</u> Dollars and <u>zero</u> Cents (\$ <u>60.00</u>)	\$ <u>52200.00</u>
0910302	65 L.F.	Metal Beam Rail (R-B Mash Quarter Post Spacing), per Linear Feet \$ <u>eighty</u> Dollars and <u>zero</u> Cents (\$ <u>80.00</u>)	\$ <u>5200.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0911923	4 EA.	R-B End Anchorage – Type I, per Each \$ <u>four thousand</u> Dollars and <u>zero</u> Cents (\$ <u>4000.00</u>)	\$ <u>16000.00</u>
0911924	6 EA.	R-B End Anchorage – Type II, per Each \$ <u>fifty five hundred</u> Dollars and <u>zero</u> Cents (\$ <u>5500.00</u>)	\$ <u>33000.00</u>
0913003	550 L.F.	4' Polyvinyl Chloride Chain Link Fence, per Linear Feet \$ <u>one hundred</u> Dollars and <u>zero</u> Cents (\$ <u>100.00</u>)	\$ <u>55000.00</u>
0921001	6000 S.F.	Concrete Sidewalk, per Square Feet \$ <u>twenty five</u> Dollars and <u>zero</u> Cents (\$ <u>25.00</u>)	\$ <u>150000.00</u>
0921005	1850 S.F.	Concrete Sidewalk Ramp, per Square Feet \$ <u>twenty eight</u> Dollars and <u>zero</u> Cents (\$ <u>28.00</u>)	\$ <u>51800.00</u>
0921039	24 EA.	Detectable Warning Strip, per Each \$ <u>five hundred</u> Dollars and <u>zero</u> Cents (\$ <u>500.00</u>)	\$ <u>12000.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0922050A	980 S.F.	Decorative Crosswalk, per Square Feet \$ <u>sixty</u> Dollars and <u>zero</u> Cents (\$ <u>60.00</u>)	\$ <u>58800.00</u>
0922500	185 S.Y.	Bituminous Concrete Driveway (Commercial), per Square Yard \$ <u>one hundred twenty</u> Dollars and <u>zero</u> Cents (\$ <u>120.00</u>)	\$ <u>22200.00</u>
0922501	470 S.Y.	Bituminous Concrete Driveway, per Square Yard \$ <u>one hundred</u> Dollars and <u>zero</u> Cents (\$ <u>100.00</u>)	\$ <u>47000.00</u>
0939001	120 HR.	Sweeping for Dust Control, per Hour \$ <u>fifty</u> Dollars and <u>zero</u> Cents (\$ <u>50.00</u>)	\$ <u>6000.00</u>
0942001	3 TON	Calcium Chloride for Dust Control, per Ton \$ <u>five hundred</u> Dollars and <u>zero</u> Cents (\$ <u>500.00</u>)	\$ <u>1500.00</u>
0943001	410 M. GAL.	Water for Dust Control, per M. GAL. \$ <u>ten</u> Dollars and <u>zero</u> Cents (\$ <u>10.00</u>)	\$ <u>4100.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0944000	6000 S.Y.	Furnishing and Placing Topsoil, per Square Yard \$ <u>twelve</u> Dollars and <u>zero</u> Cents (\$ <u>12.00</u>)	\$ <u>72000.00</u>
0945005A	1 LB.	Wildflower Establishment, per Pound \$ <u>eighty five</u> Dollars and <u>zero</u> Cents (\$ <u>85.00</u>)	\$ <u>85.00</u>
0947207A	10 EA.	Bicycle Stand, per Each \$ <u>fifteen hundred</u> Dollars and <u>zero</u> Cents (\$ <u>1500.00</u>)	\$ <u>15000.00</u>
0949003	1 L.S.	Furnishing, Planting and Mulching Trees, Shrubs, Vines and Ground Cover Plants, Per Lump Sum \$ <u>twenty five thousand</u> Dollars and <u>zero</u> Cents (\$ <u>25000.00</u>)	\$ <u>25000.00</u>
0949110	1 L.S.	Rain Garden, per Lump Sum \$ <u>fifty five thousand</u> Dollars and <u>zero</u> Cents (\$ <u>55000.00</u>)	\$ <u>55000.00</u>
0949356	3 EA.	Prunus Serrulata Kwanzan Cherry 2 1/2" – 3" CAL. B.B., per Each \$ <u>three thousand</u> Dollars and <u>zero</u> Cents (\$ <u>3000.00</u>)	\$ <u>9000.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0950005	6000 S.Y.	Turf Establishment, per Square Yard \$ <u>three</u> Dollars and <u>zero</u> Cents (\$ <u>3.00</u>)	\$ <u>18000.00</u>
0969062A	9 MO.	Construction Field Office-Medium, per Month \$ <u>four thousand</u> Dollars and <u>zero</u> Cents (\$ <u>4000.00</u>)	\$ <u>36000.00</u>
0970006	30,000.00	Traffic Person (Municipal Police Officer), per EST. \$ <u>One</u> Dollars and <u>zero</u> Cents (\$ <u>1.00</u>)	\$ <u>30,000</u>
0970007	480 HR.	Traffic Person (Uniform Flagger), per Hour \$ <u>sixty</u> Dollars and <u>zero</u> Cents (\$ <u>60.00</u>)	\$ <u>28800.00</u>
0971001A	1 L.S.	Maintenance and Protection of Traffic, per Lump Sum \$ <u>one hundred five thousand</u> Dollars and <u>zero</u> Cents (\$ <u>105000.00</u>)	\$ <u>105000.00</u>
0975004	1 L.S.	Mobilization and Project Close Out, per Lump Sum \$ <u>one hundred ten thousand</u> Dollars and <u>zero</u> Cents (\$ <u>110000.00</u>)	\$ <u>110000.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0977001	30 EA.	Traffic Cone, per Each \$ <u>forty</u> Dollars and <u>zero</u> Cents (\$ <u>40.00</u>)	\$ <u>1200.00</u>
0978002	20 EA.	Traffic Drum, per Each \$ <u>seventy five</u> Dollars and <u>zero</u> Cents (\$ <u>75.00</u>)	\$ <u>1500.00</u>
0980020	1 L.S.	Construction Surveying, per Lump Sum \$ <u>thirty five thousand</u> Dollars and <u>zero</u> Cents (\$ <u>35000.00</u>)	\$ <u>35000.00</u>
0992090A	4 EA.	Bench, per Each \$ <u>three thousand</u> Dollars and <u>zero</u> Cents (\$ <u>3000.00</u>)	\$ <u>12000.00</u>
1004297A	6 EA.	Ornamental Light Bollard, per Each \$ <u>twenty five hundred</u> Dollars and <u>zero</u> Cents (\$ <u>2500.00</u>)	\$ <u>15000.00</u>
1004303A	3 EA.	Roadway Luminaire – High Pressure Sodium (200 Watt), per Each \$ <u>twenty five hundred</u> Dollars and <u>zero</u> Cents (\$ <u>2500.00</u>)	\$ <u>7500.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
1010905	6 EA.	Reset Concrete Handhole, per Each \$ <u>one thousand</u> Dollars and <u>zero</u> Cents (\$ <u>1000.00</u>)	\$ <u>6000.00</u>
1118012A	1 L.S.	Removal and/or Relocation of Traffic Signal Equipment, per Lump Sum \$ <u>twenty five thousand</u> Dollars and <u>zero</u> Cents (\$ <u>25000.00</u>)	\$ <u>25000.00</u>
1206022A	1 L.S.	LOTICIP Project Sign, per Lump Sum \$ <u>three thousand</u> Dollars and <u>zero</u> Cents (\$ <u>3000.00</u>)	\$ <u>3000.00</u>
1206023A	1 L.S.	Removal and Relocation of Existing Signs, per Lump Sum \$ <u>five thousand</u> Dollars and <u>zero</u> Cents (\$ <u>5000.00</u>)	\$ <u>5000.00</u>
1208931A	250 S.F.	Sign Face -Sheet Aluminum (Type IV Retro Reflective Sheeting), per Square Feet \$ <u>one hundred</u> Dollars and <u>zero</u> Cents (\$ <u>100.00</u>)	\$ <u>25000.00</u>
1208935	1 L.S.	Trail Head Sign, per Lump Sum \$ <u>ten thousand</u> Dollars and <u>zero</u> Cents (\$ <u>10000.00</u>)	\$ <u>10000.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
1210101	800 L.F.	4" White Epoxy Resin Pavement Markings, per Linear Feet \$ <u>zero</u> _____ Dollars and <u>fifty</u> Cents (\$ <u>0.50</u>)	\$ <u>400.00</u>
1210102	350 L.F.	4" Yellow Epoxy Resin Pavement Markings, per Linear Feet \$ <u>zero</u> _____ Dollars and <u>fifty</u> Cents (\$ <u>0.50</u>)	\$ <u>175.00</u>
1210105	1675 S.F.	Epoxy Resin Pavement Markings, Symbols and Legends, per Square Feet \$ <u>three</u> _____ Dollars and <u>zero</u> Cents (\$ <u>3.00</u>)	\$ <u>5025.00</u>
1210106	100 L.F.	12" White Epoxy Resin Pavement Markings, per Linear Feet \$ <u>two</u> _____ Dollars and <u>zero</u> Cents (\$ <u>2.00</u>)	\$ <u>200.00</u>
1220027	300 S.F.	Construction Signs, per Square Feet \$ <u>twenty five</u> _____ Dollars and <u>zero</u> Cents (\$ <u>25.00</u>)	\$ <u>7500.00</u>
1302061A	20 EA.	Adjust Gate Box (Water), per Each \$ <u>four hundred</u> _____ Dollars and <u>zero</u> Cents (\$ <u>400.00</u>)	\$ <u>8000.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
1303196A	5 EA.	Relocate Fire Hydrant, per Each	
		\$ <u>four thousand</u>	
		<u>Dollars</u>	
		and <u>zero</u> Cents (\$ <u>4000.00</u>)	\$ <u>20000.00</u>

TOTAL AMOUNT OF BID:

Three million three hundred thousand seven hundred ninety **DOLLARS**

AND zero **CENTS**
 (\$ 3,300,790.00)

Amount in Figures

Addendum 10/16/23

**NON-PARTICIPATING PROPOSAL ITEMS
SANITARY SEWER**

NOTE: Bidder must bid on each item. All entries in the entire proposal must be made clearly and in ink; prices must be written in both words and figures. In case of discrepancy, the written unit price shall govern. (Bidders should insert extended item total obtained from quantities and unit prices).

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
0202100	580 C.Y.	Rock Excavation, per Cubic Yard \$ <u>two hundred</u> _____ Dollars and <u>zero</u> _____ Cents (\$ <u>200.00</u>)	\$ <u>116000.00</u>
0202452A	16 Ea.	Test Pit, per Each \$ <u>one thousand</u> _____ Dollars and <u>zero</u> _____ Cents (\$ <u>1000.00</u>)	\$ <u>16000.00</u>
0207000	667 C.Y.	Borrow, per Cubic Yard \$ <u>forty five</u> _____ Dollars and <u>zero</u> _____ Cents (\$ <u>45.00</u>)	\$ <u>30015.00</u>
1400140A	1400 L.F.	4" High Density Polyethylene Pipe and Fittings, per Linear Feet \$ <u>fifty</u> _____ Dollars and <u>zero</u> _____ Cents (\$ <u>50.00</u>)	\$ <u>70000.00</u>
1400150A	4400 L.F.	5" High Density Polyethylene Pipe and Fittings, per Linear Feet \$ <u>fifty five</u> _____ Dollars and <u>zero</u> _____ Cents (\$ <u>55.00</u>)	\$ <u>242000.00</u>

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Brief Description: Unit or Lump Sum Bid in Both Words and Figures</u>	<u>Total in</u>
1403001A	8 EA.	Manhole (Sanitary Sewer), per Each \$ <u> fifty five hundred </u> Dollars and <u> zero </u> Cents (\$ <u> 5500.00 </u>)	\$ <u> 44000.00 </u>

TOTAL AMOUNT OF NON-PARTICIPATING BID:

Five hundred eighteen thousand fifteen DOLLARS

AND ^{zero} CENTS
(\$ 518,015.00)

Amount in Figures

3. UNCERTAINTY OF QUANTITIES

- A. Apart from the uncertainties associated with the presence of unsuitable materials, the quantities, conditions, and details shown in the plans have been determined from inspection and provide adequate accuracy and detail for lump sum bids. The work under certain items may be materially greater or less than those given in the bid document in order to complete the contemplated project, but unless the quantities are appreciably different than represented in the plans and specifications, the lump sum prices will stand. If an appreciable material difference is encountered, it will have to be agreed to by the Town before an adjustment in Contract price is negotiated.
- B. The handling of any removal and replacement of unsuitable materials to meet the plan stipulations will be the subject of a separate agreement between the Town and Contractor.
- C. Under the Contract, the Town of Ledyard reserves the right to increase or decrease the scope of the work as shown in this bid.
- D. Only work actually performed and accepted will be paid for.

4. INSTRUCTIONS TO BIDDERS

- A. The Total Bid price of this proposal includes all work indicated on the Project Plans.
- B. Bids must be submitted in sealed envelopes addressed to Director of Finance, Ledyard Town Hall, 741 Colonel Ledyard Highway, Ledyard, Connecticut 06339, and are to be endorsed in the lower left-hand corner as follows:

“SEALED BID #L071-0001: LEDYARD HIGH SCHOOL MULTI-USE PATHWAY AND SIDEWALK EXTENSION”
- C. In submitting this Bid, Bidders agree to hold their bid open for 60 days after the actual bid opening date.
- D. Any bid once deposited with the Town of Ledyard may only be withdrawn by letter of request, signed by the depositing Bidder, and presented to the Director of Finance of the Town of Ledyard prior to the time of scheduled bid opening for the project.
- E. Bids shall be submitted only on the prepared forms furnished by the Town of Ledyard for this specific project. Any bid showing any omission, alteration in form, additions not called for, and any conditional bids, alternative bids or bids showing irregularities of any kind will be rejected. Any bid received after the scheduled closing time for bid receipt will be returned to the bidder unopened.
- F. Bidders shall complete and fill out all blanks in the attached Statement of Bidder’s Qualifications.

5. CONTRACT AWARD

- A. For purpose of Award, consideration will be given only to proposals submitted by qualified and responsible bidders, as determined on the basis of successful completion of similar projects elsewhere.
- B. The contract will be awarded to the lowest responsible and qualified bidder whose bid is the lowest of those bidders possessing the skill, ability, and integrity necessary to perform the work in good faith.
- C. Within thirty (30) days after the opening of the bids, the Town will accept one of the bids or reject all bids. Notice of Award will be in writing and mailed to the address designated in the proposal. The notice shall contain appropriate instructions regarding all bonds and certificates of insurance that may be required.

6. CONNECTICUT SALES & USE TAX EXEMPTION

The Town of Ledyard is exempt from tax on material, supplies and labor per Conn. General Statutes, section 12-412(a). Connecticut sales or use taxes shall not be included as part of any bid.

7. CONTRACTOR'S INSURANCE REQUIRED

The Contractor must carry insurance under which the Town and State of Connecticut are named as assured, as follows:

- A. Worker's Compensation - as required by State statute.
- B. Commercial Liability as follows:
 - \$ 2,000,000 -- General Aggregate
 - \$ 2,000,000 -- Products Completed Operations Aggregate
 - \$ 1,000,000 -- Personal & Advertising Injury
 - \$ 1,000,000 -- Each Occurrence Bodily Injury & Property Damage
 - \$ 100,000 -- Fire Damage, Any One Fire
 - \$ 5,000 -- Medical Payments, Any One Person Including Explosion Collapse & Underground
- C. Automobile Liability: \$1,000,000 Combined Single Limit Bodily Injury & Property Damage.

Such insurance must be by insurance companies licensed to write such insurance in the State of Connecticut against the above risks and in the amounts indicated. All insurance must provide for a thirty (30) day notice to the Town of cancellation or restrictive amendment. Certificates of Insurance do not have to be submitted as part of the bid; however, they must be submitted to the Director of Public Works within ten (10) days after the Notification of Award. Failure to provide and to keep current the required insurance and certificates may be held to be a willful and substantial breach of this Contract.

8. INDEMNIFICATION

The Contractor shall at all times indemnify and save harmless the Town of Ledyard, Connecticut, and its respective officers, agents and employees on account of any and from any and all claims, damages, losses, judgments, workers' compensation payments, litigation expenses, and legal counsel fees arising out of injuries to persons (including death) or damage to property alleged to have been sustained by (a) officers, agents and employees of the Town of Ledyard or (b) the Contractor, his subcontractors or material men or (c) any other person, which injuries are alleged to have occurred on or near the work or to have been caused in whole or in part by the acts, omissions, or neglect of the Contractor or his subcontractor or material men, or by reason of his or their use of faulty, defective, or unsuitable materials, tools, or equipment of defective design in constructing or performing the work. The existence of insurance shall in no way limit the scope of this indemnification. The Contractor further undertakes to reimburse the Town of Ledyard for damage to property of the Town of Ledyard caused by the Contractor or his employees, agents, subcontractors, or material men, or by faulty, defective, or unsuitable material or equipment used by him or them.

9. MATERIALS & CONSTRUCTION STANDARDS

All materials and articles incorporated in the work are to be new and of the best grade of their respective kinds, per the Project Plans and specifications. All material and workmanship shall be subject to examination by the Public Works Director or his agent at any and all times during construction.

10. EQUAL OPPORTUNITY & AFFIRMATIVE ACTION

The Contractor and all Subcontractors agree to provide equal opportunities to all qualified persons solely on the basis of job-related skills, ability, and merit, and to take affirmative action to ensure that qualified applicants are employed and that employees are treated during their employment without regard to race, color, religion, gender, national origin, ancestry, age, physical disability, marital status, or mental retardation. Contractors and Subcontractors shall make good faith efforts to comply with all Federal and State laws, and with the Town of Ledyard policy, regarding equal opportunities in employment and affirmative action, pursuant to the Connecticut General Statutes, Section 46a-60, et. seq.

– END OF SECTION –

STATEMENT OF BIDDER'S QUALIFICATIONS

Bidder B&W Paving & Landscaping LLC

To: Town of Ledyard

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. The Bidder may submit any additional information as desired (attach additional sheets if needed). The information requested herein is material and will be relied upon by the Owner in the award of this Contract.

1. Name of Bidder: B&W Paving & Landscaping LLC

2. Permanent main office address: 305 Butlertown Road, Oakdale CT 06370

3. When organized: 1/25/2001

4. If a corporation, where incorporated: _____

5. How many years have you been engaged in contracting under your present firm or trade name?

22

6. List applicable contracting licenses with identification numbers issued by the authority having jurisdiction in the area of the Work:

Attached

7. Average annual billing for the last five (5) years: \$ 37,000,000

8. Total work in progress and under contract: \$ 32,797,984

9. List and describe all uncompleted contracts on hand. Schedule list showing gross amount of each contract and the appropriate anticipated dates of completion:

Attached

STATEMENT OF BIDDER'S QUALIFICATIONS

10—Describe-general character of work-performed-by you-:

Sitework, Drainage, Sewer, Water, Concrete, Paving, Landscaping etc.

11. Have you ever failed to complete any work awarded to you? (Yes) (No). If yes, explain where and why:

12. Have you ever defaulted on a contract? (Yes) (No). If yes, explain where and why:

13. Are there any judgments, claims or suits pending or outstanding against you? (Yes) (No). If yes, describe:

14. Have you ever been denied the award of a Contract on which you submitted the low bid? (Yes) (No). If yes, explain where and why:

STATEMENT OF BIDDER'S QUALIFICATIONS

15. List all lawsuits your firm has filed due to construction contracts in the last five (5) years.

N/A

16. List all lawsuits that have been filed against your firm due to construction contracts in the last five (5) years:

N/A

17. List all of the contracts completed by you in the past five (5) years, stating approximate gross cost for each, the month and year completed, and project contacts with phone numbers:

Attached

18. List your major equipment available for this Contract:

Attached

19. List experience in work similar in importance to this Project:

Attached

STATEMENT OF BIDDER'S QUALIFICATIONS

20: List and provide background and experience of the principal members and supervisory personnel of your organization, including the officers:

Attached

21. List all subsidiary or affiliated companies in which the principals of your organization have any financial interest:

Iline, LLC

22. List bank references: Webster Bank, 200 Executive Blvd, Southington CT 06489

23. List occupational safety and health violations in the last three (3) years:

N/A

STATEMENT OF BIDDER'S QUALIFICATIONS

The undersigned certifies that the Bidder is not disqualified from bidding municipal or state projects for occupational safety and health violations under Sec. 31-57b of the Connecticut State Statutes.

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the Owner in verification of this Statement of Bidder's Qualifications and agrees, if determined to be the apparent lowest Bidder, to submit a current detailed financial statement, showing assets, liabilities, and net worth, and to furnish any other information in verification of this Statement of Bidder's Qualifications within five (5) working days of the Bid Opening date.

An apparent low Bidder who, upon request of the Owner, fails to submit a current detailed financial statement or to furnish any other information in verification of this Statement of Bidder's Qualifications, will be considered non-responsive to the Bid requirements, in which case the Owner will rescind the determination of the apparent low Bid, reject said Bid, and the Bid security accompanying the Bid shall become the property of the Owner.

Dated at Oakdale this 26 day of October 2023

B&W Paving & Landscaping LLC
(Name of Bidder)

By *James Wray* James Wray
Title Member

State of Connecticut

County of New London

James Wray being duly sworn, deposes and says that he is
Member of B&W Paving & Landscaping LLC

and that the answers to the foregoing questions and all statements therein contained are true and correct.

Subscribed and sworn before me this 26 day of October 2023

Elizabeth P. Mucha
(Notary Public) (SEAL)

My Commission expires: _____

Elizabeth P Mucha
Notary Public, State of Connecticut
My Commission Expires May 31, 2027

NON-COLLUSION AFFIDAVIT OF BIDDER

State of CT }
County of NL } Oakdale

James Wray, being first duly sworn,
deposes and says that:


(1) He is Member
of B&W Paving & Landscaping LLC, the Bidder that has submitted
the attached Bid;

(2) He is fully informed respecting the preparation and contents of the attached Bid and of all
pertinent circumstances respecting such Bid;

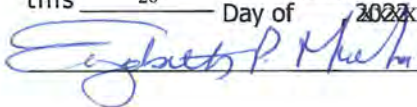
(3) Such Bid is genuine and is not a collusive or sham Bid;

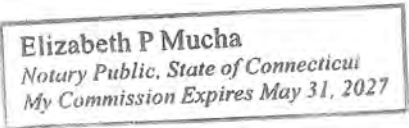
(4) Neither the said Bidder nor any of its officers, partners, owners, agents, representatives,
employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or
agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in
connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in
connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or
collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in
the attached Bid or of any Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid
price of any Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any
advantage against the Town OF LEDYARD, Connecticut (Owner) or any person interested in the proposed
Contract; and

(5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any
collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents,
representatives, owners, employees, or parties in interest, including this affiant.

(Signed)  James Wray
Member
(Title)

Subscribed and sworn to before me

this 26 Day of October 2023


(Title) 

My Commission Expires _____



TOWN OF LEDYARD

Addendum # 1 Ledyard High School Multi-Use Pathway and Sidewalk Extension LOTICIP No. L071-0001 Town of Ledyard

October 16, 2023

THIS ADDENDUM FORMS PART OF THE BIDDING DOCUMENTS FOR LEDYARD HIGH SCHOOL MULTI-USE PATHWAY AND SIDEWALK EXTENSION, LOTICIP No. L071-0001, AND MODIFIES THE ORIGINAL BIDDING DOCUMENTS THAT ARE DATED SEPTEMBER 21, 2023.

PRE-BID QUESTIONS

Question 1: Will the low bid be based on only the participating items?

ANSWER: The chosen low bid will be based on the combined sum of the participating and non-participating pay items.

Question 2: Will there be a winter shutdown?

ANSWER: Page 33 of the project manual states the following:

A winter shutdown period for construction operations will be between December 1 and March 31 and those days shall not be counted in the days allotted for substantial and/or final completion. If the Owner approves, the Contractor may work during the winter shutdown period with no charge being made against the Contract Time.

Therefore, in coordination with the Town and the Engineer, the Contractor may work through the winter shutdown.

Question 3: Can AutoCAD files be provided prior to bid award?

ANSWER: AutoCAD files will be provided after the bid is awarded to the apparent low bidder.

Question 4: Will Encroachment Permits be necessary for this project?

ANSWER: Yes. Due to work occurring on Route 117, encroachment permits are necessary and will be the responsibility of the contractor to acquire. Please see instructions from DOT District II on page 98 of the project manual and attached below for your reference.

Note: Please make sure to submit the attached Addendum Acknowledgment Form with your Proposal.

End of Addendum #1

STATE OF CONNECTICUT DEPARTMENT OF CONSUMER PROTECTION

This is your Major Contractor registration certificate for your records. Such registration shall be shown to any properly interested person on request. Do not attempt to make any changes or alter this certificate in any way. This registration is not transferable. Questions regarding this registration can be emailed to the Occupational & Professional Licensing Division at dcp.occupationalprofessional@ct.gov.

In an effort to be more efficient and Go Green, the department asks that you keep your email information with our office current to receive correspondence. You can update your email address or print a duplicate certificate by logging into your account with your User ID and Password at www.elicense.ct.gov.

Mailing address:

B & W PAVING & LANDSCAPING LLC
305 BUTLERTOWN RD
OAKDALE, CT 06370-1831

Email on file to be used for receiving all notices from this office:

betty@bandwpaving.com



Job #	Start or Contract Date	Date Completed or Estimated	Project/ GC / Description	Sub or Prime	Contract Amount	DOT Assoc Group	DAS Work Class List	Owner's Project No.	Location of Actual Work Performed Town, State	Owners/Contact Information
11810	6/19/2023	8/18/2023	Silvermine Elementary	P	\$1,744,000	5B, 16	7	4241 PO 02300958	Norwalk CT	City of Norwalk
			City of Norwalk							125 East Ave PO Box 5125 Norwalk, CT 06856-5125 Mary Wolpiuk PM 860-626-3556
			Site demo, Retaining wall, storm retention, drainage, grading, reclaiming, grading, lighting, sidewalks, curbpave, topsoil landscaping, pavement markings, signs							
11807	5/16/2023	9/13/2023	Roadway Improvements at the Library for the Blind	P	\$575,000	1,2,3,5B, 16,23	1,2,3,4,7	22DAS1013AA PO DASM1-0000020172 Proj BI-SS-119	Rocky Hill CT	State of Connecticut Dept of Administrative Svcs 450 Columbus Boulevard Hartford, CT 06103 Alison Kulas 860-713-5486
			State of CT - Dept of Administrative Svcs							
			Remove & Repace catch basins, storm line, HMA path. Reclaim, supplement base, grade, pave. Elec trench, bases, lighting. Geofabric swale, Rip Rap splash pad. Concrete pad, walk, curb, dumpster pad. Extruded concrete curb, striping, landscape							
11806	4/1/2023	9/28/2023	Shoreline Greenway Trail	P	\$1,227,780	1,2,5B,16,17	4,5,7	Bid #22-15 DOT 43-129 FAP H074 (006)	East Haven CT	Town Of East Haven 250 Main st East Haven, CT 06512 Dawn Cummings 203-468-3274 Purchasing Jonathan Bodwell Town Engineer 203-468-3329 Ext 3
			Town of East Haven							20% complete
			Earth Ex, Subbase, Sediment Control, Processed base, Paving, drainage, catch basins, concrete curb, sidewalks, ramps, driveways, topsoil, turf, pavement markings, chain link fence							
11804	3/22/2023	9/13/2024	National Guard Readiness Center	S	\$2,458,739	1,2,3,5B,23,25A	1,3,4,5,6,7	BI-Q-691 2210.004	Putnam CT	Morganti Group, Inc. 100 Reserve Rd Suite 210 Danbury, CT 06810
			Morganti Group, Inc.							19% complete
			Site & Utility demo, erosion control, Earth Ex, cut & Fill, Trench & Backfill, Paving, Granite curb, precast curb, drainage, sewer, H2O, Hydrants							
11788	1/20/2023	8/31/2023	Pfizer B100 Warehouse	S	\$540,978	1,2,3,5,16,23,25A	1,3,4,5,6,7	E26471	Groton CT	AZ Corp 46 Norwich Westerly Rd North Stonington, CT 06359 Joe Manfredi 860-319-6272 860-455-3465
			AZ Corp.							69% complete
			clear, grub, utility demolition, Foundation, slab on grade, footing drain, underdrain, relocate hydrants, fire line, sewer force main, trench telecom, electrical, fire alarm, retaining walls, concrete curb, sidewalk, monolithic curb & sidewalk, bituminous walk, gravel walk, paving, striping							
11781	3/21/2023	7/21/2023	Rt 12 Sidewalk Improvement Project		\$1,578,930	5B	4,5,7	L115-0002	Putnam CT	Town of Putnam 200 School St Putnam, CT 06260 Elaine Sistare
			Town of Putnam							45% complete
			Remove Granite Curb, install concrete sidewalk, ramps,							

https://bwpavingandlandscaping-my.sharepoint.com/personal/betty_bandwpaving_com/Documents/Desktop/B&W Current and Completed - KP.xlsxCurrent

Job #	Start or Contract Date	Date Completed or Estimated	Project/ GC / Description	Sub or Prime	Contract Amount	DOT Assoc Group	DAS Work Class List	Owner's Project No.	Location of Actual Work Performed Town, State	Owners/Contact Information
			warning strip, fence, topsoil, turf							860-963-6800 x113
11765	11/28/2022	5/30/2023	Patricia, Dolly, and Coventry Lane Town of Beacon Falls Earth Ex, Form Subgrade, Sediment control, Drainage, catch basins, rip rap swale, reclaim, pave, curb, topsoil turf	P	\$889,175 100% Complete	1,2,6,16,23	4,6,7	ITB #22-2 Req #00000379 PO #22000376	Beacon Falls CT	Town of Beacon Falls 10 Maple Ave Beacon Falls, CT 06403 Robert Pruzinsky 203-490-4395
11774	4/28/2023	11/30/2023	Bulls Bridge Road Pavement Rehab Town of Kent Earth Ex, Subgrade, Reclaim, pave, guiderail, pavement markings, sedimentation control system, concrete driveway	P	\$770,763 30% complete	1,2,5C,16,18,23	7	RMMCP 067-0122 FAP 1067 (106)	Kent CT	Town of Kent Town Hall 41 Kent Green Boulevard Kent, CT 06757 Rick Osborne 860-488-4648
11707	7/1/2022	11/30/2023	Evergreen Walk BCI Milling, Grading, paving, stamped concrete, striping	S	\$668,990 78% complete	5B,16	7	2272281-03	South Windsor CT	BCI, Inc. 848 Marshall Phelps Rd Windsor, CT 06095 Robert Jacobs 860-688-8024 860-640-6939
11542	5/20/2021	6/20/2023	Maritime Center of Excellence Coast Guard Academy Excavation, drainage, sewer, sidewalk, curb, foundation drain, trench drain	S	\$1,029,844 100% Complete	1,2,3,23, 25A	1,3,4,5,6,7	C-7-9391 X79845-C003	New London CT	AZ Corp 46 Norwich Westerly Rd North Stonington, CT 06359 Dave Bible 860-916-1861 800-400-7420
11450	9/14/2020	9/15/2023	Merritt 7 Railroad Station Banton Construction Company Sitework and Paving, earth excavation, processed base, milling, underground detention system, catch basins, manholes, blasting, foundation drains, granite curb, concrete curb, bituminous curb, retaining walls, topsoil, trees, seed, etc.	S	\$4,949,695 80% complete	1,2,5B	4,5,6,7	302-0014	Norwalk, CT	State of CT - DOT 2800 Berlin Tpke, Newington, CT 06111 GC: Banton Construction Co. 339 Washington Ave, North Haven, CT 06473 Richard Concelmo (203) 234-2353
11620	4/1/2023	9/30/2023	16" H2o Main Crossing City of Groton Department of Utilities	P	\$1,415,450	2,5C	2,4,5,6,7	W20-Q-19	Groton, CT	Board of Utilities Commission City of Groton, CT

https://bwpavingandlandscaping-my.sharepoint.com/personal/betty_bandwpaving_com/Documents/Desktop/B&W Current and Completed - KP.xlsx

Job #	Start or Contract Date	Date Completed or Estimated	Project/ GC / Description	Sub or Prime	Contract Amount	DOT Assoc Group	DAS Work Class List	Owner's Project No.	Location of Actual Work Performed Town, State	Owners/Contact Information
			16" ductile iron watermain, 12" ductile iron watermain, 24" watermain connection, excavation, backfill, paving, top soil, seed & hay		Not Started					Mike Webber 295 Meridian Street Groton, CT 06340 (860) 446-4127
11432	8/25/2020	10/31/2023	Groton Sub Base Submarine A School BQ 488 Nutmeg Companies, Inc. Site demo, erosion control, drainage, concrete, asphalt, top soil & sod	S	\$302,541 20% complete	1, 3, 5b,23	7	N40085-20-R-0034	Groton, CT	NAVFAC Mid Atlantic Acquisition Core 9324 Virginia Ave, Norfolk, VA 23511-3095 Rachel N. Honecker (757) 341-1975 The Nutmeg Companies, Inc. 1 Ohio Ave, Norwich, CT 06360 Evert Gawendo ((860) 823-1780
11289	8/28/2019	10/1/2021	Reconstruction of Intersection of Coe & Hemingway Ave Town of East Haven Drainage, Traffic Signal, milling & reclaiming, curbing, turf establishment, concrete sidewalk, driveway apron, bituminous concrete driveway, concrete ramp	P	\$1,138,443 10% complete Re-Engineering Job on Hold	3, 5C, 6, 16,7A	7	B-13-05-09-0001	East Haven CT	Town of East Haven East Haven, CT Robert P. Pettinicchi (860) 422-0394
11619	2/22/2022 Clock 4/1/2022	10/26/2023	Seaview Ave Corridor Improvements City of Bridgeport Dismantel WSA, Concrete repairs, Disposal Controlled Material, Sitework and Paving, earth excavation, processed base, catch basins, manholes, sidewalks, granite curb, concrete curb, bituminous curb, Retaining walls, Chain Link fence, trees, vines, ground cover, topsoil, seed, etc.	P	\$12,326,911 42% complete	1,2,3,5B	1,2,4,5,6,7	15-371 PO 22007719-00 FED # H072 (003)	Bridgeport, CT	City of Bridgeport 45 Lyon Terrace Bridgeport, CT 06604 (203) 576-7211 Jon Urquidí City Engineer Fax: 203-576-7154
11622	6/22/2022	1/10/2023	Strawberry Hill Ave City of Stamford Traffic Signals, cameras, electrical, Pedestrian Signals, Sidewalks, Reclaiming and Paving, earth excavation, processed base, catch basins, manholes, sidewalks, granite curb, concrete curb, bituminous curb, pavement markings	P	\$1,322,485 100% complete	1,2,3,5B	1,2,4,5,6,7	S-6831-1BPS	Stamford, CT	City of Stamford 888 Washington Blvd Stamford, CT 06901 (203) 977-4107 Erik Larson Joe Rimiller - BETA Group, Inc. jrimiller@BETA-Inc.com

B & W Paving and Landscaping, LLC

Job #	Start or Contract Date	Date Completed or Estimated	Project/ GC / Description	Sub or Prime	Contract Amount	DOT Assoc Group	DAS Work Class List	Owner's Project No.	Location of Actual Work Performed Town, State	Owners/Contact Information	Owner's Email Address
11539	8/1/2020	11/30/2022	Seymour Industrial Park	P	\$3,996,242	5c, 6, 16, 23	2,4,7	00 41-53-1	Seymour, CT	Town of Seymour 1 First St, Seymour, CT 06483 Deirdre Caruso Manager of Operations & Grants (203) 735-6028 dcaruso@seymourct.org	Brian Nestrak BN@bbenara.com
			Town of Seymour								
			Reclaiming, grading and paving of various roads including new asphalt curbing, driveway aprons, catch basins and tops and associated miscellaneous work.								
11537	5/14/2021	6/15/2022	Pilington & Hills	S	\$591,300	1, 5B	7	21-010	Manchester, CT	PDS Engineering & Construction Inc. 107 Old Windsor Rd., Bloomfield, CT 06002 Frank Borawski (860)242-8586	FrankB@PDsec.com
			PDS Engineering & Construction								
			Sitework and Paving, concrete, slab floor, ramps, precast stair & rail, footings, sidewalk, 12" roof leader, paving, topsoil								
11613	10/25/2021	5/9/2022	Aquarion Watwer - Seymour	S	\$1,033,255	2, 5C, 16	6,7		Seymour, CT	Mizzy Construction Inc. 463 East Street, Plainville, CT 06062 Grant Gorczyca (860)793-2289	Grant Gorczyca Grant@mizzyconstruction.com
			Mizzy Construction								
			5" Full depth trench paving, milling, paving, crack fill, tack, curb								
11617	4/5/2022	11/30/2022	Poquonnock Rd Reconstruction	P	\$2,038,590	6	1,2,4,5,6,7	L058-0003	Groton, CT	City of Groton 295 Meridian Street Groton, CT 06340 (860) 446-4127 William Robarge 860-446-4126	robargew@cityofgroton-ct.gov
			City of Groton								
			Earth Ex, Concrete Pavement Removal, install drainage, gravel, paving, sidewalks, concrete curb, ramps, Traffic signals and loop detectors, epoxy striping, H2O boxes, remove & relocate signs, sewer manholes, seed & hay								
11600	5/1/2022	5/24/2023	Flood Control System Closure Structure Repair	P	\$1,213,320	1,2,3,5B	1,2,4,5,6,7	21-12	East Hartford, CT	Town of East Hartford Engineering Division Kazi Reza (860) 291-7382 740 Main Street EastHartford.CT.06109	Kreza@easthartfordct.gov
			Town of East Hartford								
			Demolition, Concrete repairs, Sitework and Paving, earth excavation, processed base, catch basins, manholes, sidewalks, granite curb, concrete curb, bituminous curb, Aluminum stop logs, topsoil, seed, etc.								
11703	4/1/2022	10/24/2022	Church St, Woodstock Ave, Bridge St	P	\$1,840,182	1,2,3,5c,16,17,23	1,2,4,5,6,7	L115 0001	Putnam, CT	Town of Putnam 200 School St Putnam, CT 06260	
			Town of Putnam								

Job #	Start or Contract Date	Date Completed or Estimated	Project/ GC / Description	Sub or Prime	Contract Amount	DOT Assoc Group	DAS Work Class List	Owner's Project No.	Location of Actual Work Performed Town, State	Owners/Contact Information	Owner's Email Address
			Concrete Sidewalks Monolithic curbs, ramps, Milling and Paving, earth excavation, processed base, catch basins, manholes, Chain Link Fence, pavement markings, landscaping							Elaine Sistare 860-963-6800 x113	elaine.sistare@outnamct.us
11700	5/3/2022	7/31/2024	Epoxy Markings State of Connecticut Line Striping State Roads	P	\$1,200,000 100% complete	16	7	20PSX0155	CT Statewide	Department of Administrative Services Procurement Division 450 Columbus Blvd Suite 1202 Hartford, CT 06103 860-713-5079	janet.deliraco@ct.gov
11621	2/15/2022	11/18/2022	Morningside Sea Wall Mitigation City of Milford Deconstruct Granite wall, install Armour stone, concrete retaining walls, concrete walkway, Headwall, Timber guardrail, benches, lights, vegetation, boat ramp, Topsoil, seed	P	\$1,680,000 100% complete	5C, 16	1,2,4,5,7	Bid 1751 PO #2201724	Milford CT	Milford Public Works 70 West River St Milford, CT 06460-3317 Fred Bialka 203-783-3225 203-783-3269	Steve Johnson stevejohnson@milfordct.gov
11735	8/22/2022	11/4/2022	Roadway Improvements Town of Thomaston Milling, Reclaiming, Paving, Striping, catchbasins, drainage, sewer reconstruction, Earth Ex, Rock Ex, curb, topsoil, seed & hay	P	\$1,441,252 100% complete	5C, 16, 17, 23	2,4,5,7	ENG21-0917	Thomaston CT	Town of Thomaston 158 Main St Thomaston, CT 06787 William Storti 860-616-6453	stortiw@wseinc.com

B & W Paving and Landscaping, LLC

Job #	Start or Contract Date	Date Completed or Estimated	Project/ GC / Description	Sub or Prime	Contract Amount	DOT Assoc Group	DAS Work Class List	Owner's Project No.	Location of Actual Work Performed Town, State	Owners/Contact Information	Owner's Email Address
11573	7/27/2021	8/24/2021	Hebron - Webster, Hickory, Walnut	p	\$468,000	1,2,6	2,6,7	RFP 2021-05	Hebron, CT	Town of Hebron 15 Gilead Street, Hebron, CT 06248 806-228-2871 Kevin Kelly	Kevin Kelly kkelly@hebronct.com
			Town of Hebron								
			Reclaim and pave, grade & curb, topsoil, seed & hay								
11571	7/6/2021	10/11/2021	Frito Lay South Lot	p	\$817,000	1,5B,16	7	353B43	Dayville, CT	Richards Corporation 72 N. Harwinton Ave., Terryville, CT 06786 Jeffrey Levins (860)583-9229	Jeff Levins jefflevins@richardscorp.com
			Richards Corporation								
			grade, tack and pave, stripe								
11544	8/12/2020	12/31/2021 Extended	Town Of Washington	2021 2020 p	\$754,161 \$579,720	1,2,6	2,6,7	PO 5857	Washington , CT	Town of Washington 2 Bryan Plaza, Washington Depot, CT 06794 James Brinton First Selectman (860)868-2259	Kevin Smith ksmith@washingtonct.org 860-671-9699
			Town Of Washington								
			Reclaim existing asphalt pavement, install HMA, apply tack coat, install catch basins, driveway aprons and traffic control.								
11534	4/14/2021	11/30/2021	Village at Wethersfield Apts	s	\$505,650	5B, 5C	7		Wethersfield, CT	Mizzy Construction Inc. 463 East Street, Plainville, CT 06062 Grant Gorczyca (860)793-2289	Grant Gorczyca Grant@mizyconstruction.com
			Mizzy Construction								
			Paving and curbing, striping								
11524	4/15/2021	6/21/2021	Westford Highland Associates	p	\$494,466	5B	7		Meriden, CT	Westford Highland Associates 734 Hebron Ave, Glastonbury, CT 06033 John Avercrombie WHA Vice President (203)600-8436	John Abercrombie abv337@cox.net
			Westford Highland Associates								
			Fine Grade and Pave, speed bumps, catch basins, curb								
11522	1/13/2021	5/26/2021	Amazon DCY1	s	\$677,284	5B	7	2170320	Windsor, CT	BCI 848 Marshall Phelps Rd., Windsor, CT 06095 Robert Jacobsen Division Manager (860)688-8024	Bill Sheriffs bsheriffs@thebutlerco.com
			BCI Company								
			Fine Grade and Pave, speed bumps								
11458	9/23/2020	9/3/2021	05114- Barkhamsted DOT							Richards Corporation	

Job #

Start or Contract Date	Date Completed or Estimated	Project/ GC / Description	Sub or Prime	Contract Amount	DOT Assoc Group	DAS Work Class List	Owner's Project No.	Location of Actual Work Performed Town, State	Owners/Contact Information	Owner's Email Address
		Richards Corp. Mill, reclaim, grade and pave	S	\$292,852 100% complete	SC,6	7	353128	Barkhamsted, CT	72 N. Harwinton Ave., Terryville, CT 06786 Jeffrey Levins (860)583-9229	Jeff Levins jefflevins@richardscorp.com
11386	3/5/2020	7/30/2020 Reconstruction of Various Roads Phase 2020.1 City of Torrington Reclaiming, grading and paving approximately 2.5 miles of various roads including new asphalt curbing, driveway aprons, catch basins and tops and associated miscellaneous work.	P	\$2,176,396 100% complete	SC,6	7	2020.1	Torrington CT	City of Torrington 140 Main Street, City Hall Torrington, CT Paul Kundzins, PE (860) 489-2234	Paul_kundzins@torringtonct.org
11381	2/5/2020	11/30/2021 Clinton Railroad Station Lawrence Brunoli, Inc. Milling, Grading & pavement	S	\$261,181 100% complete	SC	7	310-0059	Clinton CT	Lawrence Brunoli, Inc 11 Eastview Drive Farmington, CT 06034 Matt Maher (860)982-8934	mmaher@brunoli.com
11382	2/24/2020	7/30/2020 Peck Road Reconstruction Town of Torrington Installation or repair of catch basins and drainage facilities, pavement restoration and associated miscellaneous work	P	\$498,540 100% complete	SC, 6	7	PFR 027-020620RB	Torrington CT	Town of Torrington 140 Main Street, City Hall Torrington, CT Paul Kundzins, PE (860) 489-2234	Paul_kundzins@torringtonct.org
11378	2/1/2020	10/1/2020 Liberty Storage PDS Engineering & Construction Furnish and install DBI Catch Basin, Drainage HDPE pipe, Excavate for electrical and sewer lines, install sewer lines, install Ornamental fence and gate. Furnish and install concrete pads, sidewalks, driveway aprons and lawn hydroseed. Remove existing asphalt and fine grade and pave new asphalt.	S	\$330,000 100% complete	2, 3, 5, 23	7	SC-19-190-007	East Lyme CT	Town of East Lyme, CT PDS Engineering and Construction 107 Old Windsor Road, Bloomfield CT 06002 Paul Borowski (860) 242-8586	PaulB@PDSec.com
11375	1/22/2020	10/1/2020 Bradley Airline Waste Triturator Improvements Bentley Builders, LLC Remove existing / install New; Asphalt, soil and drainage pipe, including watertight catch basins and drainage. Excavate and clear all utilities, footings, foundations, bollards and site work items. Install high and low barricades	S	\$140,131 100% complete	2, 3, 5, 6,	7	SC-19-190-007	Windsor Locks CT	Connecticut Airport Authority Bentley Builders LLC North Kingstown RI Paul Tierney (401) 295-2022	Paul Tierney Ptierney@bentleybuilders.com
11354	12/5/2019	10/1/2020 Traffic Safety Improvements at Buckland Street Town of Manchester Excavate existing island. Remove existing Traffic Signal System, Mill Intersection, remove existing sidewalks and curbing. Install Traffic Control system and electric panel. Install loop detection system. Install asphalt and concrete pavement, ramps and sidewalks. Install catch basins and manholes.	P	\$1,037,922 100% complete	1,3,6,13,14,15,16,20	7	13 DOT 0168AA 0076-0221	Manchester CT	Town of Manchester 494 Main Street Manchester CT 06045 Mark Czerepuszko, P.E. 860-305-5702	Mark Czerepuszko, P.E. 860-305-5702 markcz@manchesterct.gov

Job #

Start or Contract Date	Date Completed or Estimated	Project/ GC / Description	Sub or Prime	Contract Amount	DOT Assoc Group	DAS Work Class List	Owner's Project No.	Location of Actual Work Performed Town, State	Owners/Contact Information	Owner's Email Address
		BRIDGE GRANTING COUNTY, WISCONSIN FOR THE CONSTRUCTION AND PERMANENT MAINTENANCE								

https://bwpaavingandlandscaping-my.sharepoint.com/personal/betty_bandwpaaving_com/Documents/Desktop/B&W Current and Completed - KP.xlsx2021

Job #	Start or Contract Date	Date Completed or Estimated	Project/ GC / Description	Sub or Prime	Contract Amount	DOT Assoc Group	DAS Work Class List	Owner's Project No.	Location of Actual Work Performed Town, State	Owners/Contact Information	Owner's Email Address
11296	8/28/2019	5/31/2020	Coolidge Street & Taft Lane Utility Reconstruction	P	\$250,000	2, 3, 5, 6,	7	2019	Windsor Locks CT	Town of Windsor Locks 6 Stanton Road Windsor Locks, CT Matt Brown, PE, (860) 633-8770	Matt Brown, PE, (860) 633-8770 Mbrown@anchorengr.com
			Town of Windsor Locks								
11407	5/26/2020	9/23/2021	Library Park Renovation Phase I Waterbury Development Corporation	P	\$2,138,400	1,2,3,5B,17,23	7	6610	Waterbury, CT	City of Waterbury and Waterbury Development Corporation 83 Bank St, Waterbury, CT 06702 Mark Lombardo (203) 574-6793	MLombardo@Waterburyct.org
11404	7/6/2020	6/11/2021	Goshen Road, Lebanon	P	\$629,157	1,6,23	1,2,4,5	SPN 9070-0007	Lebanon, CT	Town of Lebanon 569 Exeter Rd., Lebanon, CT 06249	Denise Lord (860) 633-8770
			Town of Lebanon								
11210	2/1/2019	6/30/2020	Intersection Improvements Rt 37 at Stacey Road	P	\$4,468,795	1, 2, 3, 6, 7 13, 14, 15, 16 17, 18, 20, 23	1,2,4,5,6,7	0034-0305	Danbury CT	State of Connecticut Department of Transportation Newington CT 06111 (860) 594-2000 Kathy D'Amato	kathy.damato@ct.gov
			Department of Transportation								
11694	11/1/2021	11/26/2021	18 Craftsman Road Alterations	S	\$917,728	5,6	7		East Windsor CT	Crocker Building Company, Inc. 186 Stafford Street Springfield, MA (413) 737-7803 (413) 218-2292 cell Dave Mathes	dmatthes@crockerbuildline.com
11396	10/18/2021	11/4/2021	Rt 32 Waterford Gas Trench	S	\$1,071,818	5C, 16	7	Eversource	Rt 32 Waterford, CT	Peter S Turello, LLC PO Box 1270 New London, CT 06320 Sam Turello 860-625-0739 860-447-6475	samturello@snet.net
			Peter S. Turello, LLC								

Job #	Start or Contract Date	Date Completed or Estimated	Project/Contract Description	Sub or Prime	Contract Amount	DOT Associated Group No.'s	Owner's Project No.	Location of Actual Work Performed Town, State	Owners/Contact Information	Owner's Email Address
11086	9/1/2018	6/1/2020	Tolland Intersection Rt 74-195 Town of Tolland Remove Existing Site, Clearing, Earth Excavation, Install HMA, Tack Coat, Process Gravel, Bituminous Concrete Pavement, Driveway, Sidewalks, Granite Curbing, Install Catch Basin, Water Box, Manhole, Landscape & Install Trees, Plants and Turf. Install Line Markings, Loop Detector, Metal Rail, Signage, Install Video Detection System, Install Traffic Control Signal System	P	\$2,222,446	1, 2, 5, 6, 7 13, 14, 15, 16 20, 23, 24	ConnDot 142-149	Tolland CT	Town of Tolland 21 Tolland Green Tolland Ct 06084 (860) 871-3694 Scott Lappen	slappen@tolland.org
11211	2/9/2019	1/15/2020	New Roadway System - Bradley Airport The Connecticut Airport Authority Heavy Highway Construction. Traffic Safety Systems and Monitoring. Heavy Trench-Underground Construction. Heavy Drainage Construction	P	\$4,313,978	1, 2, 5, 6, 7 13, 14, 15, 16 20, 23, 24	CAA 2016-007	Windsor Locks CT	The Connecticut Airport Authority Windsor Locks, CT (860)-386-6000 Lewis Starr	lstarr@travelers.com
11360	3/26/2020	11/6/2020	Waterbury Milling & Paving City of Waterbury Milling, Paving and installing pedestrian ramps throughout various streets	P	\$2,207,750	3,5C,6	RFP 6466	Waterbury CT	City of Waterbury 235 Grand Street Waterbury, CT Paul M. Bellagamba, PE (203) 574-6851 xt7182	pbellagamba@waterburyvt.org
11249	5/31/2019	6/30/2020	Walker Hill Rd & Tollgate Rd Water Main City of Groton Trench Excavation and Removal of existing Water Main and connections. Install Butterfly Valves, Gate Valves, Ductile Iron 16"-12", Hydrants, Remove and install New Asphalt. Testing and flushing all water main connections.	P	\$769,392	2, 6, 14, 23	GU-19-Q1	Groton CT	City of Groton Department of Utilities Groton CT (860) 446-4000 Bruce Kruszewski	kruszewskib@grotonutilities.com
11274	7/9/2019	6/30/2020	Route 89 Safe Routes To School Town of Mansfield Install Stone Masonry Walls, Driveway Aprons, Handicapped Walkways, Type C Catch Basins, Frames and Grates, Traffic Signs and Pavement Markings.	P	\$493,060	1, 2, 3, 5, 6, 14, 16, 23	77-236	Mansfield CT	Town of Mansfield Public Works Department Mansfield, CT Tim Veillette, PE (860) 429-3331	VeilletteTJ@Mansfieldct.org
11397	4/27/2020		Deerfield Road Rehabilitation Town Of Windsor Milling and overlaying of Deerfield Road. Also includes new curbing, new sidewalk ramps, new sidewalk in select locations, new catch basin tops, replacement of two loop detectors, new pavement markings and restoration of disturbed areas.	P	\$872,775	5C,6	L164-0005	Town of Windsor CT	Town of Windsor Deerfield Road Windsor, CT Adam Kessle, P.E. (860) 285-1868	akessler@townofwindsorct.com

Start or Contract Date	Date Completed or Estimated	Project/Contract Description	Sub or Prime	Owner's Project No.	Contract Amount	% Completion	Location of Actual Work Performed Town, State	Owners/Contact Information
7/8/2019	9/30/2019	2019 Roadway Improvements	P	\$2,019	387,446	100%	East Hampton CT	Anchor Engineering Services, CM Town of East Hampton East Hampton, CT Matt Brown, PE, (860) 633-8770 Mbrown@anchorengr.com
		Anchor Engineering Services, CM						
		Milling of various roads, asphalt and concrete saw cutting, safety markings. Curbing, Catch Basins, Driveway Aprons, topsoil and seeding.						
5/31/2019	10/31/2019	Pavement Restoration 2019	P		938,363	100%	South Windsor CT	Town of South Windsor Department of Public Works South Windsor CT 06074 Joe Perna, PE (860) 644-2511 Joseph.perna@southwindsor.org
		Town of South Windsor						
		Remove and Install asphalt, curbing, driveways, catch basins, utility manholes, gate boxes and loop detectors. Install line markings and landscaping.						
2/2/2019	8/27/2019	ACES at Leeder Hill	P	244-0040 SP/PF/EA	2,274,535	100%	Hamden CT	Area Cooperative Educational Services 350 State Street New Haven CT 06473 Newfield Construction Inc, 860-953-1477 Josh Johnson; JoshJohnson@newfieldconstruction.com
		Area Cooperative Educational Services						
		Remove/Install Sanitary Sewer Pipes, Storm/Trench Drains, Concrete Sidewalks, Curbing, Monolithic Concrete Curb, Excavate for Site Lighting/Telephone/Electric, Install Bollards. Install Hardscape Benches, Bike Racks, Flag Poles, Remove, Resurface, Install Basketball court, hoops, and fencing. Install Landscaping materials, tree, grass, bushes. install line stripping and Site Signage.						
10/22/2018	11/1/2019	Eddy Glover Blvd Traffic Safety	P	88-191	994,083	100%	New Britain CT	City of New Britain 27 West Main Street New Britain CT 06051 Jason Outlaw: jason.outlaw@newbritainct.gov 860-612-5009
		City of New Britain						
		Clear and Excavate Existing Road Intersection. Install Drainage, Catch Basins and Manholes. Install concrete driveways and granite curbing. Install Safety Traffic Signal System and detection system. Install Concrete sidewalks and Handicap access. Install Line striping and signage						
10/1/2018	10/31/2019	Stove Pipe Water Main	P	CWF-(2016-003)	1,480,335	100%	Manchester CT	Town of Manchester General Service Manchester CT 06045 Mark Czerepuszko, P.E. markcz@manchesterct.gov
		Town of Manchester		17/18-77				
		Remove Existing Asphalt, Sidewalks, Driveway and Main. Install new 8" Ductile Iron Main line and Hydrant. Install new Asphalt, Sidewalks and Driveways		2016089				

Start or Contract Date	Date Completed or Estimated	Project/Contract Description	Sub or Prime	Owner's Project No.	Contract Amount	% Completion	Location of Actual Work Performed Town, State	Owners/Contact Information
8/1/2018	9/30/2019	Hartford Speed Bumps City of Hartford Install Speed Humps with HMA	P	DPW 17-09 PO 20184061-00	422,500	100%	Hartford CT	City of Hartford 550 Main Street room 100 Hartford CT 06103 Frank Dellaripa, P.E. frank.dellaripa@hartford.gov
6/14/2018	9/30/2019	Day Hill Road Reconstruction Town of South Windsor Remove Existing Site, Clearing, Earth Excavation, Install HMA, Tack Coat, Process Gravel, Bituminous Concrete Pavement, Driveway, Sidewalks, Granite Curbing, Install Catch Basin, Water Box, Manhole, Landscape & Install Loam, Hydroseeding, Mulch, Install Line Markings, Loop Detector, Metal Rail, Signage	P	L164-0004	1,657,320	100%	South Windsor CT	Town of South Windsor 1540 Sullivan Ave South Windsor CT 06074 Robert Grillo Robert.Grillo@southwindsor.org
4/1/2018	9/30/2019	Barks & Recreation at Camp White Town of Ludlow Tree Removal, Install Loam, Fine Grade, Fertilize and Seed, Install Concrete Walkways, Benches and Wooden Fence with Gate	P	C18-057	226,085	100%	Ludlow MA	Town of Ludlow 488 Chapin Street Ludlow MA Doug Stefancik, Town Planner dstefancik@ludlow.ma.us
09/01/18	09/30/19	Ocean Avenue Reconstruction reclamation City of New London Remove/reinstall drainage, catch basins, driveway aprons, curbing, fine grade & pave	P	L094-0001	1,804,999	100%	New London, CT	City of New London 13 Masonic Street New London, CT 06320, Kyle Hauber, khauber@claengineers.com
9/24/2018	5/31/2019	Public Works Facility Landscaping; Planting of trees, shrubs, herbaceous plants and ground cover. Install loam, seeding and sodding.	S	16043B-01	115,484	100%	Waterbury CT	KBE 30 Batterson Park Rd Farmington CT 06032 Terry Terragna tterragna@kbebuilding.com
5/15/2018	2/20/2019	Fishers Island Ordnance Building Demo Concrete Foundation	P	17044	553,000	100%	Fishers Island NY	Fishers Island NY 1420 Gloaming Fishers Island NY Ralph Carbone ralph.carbone@ctcomp.com
5/7/2018	2/6/2019	Airport Pump Station #192 Installation of manholes, sewer pipess, grinder pumps, meters, cast in place pipe.	P	20130459.A90	942,711	100%	Windsor Locks CT	Connecticut Airport Bradley International Windsor Locks CT 06096 Laurie Sirois lsirois@ctairports.org
09/01/15	05/15/19	Construction of Charter Oak Greenway Shared Use Path (DOT #76-217): excavation, F/I pedestrian bridge, culverts, drainage, concrete driveway, landscaping	P	0076-0217	4,005,490	100%	Manchester, CT	State of CT DOT District I 1107 Cromwell Avenue Rocky Hill, CT 06067 Kathy D'Amato: kathy.damato@ct.gov

Start or Contract Date	Date Completed or Estimated	Project/Contract Description	Sub or Prime	Owner's Project No.	Contract Amount	% Completion	Location of Actual Work Performed Town, State	Owners/Contact Information
07/01/17	01/11/19	Uconn NW Science Quad Phase 1A (Project #015896): selective demolition, site prep, excavation & backfill, HVAC/plumbing distribution, water/sewer installation, drainage, grading & paving	S	W-T Job Number: 015896.004 Uconn Project 902115	6,948,288	100%	Storrs, CT	Whiting-Turner Contracting Co. 195 Church Street, 10th Floor New Haven, CT 06510 Luis Diego Maurial, Proj. Eng. Diego.maurial@whiting-turner.com
6/1/2018	3/31/2019	Town Wide Sewer and Storm Drains Sanitary Sewer Replacement, connection pipes and main valve replacement, Install Catch Basins, pumps and connections, Remove & Replace Bituminous Concrete Pavement and Curbs. Install new Landscaping, Soil, Turf	P	PO 20181022-00	829,426	100%	Trumbull CT	Town of Trumbull 5866 Main Street Trumbull CT 06611 Frank Smeriglio, P.E. fsmeriglio@trumbull-ct.gov
6/6/2018	6/30/2019	Central Street Parking Lot Excavation and removal of existing sidewalks, curbs, ramps. Install Sidewalks and Granite Curbs. Install Wheelchair Ramps. Install traffic control and pedestrian safety systems. Install brick and granite pavers on concrete base. Reclaim existing pavement and fine grade, fill, compact area for parking. Install asphalt parking lot, install line markings, reset all traffic signs and restore all landscape areas with loam and seeding. Install timber guardrail, fencing, gate and concrete car stops. Install segmental 220 linear feet retaining wall. Install Parking lot Lighting system, conduit, wiring and control panel. Install drainage pipes, catch basins and manholes with concrete frames.	P	FY 17-6	795,021	100%	Southbridge MA	Town of Southbridge 41 Elm Street Southbridge MA 01550 Rose Cournoyer, coordinator, 508-764-5402 rcournoyer@southbridgemass.org

Start or Contract Date	Date Completed or Estimated	Project/Contract Description	Sub or Prime	Owner's Project No.	Contract Amount	% Completion	Location of Actual Work Performed Town, State	Owners/Contact Information
7/1/2018	12/31/2018	Plainville High School Remove Excavate Area, Trench Excavation, Remove existing Concrete Pavement and Asphalt Pavement. Remove Existing Athletic Area Pavement. Install New Bituminous Concrete Pavement, Asphalt Pavement and Athletic Area Pavement. Install New Concrete Walkways, Curbing and Turf.	S	2006400-3616	\$1,373,812	100%	Plainville CT	Town of Plainville C/O O & G Construction Management 112 Wall Street, Torrington CT 06790 Mark Sedensky, PM MarkSedensky@ogind.com
11/1/2018	12/31/2018	Hartford Regional Development Authority Remove existing Asphalt and curbing. Install new Base and fine grade. Install Asphalt, curbing and Line striping	P	19-0030	\$564,629	100%	Hartford CT	City of Hartford 550 Main Street Hartford CT Eric Levis; CRDA 860-527-0100 elevis@crdact.net
6/7/2018	12/13/2018	Trumbull Pump Station Utilities: Replace pump and control panel	P	N/A	\$365,000	100%	Trumbull CT	Town of Trumbull 6276 Park Avenue Trumbull CT 06611 Fred Micha 203-452-5050 Email: fmicha@trumbull-ct.gov
4/17/2018	12/11/2018	James Devlin Driveway/Sidewalk Resurfacing of driveways, parking areas, and sidewalks in James Devlin Sr. Housing	P	Job # 1711	\$259,215	100%	Wethersfield CT	Wethersfield Housing 60 Lancaster Road Wethersfield CT 06109 Kate Forcier, Exc Dir kforcier@wethersfieldha.org
6/1/2018	11/30/2018	Miller Road Sewer Extension Install 8" SDR Sanitary Sewer Main, Sewer Line, Manhole, Pavement, Concrete driveway, topsoil	P	13914A	\$283,664	100%	South Windsor CT	Town of South Windsor 1540 Sullivan Ave South Windsor CT 06074 Robert Grillo Robert.Grillo@southwindsor.org
10/19/2017	11/30/2018	Milford Waste Treatment Plant Replacement of sewer treatment plant aeration line.	P	16-044-10	\$497,110	100%	Milford CT	City of Milford 70 West River St Milford CT 06460 Mark Davis, P.E. westcottandmaples@snet.net
5/15/2018	11/21/2018	UConn Hlth Lot M Resurfacing of Uconn Health Parking Lot M, including removal of light pole bases, moving of blue phone, grading and paving.	P	Project No. 17-603.03	\$194,057	100%	Farmington CT	UConn Health Center 263 Farmington Farmington CT 06032 Rich Allen Facilities allen@uchc.edu
6/1/2018	11/15/2018	Northwest Drive Reconstruction Install roadway signage, remove and install bituminous concrete pavement, concrete ramps and driveways, install catch basin and manhole frame, adjust water and gas valve box, install resin pavement markings, restore landscaping	P	2018-01E, LOTCIP 109-102	\$755,502	100%	Plainville CT	Town of Plainville One Central Square Plainville CT 06062 John Bossi, Dir Bossi@plainville-ct.gov
8/6/2018	11/13/2018	Macy's Pavement Rehabilitation Remove existing Asphalt and curbing. Install new Base and fine grade. Install Asphalt, curbing and Line striping	P	7302018	\$1,025,924	100%	Cheshire CT	AMEC Construction LLC 145 Main Street, Norwalk CT 06851 Mike Kuen Mkuen@amecllc.com 203-642-3530
6/1/2018	10/31/2018	Tolland Turnpike Pavement Remove Existing Site, Clearing, Earth Excavation, Install HMA, Tack Coat, Process Gravel, Bituminous Concrete Pavement, Driveway, Sidewalks, Granite Curbing, Install Catch Basin, Water Box, Manhole, Landscape & Install Loam, Hydros seeding, Mulch, Install Line Markings, Loop Detector, Metal Rail, Signage, Install Video Detection System	P	2016073 LOTCIP L076-0003	\$658,396	100%	Manchester CT	Town of Manchester General Service Manchester CT 06045 Mark Czerepuszko, P.E. markcz@manchesterct.gov

Start or Contract Date	Date Completed or Estimated	Project/Contract Description	Sub or Prime	Owner's Project No.	Contract Amount	% Completion	Location of Actual Work Performed Town, State	Owners/Contact Information
10/23/2017	9/27/2018	BCI Glastonbury Mews Fine grading, Tack-Coat, Paving	S	Job # 16-7075-1	\$231,600	100%	Glastonbury CT	BCI, Inc. 848 Marshall Phelps Rd Windsor CT 06095 Marianne Bober mbober@thebutlerco.com
4/23/2018	8/8/2018	Westover Fire Station Bay Extension Building Foundation, Sewer, Drainage, Hydrant, Asphalt	S	W912QR17C0026	\$263,250	100%	Chicopee MA	Westover Air Reserve Base 57 Patriot Ave Chicopee MA 01022 SonJay Soni ssonj@benakainc.com
4/4/2018	7/31/2018	Coventry Walkway Replacement Replace & Install Sidewalks, Driveway Aprons, Asphalt, Topsoil	P	SC1703201	\$246,767	100%	Coventry CT	Coventry Housing Authority Orchard Hill Estates Coventry CT 06238 Laura Stone Email: lstone@coventryct.org
11/28/2017	7/31/2018	YMCA, Waterbury Parking lot reconstruction, including lighting, precast curbing, reclaiming, grading and paving.	P	6166	\$238,278	100%	Waterbury CT	YMCA, Greater Waterbury 136 West Main St Waterbury CT 06702 Paula Labonte, Dev Dir plabonte@waterburymca.org
09/05/2017	7/31/2018	Mt View; Pat Kidney Park Fine grading and paving of track, D-Areas, sidewalks, parking lots at Pat Kidney Park.	S	2708-13	\$396,757	100%	Middletown CT	Mountain View Landscapes 67 Old James St Chicopee MA 01020 Ed Dwyer edd@mountainviewinc.com
07/24/17	06/30/18	Edgerton Street Reconstruction: earth/rock excavation, drainage, sewer replacement, sidewalks & curbing, fine grade & pave, railings/retaining walls, driveway aprons, lawn restoration	P	2014126	\$907,437	100%	Manchester, CT	Town of Manchester 41 Center Street, PO Box 191 Manchester, CT 06045 Mark Czerepuszko, Town Engineer markcz@manchesterct.gov
07/28/17	06/30/18	Long Hill Road, North Main & Main Street Watermain installations and pavement resurfacing (Contract #34)	P	Public Bid No. 16-189 Contract 34	\$952,570	100%	Wallingford, CT	Town of Wallingford 45 South Main Street Wallingford, CT 06492 Seth Lentz, Engineer seth.lentz@wallingfordct.gov
10/22/16	06/30/18	Fishers Island Club: clearing/grubbing, excavation; F/I sewer/water lines, drainage systems, temporary access roads; pave/grade	S	16204-002	\$1,207,253	100%	Fishers Island, NY	C.E. Floyd Co., Inc. 101 Centerpoint Drive Middletown, CT 06457 S Clark, sclark@cefloyd.com
06/01/14	06/11/18	Hartford Intermodal Triangle Bushnell Park North: curbing/catch basins; drainage; paving; traffic signal installation; landscaping	P	FTA:CT-79-002	\$11,110,153	100%	Hartford, CT	City of Hartford 550 Main Street, Room 100 Hartford, CT 06103 Jason Smith, jsmith@beta-inc.com
07/17/17	05/31/18	Woodbury Road & Rt 144 Watermain Project: excavation, water main installation, water service connection, pavement resurfacing, curbing	P	ER21-2016-011	\$584,725	100%	Washington, CT	Aquarion Water Co. 600 Lindley Street Bridgeport, CT 06606 Kevin Lott, PM, llott@aquarionwater.com
10/05/15	04/30/18	Water Main Replacement Project (WPCA #2013-002): remove/replace 34,000 LF of existing water main, service connections, hydrants; repave, remove/replace existing curbing; landscaping; traffic control	P	Project # 4545	\$8,330,543	100%	Putnam, CT	BETA Group, Inc. 6 Blackstone Valley Place, Suite 101 Lincoln, RI 02865 Paul Smith, P.E. psmith@beta-inc.com
12/01/2017	02/06/2018	PDS; Quonset Repurposed Lowes Installation of new loading dock and truck ramp.	S	N/A	\$313,733	100%	North Kingstown RI	PDS Engineering & Construction 107 Old Windsor Road Bloomfield CT 06002 Dianne Gillespie

Start or Contract Date	Date Completed or Estimated	Project/Contract Description	Sub or Prime	Owner's Project No.	Contract Amount	% Completion	Location of Actual Work Performed Town, State	Owners/Contact Information
								Dgillespie@pdsec.com

Start or Contract Date	Date Completed or Estimated	Project/Contract Description	Sub or Prime	Owner's Project No.	Contract Amount	% Completion	Location of Actual Work Performed Town, State	Owners/Contact Information
10/24/2016	12/28/2017	Munchausen & Bartholomew Installation of sewer manholes and piping.	P	Contract # 2C17-009 P.O. Number 21700648-00	\$239,763	100%	Bristol CT	City of Bristol 111 North Main Bristol CT 06010 Ray Rogozinski raymondrogozinski@bristolct.gov
10/12/2017	12/6/2017	Waterbury Milling and Paving Milling and paving of various streets. Install concrete curbing, pedestrian ramps and manhole extensions, Install loop detectors and line markings	P	5963	\$1,718,719	100%	Waterbury CT	City of Waterbury 235 Grand Street Waterbury CT 06702 Paul Bellagamba, P.E. pbellagamba@waterburyct.org
10/17/16	11/21/17	UConn New Engineering & Science Bldg Phase II (#901376): original landscaping for new construction including: metal edging & pavers, soil prep & grading, turf sod, tree grates, install trees, ornamental shrubs/grasses, perennials, decorative gravel, mulching, install crushed stone paths	S	901376	\$1,043,151	100%	Storrs, CT	Fusco Corporation 555 Long Wharf Drive, Ste 14 New Haven, CT 06511 Chris Kaufman, Sr. Project Mgr ckaufman@fusco.com
07/24/2017	10/05/2017	N Stonington Waterline Ext Installation of water line and services.	P	Job No 17-325.1	\$226,480	100%	North Stonington CT	Town of North Stonington 40 Main Street North Stonington CT 06359 Robin Roohr Rroohr@northstoningtonct.gov
05/08/17	09/28/17	Pavement Restoration 2017: roadway milling, curb removal, pavement patching, installing/adjusting & replacing catch basins/basin tops, utility manholes/gate boxes, curbing, pavement shimming, new pavement, pavement markings, paving driveway entrances, lawn restoration	P	N/A	\$996,930	100%	South Windsor, CT	Town of South Windsor 1540 Sullivan Avenue South Windsor, CT 06074 Jeffrey Doolittle, P.E. jeffreydoolittle@southwindsor.org
04/28/2017	07/19/2017	Waterbury Crosby Wilby Chase Demolition & Inst of Tennis Courts, Removal of existing drives/parking lots and sidewalks. Milling, Paving of drives/parking lots and Ins of new sidewalks	P	2016-051F	\$1,146,521	100%	Waterbury CT	City of Waterbury 235 Grand Street Waterbury CT 06702 Paul Bellagamba, P.E. pbellagamba@waterburyct.org
06/23/2017	07/08/2017	Naugatuck Cross & Western Sch Reclaim, Pave, Install Markings, Remove Existing walks and Stairs. Install HMA Ramp	P	KBA# 16058.00 16059	\$439,698	100%	Naugatuck CT	Borough of Naugatuck Board of Education Naugatuck CT 06770 Michael Lynch mike.lynch@naugatuck.k12.ct.us
03/27/17	06/23/17	Uconn Health Center Outpatient Pavilion ADA Parking (#11-042): construct (4) ADA handicap parking spaces, including asphalt work, concrete flatwork, granite curbing and general site work	P	16-603.02	\$40,922	100%	Farmington, CT	Paul Hudkins UConn Health Center 263 Farmington Ave Farmington, CT 06030 hudkins@uchc.edu
04/03/17	06/21/2017	Contract 2C17-085: Sidewalk, curbing and asphalt surface replacement at Bristol Schools	P	2C17-085	\$382,350	100%	Bristol, CT	City of Bristol 111 North Main Street Bristol, CT 06010 Raymond Rogozinski, Asst City Engineer, raymondrogozinski@bristolct.gov

Start or Contract Date	Date Completed or Estimated	Project/Contract Description	Sub or Prime	Owner's Project No.	Contract Amount	% Completion	Location of Actual Work Performed Town, State	Owners/Contact Information
05/25/2017	06/10/2017	BCI; Town Center West 2017 Fine Grade and Pave. Install 2" Binder	S	N/A	\$277,500	100%	Rocky Hill CT	BCI, Inc. 848 Marshall Phelps Rd Windsor CT 06095 Robert Jacobsen rjacobsen@thebutlerco.com
11/09/2016	06/09/2017	Route 156 Bike Way/S View Impr Installation of drainage, granite curbing, sidewalks, site furnishings, milling and paving.	P	104-172	\$677,939	100%	Old Lyme CT	Town of Old Lyme 52 Lyme Street Old Lyme CT 06371 Bonnie Reemsnyder breemsnyder@oldlyme-ct.gov
05/01/2017	05/15/2017	Linden Shores Association Resurfacing of driveways and parking lots.	P	N/A	\$252,008	100%	Branford CT	Linden Shores Association 50 Linden Shore Branford CT 06405 Office 203-488-5582
04/08/17	05/12/17	Manchester High School Parking Lot Reconstruction (#2015092): remove existing pavement, form subgrade, pave, reset catch basin tops, pavement markings. Change orders added McKee St (1700 SY) & Illing Middle School (2600 SY)	P	2015092	\$275,990	100%	Manchester, CT	Town of Manchester 41 Center Street, PO Box 191 Manchester, CT 06045 Mark Czerepuszko, Town Engineer markcz@manchesterct.gov
04/08/2017	5/10/2017	Manchester Schools Installation of drainage, repaving, and striping of parking lots at Manchester High School, Illing Middle School, and Fire Department.	P	2015092	\$271,012	100%	Manchester CT	Town of Manchester General Service Manchester CT 06045 Mark Czerepuszko, P.E. markcz@manchesterct.gov
6/27/2016	5/3/2017	Hebron Center Parking/Ped Impr Installation of drainage, parking areas, hydroseeding and landscaping.	P	NUJA# 1092-0001	\$308,683	100%	Hebron CT	Town of Hebron Town Manager Hebron CT 06410 Town Manager 860-228-5971

				Oct-18	
PO#	YEAR	MAKE	MODEL	DESCRIPTON	VIN
010	2010	FORD	EXPEDITION	SPORT UTILITY	1FMJU2A57-AEA00768
012	2016	FORD	F-350	DUALY C/C UTILITY BODY	1FD8X3HT2-GEC94038
016	2012	CHEVY	SILVERADO	X-TRA CAB, SHORT BOX	1GC2KYE88-CZ130253
017	2011	FORD	F-350	X-TRA CAB, SHORT BOX	1FT8W3BTO-BEB35575
018	2017	FORD	F-350	X-TRA CAB,UTILITY BODY,CC	1FD7X3FT7-HEC72004
019	2006	FORD	F-350	FLAT BED	1FTWF31P4-6EA66892
035	2015	CHEVY	SILVERADO	X-TRA CAB,SHORT BOX	1GC4K0C82-FF529422
046	2004	FORD	F-550	MASON DUMP	1FDAF57P9-4EC60243
052	2004	FORD	F-350	SERVICE BODY	1FDSX35P6-4ED99139
053	2012	FORD	F-550	MASON DUMP	1FDUF5HT5-CEB33271
057	2013	FORD	EXPLORER SPORT	SPORT UTILITY	1FM5K8GT8-DGB95918
059	2006	FORD	F-350	MASON DUMP	1FTWF33P1-6EA16559
063	2005	FORD	RANGER	CAB + HALF	1FTYR14U9-5PA83888
067	2003	CHEVY	S-10	REG CAB	1GCCS14H5-38131508
069	2013	FORD	F-350	X-TRA CAB,UTILITY BODY,CC	1FD8X3HTO-DEB16558
072	2007	FORD	F-350	CREW CAB/SHORT BED	1FTSW31R5-8EB52456
075	2013	FORD	F-150	SHORT BOX	1FTFW1ET9DFC08558
078	2017	FORD	F-350	X-TRA CAB,C.C, SERVICE BODY	1FD8X3HT2-HEE67719
079	2004	FORD	F-450	MASON DUMP	1FDXF47P0-4ED48179
080	2004	FORD	F-350	MASON DUMP	1FDWF37P2-4EC32472
082	2012	FORD	F-250	LONG BOX	1FTBF2B65-CEB51508
083	2010	FORD	F-350	FLATBED DUALY,C.C.	1FDWF3HY2-AEBZ0404
084	2010	MERC	GRAND MARQUIS	CAR	2MEBM7FVX-AX632403
086	2007	FORD	F-350	DUALY, UTILITY BODY	1FDWF37P6-7EA79602
087	2011	FORD	F-450	CREW CAB RACK BODY DUMP	1FDUF4HTX-BEC76144
089	2012	FORD	F-350	DUALY, UTILITY BODY	1FDRF3HT7-CEB25621
090	2011	FORD	F-350	X-TRA CAB, DUALY	1FT8X3DT5-BEA41332
091	2005	FORD	F-650	6 WHEEL DUMP	3FRWF65T7-5V204097
092	2015	FORD	F-350	XTRA CAB, UTILITY ,C.C.	1FD8X3HT-3FED10178
093	2016	FORD	F-350	XTRA CAB, UTILITY,C.C.	1FD8X3HT3-GEB62602
095	2003	FORD	F-350	X-TRA CAB	1FTSX31S5-3EB63501
096	2005	FORD	F-350	CREW, RACK BODY,DUMP	1FDWW37P9-5ED37205

B & W PAVING PICK UPS					
PO#	YEAR	MAKE	MODEL	DESCRIPTION	VIN
100	2011	FORD	F-350	REG CAB,MASON DUMP	1FDRF3H69-BEA43141
101	2005	STERLING	ACTERRA	6 WHEEL DUMP	2FZACFC7-5AN68247
103	2006	FORD	F-350	STAKE BODY	1FDWF37P3-6ED55877
106	2010	FORD	F-650	HOOKBED	3FRNF6FH2-AV268175
110	2008	FORD	F-350	CREW,STAKE BODY,DUMP	1FDWW37Y1-8EE48280
111	2006	FORD	F-350	REG, UTILITY BODY	1FTWX31596EC46896
112	2001	ISUZU	NPR	BOX TRUCK W/LIFT GATE	JALB4B14317012340
113	2018	CHEVY	SILVERADO	CREW CAB SHORT BED	1GC4K1EY7JF239835
114	2014	LINCOLN	MKX	SUV	2LMDJ8JK6EBL03593
115	2018	CHEVY	3500 HD		1GB5K2CY0JZ310110
116	2018	CHEVY	3500 HD	CREW CAB SHORT BED	1GC4KYCY6JF243774
117	2018	CHEVY	3500 HD	CREW, C.C.,UTILITY BODY	1GB4K2CY8JF269691
118	2018	CHEVY	3500 HD	CREW,C.C. UTILITY BODY	1GB5K2CY9JZ309974
119	2016	FORD	EXPLORER	SUV	1FM5K8D88GGA54707
120	2016	FORD	F-250	X-TRA CAB	1FT7X2B6XGEB71441
121	2019	CHEVY	1500 CK15043	CREW CAB SHORT BED	1GUCUYDED5KZ169863
123	2016	FORD	F 350	DUALLY LARIAT	1FT8W3DT8GED34801
124	2019	CHEVY	2500	CREW CAB	1GC1KTEY5KF191901
125	2010	FORD	F250	CREW CAB	1FTSW2BR7AEA03531
126	2016	FORD	F350	CREW CAB	1FT8W3BT5GEB71432
130	2013	FORD	F550		1FDUF5HTXCED19890
131	2019	FORD	F350	CREW CAB DUALLY	1FT8W3DT2KEG84014
132	2020	FORD	F-250	XLT CREW CAB short bed	1FT7W2BT4LEE24935
133	2021	FORD	F-350	CREW CAB	1FT8W3BN8MEC72154
134	2022	FORD	F-350	SUPERCAB	1FD8X3FT6NEC69496
135	2022	FORD	F-350	CREW CAB	1FT8W3BT6NEC69494
136	2022	FORD	F-350	CREW CAB	1FD8W3HT4NEC69495
137	2022	FORD	F-350	SUPERCAB CHASSIS-utility	1FD8X3HT1NEC69497
138	2022	FORD	F-350	CREW CAB	1FT8W3BT9NED01578
139	2022	FORD	F-350	SUPERCAB	1FD8X3HTXNEC97735
140	2022	FORD	F-350	CREW CAB DUALLY	1FT8W3DT4NED01579
141	2022	FORD	F-550	SERVICE TRUCK	1FD0X5HT2NED18019
151	2022	FORD	F-150	CREW CAB	1FTFW1E83NFB07822
152	2022	FORD	EXPEDITION	SUV	1FMJU1RT3NEA01595
153	2005	FORD	F-350	CREW CAB	1FTWX31P46EA12215
154	2005	FORD	RANGER	TRUCK	1FTZR45E95PA19010
AR 16	2008	FORD	F-550	HOOKBED	1FDAF57R3-8EB97082
AR 18	2008	FORD	F 350	X-TRA UTILITY BODY,C.C	1FDWX37RX8ED98534
AR 19	2006	FORD	F 350	X-TRA UTILITY BODY	1FTWX31PX6EA70796
AR 20	2017	FORD	EXPLORER	SPORT UTILITY	1FM5K8GT5-HGA53144
AR 23	2003	FORD	F-350	C/C 2-WHEEL DRIVE	1FDWF36P2-3EC66539
AR 24	1991	FORD	F-450	MASON DUMP	1FDXF47PX-4ED66771
AR 26	2008	FORD	F-750	CHIP DUMP BODY	3FRNF75CX-8V058302
AR 28	2003	INTL	4200	BUCKET TRUCK	1HTMPAFP2-3H595580
AR 37	2013	FORD	F-350	X-TRA, UTILITY BODY	1FD8X3HT6-DEB05399
AR 38	2011	FORD	F-350		1FTRF3B60BEA95867
AR 47	2011	CHEVY	K3500	CREW CAB FLATBED	1GC4K1C88BF222840
AR 50	2019	CHEVY	5500 HD	CAB CHASSIS	1HTKJPVK8KH811917
AR 53	2020	FORD	Edge	SUV	2FMPK4AP8LBA01388
AR 54	2020	FORD	F-350	CAB CHASSIS utility	1FD8X3FN5LEE55299
AR 56	2021	JEEP	GRAND CHEROKEE	SUV	1C4RJFLG8MC700272

<u>CLASS 8</u>				
<u>TRUCKS</u>				
<u>PO#</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>VIN #</u>
22	2019	KENWORTH	T880	1XKZP4TX9KJ309258
23	2019	KENWORTH	T880	1XKZP4TXOKJ309259
041	1997	KENWORTH	W900B	1XKWDB9X4VJ-739677
050	1996	VOLVO		4U5DCFPF3UR-733815
054	2007	FREIGHTLINER	M2-106	1FVACWCS87H-X71561
061	2006	MACK	CV-713	1M2AG11C26M-039023
066	1988	INTERNATIONAL	S1900 1954	1HTLDTVN3JH-604817
068	1994	INTERNATIONAL	4900	1HTSDAAN85H-646777
070	2001	PETERBILT	379	1XP5DB0X01N-564317
071	2020	KENWORTH	T880	1NKZX4TX6LJ308628
077	2020	KENWORTH	T880	1NKZL4TX1LJ312971
085	2020	KENWORTH	T880	1NKZX4TX8LJ308629
127	2020	KENWORTH	T880	1NKZX4TX9LJ432800
128	2020	KENWORTH	T880	1NKZX4TX2LJ432802
129	2020	KENWORTH	T880	1NKZX4TXOMJ443525
142	2023	KENWORTH	T880	1NKZX4TX3PJ162050
143	2023	KENWORTH	T880	1NKZX4TX5PJ162051
144	2023	KENWORTH	T880	1NKZX4TX7PJ162052
145	2023	KENWORTH	T880	1NKZX4TX9PJ162053
146	2023	KENWORTH	T880	1NKZX4TX0PJ162054
147	2023	KENWORTH	T880	1NKZX4TX2PJ162055
148	2023	KENWORTH	T880	1NKZX4TX4PJ162056
149	2023	KENWORTH	T880	1NKZX4TX6PJ162057
150	2023	KENWORTH	T880	1NKZX4TX0PJ162058
AR-41	2005	INTERNATIONAL	7400	1HTWHAAR15J163430
AR-57	2004	PETERBILT	379	1XP5DBOX84N834284
AR-58	2007	INTERNATIONAL	7300	1HTWAAAN07J552810
<u>CLASS 8</u>				
<u>TRAILERS</u>				
<u>PO#</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>VIN #</u>
505	1999	CPS	474	4Z4515225XP002150
508	1989	EAGER BEAVER	40-GSL	112SC0439KT031496
535	2008	KAUFMAN	HP20TN	5VGFH312X8L002032
599	2016	EAGER BEAVER	55-GSL/PT	112SE5525GL080876
600	2012	EAGER BEAVER	EAGER	112SE2462CLO77480
600-2	2012	EAGER BEAVER	#600 FLIP AXLE	112KAP059CLO77434
658	2004	landoll trailer	930A	1LH930VH441A13316
682	2018	KAUFMAN	FAP-22.5K-35D	5VGAP352XJL006269
683	2018	KAUFMAN	FAP-22.5K-35D	5VGAP352XJL006262
726	1998	WABASH	HIBOY	1JJF482W3WL441635
756	2022	KAUFMAN	FAP-22.5K-35D	5VGAP3524NL005320
757	2022	KAUFMAN	FAP-22.5K-35D	5VGAP3523NL005339

CLASS 5	PO#	YEAR	MAKE	MODEL	DESCRIPTION
	503	2007	CARMATE	CM820EGL	ENCLOSED TRAILER **TYG**
	504	2010	CARMATE	CM820EGL	ENCLOSED TRAILER
	509	2006	HAULMARK		ENCLOSED TRAILER (RACE-CAR)
	513	1998	HOME MADE		HOMEMADE WATER TRAILER
	517	2003	HUDSON	DHD14	TILT TRAILER
	537	2012	BRAVO	ST8524TA3	ENCLOSED TRAILER *TYG 550
	544	2018	CARRY	UTILITY	CORE DRILL TRAILER
	556	1997	FINN	T-120GN II	HYDROSEED TRAILER
	564	2012	BRI-MAR	DT612LP LE-10	LEAF/DUMP TRAILER
	576	2011	CARMATE	CM820EGL	ENCLOSED TRAILER
	578	2011	KAUFMAN	FDDT-7K-22D	SMALL EQPT TRAILER
	579	2011	KAUFMAN	FDDT-7K-22D	SMALL EQPT TRAILER
	580	2010	BIG TEX	14-LX	SMALL DUMP TRAILER
	587	1999	AVENGER		GREEN UTILITY TRAILER
	603	2013	CARMATE	CM822EGL	ENCLOSED TRAILER
	610	2009	BIG TEX	10LP-12BK7SIR	LEAF/DUMP TRAILER
	615	2010	DOWN2EARTH		LANDSCAPE TRAILER
	630	2015	CARMATE	CM822EGL	ENCLOSED TRAILER
	639	2015	CARMATE	CM822EGL	ENCLOSED TRAILER
	644	2006	TOWMASTER	TG-12DD	GOOSENECK EQPT TRAILER
	645	2015	KAUFMAN	FDDT-7K-22D	SMALL EQPT TRAILER
	646	2015	KAUFMAN	FDDT-7K-22D	SMALL EQPT TRAILER
	652	2011	MAGNUM	ML T5060	LIGHT TOWER
	653	2016	KAUFMAN	TILT	SMALL EQUIPMENT TRAILER
	654	2016	KAUFMAN	TILT	SMALL EQUIPMENT TRAILER
	656	2008	CROSS	6HD820D0	PIPE TRAILER
	666	2017	MULTI-QUIP	WTE5C	WATER TRAILER
	667	2017	MULTI-QUIP	WTE5C	WATER TRAILER
	668	2017	MULTI-QUIP	WTE 5C	WATER TRAILER
	671	2012	BRAVO	ST8524TA3	ENCLOSED TYG TRAILER #554
	673	2013	MAGNUM	MLT3060K	LIGHT TOWER TRAILER
	674	2013	MAGNUM	MLT3060M	LIGHT TOWER TRAILER
	675	2013	MAGNUM	MLT3060M	LIGHT TOWER TRAILER
	676	2010	UNITED EXPRESS	ULT-8.520TA50-S	ENCLOSED TYG TRAILER #549
	678	2012	BRAVO	ST8520TA	TRAILER
	680	2008	CARMATE	M7188CC	ENCLOSED TRAILER LINE STRIPER
	681	2006	HAULIN TRAILERS	HAFC8518TA3	ENCLOSED TYG TRAILER #502
	691	2007	CONTRAIL	C10	OPEN TRAILER
	692	2005	AMERICAN HAULER	NH612SA	ENCLOSED TYG 534
	693	2005	AMERICAN HAUL	N612SA	ENCLOSED TRAILER
	694	2005	PACE	SL714TA2	ENCLOSED H2O PARTS
	708	2019	CAR MATE	CM824EGL	ENCLOSED TRAILER
	723	2010	TEREX		LIGHT PLANT TRAILER
	724	2011	ATLAS	COPCO XAS2185JD7TBV	AIR COMPRESSOR TRAILER
	727	2020	Crafco	Super Shot 125D	Crack Fill Trailer
	729	2016	MULTI-QUIP	WTE5C	WATER TRAILER
	730	2017	MULTI-QUIP	WTS	WATER TRAILER
	773	1998	ANDERSON	TE162	TRAILER
	AR 01	2008	LEEBOY	250T	TACK TRAILER
	AR 30	2005	CONTRAIL	C10	OPEN TRAILER
	AR 31	2005	VERMEER	BC-1400	CHIPPER
	AR 33	1999	VERMEER	BC-1800a	CHIPPER
	AR 39	2003	STAR	UTI	SMALL DUMP TRAILER

<u>PO#</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>S/N</u>	<u>DESCRIPTION</u>	<u>BUCKET STYLE</u>
530	2008	JOHN DEERE	544 J	DW544JZ616375	JIB S/N DAV1978 92FM0004	HYDRAULIC JRB
531	1992	JOHN DEERE	624 E	DW624EB526221		
533	1996	JOHN DEERE	544 G	DW544GB557565		MANUAL JRB
540	1996	JOHN DEERE	544 G	DW544GB555909		MANUAL JRB
543	1999	JOHN DEERE	544 H	DW544HX572644	T06068T818772	HYDRAULIC JRB
545	1998	JOHN DEERE	544 H	DW544HX568061		
550	2007	JOHN DEERE	410 G	T0410GX899595	PIN #6509 BACK HOE	HYDRAULIC JRB
559	1999	JOHN DEERE	544 H	DW544HX571830		
560	1994	JOHN DEERE	544 G	DW544GD540769	SE5069T513865	HYDRAULIC JRB
568	1993	JOHN DEERE	544 G	DW544GB539996	T06059T403043	REGULAR PIN
571	1993	JOHN DEERE	544 G	DW544GB543753		
575	2008	JOHN DEERE	244 J	LU244JX720537		
592	1992	JOHN DEERE	624 EH	DW624EH536621	T06068T356928	HYDRAULIC JRB
593	1995	JOHN DEERE	624 G	DW624GD554128	T06068T568319	REGULAR PIN
594	2002	JOHN DEERE	544 H	DW554HX583865	T06068T906937	
614	2007	JOHN DEERE	624 G	DW624GD545209		REGULAR PIN
620	1995	JOHN DEERE	544 G	DW544GB539107		
621	2008	JOHN DEERE	524 K	DW524KH622007		HYDRAULIC JRB
624	1996	JOHN DEERE	544 G	DW544GB555119		REGULAR PIN
626	2001	JOHN DEERE	544 H	DW544HX580859		AB19391
641	2006	VOLVO	L40B-TP	1921732		MANUAL JRB
642	2003	VOLVO	BL-70	BL70010043	BACK HOE	
661	2009	JOHN DEERE	410 JTC	TO410TJ177477	67248A	HYDRAULIC JRB
695	1995	JOHN DEERE	644E	DW644ED528874	67249A	AB12573
707	2001	JOHN DEERE	644H	DW644HX580252	LOADER	
711	2003	JOHN DEERE	624H	DW624HX588076	WHEEL LOADER	
728	1997	JOHN DEERE	544G	DW544GB559989	LOADER	REGULAR PIN
772	2020	JOHN DEERE	244L	1LU244LXPZB055400	LOADER	

<u>PO#</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>
512	2004	NEW HOLLAND	LS185.B SKIDSTEER
514	2011	CATERPILLAR	226B SKIDSTEER
542	2008	NEW HOLLAND	L180 SKIDSTEER
563	2006	NEW HOLLAND	L180 SKIDSTEER
584	2008	NEW HOLLAND	C-190 TRACK SKIDSTEER
606	2012	NEW HOLLAND	L225 SKIDSTEER
609	2012	NEW HOLLAND	L223 SKIDSTEER
611	2009	BOBCAT	S70 SKIDSTEER
617	2007	BOBCAT	463 SKIDSTEER
636	2013	NEW HOLLAND	L223 SKIDSTEER
638	2014	NEW HOLLAND	L225 SKIDSTEER
651	2010	BOBCAT	S70 SKIDSTEER
672	2003	CATERPILLAR	236
686	2017	NEW HOLLAND	L228
688	2018	NEW HOLLAND	L228
689	2018	NEW HOLLAND	L228
712	2019	KUBOTA	SVL75-2HWC TRACK SKIDSTEER
721	2020	NEW HOLLAND	L 228 SKIDSTEER
731	2015	BOBCAT	S70 SKIDSTEER
742	2021	NEW HOLLAND	L328 SKIDSTEER
743	2018	NEW HOLLAND	L228 SKIDSTEER
AR 27	2003	BOBCAT	A-300
AR 46	2006	BOBCAT	T-300

ATTACHMENTS

<u>PO#</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>
554	2010	MCMILLEN	EARTH AUGER X1475 W/12" & 8" BITS
566	2010	JOHN DEERE	HH50 HAMMER

<u>PO#</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>
502	2014	JOHN DEERE	135 G
510	2014	JOHN DEERE	135 G
511	2007	HITACHI	ZX-225 USLC
524	1999	JOHN DEERE	160 LC
532	2009	JOHN DEERE	50 D MINI
539	2013	HITACHI	ZX-350 LC-5N
546	2010	BOBCAT	E-60
565	2006	HITACHI	180W ZAXIS
583	2004	VOLVO	EW-180 B
591	2006	HITACHI	ZX-350LC-3
596	2016	JOHN DEERE	50 G
601	2012	HITACHI	ZX-135US-3
602	2012	JOHN DEERE	50 D
607	2010	JOHN DEERE	50 D
613	2006	JOHN DEERE	50 D MINI
632	2012	HITACHI	ZX-210 LC-5N
655	2007	BOBCAT	435 AG
663	2007	VOLVO	EC360 CL
664	2013	JOHN DEERE	225D
665	2014	HITACHI	ZX60 USB-5N
679	2016	HITACHI	ZX50 U5N
684	2016	JOHN DEERE	50 G
685	2018	JOHN DEERE	345 G
687	2018	HITACHI	ZX50-U5
701	2019	HITACHI	345US LC-6
703	2018	JOHN DEERE	245GLC
722	2015	HITACHI	ZX130LCN
738	2020	HITACHI	ZX50U-5N
741	2020	ZAXIS	ZX60-5
750	2022	JOHN DEERE	245GLC
751	2022	JOHN DEERE	345G LC
759	2022	JOHN DEERE	60G
760	2022	JOHN DEERE	60G
EXCAVATOR ATTACHMENTS			
<u>PO#</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>
547	2004	TRAMAC	1200
548	2009	TRAMAC	900
566	2010	JOHN DEERE	HH50
581	2005	TRAMAC	V45
	2015	ALLIED HO-PAK	1000 B
		RAM PAC	RP-30-2
		TRAMAC	TR14-B
		TRAMAC	TR14
	2011	TRAMAC	TR21

<u>PO#</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>
500	2014	VOLVO	DD110 B
506	2001	DYNAPAC	CC102 ROLLER
507	2001	DYNAPAC	CC102 ROLLER
518	2005	INGERSOLL RAND	SD-70D ROLLER
521	2007	INGERSOLL RAND	DD-22 ROLLER
522	2008	INGERSOLL RAND	DD-34HF ROLLER
523	2008	INGERSOLL RAND	SD-77DX ROLLER
558	2008	HAMM	HD-10C ROLLER
618	2006	INGERSOLL RAND	SD-77-DX ROLLER
622	2008	VOLVO	DD90HF ROLLER
625	2013	VOLVO	DD38HF ROLLER
648	2015	VOLVO	DD25B ROLLER
649	2015	VOLVO	DD25B ROLLER
690	2014	VOLVO	DD38HF ROLLER
698	2015	HAMM	HD-12 VV
717	2015	VOLVO	DD 140B
718	2012	VOLVO	SD100D
732	2020	VOLVO	DD110-B
740	2016	VOLVO	SD115B
753	2022	VOLVO	DD35B
754	2022	VOLVO	DD35B
<u>PO#</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>
527	2004	JOHN DEERE	650J XLT DOZER
595	2008	JOHN DEERE	700J BULLDOZER
706	2001	JOHN DEERE	700H
AR 06	2007	LEEBOY	685B GRADER
AR 12	1985	CAT	120G MOTOR GRADER
AR 55	2012	LEEBOY	685C ROAD GRADER

PAVERS				
<u>PO#</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>DESCRIPTION</u>
588	2007	BLAW KNOX	PF-5510	
713	2017	VOLVO	PF7110B	PAVER
715	2020	LEEBOY	8520 B	PAVER
716	2020	LEEBOY	8520 B	PAVER
739	2019	LEEBOY	5300	TRENCH PAVER
752	2018	VOLVO	P4410B	PAVER
761	2022	LEEBOY	8520	PAVER
762	2022	LEEBOY	8520	PAVER
MILLERS & RECLAIMERS				
<u>PO#</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>DESCRIPTION</u>
AR 09	2000	WIRTGEN	W500	TRIMMER
AR 10	2010	WIRTGEN	W210	MILLING MACHINE
AR 11	1996	ROADTEC	SB1500	SHUTTLE BUGGY
AR 14	2008	WIRTGEN	W2500	RECLAIMER
AR 29	2012	WIRTGEN	W-50	TRIMMER
AR 43	2014	WIRTGEN	W210i	MILLING MACHINE
AR 49	1999	ROADTEC	SB1500	SHUTTLE BUGGY
AR 51	2019	WIRTGEN	W120i	MILLING MACHINE
AR 59	2008	WEILER	E1250	TRANSFER MACHINE
AR 60	2007	ROADTEC	SB1500D	TRANSFER MACHINE

HAUL TRUCKS				
PO#	YEAR	MAKE	MODEL	DESCRIPTION
528	2005	JOHN DEERE	300-D	OFFROAD HAUL TRUCK
529	2005	JOHN DEERE	300-D	OFFROAD HAUL TRUCK
CRUSHERS & SCREENERS				
PO#	YEAR	MAKE	MODEL	DESCRIPTION
549	2008	VIBROTECH	SCM-75B	SCREENER
597	2006	PEGSON	XA-400	JAW CRUSHER (105,500 lbs)
709	2000	CEC	SCREEN-IT	5X12 SCREENER
719	2019	KLEEMAN	KT80	STACKER
720	2018	KLEEMAN	MS132	SCREENER
FORKLIFT				
PO#	YEAR	MAKE	MODEL	DESCRIPTION
520		WORLD LIFT	FG25 ZH	LIFT AT OFFICE
650	1998	LULL	644B-42 HIGHLANDER	
660	1998	CAT	GP-25	LIFT AT SHOP
662		NISSAN	CPF02A25V	LIFT AT PAVER SHOP
758		CAT	TC60DS	FORK LIFT
PO#	YEAR	MAKE	MODEL	DESCRIPTION
572	2007	HOLDER	9.88	SIDEWALK MACHINE
573	1998	TRACKLESS	MT5T	SIDEWALK MACHINE
582	1996	HOLDER	414	(SKIDDER) WEST HAVEN TRAIN
627	1999	TRACKLESS	MT5T	SIDEWALK MACHINE
628	1999	TRACKLESS	MT5T	SIDEWALK MACHINE
633	2001	TRACKLESS	MT5T	SIDEWALK MACHINE
634	2014	TRACKLESS	RMT5T	SIDEWALK MACHINE
637	1998	TRACKLESS	MT5T	SIDEWALK MACHINE
696	2017	HONDA	TRX420FM1H	4 WHEELER
697	2016	HONDA	PIONEER 700	SIDE BY SIDE
733	2020	VENTRAC	2100C	SIDEWALK MACHINE
734	2020	VENTRAC	2100C	SIDEWALK MACHINE
735	2020	VENTRAC	2100C	SIDEWALK MACHINE
736	2020	VENTRAC	2100C	SIDEWALK MACHINE
744	2020	BOSS	SNR24001	SIDEWALK MACHINE
745	2021	VENTRAC	2100C	SSV KAWASAKI SIDEWALK MACHINE
746	2021	VENTRAC	2100C	SSV KAWASAKI SIDEWALK MACHINE
747	2021	VENTRAC	2100C	SSV KAWASAKI SIDEWALK MACHINE
748	2021	VENTRAC	2100C	SSV KAWASAKI SIDEWALK MACHINE
749	2021	VENTRAC	2100C	SSV KAWASAKI SIDEWALK MACHINE
763	2022	VENTRAC	2100 SSV	SSV STAND ON SIDEWALK MACHINE
764	2022	VENTRAC	2100 SSV	SSV STAND ON SIDEWALK MACHINE
765	2022	VENTRAC	2100 SSV	SSV STAND ON SIDEWALK MACHINE
766	2022	VENTRAC	2100 SSV	SSV STAND ON SIDEWALK MACHINE
767	2022	VENTRAC	2100 SSV	SSV STAND ON SIDEWALK MACHINE
768	2022	VENTRAC	NT, 2120M	SSV 23 HP SIDEWALK MACHINE
769	2022	VENTRAC	NT, 2120M	SSV 23 HP SIDEWALK MACHINE
770	2022	VENTRAC	NT, 2120M	SSV 23 HP SIDEWALK MACHINE
771	2022	VENTRAC	2100 SSV	SSV STAND ON SIDEWALK MACHINE
SWEEPERS				
PO#	YEAR	MAKE	MODEL	DESCRIPTION
AR 13	2000	FREIGHTLINER	FL-70	ELGIN BROOM BEAR SWEEPER FL42H
AR 44	1997	MOBIL-ATHEY	M-9D TOPGUN	MOBIL SWEEPER
AR 45	2009	JOHNSTON	STREET SWEEPER	
AR 52	1994	MOBIL-ATHEY		SWEEPER
MISC.				
PO#	YEAR	MAKE	MODEL	DESCRIPTION
AR 40	2014	BANDIT		STUMP GRINDER
AR 42	2018	MRL	MM30E	LINE STRIPING MACHINE



B&W Paving & Landscaping, LLC, 305 Butlertown Road, Oakdale CT 06370
Phone: 860-572-9942, Fax: 860-536-5833

AN AFFIRMATIVE ACTION EQUAL OPPORTUNITY EMPLOYER

B&W PAVING & LANDSCAPING, LLC

KEY PERSONNEL

James Wray – Owner, CDL Class A, OSHA 10 Certified, Experience in Construction & Paving since 1989. Member - International Operating Union Engineers, Paving Operator Training, Financial Decision Maker, RI Hoisting License, Operator, Paving Crew Manager, EEO Officer; NETTCP Inspector

Keith Chapman – Project supervisor, OSHA 10 Certified, CDL Class A, Brake Inspector, RI Hoisting License. With company since 2001, Equipment operator and project supervisor. P7 license.

Kevin Gasper – Supervisor, OSHA10 Certified, Operator, Supervisor of paving crew, With company since 2006. NETTCP Inspector

Andrew Dunkle – Supervisor, OSHA10 Certified, Operator, Supervisor of paving crew, With company since 2005. NETTCP Inspector

Thomas Conley – Site Supervisor, OSHA 10 Certified, CDL Class A, Operator, over 25 Years Heavy Equipment Experience

Michael Eldredge—Site Supervisor, OSHA 10 Certified, Operator, Over 30 Years Heavy Equipment Experience

Wm. Spencer Palmieri—Site Supervisor, OSHA 30 Certified, Operator, Over 15 Years Heavy Equipment Experience, Safety Officer, OSHA Trainer

Additionally: Multiple site supervisors with collective construction experience of 90 years.

JAMES WRAY

83 Burdick Lane, Griswold, CT 06351

Phone: 860-235-2846

SUMMARY

- Financial Decision Maker
- Skilled at planning work projects, coordinating and overseeing completion with attention to deadlines, detail and overall quality
- Overall management of all staff
- EEO Officer
- Safety, Health & Compliance Officer
- Maintenance Manager of Equipment/Vehicles
- Estimator
- Paving/Landscaping/Hardscape/Site Preparation/Concrete/Utility Installation
- Owner of B&W Paving & Landscaping, LLC
- 25 years of Heavy highway Construction Experience, Landscaping experience, Site preparation experience and snow removal management experience.
- Demolition Contractor

TRANSFERABLE SKILLS

- Strong Leadership Abilities
- Cooperative, Assertive, Reliable, Responsible Individual

EXPERIENCE AND EXTENSIVE KNOWLEDGE IN THE FOLLOWING AREAS

- OSHA 10 Certification
- CDL Class A
- RI Hoisting License
- NETTCP Certified
- International Operating Union Engineers Member
- Paver Operating Training
- Estimating
- MA Hoisting & Excavator License
- Heavy Equipment Operator
 - Pay Loader
 - Skid Steer
 - Back Hoe
 - Excavators
 - Bucket Loaders

- Landscaping Equipment
- Rollers
- Grader
- Pavers

WORK HISTORY

Present – 1996 B&W Paving & Landscaping, LLC, Mystic, CT, Member
1989 - 1997 Electric Boat, Groton, CT Out-side Machinist

EDUCATION

Wichita Kansas

REFERENCES

Quality references are available upon request

KEN GOLDEN

82 Weaver Rd., Manchester, CT 06042 | 860-786-8722 | kgolden@bandwpaving.com

SUMMARY

Construction professional experienced in all phases of heavy/highway construction.

COMPUTER SKILLS

Languages

- English and Spanish.

Software

- Microsoft Word, Excel, PowerPoint, Outlook and Access.
- Primavera P4.

EXPERIENCE

September 2015- Present Project Manager, *B&W Paving and Landscaping*

- Management of projects up to \$15 million in value.

June 2001-October 2015 Project Manager, *Pondview Construction*

- Moved from laborer in year one to project manager in year six, with time spent as laborer, supper, carpenter, form erector, laborer and foreman in between.
- Estimated State, Federal and Municipal jobs ranging from \$200,000 to \$6,000,000.
- Project list includes: \$1.7 Million bridge in Manchester, CT; \$750K bridge in Mansfield, CT; \$2.2 Million bridge in Glastonbury, CT; \$5.6 Million bridge in Chester, CT; \$350K patio in Groton, CT; \$300K Hammer/Discus Field in Storrs, CT.

EDUCATION

2001-2005 A.S., Construction Management, Central Connecticut State University

OSHA 10 Certified, HAZWOPER 40 Certified

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

B & W Paving & Landscaping, LLC
305 Butlertown Road
Oakdale, CT 06370

SURETY:

(Name, legal status and principal place of business)

United States Fire Insurance Company
305 Madison Avenue
Morristown, NJ 07960
Mailing Address for Notices

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Town of Ledyard
741 Colonel Ledyard Highway
Ledyard, CT 06339

BOND AMOUNT: 5%

Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

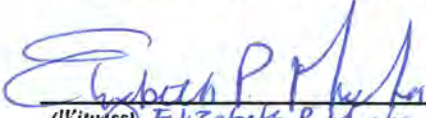
Ledyard High School Multi-Use Pathway and Sidewalk Extension; L071-0001

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 17th day of October, 2023.



(Witness) Elizabeth P. Mucha, witness

B & W Paving & Landscaping, LLC


(Principal) (Seal)

By: 

(Title) James Wray, member

United States Fire Insurance Company

(Surety) (Seal)

By: 

(Title) Victoria P. Lyons, Attorney-in-Fact





(Witness) Robyn Salley

**POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY**

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint:

Victoria P. Lyons

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office.

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

Surety Bond No.: Bid Bond
Principal: B & W Paving & Landscaping, LLC
Obligee: Town of Ledyard

This Power of Attorney revokes all previous Powers of Attorney issued on behalf of the Attorneys-In-Fact named above and expires on March 25th, 2024.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

(a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;

(b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 25th day of March, 2019.



UNITED STATES FIRE INSURANCE COMPANY

A. R. Slimowicz

Anthony R. Slimowicz, Executive Vice President

State of New Jersey }
County of Morris }

On this 25th day of March 2019, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.

SONIA SCALA
NOTARY PUBLIC STATE OF NEW JERSEY
NO. 2163686

Sonia Scala

Sonia Scala (Notary Public)

MY COMMISSION EXPIRES 3/25/2024

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

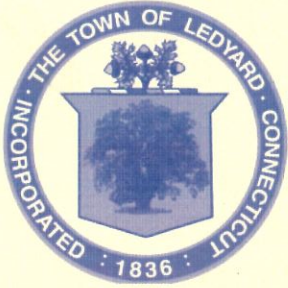
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the 17th day of October, 2023.



UNITED STATES FIRE INSURANCE COMPANY

Al Wright

Al Wright, Senior Vice President



**TOWN OF LEDYARD
CONNECTICUT
OFFICE OF THE MAYOR**

Fred B. Allyn III
Mayor

Kristen Chapman
Executive Assistant to the Mayor

741 Colonel Ledyard Highway
Ledyard, CT 06339-1551
(860) 464-3222
FAX (860) 464-1126

November 20, 2023

Southeastern Connecticut Council of Governments
Katherine Rattan, AICP
Senior Transportation Planner
5 Connecticut Avenue
Norwich, CT 06360

Re: Bid # L071-0001 Ledyard High School Multi-Use Pathway and Sidewalk Extension

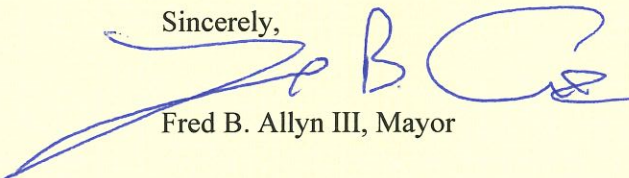
Dear Ms. Rattan,

On October 26, 2023, The Town of Ledyard received two (2) bids for Bid # L071-0001 – Ledyard Highschool Multi-Use Pathway and Sidewalk Extension. The two (2) bidders and their bids are as follows:

	Gerber Construction, Inc. Ellington, CT	B&W Paving & Landscaping Oakdale, CT
Participating Amount	\$2,658,936.73	\$3,300,790.00
Non-Participating Amount	\$364,231.57	\$518,015.00
Total Amount	\$3,023,168.30	\$3,818,805.00

The Town of Ledyard recommends award of the project for Bid # L071-0001 to Gerber Construction, Inc. Ellington, CT in the amount of \$3,023,168.30. The award of the project to Gerber Constructions, Inc. shall be based upon eligible items only +10% incidentals +10% contingency. Should you have any questions, please contact me at 860-464-3222.

Sincerely,


Fred B. Allyn III, Mayor

Cc: Steve Masalin, Public Works Director
Mayor@ledyardct.org

www.ledyardct.org



File #: 23-2247

Agenda Date: 12/6/2023

Agenda #: 3.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to extend the standing bid waiver for Police Vehicles to the purchase of general pool vehicles for the Town's fleet for various Departmental needs.

Background:

The Town had previously been able to purchase used State vehicles directly from the assets retired to surplus. This allowed for consistently favorable pricing, which never exceeded the \$5,000 bid limit. Several years ago, the State changed their approach to a third-party auction process with no separate opportunity for towns to independently purchase vehicles and equipment like before.

This has dramatically increased the cost of suitable used vehicles beyond \$5,000 and otherwise complicated the process. Purchasing used vehicles is not suitably managed through the standard bidding process, and flexibility is also needed to make spontaneous decisions when suitable opportunities arise.

The Town had been able to keep abreast of the pool fleet needs easily with low-cost purchases every year. When this ended, we have been stretching the life of the pool vehicle fleet, including frequent reassignment among departments to meet needs as best as possible.

We have arrived at the point where only three of the six (minimum) needed pool vehicles are roadworthy, and these are at the end of useful life. In order to bring the fleet up to our needed inventory, we will have to purchase vehicles that exceed the \$5,000 bid limit.

The Police Department has a standing bid waiver for the purchase of vehicles to meet their fleet needs. The FY24 Standing Bid Waiver list is attached.

Department Comment/Recommendation:

A specific standing bid waiver provision will be sought for this next budget cycle. In the meantime, I recommend piggy-backing on the standing bid waiver assigned to the Police Department for purchasing vehicles, including used ones, to meet their needs.

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

I support this request and plan to seek alternatives for pool vehicles in the near future as high mileage and mechanical or frame failures now pose safety hazards to those that use the cars. The days of sub \$5,000 used

cars are well behind us.

**Town of
Ledyard FY
24
Standing Bid Waiver List**

Department	Vendor	Description	Reason	On List in Prior Year	Contract Term Date
Town Clerk	New Vision and Adkins Printing	Land Record Indexing	The Town has a contract with both vendors for these state mandated services.	Yes	N/A
MIS	Gemni Software	Computer Software Support	Assessor, Tax Collector software – current provider.	Yes	06/30/25
MIS	Tyler Technologies	Financial Software Support	Annual support, upgrades, and hosting fee for Munis software; sole provider of existing software.	Yes	N/A
MIS	Granicus	Meeting management and web streaming platform	Under contract for the next two years	No	06/30/25
Public Works	CLA Engineers	Consulting Engineers	MS4 program requirements per RFQ selection in FY05 and subsequent TC bid waiver.	Yes	N/A
Public Works	Twin Cedars, Inc.; Freightliner of Hartford; and RJ's Diesel Repair, Inc	Truck/Heavy Equipment Service	These companies are specialized in heavy equipment repairs and familiar with the town's equipment	Yes	N/A
Public Works	Morton Salt, Inc	Treated Salt	Proprietary Ice-B-Gone blend used exclusively by the Town.	Yes	N/A
Public Works	BETA Group, Inc.	Consulting Engineer	Annual Pavement Management support and	No	N/A

			periodic comprehensive road inspection survey and reporting. Selected in 2010 to provide these services and has been authorized through formal bid waivers since.		
Public Works	Frost Solutions	Road Surface Monitoring Stations	Permanently-installed proprietary road surface and weather monitoring stations for winter operations. Originally less than \$5,000 per year but now above.	No	N/A
Human Resources	Isolved Inc. (Timeforce)	Time & Attendance Software for payroll	General government time and attendance system. Selected after RFQ process. Need to continue with this system for consistency and efficiency.	Yes	N/A
Human Resources	InTime Services Inc.	Time & Attendance Software for payroll	Police and Dispatch time and attendance system. Designed for unique police scheduling requirements. Need to continue for consistency and efficiency.	Yes	N/A
Libraries	Libraries Online, Inc. (LION)	Regional Computer Network	Automated network at Library. Unique vendor used by many of the state's municipal libraries.	Yes	N/A
Debt Service	Munistat	Financial Services Advisor	Financial advisor for all bond and BAN issuances.	Yes	N/A

			Holds Town's debt records and history. Need to continue with them for consistency and institutional record keeping.		
Parks & Recreation	Hinding Tennis LLC	Crack Repairs for Tennis and basketball courts	Installed our tennis/basketball courts and holds the patent for the RiteWay Crack Repair System specifically designed for the membrane of those courts, ensuring we do not void warranty.	Yes	N/A
Administrator of Emergency Services	Yale New Haven Healthcare	Firefighter physicals	Only area provider capable of supporting appointment based physicals	No	N/A
Ledyard Fire Company and Gales Ferry Fire Company	Firematic Supply Company Inc.	Hurst Extrication Tools & Morning Pride Turnout Gear	Sole authorized vendor and repair shop for Hurst jaws of life and for PPE for both fire companies.	Yes	N/A
Ledyard Fire Company and Gales Ferry Fire Company	MES - Shipman's Fire Equipment Co.	Scott Airpak Breathing Apparatus	Sole authorized vendor.	Yes	N/A
Ledyard Fire Company and Gales Ferry Fire Company	Bulldog Fire Apparatus Inc.	Fire Apparatus Repair and Maintenance	Specialized in fire apparatus repairs and familiar with the town's equipment. Long standing history of quality work. Close proximity (Bozrah, CT) helpful when towing is required.	Yes	N/A

Ledyard Fire Company and Gales Ferry Fire Company	ESO Solutions Inc.	Record Keeping and Reporting Software	Specialized software for fire and emergency services. Utilized for incident tracking, record keeping and required state reporting.	Yes	N/A
Police	MHQ Municipal Vehicles, Putnam Ford, Whaling City Ford or dealership with lowest price	Police Cruisers	Providers of police cruisers.	Yes	N/A
Police	CentralSquare (Tritech Software Systems)	CAD System	Sole provider for existing CAD system.	Yes	N/A
Police	Communications Plus	Police Base Station & Radio Service and Installation	Sole provider of base station radios.	Yes	N/A
Police	Motorola Solutions (Watchguard Video)	In-Car Video System and Body Worn Cameras	For purchase and maintenance of system. State approved and priority vendor for maintenance of the system.	Yes	N/A



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-2249

Agenda Date: 12/6/2023

Agenda #: 4.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve appropriations from the receipt of sales of vehicles and equipment through GovDeals in the total amount of \$4,650 as follows:

- \$4,650 to the Public Works Heavy Equipment CNR Account #21040101-57311 .

Background:

The Town realized \$4,650 from the sale of its old drive-on truck lift at the Public Works Highway Garage.

The Town has previously appropriated such revenues to the respective capital reserve fund to supplement/offset direct budgetary appropriations in meeting lifecycle replacement costs and other needs.

Department Comment/Recommendation:

Inasmuch as this action is consistent with previous appropriations of GovDeals revenues, I recommend appropriation of these funds according to the specifics of the motion

Finance Director Comment/Recommendation:

Recommend appropriation be contingent upon formal receipt of funds from GovDeals. As of November 27th, 2023, funds had not yet been received by the Treasurer.

Mayor Comment/Recommendation:

Another robust bidding process on GovDeals that yielded a strong return on a 30 year old investment.



File #: 23-2277

Agenda Date: 12/6/2023

Agenda #: 5.

AGENDA ITEM
CORRESPONDENCE

Subject:

MOTION to approve a Letter of Directive to the Mayor and Board of Education for the preparation of the Fiscal Year 2024/202 Budget, as contained in the draft dated November 8, 2023.

Background:

**BUDGET PREPARATION
SUGGESTED SCHEDULE/GUIDE
AND
ANNUAL TOWN BUDGET PROCESS
(Suggested Schedule Guide)**

Reference: Town Charter Chapter VII - Pages (s) 28 - 31

October/November (Election Year-Dec) Town Council prepares and submits letter of Directive for Fiscal Year Budget to Mayor and Board of Education.

December Town Council prepares and approves Town Council Department budget to submit to Mayor's Office.

Per Town Charter
(1/16/2024)

3rd Monday in January All Departments submit preliminary budget to Mayor's Office
(Monday 1/15/2024 is Martin Luther King Day Holiday).

Per Town Charter
(2/26/2024)

4th Monday in February the Board of Education shall file budget estimates to Mayor's Office.

Per Town Charter
(3/4/2024)

1st Monday in March the Mayor submits budget to Town Council and files with Town Clerk's Office.

March

Finance Committee conducts Departmental Budget Work Sessions. Departments review and submits budget materials to Town Council.

(3/27/2024)

Town Council finalizes budget.

(This Date is NOT dictated by Charter)

(4/08/2024)

Town Council files proposed budget with Town Clerk's Office for Public Hearing.

(This Date is NOT dictated by Charter)

Per Town Charter Last Monday in April

(4/15/2024)

On OR Before the last Monday in April the Town Council conducts one or more Public Hearings on the proposed budget at the Council Chambers

4/24/2024

Town Council Votes to Finalize Budget

(This Date is NOT dictated by Charter)

Per Town Charter

(5/6/2024)

1st Monday of May the Town Council files proposed budget with Town Clerk's Office for Annual Town Meeting

Per Town Charter

(5/20/2024)

3rd Monday in May Annual Town Meeting on the proposed budget to adjourn to a vote on the voting machine the following day (Tuesday).

Per Town Charter

(Tuesday 5/21/2024)

Vote on Budget on voting machine

Per Town Charter

Should the Referendum does not approve the budget; the budget will be referred back to the Council, the Town Council should reconsider the budget and present it for a second vote on the voting machines three weeks following the previous referendum.

In the event the second referendum does not approve a budget, the Town Council shall adopt a final budget by the fourth Monday in June. Should both the referenda and the Town Council fail to adopt a final budget by the fourth Monday in June, the budget that was presented at the second referendum shall be deemed to have been adopted.

Per Town Charter

6/24/2023

On or before the **Fourth Monday in June**, the Town Council shall fix the tax rate in mils.

** The budget must be presented as a Resolution



TOWN OF LEDYARD

CONNECTICUT

TOWN COUNCIL

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339-1551
(860) 464-3203
FAX (860) 464-1485
council@ledyardct.org

DRAFT

December XX, 2023

Mayor Fred B. Allyn, III
741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Chairman Alex Rode
Ledyard Board of Education
4 Blonder Boulevard
Ledyard, Connecticut 06339

Dear Mayor Allyn:

Dear Chairman Rode:

Pursuant to Chapter VII, Section 3 of the Ledyard Town Charter, the Ledyard Town Council has approved the standard format for the Fiscal Year 2024/2025 budget submittal.

As we work to prepare our budgets for the coming year, we must continue to remain mindful of the inflationary economic challenges impacting interest rates, staples, heating fuel, and gasoline impacting the cost of living for our residents, as well as the town in working to provide necessary services to our community.

While the Committee to Review the Budget Process found that Ledyard has been a good custodian of its taxpayers' funds, and year over year, the Town has continued to reduce expenses including our workforce, as technology improvements have enabled efficiencies. We are once again asking that we work to continue to approach the preparation of our Fiscal Year 2024/2025 budget with the objective of minimizing expenses wherever we can find an opportunity and ensure that every tax dollar is spent as wisely as possible.

As in years past funding from the State for the upcoming year will continue to remain uncertain, especially as the 54 Member State Legislative Taxation Issues Subcommittee has been working to prepare a White Paper to submit to the February 7, 2024 Legislative Session for consideration regarding the taxation of commercial businesses operating at the Foxwoods and the Mohegan Sun Casinos. Therefore, we encourage you to look for reductions where possible in areas such as contractual expenses through renegotiation, and corresponding decreases in operating budgets where contractual increases do exist. Any increase in specific line items in the budget, should be explained/justified; or new expenditures should be offset with corresponding reductions in other line items. An increase in revenue for any services provided should also be considered.

In addition,

- FY2024/2025 state revenue figures are unknown at this time but are expected to remain stable compared to FY2024.
- We do not anticipate an increase in Educational Cost Sharing over FY24.
- The existing bond anticipation note for the completed school projects is up for renewal in May of 2024. In addition, also in May of 2024, we expect to borrow additional funds for new roofs and HVAC and other building improvements for several Board of Education buildings, which will further increase future bonding costs.
- Healthcare costs are expected to increase as they do every year; initial estimates are expected at some point in December.. Per the agreement the town entered into last year, the increase for FY 24/25 cannot exceed 9.9%.
- Tipping fees for municipal solid waste are increasing every year by at least 4 percent.
- The Town continues to receive favorable returns on our invested cash.

As identified in Section 5 of the Town Charter, your budget submission must include plans for dealing with any reductions in State funding that might occur after the General Government and Board of Education budget are approved at referendum. Plans will include reduction in services, use of Town surplus or an increase in the tax levy. Such contingency plans shall be available at the time of the referendum. The charter requires that the Board of Education shall include any steps taken to address changing enrollment as part of the budget submission. The Board of Education is required to continue to provide its own Capital Improvement Plan showing the proposed source of revenue for each expenditure.

The budget format should include all items specified in Section 1 and Section 3 of Chapter VII of the Ledyard Town Charter (see attached).

The Capital Improvement Plan (CIP) should attempt to maintain the normal funding levels for long-term capital expenditures and regular capitalized item maintenance. All items should be reviewed and prioritized with regard to potential savings or increases in efficiency or services. Extending the in-service times of vehicles and equipment should be considered when justifiable. Additional reserve funds for large cost maintenance items such as roof replacements or parking lot maintenance should be identified and analyzed to determine the appropriate amount of annual funding. We recommend the Board of Education and General Government review their respective list of major maintenance items (e.g., building repairs, boiler replacement/repair, parking lot repaving) and present a long-term plan (projected out 5 – 7 years) for funding sufficient capital in the CIP to support replacement or repair/upgrade, as applicable.

While the long-term debt for Ledyard remains relatively low, the current and potential future bonded construction projects have resulted in a significant increase to the mill rate over the past few years, peaking in FY 23. Given the mill rate increases for the three largest capital projects the Town of Ledyard has ever undertaken, we recommend the General Government and Board of Education continue to look at required staffing and reduce staffing levels where possible while

maintaining the quality of town services and education to our children. We need to be mindful of the taxpayer in every financial decision that is made to ensure we are providing the quality services our residents expect and in the most cost-effective manner under the present circumstances.

In accordance with the Town Charter, if during the budget year the State does not meet the revenue anticipated by the budget that has been already passed, the Town Council may re-open the budget and put a revised budget to the voters. If the budget does not pass at referendum, the Town Council is required by the charter to reduce the current budget to eliminate the shortfall.

The Ledyard Town Charter requires that the Board of Education submit their proposed budget, in the format prescribed above, to the Mayor by February 26, 2024 (fourth Monday in February); and the Mayor submit a proposed budget to the Town Council on or before March 4, 2024 (the first Monday of March). It is anticipated that budget work sessions will be held during regular business hours. Your consent is respectfully requested for Town Hall staff to attend work sessions/meetings with the Town Council and its subcommittees as we make every effort to develop workable plans that can be implemented on July 1, 2024. If the members of the Town Council can be of any assistance to you or your staff in preparing your proposed budget, please feel free to call on us.

Sincerely,

S. Naomi Rodriguez, Chairman
Ledyard Town Council

cc: Finance Director
Business Manager

Budget Submittal Data & Format (As outlined in the Town Charter)

The budget format should include all items specified in Section 1 and Section 3 of Chapter VII of the Ledyard Town Charter. All figures for audited years must balance to the audited financial statements.

The budget should be provided electronically in Microsoft Excel and Adobe Portable Document Format (PDF) as specified in the sections below. PDF documents should be original documents printed to or saved in PDF, *not* scanned copies of printed documents.

1.0 Budget Message (Executive Summary)

Section I shall provide the Budget Message and should be as required by Section 3 of Chapter VII of the Ledyard Town Charter. The budget message must outline the financial policy of the Town government and describing the important features of the budget plan indicating any major changes from the current year in financial policies, regionalization efforts, expenditures, and revenues together with the reasons for such changes, and containing a clear general summary of its contents. Please make all efforts to have this executive summary read to a maximum of two (2) pages and in such a format that the general public (taxpayers) can read and comprehend.

Please provide the budget message in PDF Format.

2.0 Grand List

Section II shall provide historical, current, and projected Grand List figures for fiscal years 2019/2020 through 2024/2025.

Please provide the Grand List in Microsoft Excel format.

3.0 Revenue and Expense Summary

Section III shall provide historical, current, and budget year Revenue and Expense Summary figures for fiscal years 2019/2020 through 2024/2025. All figures must balance to the data provided in the Revenue and Expense details sections of the budget. All figures for audited years must balance to the audited financial statements.

Historical data shall include budgeted, amended and actual revenue and expense summaries. Budgeted figures shall be the amounts included in the fiscal year's approved budget. Amended expense figures shall include the budgeted figures plus or any carry over from the previous year which was applied to the spending plan. Actual figures shall provide actual fiscal year revenue and expense figures.

Current fiscal year data shall include budgeted, amended, received or expended as of December 31, 2023. Separately the Mayor's recommendations for the amounts to be appropriated should be included for the fiscal year 2024/2025 for all line items (other than Board of Education line items).

Amended budget figures shall be the sum of the adopted budget figures plus any transfers and additional appropriations as of December 31, 2023.

Fiscal Years 2019/2020 through 2023/2024 shall be presented in an Excel Spreadsheet using the Munis Financial System.

4.0 Revenue Detail

Section IV shall provide historical, current, and budget year Revenue Detail figures for fiscal years 2019/2020 through 2024/2025. All figures for audited years must balance to the audited financial statements.

Historical data shall include budgeted, amended and actual revenue detail. Budgeted figures shall be the amounts included in the fiscal years approved budget. Amended revenue figures should equal budgeted. Actual figures shall provide actual fiscal year revenue and expense figures.

Current fiscal year data shall include budgeted, amended, and received as of December 31, 2023, Department projected, and Mayor/Superintendent projected for fiscal year 2023/2024. Budgeted figures shall be the amounts included in the fiscal years approved budget. Amended revenue figures should equal budgeted. Revenue shall be those monies received as of December 31, 2023.

Budget year data Revenue Detail figures shall include both the department and Mayor's/Superintendent's projected revenue.

Fiscal Years 2019/2020 through 2024/2025 shall be presented in an Excel Spreadsheet.

5.0 Revenue Narratives

Section V shall provide a narrative description for each revenue line item shown in Section IV stating the source of the estimated revenue figure (i.e. Estimate, State Data, etc.), the date of the revenue estimate (i.e. state publication date, date of estimate, etc.), and a revenue narrative providing the person or persons responsible for the estimate and any other relevant information.

Revenue Narratives shall be provided.

6.0 Expense Detail

Section VI shall provide historical, current, and budget year Expense Detail figures for Fiscal Years 2019/2020 through 2024/2025. All figures for audited years must balance to the audited financial statements.

Historical data shall include amended and actual expense detail. Amended budget figures shall be the amounts included in the fiscal year's approved budget plus transfers and additional appropriations. Actual figures shall provide actual fiscal year expense figures.

Current fiscal year data shall include budgeted, amended, received, or expended as of December 31, 2023.

Budget year data expense detail figures shall include both the department and Mayor's/Superintendent's requested expenses.

Fiscal Years 2019/2020 through 2024/2025 shall be presented in an Excel Spreadsheet.

7.0 Expense Narratives

Section VII shall provide a brief narrative description for each expense line item shown in Section IV stating the source of the estimated expense figure and an expense narrative providing the person or persons responsible for the estimate and any other relevant information.

Expense Narratives shall be provided.

8.0 Salaries

Section VIII shall provide current and budget year salary detail figures for Fiscal Years 2023/2024 and 2024/2025 using the salary spreadsheet provided by the finance department.

A line shall exist for each employee and shall be identified by an Employee ID which means the same account number may exist for several line items. If an employee is shared between departments then there should be an entry for each department.

This information shall be derived from Munis Financial System.

9.0 Health Insurance

Section IX shall provide details on employee health insurance and payments made in lieu of health insurance. A line shall exist for each employee and shall be identified by an Employee ID.

The union the employee belongs to shall be identified as well as the benefit description None, Single, Single + 1, or Family.

Any and all payments made to retired employees shall also be detailed in this section.

Please provide the Health Insurance information in Microsoft Excel format. Please provide any additional health insurance backup data in PDF Format.

10.0 Capital and Non-Recurring Detail

Section X shall contain a program of proposed capital and road projects in accordance with Chapter VII of the Town Charter. This program should be accompanied by plans or layouts, costs and details associated with the proposal. In addition, the road proposal should be in such a format defining each project, its separate costs, and the planned schedule of accomplishment. Allocations from funds such as LoCIP should be specifically identified so that the total funds required for tax levy can be clearly determined.

Please provide the Capital and Non-Recurring detail in Excel Spreadsheet.

Please provide all Capital and Non-Recurring backup data in PDF or Excel format. Photos should also be included in the pdf file if available.

11.0 Local Capital Improvement Program (LoCIP) and Other Grant Funding for Capital Projects

Please provide LoCIP and any other grant funding received in FY 2022/2023, the current year and the FY 2024/2025 year in Excel format. Please provide any additional LoCIP backup data in PDF Format.

12.0 Capital Reserve Funds

Section XII shall provide an accounting of all capital reserve funds including:

1. Balance as of December 31, 2023.
2. Revenue from grants and contributions from the general fund for FY 2022/2024.
3. Departments' requested funding for FY 2024/2025.
4. Mayor's projected funding for FY 2024/2025.
5. Board of Education's Projected funding for FY 2024/2025
5. Departments actual and five-year projected payments or expenses for FY 2020/2021 through FY 2025/2026.
6. Mayor's actual and five-year projected payments or expenses for FY 2020/2021 through FY 2025/2026.
7. Board of Education's actual and five-year projected payments or expenses for FY 2020/2021 through FY 2025/2026.

Please submit the Reserve Funds in an Excel Spreadsheet. Please provide any additional Reserve Funds backup data in PDF Format.

13.0 Long Term Capital Improvement Plan

In accordance with the Charter, Section XIII each department or agency shall submit a Six Year Projected Budget for capital improvements that includes the current fiscal year and the next five years. In addition to the current year, please provide: (1) analysis of town expenditures for capital and operating expenses for the previous five years; and (2) estimates of revenues and expenditures for capital and operating expenses for the subsequent five years.

Please provide Long Term Capital Improvement Plan data in PDF Format.

14.0 Long Term Debt Service

Section XIV shall provide an accounting of all long term debt service including:

1. Issue Date
2. Years Financed
3. Maturity Date
4. Interest Rate
5. Balance as of June 30, 2023
6. Projected Balance as of June 30, 2024
7. Monthly Principal and Interest
8. Other Monthly costs if any
9. Principal due at Maturity
10. Interest due at Maturity
11. Other due at Maturity

Please provide the Long Term Debt Service in an Excel Spreadsheet. Please provide any additional Long Term Debt Service backup data in PDF Format.

16.0 Library Budget – Fund 0202

Section XVI shall provide the data required in Section 3 through Section 9 for Fund 0202.

Data shall be uploaded in Excel to ClearGov with PDF documents as required.

17.0 Other Liabilities

Section XVII shall provide details on all other town liabilities such as sick time, comp time, state grant reimbursements owed, etc. as of June 30, 2023.

Data shall be shall provided in an Excel Spreadsheet.

18.0 Fund Balances

Section XVIII shall provide all fund balances, current, projected and encumbered. All projected revenue and encumbered expenses shall be detailed.

**BUDGET PREPARATION
SUGGESTED SCHEDULE/GUIDE
AND
ANNUAL TOWN BUDGET PROCESS
(Suggested Schedule Guide)**

Reference: Town Charter Chapter VII - Pages (s) 28 – 31

October/November (Election Year-Dec) Town Council prepares and submits letter of Directive for Fiscal Year Budget to Mayor and Board of Education.

December Town Council prepares and approves Town Council Department budget to submit to Mayor's Office.

Per Town Charter

(1/16/2024)

3rd Monday in January All Departments submit preliminary budget to Mayor's Office (Monday 11/15/2024 is Martin Luther King Day Holiday).

Per Town Charter

(2/26/2024)

4th Monday in February the Board of Education shall file budget estimates to Mayor's Office.

Per Town Charter

(3/4/2024)

1st Monday in March the Mayor submits budget to Town Council and files with Town Clerk's Office.

March

Finance Committee conducts Departmental Budget Work Sessions. Departments review and submits budget materials to Town Council.

(3/27/2024)

Town Council finalizes budget.

(This Date is NOT dictated by Charter)

(4/08/2024)

Town Council files proposed budget with Town Clerk's Office for Public Hearing.

(This Date is NOT dictated by Charter)

Per Town Charter Last Monday in April

(4/15/2024)

On OR Before the last Monday in April the Town Council conducts one or more Public Hearings on the proposed budget at the Council Chambers

4/24/2024

Town Council Votes to Finalize Budget

(This Date is NOT dictated by Charter)

Per Town Charter

(5/6/2024)

1st Monday of May the Town Council files proposed budget with Town Clerk's Office for Annual Town Meeting

Per Town Charter

(5/20/2024)

3rd Monday in May Annual Town Meeting on the proposed budget to adjourn to a vote on the voting machine the following day (Tuesday).

Per Town Charter

(Tuesday 5/21/2024)

Vote on Budget on voting machine

Per Town Charter

Should the Referendum does not approve the budget; the budget will be referred back to the Council, the Town Council should reconsider the budget and present it for a second vote on the voting machines three weeks following the previous referendum.

In the event the second referendum does not approve a budget, the Town Council shall adopt a final budget by the fourth Monday in June. Should both the referenda and the Town Council fail to adopt a final budget by the fourth Monday in June, the budget that was presented at the second referendum shall be deemed to have been adopted.

Per Town Charter

6/24/2023

On or before the **Fourth Monday in June**, the Town Council shall fix the tax rate in mils.

** The budget must be presented as a Resolution



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-2288

Agenda Date: 12/6/2023

Agenda #: 6.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve the Town Council Department Fiscal Year 2024/2025 Budget in the amount of \$191,356.

Background:

As part of the Fiscal Year Budget Preparation process the Town Council is required to approve a Town Council Department Budget to be included in the Mayor's proposed budget (please see attached excel spreadsheet).

The Town Council's Department Budget would come back to the Finance Committee / Town Council as part of the Annual budget deliberation preparation process.

The proposed Fiscal Year 2024/2025 Town Council Department Budget is presented in the amount of \$191,356; an Increase of \$1,815 over the current year's budget due to increase in Auditor's Fee..

The Town Council Department proposed Fiscal Year 2024/2025 includes salaries for employees, funds for the annual audit along with legal fees and other operating expenses. There were no major changes to the expenses.

The Salary Lines are listed at the current year's salary, the Mayor's Office will update in accordance with the "*Resolution Establishing Administrator/Department Head Benefits*" "*Employees shall be paid at the rate as designated by the Mayor or contractually negotiated. Increases in wages shall be effective on the first day of July; and continuing until June 30, 2025, wage increases may not be less than the percentage of the highest union contracted increase for that fiscal year.*"

For clarification, the Town Council budget does not include funding for the members of the Town Council, they do not receive a stipend or compensation for serving the community.

The Town solicited Requests for Proposals (RFP #2022-09) for Auditing Services for fiscal years ending June 30, 2022 and June 30, 2023; which also included two one-year extensions options.

The Audit for the Fiscal Year Ending June 30, 2024 will be the first one-year extension. Please see attached email dated 11/30/2023 from CliftonLawsonAllen LLP.

Department Comment/Recommendation:

To approve the Town Council Department proposed Fiscal Year 2024/2025 as presented. The proposed budget was reasonable, there were no major changes to the expenses.

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)

RESOLUTION ESTABLISHING
ADMINISTRATOR/DEPARTMENT HEAD BENEFITS

WHEREAS, The Town Council recognizes the need to compensate its Administrators/Department Heads in a fair and equitable manner;

NOW, THEREFORE BE IT RESOLVED, That the Town Council reaffirms the practices, policies, plans and benefits set forth in the Town of Ledyard Employee Handbook which applies to all Employees, including Administrators/Department Heads and provides further that if the terms of this Resolution differ from the terms of the Town of Ledyard Employee Handbook, the provisions and terms of this Resolution shall apply exclusively.

For the purpose of this Resolution, the Town Council Chairperson shall be the immediate supervisor of the Administrative Assistant to the Town Council; the Chairperson of the Town Council Finance Committee shall be the immediate supervisor for the Town Treasurer; the Director of Finance shall be the immediate supervisor for the Assistant Director of Finance; the Mayor shall be the immediate supervisor for all other Administrators/Department Heads.

All benefits are computed based on a 40-hour work week. Benefits for employees working less than 40 hours will be pro-rated based on a 40-hour work week.

As of the date of this revision there are 17 non-union positions covered by the Administrator /Department Head Resolution:

1. Town Clerk
2. Director of Finance
3. Assistant Director of Finance/Treasurer
4. Director of Administrative Services/Mayoral Assistant
5. Director of Human Resources
6. Administrator of Emergency Services
7. Director of Civil Preparedness and Emergency Management
8. Library Director
9. Public Health Nursing Administrative Supervisor
10. Director of Parks and Recreation
11. Public Works Director/Town Engineer
12. Director of Planning and Development
13. Administrative Assistant to the Town Council
14. WPCA Wastewater Operations Supervisor
15. Mayor *
16. Chief of Police **
17. Police Captain **

* Elected position. Applicable sections of this Resolution are limited to insurance, pension, and workers compensation.

** Appointed/Contracted Position. Applicable sections of this Resolution are limited to those not specifically covered in the contract.

Note: At times some of the positions listed above may be unfilled, combined, or contracted. Appropriate adjustments to benefits will be made in these circumstances.

LEAVES AND ABSENCES

All leaves and absences are based on a 40 hour work week. Leave and absences for employees working less than 40 hours will be pro-rated based on a 40 hour work week.

VACATION

See Personnel Handbook

SPECIAL LEAVE

Special Holiday leave shall be granted on the days, or portions thereof, listed below:

- a. December 24, whenever it occurs on a Monday;
- b. December 24, after having worked one-half of their normal daily work schedule, whenever it occurs on a Tuesday, Wednesday, or Thursday;
- c. December 26, whenever it occurs on a Friday;
- d. December 31, whenever it occurs on a Monday;
- e. December 31, after having worked one-half of their normal daily work schedule, whenever it occurs on a Tuesday, Wednesday, or Thursday;
- f. January 2, whenever it occurs on a Friday.

The above Holiday leave may be adjusted based on Town Hall schedules; e.g. if union contracts are negotiated to allow the Town Hall to be open on any of these days compensatory time-off may be granted.

The Administrators/Department Heads whose duties and responsibilities require them to work during periods of special leave shall be eligible for equivalent amounts of compensatory time off.

LEAVE OF ABSENCE WITHOUT PAY

All requests for a Leave of Absence Without Pay must be made in writing and approved in advance by the Mayor. If the leave is for more than five (5) days in any one month, the Administrator/Department Head shall not earn sick or vacation leave for that month. The Administrator/Department Head shall not be paid for any holiday or special leave day which may occur during the Leave of Absence Without Pay. In order to qualify to be paid for a holiday or a special leave day, an Administrator/Department Head who has been on a Leave of Absence Without Pay must have worked the last work day directly preceding said holiday or special leave day.

SICK LEAVE TERMINATION

Upon termination of service from the Town of Ledyard, all unused sick leave up to a maximum of fifty (50) days will be paid to the Administrator/Department Head in a lump sum payment, provided the individual has been an Employee of the Town for a minimum of ten (10) years, and said Administrator/Department Head is not terminated for cause.

Employees hired on or after July 1, 2014 with a minimum of ten (10) consecutive years of service will upon termination be paid for a maximum of twenty (20) days.

PERSONAL LEAVE

Each Administrator/Department Head shall be entitled to three (3) personal leave days annually without loss of pay, provided such Administrator/Department Head notifies the Supervisor at least twenty-four (24) hours in advance, except in the case of a personal emergency. Personal days may be used in conjunction with a holiday or vacation provided a two (2) week written notice is supplied to the Supervisor and provided approval is granted by the Supervisor. During an Employee's first fiscal year, he or she shall be eligible for one (1) personal day for every four (4) months worked.

COMPENSATORY TIME

Administrator/Department Heads may, with the advanced approval of the Supervisor or Mayor, be provided compensation in the form of compensatory time at the rate of one hour of compensatory time for each hour worked in excess of the maximum work week of each employee. Salaried exempt employees shall be eligible for compensatory time off for work

performed which is beyond the normal scope of duties. All compensatory time must be taken within three months, unless otherwise approved by immediate supervisor. Compensatory time which is not taken within three months of accrual will be forfeited.

INSURANCE

The Town shall continue to provide eligible Employees and their dependents substantially similar group health and dental insurance coverage and benefits as exist in the Town's conventional insurance plan. The Town reserves the right to change or provide alternate insurance carriers, health maintenance organizations, or benefit levels or to self-insure as it deems appropriate for any form or portion of insurance coverage, so long as the new coverage and benefits are substantially similar to the conventional insurance. The Town will not be responsible for changes unilaterally imposed by an insurance provider so long as the Town uses its best efforts to minimize changes by incumbent insurance providers from one plan year to another.

- a. Each Employee shall be responsible for fifty percent (50%) of the cost of the dental plan for spouse or family coverage, and the applicable Employee contribution rate, as set forth below, for the Employee's dental coverage.
- b. The Town will purchase for each Employee at no cost to Employee, life insurance which in the event of death of the Employee while employed by the Town, will provide a benefit of \$50,000 or a sum equivalent to the Employee's base salary, whichever is less.
- c. Effective with the adoption of this Resolution, each employee shall be responsible for the percentage of the applicable conventional premium rate determined by the insurance carrier or administrator for all health and dental benefits as outlined in Paragraph d below.
- d. Effective July 1, 2010 and each July 1 following, the co-insurance and co-pay contributions shall be the same as the lowest negotiated Town Hall labor contracts effective on that date.
- e. Employees may elect to waive all group insurance benefits, and in lieu thereof, be remunerated in the amount of twenty-five percent (25%) of the actual premium saved.
- f. Employees are required to notify Human Resources of significant changes to circumstances affecting insurance, including but not limited to births, death of dependents, marriage, adoptions, divorce, or change in eligibility of dependents.

PENSION

Employees hired prior to July 1, 2009 may be eligible to participate in the town's Defined Benefit Pension Plan. Details of this plan are provided in the Defined Benefit Summary Plan Description which will be provided to all eligible employees.

Employees hired on or after July 1, 2009 may be eligible to participate in the town's Defined Contribution Pension Plan. Details of this plan are provided in the Defined Contribution Summary Plan Description which will be provided to all eligible employees.

Effective July 1, 2022 employees eligible for the Defined Contribution Plan will be automatically enrolled at date of hire at a contribution rate of ten percent (10%) of base salary. The Town will match the employee's contribution effective six months after the date of hire.

WORKERS' COMPENSATION

If an Employee is injured in the performance of his or her duties or is otherwise qualified for benefits under the Workers' Compensation Act, the net after tax difference between his or her regular base pay and Workers' Compensation shall be paid by the Employer for a period not to exceed six (6) months or until maximum recovery is attained (whichever is first.)

Until a determination is made as to the eligibility for Workers' Compensation payments, absences shall be charged, at the Employee's option, to accumulated sick leave and/or vacation time, provided eligibility requirements are met. The Employee's time will be credited when compensation becomes effective.

Notwithstanding the above, if the Town, in its sole discretion, advances pay before an eligibility determination is made, and the Employee is thereafter found ineligible or the Employee's eligibility is terminated for any reason, the deficiency shall be charged at the Employee's option to accumulated sick leave and/or accumulated vacation leave. However, if an Employee has not accumulated sufficient sick and/or annual leave to cover the period of absence, the Employee shall be considered on leave with pay and shall be required to repay the Town for any salary advanced while on leave with pay in the following manner:

- a. Sick Leave
- b. Vacation
- c. Personal Leave
- d. Incentives
- e. Wages
- f. Welfare Benefits

WAGES AND COMPENSATION

Employees shall be paid at the rate as designated by the Mayor or contractually negotiated. Increases in wages shall be effective on the first day of July; and continuing until June 30, 2025, wage increases may not be less than the percentage of the highest union contracted increase for that fiscal year.

Employees required to be available via cell phone outside of regular work hours who are not issued a Town cell phone, shall receive a monthly stipend for usage of their personal cell phone at a rate equivalent to the highest stipend paid to any of the Town's bargaining units.

With the implementation of this Resolution, retroactive reimbursement for wages and personal cell phones shall be paid to employees who were on staff as of July 1, 2022.

EDUCATION AND TRAINING

The Administrator/Department Head shall be reimbursed for travel expenses, meals, lodging, registration fees and other appropriate expenses as may be required when attending professional meetings, training and/or conducting Town business, provided prior approval to attend such meeting and incur such expenses is obtained from the immediate supervisor.

Any Administrator/Department Head who successfully completes an education or vocational course approved, in advance, by the immediate supervisor shall be reimbursed the cost of such courses up to a maximum of fifty percent (50%) not to exceed One Thousand Dollars (\$1,000) per year. Courses eligible for reimbursement must be at an accredited college or university and directly relate to the Administrator/Department Head's professional development. Employees who receive tuition reimbursement shall remain in the employment of the Town for one year following completion of the course or shall be required to reimburse the tuition.

LONGEVITY

In return for good and faithful service to the Town, each Administrator/Department Head shall receive the following longevity payments:

- a. Ten years, but less than fifteen years \$350.00
- b. Fifteen years, but less than twenty years \$450.00
- c. Twenty or more years \$550.00

Payment shall be paid in one lump sum annually on the pay date nearest the Administrator/Department Head’s anniversary date of employment.

Employees hired after July 1, 2014 shall not be eligible for Longevity payments.

TRIENNIAL REVIEW

The terms of this Resolution shall be reviewed every three (3) years from its adoption date by the Administrator/Department Heads and Town Council.

Adopted by the Ledyard Town Council on: February 22, 2023



Kevin J. Dombrowski, Chairman

 Revisions: March 10, 1989; July 13, 1998; September 26, 1990; January 27, 1993; October 8, 2003; May 28, 2014; January 13, 2016.

History:

2023: Updated the titles of the following positions:

Librarian to Library Director; Assistant Finance Director to include Treasurer; Police Lieutenant to Police Capitan.

Insurance Section paragraph (c): Removed/replaced the following language
~~Effective with the adoption of this Resolution, each Employee shall be responsible for ten percent (10%) of the applicable conventional premium rate (COBRA rate) determined by the insurance carrier or administrator for all health and dental insurance benefits, excluding life insurance. An Employee with individual coverage shall have deducted from his/her monthly wages ten percent (10%) of the monthly conventional premium rate (COBRA rate) for individual coverage. An Employee and spouse or an Employee and eligible dependent, (two person coverage classification), shall have deducted from his/her monthly wages ten percent (10%) of the monthly conventional premium rate (COBRA rate) for such two person coverage. An Employee with family coverage shall have deducted from his/her monthly wages ten percent (10%) of the monthly conventional premium rate (COBRA rate) for family coverage.~~

(New Language): Effective with the adoption of this Resolution, each employee shall be responsible for the percentage of the applicable conventional premium rate determined by the insurance carrier or administrator for all health and dental benefits as outlined in Paragraph d below.

Pension Section: Removed/replaced the following language:

~~Effective July 1, 2014 employees eligible for the Defined Contribution Plan will be auto-enrolled at an employee contribution rate of 3% of base salary effective the first day of the first full quarter of the fiscal year after the hire date. Unless the employee directs the town otherwise, the employee minimum contribution rate will increase by 1% on July 1st each year until an employee contribution rate of 15% is achieved. Employees have the right to opt out of or modify the auto-enrollment by notifying Human Resources within 90 days after the actions are effective. The Town will match the employee’s contributions up to a rate equal to the highest rate negotiated by Town Hall labor contracts currently in effect on July 1st of each fiscal year.~~

(New language) Effective July 1, 2022 employees eligible for the Defined Contribution Plan will be automatically enrolled at date of hire at a contribution rate of ten percent (10%) of base salary. The Town will match the employee's contribution effective six months after the date of hire.

Added New Section : "Wages and Compensation".

Longevity Section: Updated longevity payments as follows:

- | | | |
|----|---|-------------------------------------|
| a. | Ten years, but less than fifteen years | \$250.00 \$350.00 |
| b. | Fifteen years, but less than twenty years | \$350.00 \$450.00 |
| c. | Twenty or more years | \$450.00 \$550.00 |

(New Section): Triennial Review: The terms of this Resolution shall be reviewed and acknowledged every three (3) years from its adoption date by the Administrator/Department Heads and Town Council; and shall remain in place until further action is agreed upon by both parties.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-2289

Agenda Date: 12/6/2023

Agenda #: 7.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve the Town Council Department Fiscal Year 2024/2025 Capital Improvement Budget in the total amount of \$1,500.

Background:

As part of the Fiscal Year Budget Preparation process the Town Council is required to approve a Capital Plan for Town Council Department.

The proposed Capital Plan was in the amount of \$1,500

This Capital Fund is used to purchase equipment to provide members of the Town Council a laptop to conduct town business and access the cloud-based meeting portal.

With the addition of five new Councilors the purchase of additional laptops may be needed, as this technology was needed to participate in their elected role relative to town business. As in years past some Councilors may decide to use their own personal computer devices.

Also, laptop computers are issued and older laptops are replaced on an as-needed basis/rotation. There is no specific schedule.

The quote below provides for three laptops at a cost \$1,275.13 each:

HP EliteBook 865 G10 Notebook \$1,275.13

- Windows 10 Pro 64
- AMD Ryzen 5 Pro Processor
- 8GB Memory; 256 GB SSD Storage
- 16" Diagonal FHD Display

\$1,500.00 is being submitted/requested for the New Equipment/Laptop Replacement Initiative in Fiscal Year 2024/2025 CIP Budget.

11/30/2023 New Balance:

\$3,058.42

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QTY

TOTAL



HP EliteBook 865 16 inch G10 Notebook PC Wolf Pro Security Edition

8F840UA#ABA

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3

~~\$9,534.00~~ \$3,597.00

Earn 1X HP Rewards Points

Estimated delivery date: December 04 - December 07



Don't miss out!

Your purchase is eligible for
HP Rewards Points*

Sub-total

\$3,597.00

Use a promo code

+

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)

**Town Council
Capital Improvement Plan
Fiscal Year 2024/2025**

(1) Project Description: Laptop Replacement Sinking Fund/Town Council \$1,500

As technology and the use of portable computer devices have become essential for the town's day to day operations and necessary to conduct business.

The Town Council is submitting a request for funding in the Town Council's New Equipment/Laptop Computer Replacement CNR Sinking Fund as they have in previous years.

This fund is used to provide members of the Town Council a laptop to conduct town business and purchase equipment to support/access the cloud-based meeting portal.

The attached quote in the amount of \$1,249.00 provides:

The quote below provides for three laptops at a cost \$1,275.13 each:

HP EliteBook 865 G10 Notebook \$1,275.13

- Windows 10 Pro 64
- AMD Ryzen 5 Pro Processor
- 8GB Memory; 256 GB SSD Storage
- 16" Diagonal FHD Display

\$1,500.00 is being submitted/requested for the New Equipment/Laptop Replacement Initiative in Fiscal Year 2024/2025 CIP Budget.

Planning/Background Context:

The Town Council began planning for improvements for their technological needs in the 2006/2007 Fiscal Year budget by allocating \$2,000 per year for the replacement of the laptop computers for Councilors, over the years this funding allocation has been reduced to \$1,500 annually.

In 2011/2012 the Town Council transitioned to paperless meetings and being completely electronic with the use of laptop computers and a cloud-based meeting portal. This has reduced operating costs involving paper, copying, postage and other related office supplies.

\$1,500 is being submitted/requested for Fiscal Year 2024/2025

Initiative in Fiscal Year 2024/2025 CIP Budget.

11/30/2023 New Balance: \$3,058.42

Schedule: Laptop Replacement Sinking Fund/Town Council

With the addition of five new Councilors the purchase of additional laptops may be needed, as this technology was needed to participate in their elected role relative to town business. As in years past some Councilors may decide to use their own personal computer devices.

Laptop computers are issued and older laptops are replaced on an as-needed basis/rotation. There is no specific schedule.

Purchase of equipment to support access/participation to cloud-based meeting portal.

Coordination: New Equipment/Laptop Replacement Sinking Fund/Town Council

This sinking fund project does not coordinate with other projects.

Account

Fund	0210	CNR	Acct	0210-10-1010-10101-57300 -	
Org	21010101	TOWN COUN	Acct name	NEW EQUIPMENT	Account Notes
Object	57300	NEW EQUIP	Type	Expense	Status: Active
Project			Rollup		
			Sub-Rollup		
			<input type="checkbox"/> MultiYr Fund		

4 Year Comparison	Current Year	History	4 Year Graph	History Graph
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Yr/Per 2024/05	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2025
Original Budget	6,883.83	.00	2,080.00	.00
Transfers In	.00	6,883.83	5,762.99	.00
Transfers Out	.00	.00	.00	.00
Revised Budget	6,883.83	6,883.83	7,842.99	.00
Actual (Memo)	.00	.00	959.16	.00
Encumbrances	3,825.41	.00	.00	.00
Requisitions	.00			.00
Available	3,058.42	6,883.83	6,883.83	.00
Percent used	55.57	.00	12.23	.00



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-2276

Agenda Date: 12/6/2023

Agenda #: 8.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

Review draft preliminary Budget Work Session Schedule for Fiscal Year 2024/2025.

Background:

Please find attached a draft preliminary Budget Schedule for the preparation of the Fiscal Year 2024/2025 Budget.

It includes the following:

- Budget Work Sessions in March with Departments
- Dates for the Public Hearing Annual Town Meeting and Referendum.

Also attached is the Budget Outline as provide in the Town Charter.

Please Note:

Some dates are fixed per the Charter and some dates have some flexibility.

This year the Public Hearing will be held in the Council Chambers.

At this time it is expected that the Annual Town Meeting will be held in the Council Chambers.

As part of the Fiscal Year Budget Preparation process the Town Council is required to approve a Capital Plan for Town Council Department.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>March 2024</h1>						
					1	2
3	<p style="text-align: center;">4</p> <p style="text-align: center;">MAYOR'S BUDGET DUE</p> <p>LUPPW 6:00 CC</p>	5	<p style="text-align: center;">6</p> <p>FINANCE 5:00 CC</p>	<p style="text-align: center;">7</p> <p>BUDGET WORK SESSIONS</p> <p>12:00 MAYOR 12:30 FINANCE 12:45 HUMAN RESOURCES 1:00 LAND USE 1:00 EDC 1:00 BUILDING 1:00 PLANNING//ZONING 1:00 IWWC 1:30 PUBLIC WORKS 1:45 CIP 2:00 BUDGET WORK</p>	8	9
10	<p style="text-align: center;">11</p> <p style="text-align: center;">BUDGET WORK SESSIONS</p> <p>12:00 FIRE MARSHALL 12:00 EMERG MGT 12:00 ADMIN OF EMERG SERV 12:15 GFFD 12:15 LCFD 12:30 ACO 12:30 DISPATCH 12:30 POLICE 1:00 WPCA 1:15 MIS DEPARTMENT 1:30 BUDGET WORK</p>	12	<p style="text-align: center;">13</p> <p>ADMIN 5:30 CC TOWN COUNCIL 7:00 CC</p>	<p style="text-align: center;">14</p> <p style="text-align: center;">BUDGET WORK SESSIONS</p> <p>12:00 TOWN CLERK 12:10 REGISTRARS 12:15 HISTORIC 12:30 PARKS-REC- SENIORS 12:45 YOUTH & SOCIAL SERV 1:00 LIBRARY 1:45 BUDGET WORK</p>	15	16
17	18	19	<p style="text-align: center;">20</p> <p>FINANCE 5:00 CC (Recommend FY 24/25 Budget to Town Council) COMM REL 6:30 CC</p>	21	22	23
24	25	26	<p style="text-align: center;">27</p> <p>TOWN COUNCIL 7:00 CC APPROVE BUDGET FOR PUBLIC HEARING</p>	28	29	30
31						

Sunday	Monday	Sunday	Wednesday	Thursday	Friday	Saturday
<i>April 2024</i>						
	1 LUPPW 6:00 CC	2	3 FINANCE 5:00 CC	4	5	6
7	8 SCHOOL VACATION	9 SCHOOL VACATION	10 ADMIN 5:30 CC TOWN COUNCIL 7:00 CC SCHOOL VACATION	11 SCHOOL VACATION	12 SCHOOL VACATION	13
14	15 PUBLIC HEARING Fiscal Year 2024/2025 Budget	16	17 FINANCE 5:00 CC COMM REL 6:30 CC	18	19	20
21	22	23	24 TOWN COUNCIL 7:00 CC (Finalize Budget for Annual Town Meeting)	25	26	27
28	29	30				

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<i>May 2024</i>						
			1 FINANCE 5:00 CC	2	3	4
5	6 TOWN COUNCIL FILES FY 24/25 BUDGET WITH TOWN CLERK LUPPW 6:00 CC	7	8 ADMIN 5:30 CC TOWN COUNCIL 7:00 CC	9	10	11
12	13	14	15 FINANCE 5:00 CC COMM REL 6:30 CC	16	17	18
19	20 ANNUAL TOWN MTG FY 24/25 BUDGET 7:00 COUNCIL CHAMBERS	21 TOWN-WIDE REFERENDUM FY24/25 BUDGET ON VOTING MACHINES	22 SP FINANCE 5:00 CC (If Budget Fails-Review) TOWN COUNCIL 7:00 CC (If Budget Fails-Review)	23	24	25
26	27 MEMORIAL DAY	28	29	30	31	

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>June 2024</h1>						
						1
2	3 LUPPW 6:00 CC	4	5 FINANCE 5:00 CC	6	7	8
9	10	11 SECOND TOWN-WIDE REFERENDUM ON MACHINES (If Required)	12 ADMIN 5:30 CC TOWN COUNCIL 7:00 CC SET MILL RATE (On or Before the 4 th Monday in June)	13	14	15
16	17	18	19 FINANCE 5:00 CC COMM REL 6:30 CC	20	21	22
23	24	25	26 TOWN COUNCIL 7:00 CC	27	28	29
30						

**BUDGET PREPARATION
SUGGESTED SCHEDULE/GUIDE
AND
ANNUAL TOWN BUDGET PROCESS
(Suggested Schedule Guide)**

Reference: Town Charter Chapter VII - Pages (s) 28 – 31

October/November (Election Year-Dec) Town Council prepares and submits letter of Directive for Fiscal Year Budget to Mayor and Board of Education.

December Town Council prepares and approves Town Council Department budget to submit to Mayor's Office.

Per Town Charter

(1/16/2024)

3rd Monday in January All Departments submit preliminary budget to Mayor's Office (Monday 1/15/2024 is Martin Luther King Day Holiday).

Per Town Charter

(2/26/2024)

4th Monday in February the Board of Education shall file budget estimates to Mayor's Office.

Per Town Charter

(3/4/2024)

1st Monday in March the Mayor submits budget to Town Council and files with Town Clerk's Office.

March

Finance Committee conducts Departmental Budget Work Sessions. Departments review and submits budget materials to Town Council.

(3/27/2024)

Town Council finalizes budget.

(This Date is NOT dictated by Charter)

(4/08/2024)

Town Council files proposed budget with Town Clerk's Office for Public Hearing.

(This Date is NOT dictated by Charter)

Per Town Charter Last Monday in April

(4/15/2024)

On OR Before the last Monday in April the Town Council conducts one or more Public Hearings on the proposed budget at the Council Chambers

4/24/2024

Town Council Votes to Finalize Budget

(This Date is NOT dictated by Charter)

Per Town Charter

(5/6/2024)

1st Monday of May the Town Council files proposed budget with Town Clerk's Office for Annual Town Meeting

Per Town Charter

(5/20/2024)

3rd Monday in May Annual Town Meeting on the proposed budget to adjourn to a vote on the voting machine the following day (Tuesday).

Per Town Charter

(Tuesday 5/21/2024)

Vote on Budget on voting machine

Per Town Charter

Should the Referendum does not approve the budget; the budget will be referred back to the Council, the Town Council should reconsider the budget and present it for a second vote on the voting machines three weeks following the previous referendum.

In the event the second referendum does not approve a budget, the Town Council shall adopt a final budget by the fourth Monday in June. Should both the referenda and the Town Council fail to adopt a final budget by the fourth Monday in June, the budget that was presented at the second referendum shall be deemed to have been adopted.

Per Town Charter

6/24/2023

On or before the **Fourth Monday in June**, the Town Council shall fix the tax rate in mils.

** The budget must be presented as a Resolution



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 22-092

Agenda Date: 12/20/2023

Agenda #: 9.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Any other New Business proper to come before the Committee.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)