

RECEIVED FOR RECORD  
STONINGTON, CT.

22 MAY 31 PM 3: 15

SALLY DUPLICE  
TOWN CLERK

Call to order

Comments from the Public

# TOWN OF STONINGTON

152 Elm Street • Stonington, Connecticut 06378

BOARD OF FINANCE MEETING

Wednesday, June 01, 2022

Police Department Meeting Room

7:15 PM

## Previous Minutes

- None available at this time for review.

## New Business

### Bid Waiver Requests: (action items)

- Request from Public Works Director for various bid waivers for fiscal 22/23 (see attached memo).
- Bid waiver request from the Chief of Police to purchase license plate reader cameras from Flock Group Inc., for \$21,400.00.

### Line-Item Transfers: (action items)

- Request from Solid Waste Manager to transfer \$51,000 from a/c#10152-80260 "Disposal Fees (SCRRA)" to a/c#10152-80262 "Commercial Collections".
- Request from Director of Economic and Community Development to transfer \$2,030.00 from a/c#10141-80166 "Professional Services to a/c#10126-80096 "Community Development Project Assistant" to cover additional services provided by planning department intern.
- Request from Chief of Police to approve yearend line-item transfers within the PD budget.
- Request from Public Works Director to approved various year-end transfers within the Public Works and Facilities departments budgets.

Request from Human Services Director for an additional appropriation of \$486,133.00 of ARPA grant funding, from ARPA contingency line item to fully fund reconstruction of tennis courts, with lights, pursuant to bids received last week for the project. \$499,333.00, if with lights and netting.

### Additional appropriations from fund balance: (action items)

- No change from last meeting.

### Correspondence:

### Liaison Reports

- CIP Liaison Report
- WPCA Liaison Report
- BOE Liaison Report
- Other Liaison Reports

### Adjourn



**INTEROFFICE MEMORANDUM**

**TO:** Board of Finance  
 Danielle Chesebrough, First Selectman

**FROM:** Barbara McKrell PE, Public Works Director *BM*  
 Tom Curioso, Highway Supervisor

**CC:** James Sullivan, Finance Director

**DATE:** May 24, 2022

**SUBJECT:** DPW Bid Waiver Request for Equipment

**COMMENTS**

The Public Works Department is in the process of implementing the procurement of equipment approved for fiscal year 2022/23. To complete this, we would like to take advantage of the State and Sourcwell contracts as follows:

#	Description	Vendor	Contract #	Amount
1	Wacker RD 12A-90 Foldable Rops Roller	Able Tool and Equipment	Sourcwell 041719-WAC	\$19,038.40
2	Flail Mower	Kahn Tractor Equipment, Inc.	State 17PSX0118	\$106,584.93
3	Ventrac Tractor with mower attachment	Ventrac	Sourcwell 031121-TTC	\$36,043.13
4	Intimidator 12XP – (12" Drum Style) Brush Bandit Chipper	Bobcat of Connecticut, Inc.	State 19PSX0141	\$33,515.00
5	Ford Ranger 4X4	Gengras Ford	State 19PSX0161	\$36,097.90
6	Ford F350 Pickup	Gengras Ford	State 19PSX0161	\$44,549.00
7	Two (2) Ford F550 Dump Trucks	Gengras Ford	State 19PSX0161	\$137,747.80
8	Ford T-250 Transit Van	Gengras Ford	State 19PSX0161	\$34,250.80
			<b>TOTAL</b>	<b>\$447,826.96</b>

**SUMMARY**

Use of existing contracts is beneficial to the Town in several ways. It allows the Town to reduce our procurement costs by eliminating the need to prepare and bid a separate contract. It reduces the time needed to award contracts which allows quicker procurement. Therefore, we request a bid waiver for the above items. We will be at your next meeting to answers any questions that you might have with regards to this request.

Attachments:  
 Quotes for all items requested.



410 Burnham St  
 South Windsor, CT 06074  
 www.abletool.net  
 860-289-2020 Phone

Status: Quote  
 Quote #: q13583-1

Quote To: Mon 3/7/2022 9:00AM

Operator: RON BARNAS  
 Terms: Net 30

Customer #: 2609

Stonington Public Works  
 152 Elm Street  
 Stonington, CT 06378

Phone 860-535-5020

Job Descr: Quote Wacker RD12 Roller (Sourcewell)  
 PO #: Quote

Ordered By: Steve Burdick

Salesman: BOB JERSZYK 860-682-0846 BOB@ABLETOOL.NET

**Used at Address**

152 Elm Street  
 Stonington, CT 06378

Wacker RD12 Roller  
 Sourcewell Pricing Contract #041719-WAC

Qty	Key	Items Sold	Status	Each	Price
1	RD12-L_ROPS Serial #SALES HEADER	Wacker RD12A-90 FOLDABLE ROPS Roller	Retail	\$18,971.70	\$18,971.70
1	5100044676-1	LED strobe kit RD12	Retail	\$132.00	\$132.00
1	5100051651-1	DIA KIT RD12 BACKUP ALARM	Retail	\$158.40	\$158.40
1	5100044403-1	LED work light kit RD12	Retail	\$201.30	\$201.30
1	FREIGHT-1	Shipping	Retail	\$575.00	\$575.00
1	TRADEIN	Trade 2003 IR DD12s Roller s/n: 173988	Retail	(\$1,000.00)	(\$1,000.00)

Quote valid for 30 days.

**Quote**

This is a Quote Only

Sales:	\$19,038.40
Subtotal:	\$19,038.40
Total:	\$19,038.40
Paid:	\$0.00
Amount Due:	\$19,038.40





# Pricing Quote

Quote #: 65424-1005 (Price Approval Pending)  
Contract #: 031121-TTC

Date Quoted: March 27, 2022  
Quote Expires: April 27, 2022

### Prepared For:

Steve McNair  
Stonington PW  
Stonington, CT

### Prepared By:

Turf Products LLC  
Brian Pope  
157 Moody Road  
Enfield, CT 06082  
Phone: 860-395-6936

Thank you for the opportunity to quote the following Ventrac product(s) for your review. I have added the items that we feel would best serve your needs. Please feel free to contact me with any questions.

QTY	Model #	Description	Sourcewell	Total
1	4520Z (39.51215)	Ventrac Tractor: KN, 4520Z Kubota WG972-GL <i>Included Standard: Weight Transfer, SDLA Hand Controls, 4 Rear Weights, Front Fenders, Foot Pegs</i>	26,325.20	26,325.20
1	70.4100-99	Accessory: THREE-POINT HITCH KN, Opt. 3 Point Hitch Factory	1,905.20	1,905.20
1	MS720 (39.55111)	Attachment: MOWERS - FINISH MS, MS720 Mower SD	4,474.80	4,474.80
1	70.8214	Accessory: Kit, Hydraulic Flip Up MS/MT/MU	466.40	466.40
1	70.4067	Accessory: DUAL WHEEL KIT Kit, Duals Field Trax	1,364.00	1,364.00
1	70.4167	Accessory: SUSPENSION SEAT Kit, Heated Suspension Seat 4520	800.80	800.80
			Subtotal	35,336.40
				<b>CHARGES</b>
			Setup Charges (2%)	+706.73
			<b>TOTAL USD \$</b>	<b>36,043.13</b>

# Bobcat

OF CONNECTICUT, INC

**Bobcat of Connecticut**  
 54 Alna Lane  
 East Hartford, CT 06108  
 USA  
 860-282-2648 (Phone)  
 860-282-6164 (Fax)  
[www.bobcatct.com](http://www.bobcatct.com)

## QUOTATION

Quotation #:

**142068**

Quote Created:

**04/08/22 09:33 am**  
 by Bobcat of Connecticut

Last Updated:

**04/08/22 09:54 am**  
 by Bobcat of Connecticut

Salesperson:

Casey Wolverton

**CUSTOMER:**

Town of Stonington  
 Main St  
 Stonington, CT 06378  
 United States  
 8606080580 (Phone)  
 Steve Burdick (Contact)  
[sburdick@stonington-ct.gov](mailto:sburdick@stonington-ct.gov)

**BILL TO:**

Bobcat of Connecticut  
 54 Alna Lane  
 East Hartford, CT 06108  
 USA  
 860-282-2648 (Phone)  
 860-282-6164 (Fax)  
 Matt Stack (Contact)  
[matts@bobcatct.com](mailto:matts@bobcatct.com)

**SHIP TO:**

Bobcat of Connecticut  
 54 Alna Lane  
 East Hartford, CT 06108  
 USA  
 860-282-2648 (Phone)  
 860-282-6164 (Fax)  
 Matt Stack (Contact)  
[matts@bobcatct.com](mailto:matts@bobcatct.com)

## INTIMIDATOR 12XP (12" DRUM STYLE) BRUSH BANDIT

Qty	Part #:	Description:	Base Price:
1	MODEL-12XP	Intimidator 12XP - (12" Drum Style) Brush Bandit	\$ 33515.00

### STANDARD EQUIPMENT

- |   |          |  |
|---|----------|--|
| 1 | STANDARD | 24" diameter x 18 3/4" wide chipper drum with (4) 5/8" x 5 1/2" x 9" dual edge knives  |
| 1 | STANDARD | "Drum Shear Bar" spans full width of the drum mounted in the upper portion of the drum housing potentially creating a slicing action of a winch line or climber's rope       |
| 1 | STANDARD | Patented 'power slot' assists in maximizing chip velocity. The power slot also provides a place for fine material to escape that might tend to lie in the belly of the drum. |
| 1 | STANDARD | 25 gallon steel fuel tank with magnetic drain plug, lockable filler cap, and aluminum sight gauge  |
| 1 | STANDARD | 12 gallon steel hydraulic tank with magnetic drain plug, lockable filler cap, and aluminum sight gauge   |
| 1 | STANDARD | Slide box feed system (includes adjustable spring on each side) with (2) horizontal feed wheels 7 1/2" diameter x 16 3/8" wide, driven by (2) 15.9 CID hydraulic motors.     |
| 1 | STANDARD | Hydraulic lift cylinder - utilizes a hydraulic cylinder to raise or provide down pressure for the top feed wheel   |
| 1 | STANDARD | Bottom feed wheel clean out door (opens via spring latch pin allowing dirt and debris to fall out extending knife and component life)  |
| 1 | STANDARD | 360 degree HAND crank swivel discharge (height adjustable) with 12" adjustable chip deflector  |
| 1 | STANDARD | Clean out and inspection door on discharge bottom  |
| 1 | STANDARD | 29" high x 54" wide tapered infeed hopper with 30" fold down infeed hopper tray, heavy-duty taillight covers, and spring lift assists  |
| 1 | STANDARD | (2) Last chance safety pull cables   |
| 1 | STANDARD | Round control bar - located around top and sides of infeed hopper with 3 control positions (forward / stop / reverse)  |
| 1 | STANDARD | Wooden pusher tool with mount on infeed hopper   |
| 1 | STANDARD | 3/16" x 2" x 4" rectangular tubing with a 1/4" x 3" x 6" tubular tongue  |
| 1 | STANDARD | Frame / Fender supports  |
| 1 | STANDARD | 5/16" (G70) safety chains with spring loaded latch hooks   |
| 1 | STANDARD | 8,000 pound capacity tongue jack with 15" of travel and foot pad   |

1	<b>STANDARD</b>	12 volt system with rubber mounted LED taillights, 6 prong replaceable coiled power cord & protected heavy-duty wiring with junction box, and LED clearance lights with reflectors.
1	<b>STANDARD</b>	Banded chipper drive belts (adjustable via a sliding engine system)
1	<b>STANDARD</b>	Pressure check kit - Gauge is NOT included
1	<b>STANDARD</b>	Weather resistant manual container
1	<b>STANDARD</b>	Engine disable plug for hood locking pin-preventing engine from operating without pin in place
1	<b>STANDARD</b>	(1) weatherproof machine manual (includes safety, operation and parts sections) also (1) engine and clutch manual is included if applicable
1	<b>STANDARD</b>	Spanish & English combination safety decals

## OPTIONS

Qty	Part #:	Description:	Option Price:	Extended:
1	<b>333-32273</b>	Standard Imron Industrial Urethane Bandit Yellow	\$ 0.00	\$ 0.00
1	<b>990-RC1550-132</b>	Ford MSG-425, 2.5L, 84 horsepower gas engine without clutch (Includes 3 year / 3,500 hour engine warranty, sucker fan and spark arrestor muffler)	\$ 11475.00	\$ 11475.00
1	<b>905-6000-41</b>	Murphy PV380 panel with reversing auto feed for Ford 84 horsepower gas engines (Includes 1,000 CCA battery with box) - Panel is mounted on engine shroud with lockable steel cover	\$ 2050.00	\$ 2050.00
1	<b>700-1000-34</b>	NACD Spring Loaded Clutch for Ford 84 hp gas engine	\$ 1175.00	\$ 1175.00
1	<b>990-1017-54</b>	Standard frame and drive system included in base price	\$ 0.00	\$ 0.00
1	<b>OPTION-905-5002-20</b>	29" high x 54" wide tapered heavy-duty infeed with weld on pan and infeed deflectors	\$ 775.00	\$ 775.00
1	<b>OPTION-999-5000-00</b>	Fuel Saver (only available on engine with Murphy PV380 controller)	\$ 275.00	\$ 275.00
1	<b>OPTION-980-5000-73</b>	Dinamic winch with line docking station and manual push button feed assist (Includes 5/16" diameter x 200' Teufelberger rope with 12" loop installed) (Includes (1) manual rear stabilizer)	\$ 5350.00	\$ 5350.00
1	<b>OPTION-905-5000-59</b>	Hydraulic Last Chance Cables	\$ 565.00	\$ 565.00
1	<b>OPTION-915-5000-47</b>	Spring Loaded Tool less Trap Door	\$ 250.00	\$ 250.00
1	<b>990-100447</b>	Single 7,000 pound Torflex EZ lube electric brake axle	\$ 0.00	\$ 0.00
1	<b>990-1017-29</b>	(2) ST235/80R 16" tires mounted on 8-bolt white spoke rims (Tire is approximately 9.43" wide, tire capacity is 3,520 pounds each) (7,000 pound axles only)	\$ 0.00	\$ 0.00
1	<b>990-100415</b>	Aluminum bolt on fenders (Approximately 1/4" thick)	\$ 0.00	\$ 0.00
1	<b>990-100274</b>	2-1/2" Wallace Forge Pintle Hitch	\$ 0.00	\$ 0.00
1	<b>OPTION-980-5000-93</b>	270 degree hydraulic controlled swivel discharge with hydraulic controlled 12" chip deflector (Includes height adjustable discharge & 270 degree discharge stops)	\$ 1550.00	\$ 1550.00
1	<b>OPTION-905-5000-09</b>	Clean out and inspection door on transition.	\$ 175.00	\$ 175.00
1	<b>OPTION-980-100027</b>	Aluminum Bolt On Chock Holders (Does not include chocks)	\$ 130.00	\$ 130.00
1	<b>OPTION-980-5001-03</b>	Rubber Wheel Chocks (2)	\$ 90.00	\$ 90.00
1	<b>OPTION-980-5000-39</b>	Pole style cone holder (weld on)	\$ 105.00	\$ 105.00
1	<b>OPTION-980-100090</b>	Bolt-on flag holders (includes flags) - aluminum or steel fenders	\$ 105.00	\$ 105.00
1	<b>OPTION-905-5000-23</b>	Gate valve for hydraulic tank	\$ 130.00	\$ 130.00
1	<b>OPTION-980-100095</b>	Gate Valve for Fuel Tank	\$ 95.00	\$ 95.00
1	<b>OPTION-980-5001-44</b>	Lockable padlocks for steel fuel and hyd tanks	\$ 35.00	\$ 35.00
1	<b>911-1000-08</b>	Lockable aluminum tool box	\$ 175.00	\$ 175.00
1	<b>OPTION-912-1001-40</b>	Option 7 to 7 Round Coiled Plug w/7 Female & Boot	\$ 125.00	\$ 125.00

## CUSTOMER TOTALS

<b>Total Unit Price:</b>		<b>\$ 58145.00</b>
<b>Customer Discount:</b>	14.0000 %	
<b>Dealer Preparation/Delivery:</b>		<b>\$ 600.00</b>
<b>Customer Net Unit Price:</b>		<b>\$ 50604.70</b>
<b>Customer Allowances / Trade-In (Bandit 200 ):</b>		
<b>Customer Total After Allowances / Trade-In:</b>		<b>\$ 39604.70</b>
<b>Freight/Shipping:</b>		<b>\$ 1600.00</b>
<b>Customer Total:</b>		<b>\$ 41204.70</b>

**Terms: 90 DAY PRICE LOCK**

## DEALER TOTALS ↴

## SIGNATURE

The Buyer, whose name and address appears above, agrees to purchase from the Seller, whose name and address appears above, the above equipment at the prices stated and upon the terms and conditions of this agreement.

X

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



**Gengras Ford, LLC**

225 New Britain Avenue  
 Plainville, CT 06062  
 Phone: 860.727.6302  
 www.gengras.com



Quote Number: **220428002**

**STATE CONTRACT NO: 19PSX0161**

Make	MY	Model	Contract Price
Ford	2022	RANGER 4X4 C/C (R4F)	\$ 26,254.00

All specifications are subject to verification of manufacturer's published standard and optional equipment. Vehicle to include all manufacturers standard equipment plus the following options:

	Option Code	Description	List Price
1	PQ	Race Red	\$ -
2	LB	Cloth Seats - Medium Stone	\$ -
3	99H	2.3L I-4 Engine	\$ -
4	44U	Automatic Transmission	\$ -
5	300A	Equipment Group	\$ 3,670.00
6	17B	Splash Guards	\$ 130.00
7	17C	Floor Mats - A/W	\$ 200.00
8	18Y	Running Boards - black	\$ 695.00
9	50B	Remote Start	\$ 195.00
10	51D	Remove Auto Start/Stop	\$ (50.00)
11	86S	Tough Bed	\$ 495.00
12	PRI	Stock to fleet	\$ 2,000.00
13			\$ -
14			\$ -
15			\$ -
16			\$ -
17			\$ -
18			\$ -
19			\$ -
20			\$ -
21			\$ -
22			\$ -
23			\$ -
24			\$ -
25			\$ -
<b>Total Options per Contract Price (list price)</b>			<b>\$ 7,335.00</b>
<b>Total Factory Options Discount (6%)</b>			<b>\$ (440.10)</b>
<b>Total Options per Contract Price (net price)</b>			<b>\$ 6,894.90</b>

**Gengras Ford, LLC**

225 New Britain Avenue  
Plainville, CT 06062  
Phone: 860.727.6302  
www.gengras.com



Quote Number: **220428002**

**Aftermarket Accessories**

	Vendor / Manufacturer	Hours	Description	List Price
1	Soundoff	4.5	Soundoff Mini Light bar amber installed on a Acari aluminum bracket light is wired to dash-mounted rocker switch	\$ 1,007.00
2	Ziebart	2.0	Rustproofing	\$ 699.00
3	Ford	0.0	Helm Shop manual	\$ 410.00
4	Ford	0.5	Vent Visors on door windows	\$ 69.00
5	Ford	0.7	Spare Fob key (1 extra, 3 total)	\$ 250.00
6		0.0		\$ -
7		0.0		\$ -
8		0.0		\$ -
<b>Total Hours</b>		<b>7.7</b>		
<i>Total Aftermarket Options (List Price)</i>				<b>\$ 2,435.00</b>
<i>Total Aftermarket Options Discount (20%)</i>				<b>\$ (487.00)</b>
<i>Total Hours x \$130 / hour rate</i>				<b>\$ 1,001.00</b>
<b>Total Net Aftermarket Options plus Total Labor</b>				<b>\$ 2,949.00</b>

**Trade Allowance**

Year	Make	VIN	Description / Mileage	Allowance
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total Trade in Allowance</b>				<b>\$ -</b>

**Comments:**

Factory ordered truck. Current order to delivery lead-time is 28-30 weeks ARO.

**Additional fees / Charges**

		State of CT Trade in Assessment (Note: Fee is payable to State of CT):	\$ -
		Dealer Conveyance Fee (\$799.00)	\$ -
		Registration Fee (estimated)	\$ -
		DMV Inspection Fee (as required)	\$ -
		<b>Total Additional Fees</b>	<b>\$ -</b>
Customer:	Town of Stonington		
FIN Code:	QU171		
VIN:			
		<b>Total (per unit)</b>	<b>\$ 36,097.90</b>
Quantity	1	<b>Grand Total (all)</b>	<b>\$ 36,097.90</b>

**Gengras Ford, LLC**

225 New Britain Avenue  
Plainville, CT 06062  
Phone: 860.727.6302  
www.gengras.com



Quote Number: **220414009.1**

**STATE CONTRACT NO: 19PSX0161**

Make	MY	Model	Contract Price
Ford	2022	F-350 Reg Cab 4x4 (F3B)	\$ 27,646.00

All specifications are subject to verification of manufacturer's published standard and optional equipment. Vehicle to include all manufacturers standard equipment plus the following options:

	Option Code	Description	List Price
1	PQ	Race Red	\$ -
2	35	Cloth 40/20/40 Medium Earth Gray	\$ -
3	996	6.2L EFI V8 ENG	\$ -
4	44G	Ten speed Automatic Trans	\$ -
5	85G	Tailgate Step	\$ 475.00
6	85S	Tough Bed	\$ 595.00
7	473	Snow Plow Prep	\$ 250.00
8	90L	Power Equipment Group (90L) • Accessory delay • Integrated Key • Manual telescoping trailer tow mirrors with power • Perimeter Anti-Theft Alarm • Power front side windows with one-touch-up/-down • Power locks • Remote Keyless Entry System • Upgraded door trim panel	\$ 1,100.00
9	592	Roof Clearance Lights	\$ 95.00
10	TBM	AT Tires	\$ 165.00
11	52B	Brake Controller	\$ 300.00
12	96V	XL Value Package includes: cruise control, XL Décor	\$ 395.00
13	18B	Molded Cab Steps	\$ 320.00
14	X3E	3.73:1 Elocking Rear Axle	\$ 430.00
15	66S	Upfitter Switches	\$ 165.00
16	67E	HD Alternator - 240 amp	\$ 85.00
17	94Z	Daytime Running Lights	\$ 45.00
18	76C	Back up Alarm	\$ 150.00
19	PRI	Stock to fleet	\$ 2,000.00
20			\$ -
21			\$ -
22			\$ -
23			\$ -
24			\$ -
<i>Total Options per Contract Price (list price)</i>			\$ 6,570.00
<i>Total Factory Options Discount (6%)</i>			\$ (394.20)
<i>Total Options per Contract Price (net price)</i>			\$ 6,175.80

Gengras Ford, LLC  
 225 New Britain Avenue  
 Plainville, CT 06062  
 Phone: 860.727.6302  
 www.gengras.com



Quote Number: **220414009.1**

Aftermarket Accessories					
	Vendor / Manufacturer	Hours	Description	List Price	
1	Fisher	2.0	Eight foot "HD" Minute Mount 2 snow plow. Mild steel moldboard powder-coated yellow. Insta-act lectric hydraulic system, Intensi-fire headlights, ½" X 6" X 8 FT cutting edge, (2) standard 20" Fisher blade guides, hand-held "Fishstick" control	\$ 8,476.00	
2	Whelen Lighting	0.0	Whelen model R10HDP Mini Responder Light bar amber installed on a CHMSL aluminum bracket light is wired to dash-mounted rocker switch	\$ 2,660.00	
3	Ziebart	2.0	Rustproofing	\$ 699.00	
4	Ford	0.0	Helm Shop manual	\$ 410.00	
5	Ford	0.5	Vent Visors on door windows	\$ 69.00	
6	Ford	0.7	Spare Fob key (1 extra, 3 total)	\$ 250.00	
Total Hours		5.2			
<i>Total Aftermarket Options (list price)</i>				\$ 12,564.00	
<i>Total Aftermarket Options Discount (20%)</i>				\$ (2,512.80)	
<i>Total Hours x \$130 / hour rate</i>				\$ 676.00	
<b>Total Net Aftermarket Options plus Total Labor</b>				<b>\$ 10,727.20</b>	
Trade Allowance					
Year	Make	VIN	Description / Mileage	Allowance	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
<i>Total Trade in Allowance</i>				\$ -	
<b>Comments:</b>			<b>Additional fees / Charges</b>		
Budget price for discussion purposes only. The price is only available to customers with a Ford government fleet identification number.			State of CT Trade in Assessment (Note: Fee is payable to State of CT):		\$ -
			Dealer Conveyance Fee (\$699.00)		\$ -
			Registration Fee (estimated)		\$ -
			DMV Inspection Fee (as required)		\$ -
			<b>Total Additional Fees</b>		<b>\$ -</b>
Customer:	Town of Stonington				
FIN Code:	QU177				
VIN:					
			<i>Total (per unit)</i>	\$ 44,549.00	
Quantity	1		<i>Grand Total (all)</i>	\$ 44,549.00	

**Gengras Ford, LLC**

225 New Britain Avenue  
Plainville, CT 06062  
Phone: 860.727.6302  
www.gengras.com



Quote Number: **220428003**

STATE CONTRACT NO: 19PSX0161

Make	MY	Model	Contract Price
Ford	2022	F-550 Reg Cab 4x4 (F5H), 145" Wheelbase - 60" CA	\$ 34,780.00

All specifications are subject to verification of manufacturer's published standard and optional equipment. Vehicle to include all manufacturers standard equipment plus the following options:

	Option Code	Description	List Price
1	PQ	Race Red	\$ -
2	A5	HD Vinyl, 40/20/40 Split Bench w/center armrest, cupholder and storage; manual lumbar (driver's side only)	\$ -
3	99N	7.3L 2V Gas DEVCT NA PFI V8 - Horsepower 350 @ 3,900 RPM, Torque 468 lb/ft @ 3,900 RPM	\$ -
4	44G-73	TorqShift® Ten-Speed 10R140 with Neutral Idle Automatic with Selectable Drive Modes: Normal, Tow/Haul, Eco, Deep Sand/Snow & Slippery	\$ -
5	145-RC	Regular Cab - Cab to Axle 60" 145" wheelbase	\$ -
6	68U	19,000 Lb GVW	\$ 815.00
7	TGK	Max Trac Tires	\$ 215.00
8	X8L	4.88:1 Limited Slip Rear Axle	\$ 360.00
9	90L	Power Equipment Group (90L) • Accessory delay • Integrated Key • Manual telescoping trailer tow mirrors with power • Perimeter Anti-Theft Alarm • Power front side windows with one-touch-up/down • Power locks • Remote Keyless Entry System • Upgraded door trim panel	\$ 1,100.00
10	18B	Molded Cab Steps	\$ 320.00
11	52B	Brake Controller	\$ 300.00
121	76C	Reverse Alarm	\$ 140.00
3	STD	Dual Batteries	\$ -
14	67B	HD Alternators - 397 amp/hr	\$ 115.00
15	473	Snow Plow Prep Package	\$ 250.00
16	STD	SYNC	\$ -
17	96V	XL Value Package	\$ 395.00
18	43C	110 v / 400 w Inverter	\$ 175.00
19	63A	Utility Light (forced option)	\$ 160.00
20	PRI	Stock to fleet	\$ 2,000.00
21			\$ -
22			\$ -
23			\$ -
24			\$ -
25			\$ -
<i>Total Options per Contract Price (list price)</i>			\$ 6,345.00
<i>Total Factory Options Discount (6%)</i>			\$ (380.70)
<i>Total Options per Contract Price (net price)</i>			\$ 5,964.30

**Gengras Ford, LLC**

225 New Britain Avenue  
Plainville, CT 06062  
Phone: 860.727.6302  
www.gengras.com



Quote Number: **220428003**

Aftermarket Accessories				
	Vendor / Manufacturer	Hours	Description	List Price
1	Iroquois	2.0	IROQUOIS STANDARD DUMP BODY...9'--3/4 yard capacity with manual tarp/roller, hitch plate, Whelen amber flashing lights mounted in cab shield cut at a 45 degree angle to provide front and sideways visibility and in rear vertical posts of the dump body. Body painted black	\$ 22,704.00
2	Fisher	0.0	9 foot foot municipal-grade plow mild steel plow with cutting edge and Hand-held control.	\$ 10,185.00
3	Other	2.0	Ziebart rustproofing chassis and underside body	\$ 699.00
4	Other	0.0	Helm Shop manual	\$ 410.00
5	Other	0.5	Vent Visors on door windows	\$ 69.00
6	Other	0.7	Spare Fob key (1 extra, 3 total)	\$ 250.00
Total Hours		5.2		
<i>Total Aftermarket Options (list price)</i>				\$ 34,317.00
<i>Total Aftermarket Options Discount (20%)</i>				\$ (6,863.40)
<i>Total Hours x \$130 / hour rate</i>				\$ 676.00
<b>Total Net Aftermarket Options plus Total Labor</b>				<b>\$ 28,129.60</b>
Trade Allowance				
Year	Make	VIN	Description / Mileage	Allowance
				\$ -
				\$ -
				\$ -
				\$ -
<i>Total Trade in Allowance</i>				\$ -
<b>Comments:</b>			<b>Additional fees / Charges</b>	
Bailment pool stock order(s). A qualifying upfit is required before the chassis can be released to the Gengras Ford.			State of CT Trade in Assessment (Note: Fee is payable to State of CT):	\$ -
			Dealer Conveyance Fee (\$699.00)	\$ -
			Registration Fee (estimated)	\$ -
			DMV Inspection Fee (as required)	\$ -
			<b>Total Additional Fees</b>	\$ -
Customer:	Town of Stonington			
FIN Code:	QU177			
VIN:			<i>Total (per unit)</i>	\$ 68,873.90
Quantity	2		<b>Grand Total (all)</b>	<b>\$ 137,747.80</b>

**Gengras Ford, LLC**

225 New Britain Avenue  
Plainville, CT 06062  
Phone: 860.727.6302  
www.gengras.com



Quote Number: **220414009**

**STATE CONTRACT NO: 19PSX0161**

Make	MY	Model	Contract Price
Ford	2022	T-250 Transit LR CARGO RWD (R1Y) - 130" wheelbase	\$ 23,601.00

All specifications are subject to verification of manufacturer's published standard and optional equipment. Vehicle to include all manufacturers standard equipment plus the following options:

	Option Code	Description	List Price
1	YZ	Oxford White	\$ -
2	VK	Palazzo Gray	\$ -
3	998	3.5L PFDI V6 Engine	\$ -
4	44U	Ten speed automatic transmission	\$ -
5	43B	Back Up Alarm	\$ 145.00
6	96D	Load Area Package	\$ 485.00
7	54S	Short Arm Power Heated Exterior Mirrors	\$ 160.00
8	17A	Fixed Rear Cargo Door Glass	\$ 250.00
9	58B	Radio w SYNC4	\$ 930.00
10	60C	Cruise Control	\$ 325.00
11	86F	Spare Fleet Keys (4 total)	\$ 75.00
12	90D	Power Outlet (110 v /400 watt)	\$ 475.00
13	148	148" wheelbase vs 130" wheelbase	\$ 1,275.00
14	21P	2-way Driver/Pssenger Seat	\$ 45.00
15	18P	253 degree Rear Door Opening	\$ 75.00
16	61C	Vehicle Maintenance Monitor	\$ 45.00
17	66D	Overhead Shelf	\$ 75.00
18	PRI	Stock to fleet	\$ 2,000.00
19			\$ -
20			\$ -
21			\$ -
22			\$ -
23			\$ -
24			\$ -
25			\$ -
<i>Total Options per Contract Price (list price)</i>			\$ 6,360.00
<i>Total Factory Options Discount (6%)</i>			\$ (381.60)
<i>Total Options per Contract Price (net price)</i>			\$ 5,978.40

**Gengras Ford, LLC**

225 New Britain Avenue  
 Plainville, CT 06062  
 Phone: 860.727.6302  
 www.gengras.com



Quote Number: **220414009**

**Aftermarket Accessories**

	Vendor / Manufacturer	Hours	Description	List Price
1	Ranger Design	2.0	Partition without door and HD plywood and rubber floor in cargo area	\$ 3,930.00
2	Other	2.0	Ziebart rustproofing chassis and underside body	\$ 699.00
3	Other	0.0	Helm Shop manual	\$ 410.00
4	Other	0.5	Vent Visors on door windows	\$ 69.00
5		0.0		\$ -
<b>Total Hours</b>		<b>4.5</b>		
<i>Total Aftermarket Options (list price)</i>				<b>\$ 5,108.00</b>
<i>Total Aftermarket Options Discount (20%)</i>				<b>\$ (1,021.60)</b>
<i>Total Hours x \$130 / hour rate</i>				<b>\$ 585.00</b>
<b>Total Net Aftermarket Options plus Total Labor</b>				<b>\$ 4,671.40</b>

**Trade Allowance**

Year	Make	VIN	Description / Mileage	Allowance
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total Trade in Allowance</b>				<b>\$ -</b>

**Comments:**

Bailment pool van(s). Upfit required before release to Gengras Ford.

**Additional fees / Charges**

			State of CT Trade in Assessment (Note: Fee is payable to State of CT):	\$ -		
			Dealer Conveyance Fee (\$699.00):	\$ -		
			Registration Fee (estimated):	\$ -		
			DMV Inspection Fee (as required):	\$ -		
			<b>Total Additional Fees:</b>	<b>\$ -</b>		
Customer:	Town of Stonington					
FIN Code:	QU177					
VIN:						
				<b>Total (per unit)</b>	<b>\$ 34,250.80</b>	
Quantity	1				<b>Grand Total (all)</b>	<b>\$ 34,250.80</b>





## Stonington Police Department

173 South Broad Street | Pawcatuck, CT 06379

---

Jay DelGrosso | Chief of Police

Members of the Board:

Under the line item transfers section of tonight's meeting, I am submitting a year end Line Item Transfer Request for fiscal year 21/22. I am requesting a transfer of \$24,400.00 to account 10161-80506 Telecommunications. These funds are to cover a \$3,000.00 deficit in the line item and also an additional \$21,400.00 to fund a 2-year contract with Flock Group, Inc.

Flock Group provides the License Plate Reader technology currently being used in the Axon camera systems we are utilizing. To enhance these systems, we would like to place the cameras in conjunction with some of our current fixed cameras placed around town. To purchase this agreement outside the cruiser and body cameras of Axon, we would need to purchase them directly with Flock Group.

I am requesting that the Board grant a bid waiver to allow us to utilize the same system we are currently using from Flock Group, but in our fixed locations.

Respectfully,

A handwritten signature in black ink, appearing to read "Jay DelGrosso".

**Jay DelGrosso**

Chief of Police

860-599-7501

[idelgrosso@stonington-ct.gov](mailto:idelgrosso@stonington-ct.gov)

# Memo

**To:** Board of Finance  
**From:** John Phetteplace, Solid Waste Manager  
**Date:** 05/31/2022  
**Re:** Yearend line-item transfers

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Members of the Board, please find attached, my request for my departmental year end transfers. At this time, I am requesting just the one line-item transfer for the following reason.

We estimate the account 10152-80262 (Commercial Collections/Willimantic Waste) will have a shortfall of \$51,000 for end of year. We feel the tonnage is up due to COVID restrictions being lifted and folks are eager to get out and visit restaurants and brick and mortar stores. After a hiatus during the last 2 years, businesses are more or less returning to normal.

We estimate the account 10152-80260 (SCRRA Disposal Fees/residential MSW) to have a surplus of approximately \$56,000. Again, for perhaps the same reason, fewer people are working from home or staying home due to COVID concerns and are back to work and eating out.

Therefore, we would like to move \$51,000 from 10152-80260 to account 10152-80262.







TOWN OF STONINGTON  
 FISCAL 2021-2022  
 LINE ITEM BUDGET TRANSFER REQUEST

NUMBER (ORG-OBJECT)	ACCOUNT NAME	TO (INCREASE)	FROM (DECREASE)	COMMENTS
10161-80027	Salary of Police Chief	14,000.00		Chief Stewarts vacation payout
10123-80351	Human Resources - Accrued Leave Payout		14,000.00	transfer in from Human Resources account for this purpose
10161-80207	Accreditation Expense	3,000.00		Wellness Program state required
10161-80082	Regular Overtime	66,000.00		Covers 3 officer deficit and costs to backfill COVID
10161-80506	Telecommunications	24,400.00		New camera system (annual operating cost) & to cover deficit of \$3k (2 yr contract) ehances current cameras
10161-80141	Advertisiong	5,450.00		Recruitment Program and to cover \$2,000 defici
10161-80049	Training Personnel	20,000.00		3 Officers in commuter academy
10161-80051	Communication Specialist OT	43,000.00		2 out of 7 Dispatchers out for illness
10161-80143	Reproduction and printing	2,500.00		Higher costs
10161-80509	Educational Incentive	5,000.00		Contractual obligation
10161-80517	Outfitting new officers	12,600.00		New Chief and 4 hires (-2)
10161-80522	Building Maintenance	10,400.00		HVAC costs
10161-80523	Maintenance/Operations	7,000.00		Radio local Gov and Fire VHF repair and failure
10161-80550	Telephone	240.00		
10161-80552	Professional Services	3,500.00		Vet bills
10161-80553	Building Maintenance-Dog Pound	410.00		Animal Control new dryer and HVAC expense
10161-80561	Unleaded Gasoline	16,000.00		Spike in gas prices unbudgeted for
10161-80045	Salary of Regular Officers		219,500.00	Surplus in account due to being down several officers for much of the year
		<b>233,500.00</b>	<b>233,500.00</b>	columns must equal

**JUSTIFICATION**

The Chief of Police would like to make the above line-item transfer requests to the police budget, to cover line-items that are in a deficit position with transfers from line-items with surpluses. The Chief will be on hand to explain the need for the various transfers.

**Requested by:**

Chief DelGrosso  
 Name  
 Chief of Police  
 Department Head

5/26/2022  
 Date

*[Signature]* 5/31/21  
 Director of Finance Approval

Following to be completed by Finance Department:

**Approved**

\_\_\_\_\_

Danielle Chesebrough, First Selectman

\_\_\_\_\_

Date

**Approved**

Board of Finance

\_\_\_\_\_

6/1/2022

Meeting Date

\_\_\_\_\_

Meeting Date

RECEIVED BY FINANCE:

JOURNAL ENTRY NUMBER

# TOWN OF STONINGTON

Department of Public Works

152 Elm Street · Stonington · Connecticut · 06378



## INTEROFFICE MEMORANDUM

**TO:** Board of Finance  
Danielle Chesebrough, First Selectman

**FROM:** Barbara McKrell PE, Public Works Director

**CC:** James Sullivan, Finance Director  
Christopher Greenlaw, Town Engineer  
Tom Curioso, Highway Supervisor

**DATE:** May 24, 2022

**SUBJECT:** DPW Operations Line Item Transfer Request

## REQUEST

The Department of Public Works requests your approval to complete the line-item transfers shown on the attached table. Additional information pertaining the need for increases \$2000 or greater is listed below. Please contact me if you have any questions. I will be in attendance at the Board of Finance meeting to address questions.

### DPW Line Item Transfers \$2000 or Greater

Jun-22

<b>ADD</b>	
<b>Budget Line Item</b>	<b>Amount</b>
<b>10151 80227 Training</b>	\$ 2,000
Highway team Flagger Certification was required this year. Several new employees were sent to CT2 Public Works Academy training. Continuing education requirements for State Certifications.	
<b>10151 80220 Safety</b>	\$ 2,000
OSHA compliance and item cost increases.	
<b>10151 80203 Oil/Lube</b>	\$ 6,500
New system installed to increase efficiency and reduce costs.	
<b>10151 80214 80214 Sand/Gravel</b>	\$ 12,000
Completed repair and leveling work at the Town Dock field after removal of the lobster pot tree.	
<b>10151 80238 Field Maintenance Materials/Equipment</b>	\$ 20,000
Costs increases due to COVID and part of the funds being used to replace a small mower.	
<b>10154 80440 Street Lighting</b>	\$ 5,000
Replacement of failed street lights on the viaduct bridge.	
<b>10154 80274 Gas Police</b>	\$ 4,000
Police manage operation of their own facility.	
<b>10154 80295 General Highway Garage #1</b>	\$ 88,412
Replacement and installation of one wastewater sump pump (\$19,876). Replacement of two garage overhead doors (\$20,000). Pavement add and replacement to accommodate relocated parking for trailer placement.	
<b>10154 80298 General Human Services</b>	\$ 7,000
Replacement of compressors in condensing unit #1.	
<b>10154 80300 Pawcatuck Dike</b>	\$ 4,000
Funds a portion to sand blasting, steel repair and repainting of one gate.	
<b>10154 80392 General BOE Admin (Old Building)</b>	\$ 4,000
Pump replacement for the heating system.	
<b>10154 80393 General West Broad Street</b>	\$ 11,000
Trap replacement and repair of condensate leak on the rear of the boiler.	
<b>10153 80396 Engineer Part Time</b>	\$ 5,740
Intern continued to support MS4 activities.	

**TOWN OF STONINGTON**  
 Department of Public Works  
 152 Elm Street • Stonington • Connecticut • 06378



**DPW Line Item Transfers**

Jun-22

<b>ADD</b>	
<b>Budget Line Item</b>	<b>Amount</b>
10151 80240 Snow Labor	\$ 772.00
10151 80142 Consumable Supplies	\$ 1,000.00
10151 80144 Telephone	\$ 100.00
10151 80164 Hardware	\$ 1,000.00
10151 80190 Miscellaneous	\$ 600.00
10151 80227 Training	\$ 2,000.00
10151 80220 Safety	\$ 2,000.00
10151 80221 Land Damage	\$ 152.00
10151 80233 Garage Diagnostic	\$ 450.00
10151 80203 Oil/Lube	\$ 6,500.00
10151 80206 Street Sweeping	\$ 1,000.00
10151 80210 Misc/Mat	\$ 110.00
10151 80214 80214 Sand/Gravel	\$ 12,000.00
10151 80215 Lumber	\$ 500.00
10151 80238 Field Maintenance Materials/Equipment	\$ 20,000.00
10151 80242 Snow Removal Meal Allowance	\$ 800.00
10154 80440 Street Lighting	\$ 5,000.00
10154 80272 Heating Oil 4th District Hall	\$ 500.00
10154 80274 Gas Police	\$ 4,000.00
10154 80384 Oil BOE Admin (Old Building)	\$ 500.00
10154 80288 Water Donahue Park	\$ 100.00
10154 80289 Sewer Town Hall	\$ 118.00
10154 80295 General Highway Garage #1	\$ 88,412.00
10154 80298 General Human Services	\$ 7,000.00
10154 80299 Picnic Grounds	\$ 194.00
10154 80300 Pawcatuck Dike	\$ 4,000.00
10154 80392 General BOE Admin (Old Building)	\$ 4,000.00
10154 80393 General West Broad Street	\$ 11,000.00
10153 80396 Engineer Part Time	\$ 5,740.00
<b>SUM</b>	<b>\$ 179,548.00</b>
<b>DELETE</b>	
<b>Budget Line Item</b>	<b>Amount</b>
10151 80042 Labor Salary	\$ 55,000.00
10151 80237 Seasonal Help	\$ 20,000.00
10151 80212 Bit Concrete	\$ 10,000.00
10151 80241 Snow Removal Materials	\$ 56,808.00
10154 80276 Electricity Town Hall	\$ 3,000.00
10154 80277 Electricity Hwy Garage #1	\$ 7,000.00
10154 80281 Electricity Human Services	\$ 5,000.00
10154 80294 General Maintenance Town Hall	\$ 12,000.00
10154 80336 DEP Com Town wide	\$ 5,000.00
10153 80167 Phase II Stormwater	\$ 5,740.00
<b>SUM</b>	<b>\$ 179,548.00</b>



TOWN OF STONINGTON  
 FISCAL 2021-2022  
 LINE ITEM BUDGET TRANSFER REQUEST

ACCOUNT NUMBER (ORG-OBJECT)	ACCOUNT NAME	TO (INCREASE)	FROM (DECREASE)	COMMENTS
10151 80240	Snow Labor	\$ 772.00		
10151 80142	Consumable Supplies	\$ 1,000.00		
10151 80144	Telephone	\$ 100.00		
10151 80164	Hardware	\$ 1,000.00		
10151 80190	Miscellaneous	\$ 600.00		
10151 80227	Training	\$ 2,000.00		Highway team nagger certification was required this year. Several new employees were sent to CT2 Public Works Academy Training. Continuing education requirements for state certifications
10151 80220	Safety	\$ 2,000.00		OSHA Compliance and item cost increases
10151 80221	Land Damage	\$ 152.00		
10151 80233	Garage Diagnostic	\$ 450.00		
10151 80203	Oil/Lube	\$ 6,500.00		New system installed to increase efficiency and reduce costs
10151 80206	Street Sweeping	\$ 1,000.00		
10151 80210	Misc/Mat	\$ 110.00		
10151 80214	Sand/Gravel	\$ 12,000.00		Completed repair and leveling work at Town Dock field after removal of lobster pot tree
10151 80215	Lumber	\$ 500.00		
10151 80238	Field Maintenance Materials/Equipment	\$ 20,000.00		Costs increases due to COVID and part of the funds being used to replace a small mower.
10151 80242	Snow Removal Meal Allowance	\$ 800.00		
10154 80440	Street Lighting	\$ 5,000.00		Replacement of failed street lights on the viaduct bridget
10154 80272	Heating Oil 4th District Hall	\$ 500.00		
10154 80274	Natural Gas Police	\$ 4,000.00		Managed by PD.
10154 80384	Oil BOE Admin (Old Building)	\$ 500.00		
10154 80288	Water Donahue Park	\$ 100.00		
10154 80289	Sewer Town Hall	\$ 118.00		
10154 80295	General Highway Garage #1	\$ 88,412.00		Replacement and installation of one wastewater sump pump (\$19,876). Replacement of two garage overhead doors (\$20,000). Pavement add and replacement to accommodate relocated parking for trailer placement.
10154 80298	General Human Services	\$ 7,000.00		Replacement of compressors in condensing unit one
10154 80299	Picnic Grounds	\$ 194.00		
10154 80300	Pawcatuck Dike	\$ 4,000.00		Sandblasting, and steel repair, and repainting of one gate
10154 80392	General BOE Admin (Old Building)	\$ 4,000.00		Pump replacement for heating system
10154 80393	General West Broad Street	\$ 11,000.00		Trap replacement and repair of condensated leak on the rear of the boiler
10153 80396	Engineer Part Time	\$ 5,740.00		Intern continued to support MS\$ activities
10151 80042	Labor Salary		\$ 55,000.00	
10151 80237	Seasonal Help		\$ 20,000.00	
10151 80212	Bit Concrete		\$ 10,000.00	
10151 80241	Snow Removal Materials		\$ 56,808.00	
10154 80276	Electricity Town Hall		\$ 3,000.00	
10154 80277	Electricity Hwy Garage #1		\$ 7,000.00	
10154 80281	Electricity Human Services		\$ 5,000.00	
10154 80294	General Maintenance Town Hall		\$ 12,000.00	
10154 80336	DEP Com Town wide		\$ 5,000.00	
10153 80167	Phase II Stormwater		\$ 5,740.00	
		<b>179,548.00</b>	<b>179,548.00</b>	columns must equal



JUSTIFICATION

[Empty box for justification]

Requested by:

Barbara McKrell \_\_\_\_\_

Name

5/26/2022 \_\_\_\_\_

Date

Public Works Directoro \_\_\_\_\_

Department Head

Director of Finance Approval

*[Handwritten signature]* 5/31/22

Following to be completed by Finance Department:

**Approved**

\_\_\_\_\_

Danielle Chesebrough, First Selectman

\_\_\_\_\_

Date

**Approved**

Board of Finance

\_\_\_\_\_

6/1/2022 \_\_\_\_\_

Meeting Date

\_\_\_\_\_

Meeting Date

RECEIVED BY FINANCE:

JOURNAL ENTRY NUMBER

TOWN OF STONINGTON  
 ARPA GRANT BUDGET- AGENCY FUNDING REQUESTS  
 APPROVED AT TOWN MEETING OCTOBER 18, 2021  
 YTD EXPENDITURES AS OF June 01, 2022

LINE #	Implementation Agency	Expenditure Classification	Approved Budget	Expenditures to Date 05/20/22	Balance of Project as of 01/25/22	Board of Selectmen/Finance Adjustments 2021-22	Balance
1		<b>FACILITIES</b>					
2	Town	Town Hall HVAC	1,200,000	-	1,200,000	-	1,200,000
3	Town	Human Services HVAC	340,000	-	340,000	-	340,000
4	Town	Salt Dome	600,000	(19,574)	580,426	-	580,426
5	School	SMS HVAC	100,000	-	100,000	-	100,000
6	Outside Agency	Inclusion Foundation (Old Mystic Site)	-	-	-	-	-
7	School	Child and Family Stonington Office	-	-	-	-	-
8	Town	Contingency	1,000,000	-	1,000,000	(540,133)	459,867
9	Town	Tennis Courts Project	-	-	-	486,133	486,133
10		<b>TOTAL FACILITIES</b>	<b>3,240,000</b>	<b>(19,574)</b>	<b>3,220,426</b>	<b>(54,000)</b>	<b>3,166,426</b>
11		<b>INFRASTRUCTURE</b>					
12	Town	Water Line Loop	-	-	-	-	-
13	Town	Fourth District Voting Hall drainage and paving	150,000	(380)	149,620	-	149,620
14	Town	Town Hall drainage and parking lot	375,000	-	375,000	-	375,000
15	Town	Sewer I&I	-	-	-	-	-
16	Town	Radio Loop/Microwave	-	-	-	-	-
17	Town	Paving	706,668	(419,201)	287,467	-	287,467
18			-	-	-	-	-
19		<b>TOTAL INFRASTRUCTURE</b>	<b>1,231,668</b>	<b>(419,581)</b>	<b>812,087</b>	<b>-</b>	<b>812,087</b>
20		<b>HOUSING</b>					
21	Outside Agency	Stonington Housing Fund-AWP Project Manager	150,000	-	150,000	-	150,000
22	N/A	ALICE	-	-	-	-	-
23			-	-	-	-	-
24		<b>TOTAL HOUSING</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>
25		<b>TRANSPORTATION</b>					
26	Town	Stonington Transportation Fund	-	-	-	-	-
27	Town	General Assistance	50,000	-	50,000	-	50,000
28		<b>TOTAL TRANSPORTATION</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
29		<b>ECONOMY</b>					
30	OCCC	Ocean Community Chamber of Commerce	75,000	(13,281)	61,719	-	61,719
31	SCCC	Southeastern CT Cultural Coalition	52,000	-	52,000	-	52,000
32	Mystic Chamber	Mystic Chamber	13,000	-	13,000	-	13,000
33			-	-	-	-	-
34		<b>TOTAL ECONOMY</b>	<b>140,000</b>	<b>(13,281)</b>	<b>126,719</b>	<b>-</b>	<b>126,719</b>

TOWN OF STONINGTON  
 ARPA GRANT BUDGET- AGENCY FUNDING REQUESTS  
 APPROVED AT TOWN MEETING OCTOBER 18, 2021  
 YTD EXPENDITURES AS OF June 01, 2022

LINE #	Implementation Agency	Expenditure Classification	Approved Budget	Expenditures to Date 05/20/22	Balance of Project as of 01/25/22	Board of Selectmen/Finance Adjustments 2021-22	Balance
35		<b>SERVICES</b>					
36	Town	Mental Health 911/211 campaign and counseling	22,480	-	22,480	-	22,480
37	Outside Agency	Libraries-COVID Expenses	40,000	-	40,000	-	40,000
38	Outside Agency	New Heights- Program Van	41,000	(41,000)	-	-	-
39	Outside Agency	Como- HVAC	80,000	-	80,000	-	80,000
40	Outside Agency	Always Home- Stonington Assistance Fund	10,000	-	10,000	-	10,000
41	Outside Agency	PNC- Gazebo	-	-	-	-	-
42	Outside Agency	Edythe K Richmond PPE	10,138	-	10,138	-	10,138
43	Outside Agency	Pawcatuck Little League	-	-	-	-	-
44		<b>TOTAL SERVICES</b>	<b>203,618</b>	<b>(41,000)</b>	<b>162,618</b>	<b>-</b>	<b>162,618</b>
45		<b>SECURITY/HEALTH</b>					
46	Outside Agency	Ambulances	19,000	-	19,000	-	19,000
47	Town	Police Dispatch	-	-	-	-	-
48	Town	Cyber	110,000	(75,532)	34,468	54,000	88,468
49	Outside Agency	LLHD	52,309	(52,309)	-	-	-
50			-	-	-	-	-
51		<b>TOTAL SECURITY/HEALTH</b>	<b>181,309</b>	<b>(127,841)</b>	<b>53,468</b>	<b>54,000</b>	<b>107,468</b>
52		<b>GENERAL ASSISTANCE WITH GRANT ADMINISTRATION</b>					
53	Outside Agency	SECOG	34,332	(8,583)	25,749	-	25,749
54	Town	Administration	-	(1,183)	(1,183)	-	(1,183)
55		<b>TOTAL GENERAL ASSISTANCE</b>	<b>34,332</b>	<b>(9,766)</b>	<b>24,566</b>	<b>-</b>	<b>24,566</b>
56		<b>TOTAL</b>	<b>5,230,927</b>	<b>(631,043)</b>	<b>4,599,884</b>	<b>-</b>	<b>4,599,884</b>
57		<b>Unrestricted Use Funds-1.9million available</b>	<b>1,416,668</b>	<b>(514,307)</b>	<b>902,361</b>	<b>54,000</b>	<b>956,361</b>
58		<b>Restricted by Interim Rule Guidance</b>	<b>3,814,259</b>	<b>(116,736)</b>	<b>3,697,523</b>	<b>(54,000)</b>	<b>3,643,523</b>
59		<b>TOTAL</b>	<b>5,230,927</b>	<b>(631,043)</b>	<b>4,599,884</b>	<b>-</b>	<b>4,599,884</b>

TOWN OF STONINGTON  
 ARPA GRANT BUDGET- AGENCY FUNDING REQUESTS  
 APPROVED AT TOWN MEETING OCTOBER 18, 2021  
 YTD EXPENDITURES AS OF June 01, 2022

LINE #	Implementation Agency	Expenditure Classification	Approved Budget	Expenditures to Date 05/20/22	Balance of Project as of 01/25/22	Board of Selectmen/Finance Adjustments 2021-22	Balance
1		<b>FACILITIES</b>					
2	Town	Town Hall HVAC	1,200,000	-	1,200,000	-	1,200,000
3	Town	Human Services HVAC	340,000	-	340,000	-	340,000
4	Town	Salt Dome	600,000	(19,574)	580,426	-	580,426
5	School	SMS HVAC	100,000	-	100,000	-	100,000
6	Outside Agency	Inclusion Foundation (Old Mystic Site)	-	-	-	-	-
7	School	Child and Family Stonington Office	-	-	-	-	-
8	Town	Contingency	1,000,000	-	1,000,000	(553,333)	446,667
9	Town	Tennis Courts Project	-	-	-	499,333	499,333
10		<b>TOTAL FACILITIES</b>	<b>3,240,000</b>	<b>(19,574)</b>	<b>3,220,426</b>	<b>(54,000)</b>	<b>3,166,426</b>
11		<b>INFRASTRUCTURE</b>					
12	Town	Water Line Loop	-	-	-	-	-
13	Town	Fourth District Voting Hall drainage and paving	150,000	(380)	149,620	-	149,620
14	Town	Town Hall drainage and parking lot	375,000	-	375,000	-	375,000
15	Town	Sewer I&I	-	-	-	-	-
16	Town	Radio Loop/Microwave	-	-	-	-	-
17	Town	Paving	706,668	(419,201)	287,467	-	287,467
18			-	-	-	-	-
19		<b>TOTAL INFRASTRUCTURE</b>	<b>1,231,668</b>	<b>(419,581)</b>	<b>812,087</b>	<b>-</b>	<b>812,087</b>
20		<b>HOUSING</b>					
21	Outside Agency	Stonington Housing Fund-AWP Project Manager	150,000	-	150,000	-	150,000
22	N/A	ALICE	-	-	-	-	-
23			-	-	-	-	-
24		<b>TOTAL HOUSING</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>
25		<b>TRANSPORTATION</b>					
26	Town	Stonington Transportation Fund	-	-	-	-	-
27	Town	General Assistance	50,000	-	50,000	-	50,000
28		<b>TOTAL TRANSPORTATION</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
29		<b>ECONOMY</b>					
30	OCCC	Ocean Community Chamber of Commerce	75,000	(13,281)	61,719	-	61,719
31	SCCC	Southeastern CT Cultural Coalition	52,000	-	52,000	-	52,000
32	Mystic Chamber	Mystic Chamber	13,000	-	13,000	-	13,000
33			-	-	-	-	-
34		<b>TOTAL ECONOMY</b>	<b>140,000</b>	<b>(13,281)</b>	<b>126,719</b>	<b>-</b>	<b>126,719</b>

TOWN OF STONINGTON  
 ARPA GRANT BUDGET- AGENCY FUNDING REQUESTS  
 APPROVED AT TOWN MEETING OCTOBER 18, 2021  
 YTD EXPENDITURES AS OF June 01, 2022

LINE #	Implementation Agency	Expenditure Classification	Approved Budget	Expenditures to Date 05/20/22	Balance of Project as of 01/25/22	Board of Selectmen/Finance Adjustments 2021-22	Balance
35		<b>SERVICES</b>					
36	Town	Mental Health 911/211 campaign and counseling	22,480	-	22,480	-	22,480
37	Outside Agency	Libraries-COVID Expenses	40,000	-	40,000	-	40,000
38	Outside Agency	New Heights- Program Van	41,000	(41,000)	-	-	-
39	Outside Agency	Como- HVAC	80,000	-	80,000	-	80,000
40	Outside Agency	Always Home- Stonington Assistance Fund	10,000	-	10,000	-	10,000
41	Outside Agency	PNC- Gazebo	-	-	-	-	-
42	Outside Agency	Edythe K Richmond PPE	10,138	-	10,138	-	10,138
43	Outside Agency	Pawcatuck Little League	-	-	-	-	-
44		<b>TOTAL SERVICES</b>	<b>203,618</b>	<b>(41,000)</b>	<b>162,618</b>	<b>-</b>	<b>162,618</b>
45		<b>SECURITY/HEALTH</b>					
46	Outside Agency	Ambulances	19,000	-	19,000	-	19,000
47	Town	Police Dispatch	-	-	-	-	-
48	Town	Cyber	110,000	(75,532)	34,468	54,000	88,468
49	Outside Agency	LLHD	52,309	(52,309)	-	-	-
50			-	-	-	-	-
51		<b>TOTAL SECURITY/HEALTH</b>	<b>181,309</b>	<b>(127,841)</b>	<b>53,468</b>	<b>54,000</b>	<b>107,468</b>
52		<b>GENERAL ASSISTANCE WITH GRANT ADMINISTRATION</b>					
53	Outside Agency	SECOG	34,332	(8,583)	25,749	-	25,749
54	Town	Administration	-	(1,183)	(1,183)	-	(1,183)
55		<b>TOTAL GENERAL ASSISTANCE</b>	<b>34,332</b>	<b>(9,766)</b>	<b>24,566</b>	<b>-</b>	<b>24,566</b>
56		<b>TOTAL</b>	<b>5,230,927</b>	<b>(631,043)</b>	<b>4,599,884</b>	<b>-</b>	<b>4,599,884</b>
57		<b>Unrestricted Use Funds-1.9million available</b>	<b>1,416,668</b>	<b>(514,307)</b>	<b>902,361</b>	<b>54,000</b>	<b>956,361</b>
58		<b>Restricted by Interim Rule Guidance</b>	<b>3,814,259</b>	<b>(116,736)</b>	<b>3,697,523</b>	<b>(54,000)</b>	<b>3,643,523</b>
59		<b>TOTAL</b>	<b>5,230,927</b>	<b>(631,043)</b>	<b>4,599,884</b>	<b>-</b>	<b>4,599,884</b>

**BID OPENING - Stonington CT. Spellman Park Court Replacements**

Gulfport, CT  
KBA # 21006.00

*Invitation to Bid # 2021-008 2022-005*

Date: May 26, 2022  
Page: 1 of 2

PRESENT:

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HELD AT: 2:00 p.m. at 3<sup>rd</sup> Floor Finance Office 151 Elm Street Stonington, CT

Company Bidding	Base Bid	All 1 Lighting and Controls East	All 2 Lighting West	All 3 Windscreens	Bid Bond	Quits	Allowance	Installer
<i>Classic Twp</i>	<i>\$862,200</i>	<i>\$154,100</i>	<i>\$55,000</i>	<i>\$12,000</i>	<i>862,200</i>	<i>(682,512)</i>		
<del><i>Proforma Bid</i></del>	<del><i>\$1,124,975</i></del>	<del><i>\$400,000</i></del>	<del><i>\$184,000</i></del>	<del><i>\$127,000</i></del>		<i>169,683 +</i>		
	<i>x .10</i>	<i>.10</i>	<i>.10</i>					
	<i>86,220</i>	<i>15,410</i>	<i>5,500</i>	<i>= \$107,200</i>			<i>contingency</i>	
	<i>+ 169,683</i>							
	<i>\$2,55,903 +</i>	<i>169,510</i>	<i>60,700</i>	<i>= \$486,133</i>			<i>includes 11% inc</i>	

available funds

*\$13,000 All 3 with 10% inc*

*\$499,333 total needed for all three bids.*