

**Board of Finance
Special Meeting Agenda**

July 28, 2021 at ~~2pm~~ Six P.M.

Meeting to be held remotely due to COVID 19

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/88926843250?pwd=cHRFRkVCUIQ4dXRjYzVIZzIQM1F2QT09>

Passcode: 526901

Webinar ID: 889 2684 3250

Dial by phone: 646 558 8656

1. Call to order
2. Pledge of Allegiance
3. Discussion/decision to approve a supplemental appropriation of \$240,000 for road resurfacing
4. Adjournment

ITEM 3: Discussion/decision to approve a supplemental appropriation of \$240,000 for Road Resurfacing:

I move to approve a supplemental appropriation of \$240,000 for Road Resurfacing – in the Public Works Budget line item #0130300-59422.

Backup for item 3 is attached and also available online on the Town website at:

<https://www.westonct.gov/government/rfp-s>

On the website, read for the items under “**Invitation to Bid on Bituminous Concrete Paving Improvements**”

Fund Balance \$ and % Adjusted for Certain Items	Ending June 30, 2020		Ending June 30, 2021		Ending June 30, 2022		Ending June 30, 2023		Ending June 30, 2023	
		Ending Budget	2021 Projected	2022 Budget	2022 Stress	2022 Upside	2023 Base Case	2023 Stress	2023 Upside	
Unassigned Fund Balance	\$ 14,462,717	\$ 13,798,717	\$ 15,812,802	\$ 15,366,422	\$ 15,366,422	\$ 12,105,216	\$ 11,708,216	\$ 12,811,216		
ProForma Fund Adjustments										
-- Facility consultant	\$ -	\$ -	\$ (95,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-- Police Cameras	\$ -	\$ -	\$ (259,703)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-- Transfers to special funds	\$ -	\$ -	\$ (91,677)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-- FOIA support	\$ -	\$ -	\$ -	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ -	\$ -
-- Use to Offset Capital	\$ -	\$ -	\$ -	\$ (270,206)	\$ (270,206)	\$ (270,206)	\$ (1,511,405)	\$ (1,511,405)	\$ (1,511,405)	\$ (1,511,405)
-- Release BOE non lapsing account	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -
-- Grant for HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-- Breathing apparatus grant	\$ -	\$ -	\$ -	\$ (150,000)	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -
-- Communications System	\$ -	\$ -	\$ -	\$ (2,445,000)	\$ (2,445,000)	\$ (2,445,000)	\$ -	\$ -	\$ -	\$ -
-- Phase III Sidewalk Approval	\$ -	\$ -	\$ -	\$ (466,000)	\$ (466,000)	\$ -	\$ -	\$ -	\$ -	\$ -
-- New Non Lapsing account for BOE	\$ -	\$ -	\$ -	\$ (240,000)	\$ (240,000)	\$ -	\$ -	\$ -	\$ -	\$ -
-- Additional Paving Budget	\$ -	\$ -	\$ -	\$ (240,000)	\$ (240,000)	\$ -	\$ -	\$ -	\$ -	\$ -
-- Fromson Strassler Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-- Total ProForma Fund Balance	\$ 14,462,717	\$ 13,798,717	\$ 15,366,422	\$ 12,105,216	\$ 11,708,216	\$ 12,811,216	\$ 10,593,811	\$ 10,196,811	\$ 12,443,311	\$ 1,143,500
Expenditures	\$ 73,599,438	\$ 74,506,496	\$ 74,414,168	\$ 76,259,661	\$ 76,259,661	\$ 77,784,854.22	\$ 77,784,854.22	\$ 77,784,854.22	\$ 77,784,854.22	\$ 77,784,854.22
Unassigned Fund Balance %										
-- Reported		18.1%								
-- Pro Forma Projected			20.1%	15.5%	15.0%	16.4%	13.3%	12.8%	15.6%	
Excess Above:	12.0%									
-- Reported	\$ 5,521,937	\$ 4,647,558	\$ (8,929,700)							
-- ProForma	\$ (8,940,780)	\$ (9,151,159)	\$ 6,061,931	\$ 2,725,278	\$ 2,328,278	\$ 3,431,278	\$ 1,026,274	\$ 629,274	\$ 2,875,774	
Excess Above:	14.0%									
-- Reported	\$ 4,031,808	\$ 3,122,364	\$ (10,676,353)							
-- ProForma	\$ (10,430,909)	\$ (10,676,353)	\$ 4,687,075	\$ 1,161,955	\$ 764,955	\$ 1,867,955	\$ (568,316)	\$ (965,316)	\$ 1,281,184	

TOWN of WESTON, CONNECTICUT



Incorporated 1787

Department of Public Works

July 13, 2021

Memo:

To: Jonathan Luiz, Town Administrator

From: John Conte P.E., Director of Public Works

Re: Paving Costs

Jonathan:

Enclosed are the prices for the six roads we have decided to proceed with of the original eight roads we requested in our formal bid specifications. The six roads will be a total of \$824,100.00 which will be within the limits of our budget. I have estimated a contingency of \$82,410.00 would be needed to cover curbing, catch basins and driveway aprons.

If the Town wishes to complete the two remaining roads Tobacco Road and Langer Lane additional funding of \$218,140.00 plus a 10% contingency totaling \$240,000.00 would be needed.

\$921,000.00 Total Budget	\$824,100.00 American Pavement Six Roads
	\$14,490.00 Beta Group
	\$82,410.00 10% Contingency (curbing, catch basins, aprons)
	\$921,000.00 Total

Tobacco Road & Langer La.	\$218,140.00 American Pavement
	\$21,814.00 10% Contingency (curbing, catch basins, aprons)
	\$239,954.00 Total Use \$240,000.00

PROPOSAL

Office of Town Engineer
 Weston Town Hall
 56 Norfield Road
 Weston, CT 06833

PROJECT: Bituminous Concrete Paving Improvements Summer / Fall 2021

The undersigned declares he/she has carefully examined the Information for Bidders, Proposal Form, Specifications and any other Contract Documents and sites of work for the referenced project and hereby proposes to furnish all labor, materials and equipment and perform all work necessary to complete the project in strict accordance with the requirements of the Contract Documents.

Road	Estimated Tons	Unit Price	Bid Price
Good Hill Road Ext.	1300	127.00	165,100.00
Lords Highway East	450	142.00	63,900.00
Farrell Road	1025	124.00	127,100.00
Steep Hill Road	2025	117.00	236,925.00
Langer Lane	910	124.00	112,840.00
Marshall Lane	325	135.00	43,875.00
Godfrey Road West	1600	117.00	187,200.00
Tobacco Road	810	130.00	105,300.00
			Total Price: 1,042,240.00

Total Price in words: One million forty-two thousand two hundred forty and 00/100 Dollars.
 Accompanying this proposal is security for 10% of the Total Price indicated above.

Alternate No. 1: \$ 6.00 per linear foot to install bituminous concrete curbing.

Alternate No. 2: \$ NO BID per road; instead of milling and paving, contractor may choose to use Cold-in-Place Recycling finished with a Double Chip seal and a Fog seal on Godfrey Road West, Farrell Road and Steep Hill Road.

Alternate No. 3: \$ NO BID For the remaining five roads, instead of milling and paving, contractor may price each road using a mix HMA Shim/Patch paving, and a combo of hot applied Mastic and regular Crack Seal, finished with a Fibermat Surface Treatment. [see enclosed specifications]

AMERICAN
 DOCUMENT