

Minutes of the Town of Farmington  
Regular Town Council Meeting  
March 17, 2018

Present:

Nancy W. Nickerson, Chair  
Patricia Boye-Williams  
Bruce Charette  
Paul Cianci  
Edward Giannaros  
Beth Kintner  
C. J. Thomas

Kathy Eagen, Town Manager  
Paula B. Ray, Clerk  
Joseph Swetcky, Director of Finance  
Erica Robertson, Asst. Town Manager

A. Call to Order

The Chair called the meeting to order at 9:05 p.m.

B. Pledge of Allegiance

The Council and members of the public recited the Pledge of Allegiance.

C. Public Comment

There were no public comments made.

D. To consider and take action on the Town Manager's recommended FY 2018-2019 Operating Budget

The Chair explained the process the Council would use to finalize the budget.

Mr. Swetcky reviewed the debt scenarios the Council had requested, showing existing debt, the Clean Water Fund debt, the proposed 5 year Capital Improvement Plan debt and an additional of \$5,000,000 in bonding for school projects using the chart recorded with these minutes as Agenda Item D-1.

Mr. Swetcky responded to the Council's question about revaluation impacts and reviewed a sample of ranges of tax increases or decreases that residents and businesses could experience due to revaluation before any changes were made for Fiscal Year 2018/2019 using the chart recorded with these minutes as Agenda Item D-2.

The Council reviewed with Mr. Swetcky the balances in the Capital Improvement Plan to find any balances that were left after projects had been completed using the hand out recorded with these minutes as Agenda Item D-3.

Mr. Thomas suggested reducing the Board of Education's operating budget down to a 2.04 % increase and the Town's down to a 1.97% spending increases, which he felt

would offset the extra money into the Capital Improvement Plan budget. After discussion there wasn't consensus to reduce the FY 2018/2019 operating budgets.

The Council discussed Option #1 they had been given by the Board of Education as a starting point to reduce the cash proposed in the Capital Improvement Plan by moving some of the projects to bonding. After discussion there was consensus to have two bonding questions for the Board of Education one for roofs and one for security and infrastructure.

The Council discussed the Capital Improvement Plan budget to reduce the cash items and there was consensus to do the following:

- Board of Education – reduce Technology by \$25,000, reduce FHS Roof to \$55,000, reduce District Wide Mechanical to \$136,000 (putting the balance in a bond question), reduce Structural/Architectural to \$78,000 (putting the balance in a bond question), reduce School Code/Safety Compliance by \$15,000, remove Noah Wallace Office Relocation for \$203,000 (putting it into a bond question), remove Classroom Furniture for \$150,000 and remove Cafeteria Equipment for \$25,000
- Highway & Grounds- remove High School Bleachers for \$65,000, remove Irrigation Improvements for \$40,000, remove Tunxis Meade Improvements for \$50,000 and reduce Road Maintenance Truck-Parks to \$15,000 (with the understanding \$55,000 would be transferred from other Capital Improvement Plan accounts to enable the purchase)
- Fire Department- Turnout Gear reduce by \$20,000, move Ladder 1 Replacement out one year and Medic 11 Replacement reduce by \$20,000
- Police Department – remove Automated Finger Print Machine for 35,000 and remove Building Improvements for \$40,000 (with the understanding that the funds needed for both projects would be transferred from other Capital Improvement Plan accounts to enable the projects to be completed)
- Town Manager- reduce Technology Improvements by \$25,000, remove Town Hall Improvements for \$100,000 and remove Land Records Re-indexing for \$30,000
- Community & Recreation Services – remove Stone House renovations for \$100,000
- Westwoods Golf Course- remove irrigation improvements for \$40,000.

It was the consensus of the Council to set one question for security and infrastructure to include West Woods Chiller 220,000, West District Heat Loop \$64,000, Union School Limestone Repair/Replacement \$365,000, move Noah Wallace office \$204,000, move West District office \$450,000, security vestibules at four schools for \$375,000, mechanical control upgrades for \$115,000 and Union wiring upgrade for \$142,000.

It was the consensus of the Council to set a second question for roofs including Irving A. Robbins Middle School –K,N & O for \$500,000, Irving A. Robbins Middle School 1959 for \$550,000, Union School for \$736,000 and Farmington High School for sections O, Q, R & U for \$209,000.

The Council discussed whether to include the Farmington High School roof repairs in the bond question or to leave it in the cash part of the Capital Improvement Plan. It was the consensus of the Council to include it in the bond question for roofs, but to commit to fund the project if it didn't pass at referendum because of the extreme need for the repairs.

It was the consensus of the Council to set a third question for replacement of Engine #2 at Tunxis Hose for \$650,000.

Motion was made and seconded (Thomas/Cianci) to set the Town of Farmington Fiscal Year 2018/2019 Budget for the Board of Education at \$65,799,897 or a 2.54% budget increase above Fiscal Year 2017/2018; and the Town Budget at \$29,573,654 or a 2.47% increase above Fiscal Year 2017/2018; and Debt Service at \$8,399,011 or 14.81% increase above fiscal year 2017/2018; and the Capital Improvement Budget at \$2,519,000 or 5.05% increase above the Fiscal Year 2017/2018 Budget resulting in a total expenditure of \$106,291,562 or a 3.45% increase over the Fiscal Year 2017/2018 Budget.

Adopted unanimously

- E. To approve the Warning of the April 16, 2018 Annual Town Meeting and the April 26, 2018 Referendum

Motion was made and seconded (Charette/Giannaros) to approve the following warning for the April 16, 2018 Annual Town Meeting and the April 26, 2019 Referendum:

WARNING  
TOWN OF FARMINGTON  
ANNUAL TOWN MEETING — APRIL 16, 2018  
REFERENDUM — APRIL 26, 2018

The legal voters of the Town of Farmington and those qualified to vote at town meetings of said Town are hereby warned and notified that the Annual Town Meeting of the Town of Farmington is called for Monday, April 16, 2018 at 7:00 p.m. in the Farmington High School Auditorium, 10 Monteith Drive in Farmington, Connecticut, for the following purposes:

1. To consider and act upon the recommendation of the Town Council that the following resolution be adopted:

RESOLVED, that the Town Report for the fiscal year ending June 30, 2017 be approved.

2. To consider and act upon the recommendation of the Town Council that the following resolution be adopted:

RESOLVED, that the budget recommended by the Town Council for the fiscal year commencing July 1, 2018 be approved.

3. To consider the recommendation of the Town Council that a resolution be adopted:

(a) to appropriate \$650,000 for costs related to acquisition of a pumper fire engine to replace Engine #2 at the Tunxis Hose Fire Station, and related equipment. The appropriation may be expended on acquisition and commissioning costs, equipment, consultant fees, legal fees, net temporary interest and other financing costs, and other expenses related to the project;

(b) to authorize the issue of bonds or notes of the Town in an amount not to exceed \$650,000 to finance the appropriation; to authorize the issue of temporary notes of the Town in an amount not to exceed \$650,000 in anticipation of such bonds or notes; and to authorize the Town Manager and the Town Treasurer to determine the amounts, dates, interest rates, redemption provisions, form and other details of the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes;

(c) to take such action to allow temporary advances of available funds which the Town reasonably expects to reimburse from the proceeds of borrowings; and to authorize the Town Manager and the Town Treasurer to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by the resolution if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years, and to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes; and

(d) to authorize the Town Council, the Town Manager, Town Treasurer and other proper officers and officials of the Town to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or temporary notes to finance the aforesaid appropriation.

4. To consider the recommendation of the Town Council that a resolution be adopted:

(a) to appropriate \$1,935,000 for costs related to various school facilities security and infrastructure improvement projects, and related work and improvements, contemplated to include relocation of the main offices at Noah Wallace School, and West District School; installation of security vestibules at East Farms School, Union School, West Woods Upper Elementary School, and Irving A. Robbins Middle School; mechanical control upgrades at East Farms School, Union School, and West Woods Upper Elementary School; wiring upgrades and limestone façade repair and replacement at Union School; chiller replacement at West Woods Upper

Elementary School; replacement of the heat loop at West District School and replacement of air handling units at Irving A. Robbins Middle School. The appropriation may be spent for design and construction costs, engineering, architectural and other consultant fees, materials, equipment, legal fees, net temporary interest and other financing costs, and other expenses related to the projects, including the preparation of schematic drawings and outline specifications for the projects;

(b) to authorize the issue of bonds or notes of the Town in an amount not to exceed \$1,935,000 to finance the appropriation; to provide that the amount of bonds and notes authorized shall be reduced by the amount of grants received by the Town for the projects and not separately appropriated to pay project costs; to authorize the issue of temporary notes of the Town in an amount not to exceed \$1,935,000 in anticipation of such bonds or notes and the receipt of project grants; and to authorize the Town Manager and the Town Treasurer to determine the amounts, dates, interest rates, redemption provisions, form and other details of the bonds, notes or temporary notes; and to perform all other acts which are necessary or appropriate to issue the bonds, notes or temporary notes;

(c) to take such action to allow temporary advances of available funds which the Town reasonably expects to reimburse from the proceeds of borrowings; and to authorize the Town Manager and the Town Treasurer to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds, notes or temporary notes authorized by the resolution if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years, and to make representations and enter into written agreements for the benefit of holders of the bonds, notes or temporary notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes; and

(d) to authorize the Board of Education to apply for and accept one or more state grants for each of the projects; and to authorize the Board of Education, the school building committee or committees established or to be established for the projects, the Superintendent of Schools and other proper officers and officials of the Town to file applications with the State Board of Education, to execute grant agreements for each of the projects, and to file such documents as may be required by the State Board of Education to obtain grants for the costs of financing for each of the projects; and to authorize the Town Council, the Town Manager, the Town Treasurer, the Board of Education, the school building committee or committees established or to be established for the projects, and other proper officers and officials of the Town to take any other action which is necessary or desirable to enable the Town to complete the projects and to issue bonds, notes or temporary notes and obtain grants to finance the aforesaid appropriation.

5. To consider the recommendation of the Town Council that a resolution be adopted:

(a) to appropriate \$1,995,000 for costs related to various school roof replacement projects, and related work and improvements, contemplated to include replacement of the K, N, O and 1959 sections of the Irving A. Robbins Middle School roof, replacement of the Union School roof, and replacement of the O,Q,R, and U sections of the Farmington High School roof. The appropriation may be spent for design and construction costs, engineering, architectural and other consultant fees, materials, equipment, legal fees, net temporary interest and other financing costs, and other expenses related to the projects, including the preparation of schematic drawings and outline specifications for the projects;

(b) to authorize the issue of bonds or notes of the Town in an amount not to exceed \$1,995,000 to finance the appropriation; to provide that the amount of bonds and notes authorized shall be reduced by the amount of grants received by the Town for the projects and not separately appropriated to pay project costs; to authorize the issue of temporary notes of the Town in an amount not to exceed \$1,995,000 in anticipation of such bonds or notes and the receipt of project grants; and to authorize the Town Manager and the Town Treasurer to determine the amounts, dates, interest rates, redemption provisions, form and other details of the bonds, notes or temporary notes; and to perform all other acts which are necessary or appropriate to issue the bonds, notes or temporary notes;

(c) to take such action to allow temporary advances of available funds which the Town reasonably expects to reimburse from the proceeds of borrowings; and to authorize the Town Manager and the Town Treasurer to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds, notes or temporary notes authorized by the resolution if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years, and to make representations and enter into written agreements for the benefit of holders of the bonds, notes or temporary notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes; and

(d) to authorize the Board of Education to apply for and accept one or more state grants for each of the projects; and to authorize the Board of Education, the school building committee or committees established or to be established for the projects, the Superintendent of Schools and other proper officers and officials of the Town to file applications with the State Board of Education, to execute grant agreements for each of the projects, and to file such documents as may be required by the State Board of Education to obtain grants for the costs of financing for each of the projects; and to authorize the Town Council, the Town Manager, the Town Treasurer, the Board of Education, the school building committee or committees established or to be established for the projects, and other proper officers and officials of the Town to take any other action which is necessary or desirable to enable the Town to complete the projects and to issue bonds, notes or temporary notes and obtain grants to finance the aforesaid appropriation.

6. To consider and act upon any other business which may properly come before said meeting.

7. The moderator shall adjourn this meeting and the resolution presented under item 2 of this Warning, as submitted to the Annual Town Meeting or as modified thereby, shall become effective unless rejected, and the resolutions presented under items 3 through 6, inclusive, of this Warning shall become effective only after having been submitted and approved, by a vote on voting machines of persons qualified to vote in town meetings on Thursday, April 26, 2018 between the hours of 6:00 a.m. and 8:00 p.m. Electors shall vote at their regularly assigned polling places, as follows: Electors residing in the First Voting District and assigned to polling places 1-1, 1-2, 1-3, and 1-4 shall vote at Irving A. Robbins Middle School, 20 Wolf Pit Road, Farmington, Connecticut; and those assigned to polling place 1-5 shall vote at West Woods Upper Elementary School, 50 Judson Lane, Farmington, Connecticut. Electors residing in the Second Voting District and assigned to polling place 2-6 shall vote at the Community & Senior Center, 321 New Britain Avenue, Unionville, Connecticut; and those assigned to polling place 2-7 shall vote at the Municipal Complex, Monteith Drive, Farmington, Connecticut. Voters qualified to vote at town meeting who are not electors shall vote at their respective polling place at Irving A. Robbins Middle School, West Woods Upper Elementary School, the Community & Senior Center or the Municipal Complex. Absentee ballots will be available from the Town Clerk's office.

Said resolutions shall be placed upon the ballots under the following headings:

1. "SHALL THE BUDGET FOR THE TOWN OF FARMINGTON PRESENTED BY THE TOWN COUNCIL AND RECOMMENDED BY THE ANNUAL TOWN MEETING FOR FISCAL YEAR 2018-2019 BE APPROVED?"

YES

NO"

2. "SHALL THE TOWN OF FARMINGTON APPROPRIATE \$650,000 FOR ACQUISITION OF A PUMPER FIRE ENGINE TO BE STATIONED AT THE TUNXIS HOSE FIRE STATION AND AUTHORIZE THE ISSUANCE OF BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION?"

YES

NO"

3. "SHALL THE TOWN OF FARMINGTON APPROPRIATE \$1,935,000 FOR VARIOUS SCHOOL FACILITIES SECURITY AND INFRASTRUCTURE IMPROVEMENTS AND AUTHORIZE THE ISSUANCE OF BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION?"

YES

NO"

4. "SHALL THE TOWN OF FARMINGTON APPROPRIATE \$1,995,000 FOR VARIOUS SCHOOL ROOF REPLACEMENT PROJECTS AND AUTHORIZE THE ISSUANCE OF BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION?

YES

NO"

Voters approving a resolution shall vote "Yes" and voters opposing a resolution shall vote "No".

Dated at Farmington, Connecticut this 17th day of March, 2018.

PER ORDER OF THE  
FARMINGTON TOWN COUNCIL

Adopted unanimously

F. Adjourn to Executive Session

There was no Executive Session held.

G. Adjournment

Motion was made and seconded (Charette/Giannaros) to adjourn the meeting at 4:50 p.m.

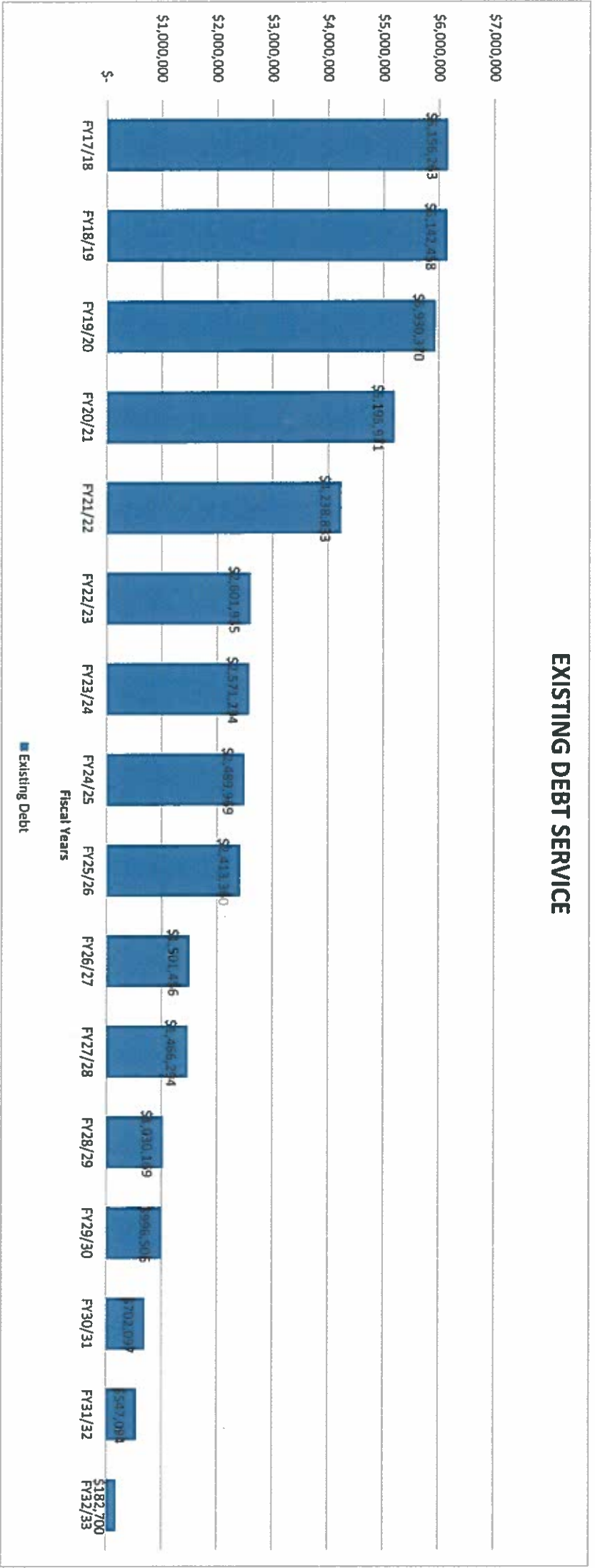
Respectfully submitted,



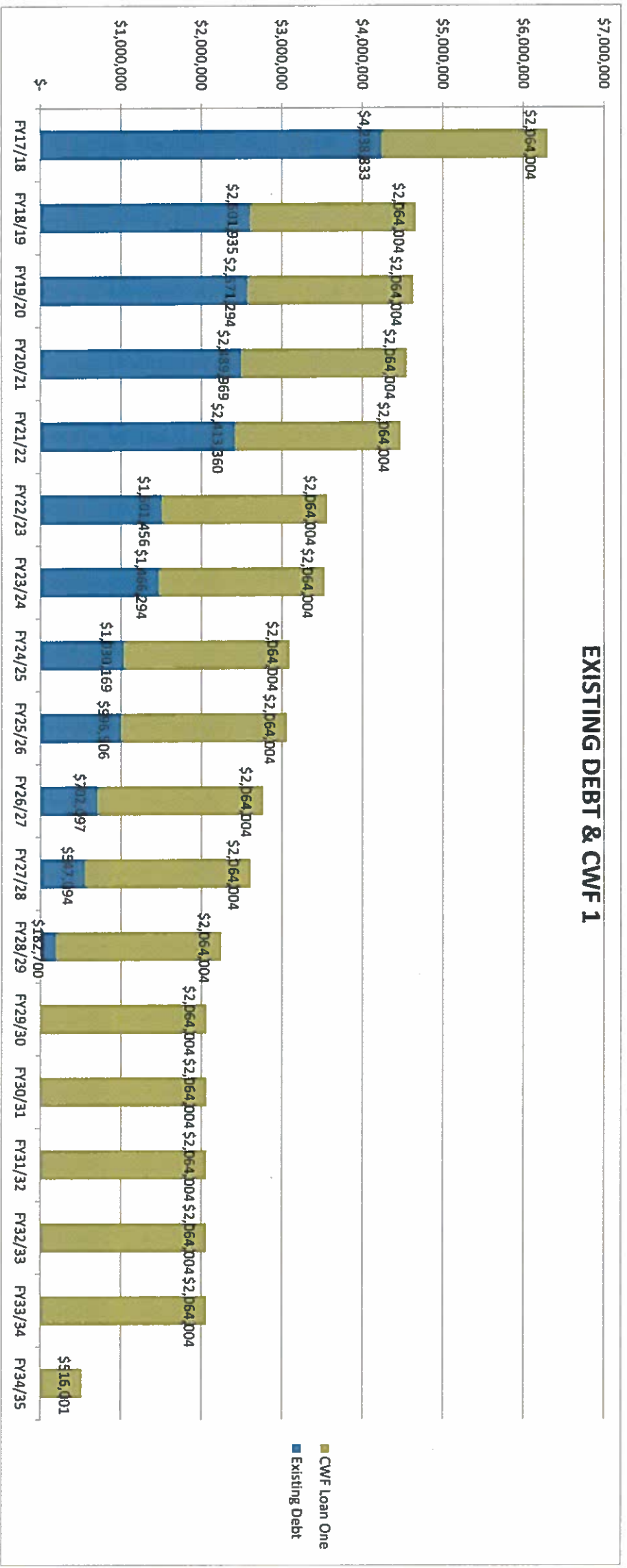
Paula B. Ray, Clerk



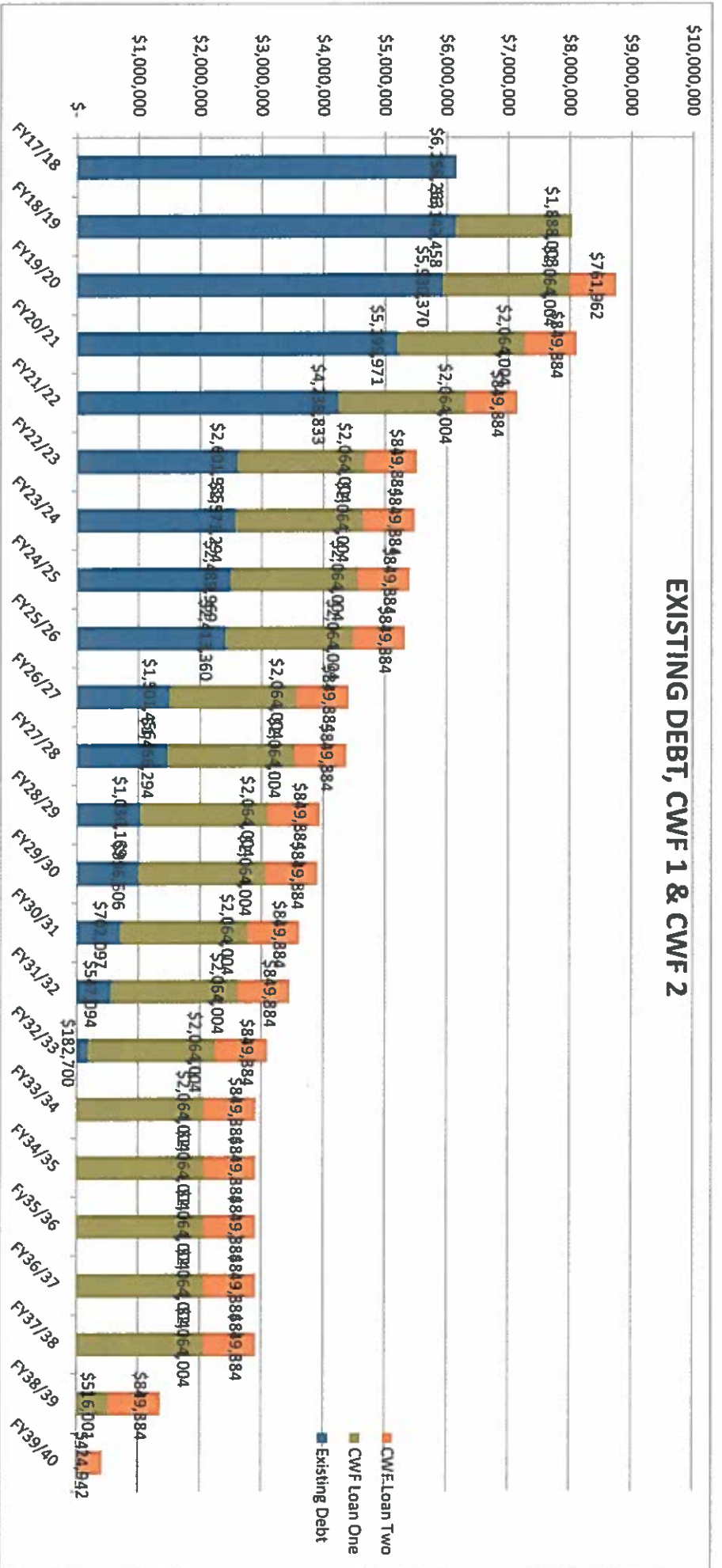
EXISTING DEBT SERVICE



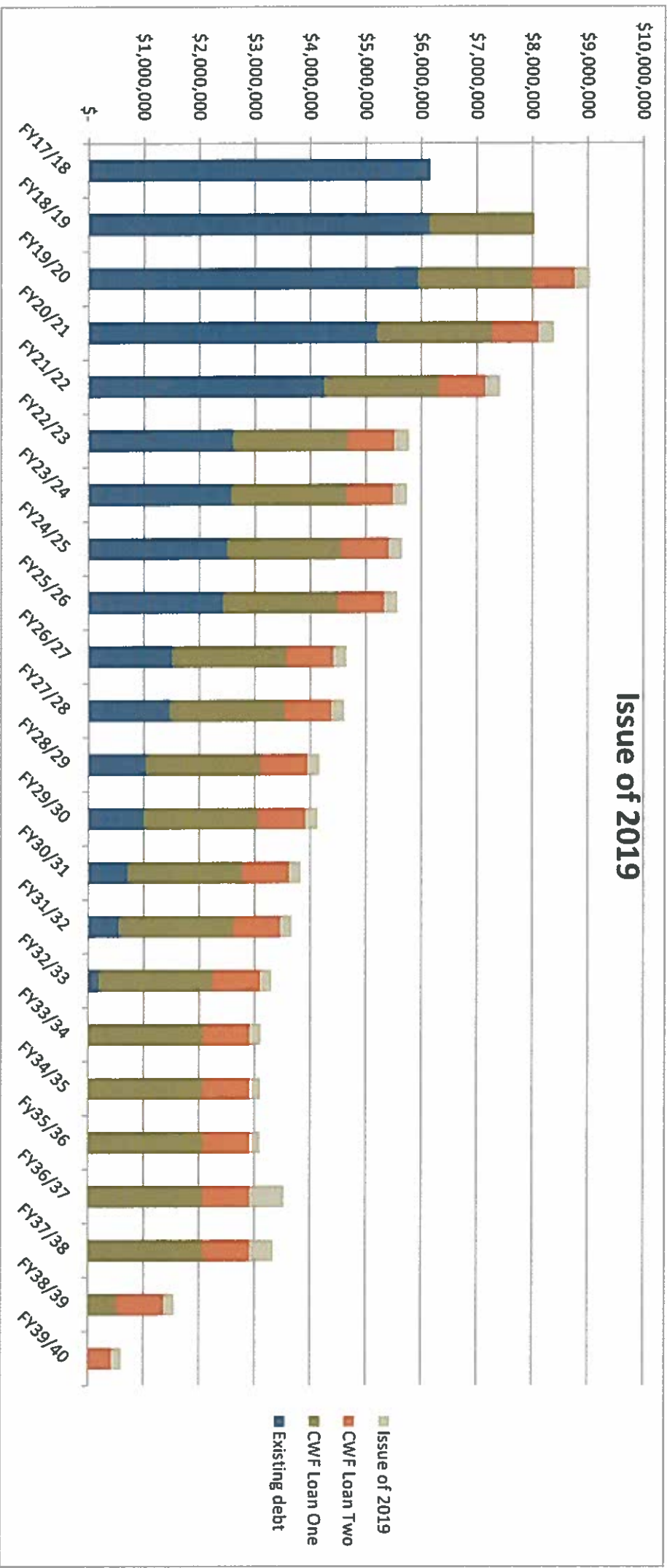
## EXISTING DEBT & CWF 1



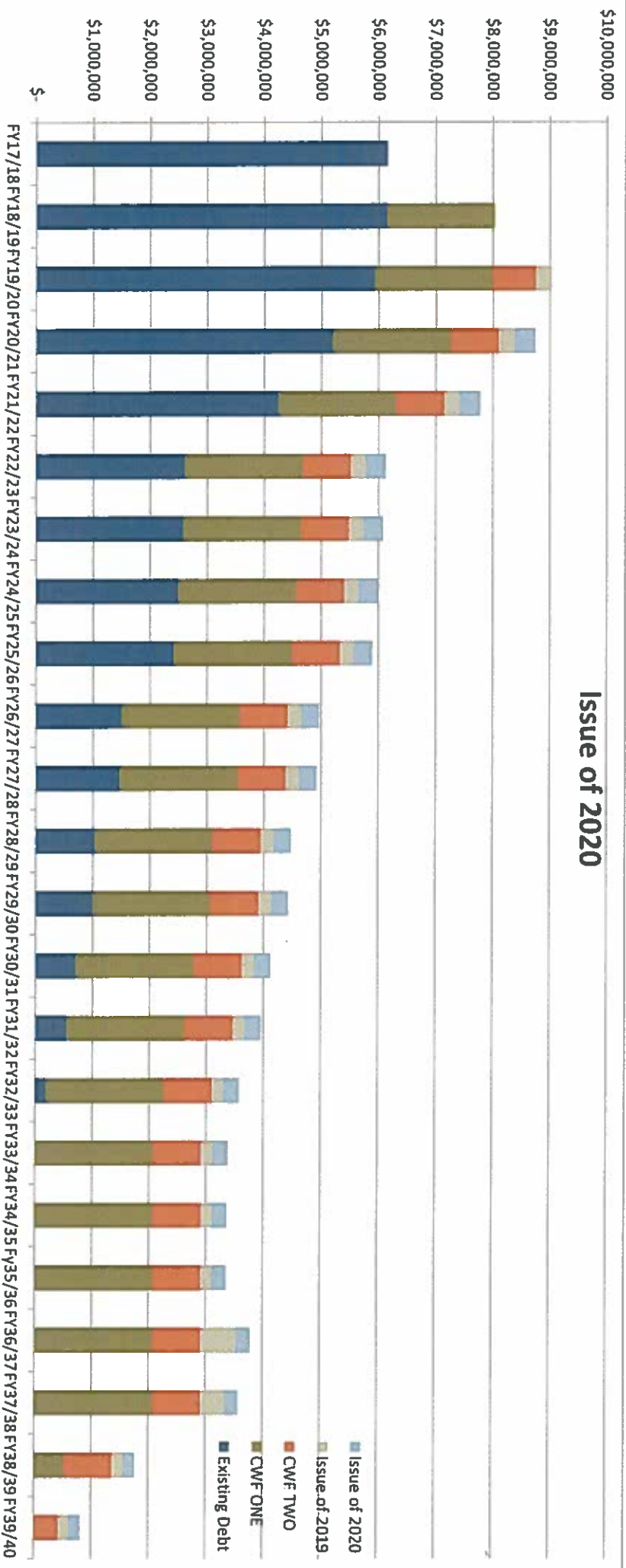
### EXISTING DEBT, CWF 1 & CWF 2



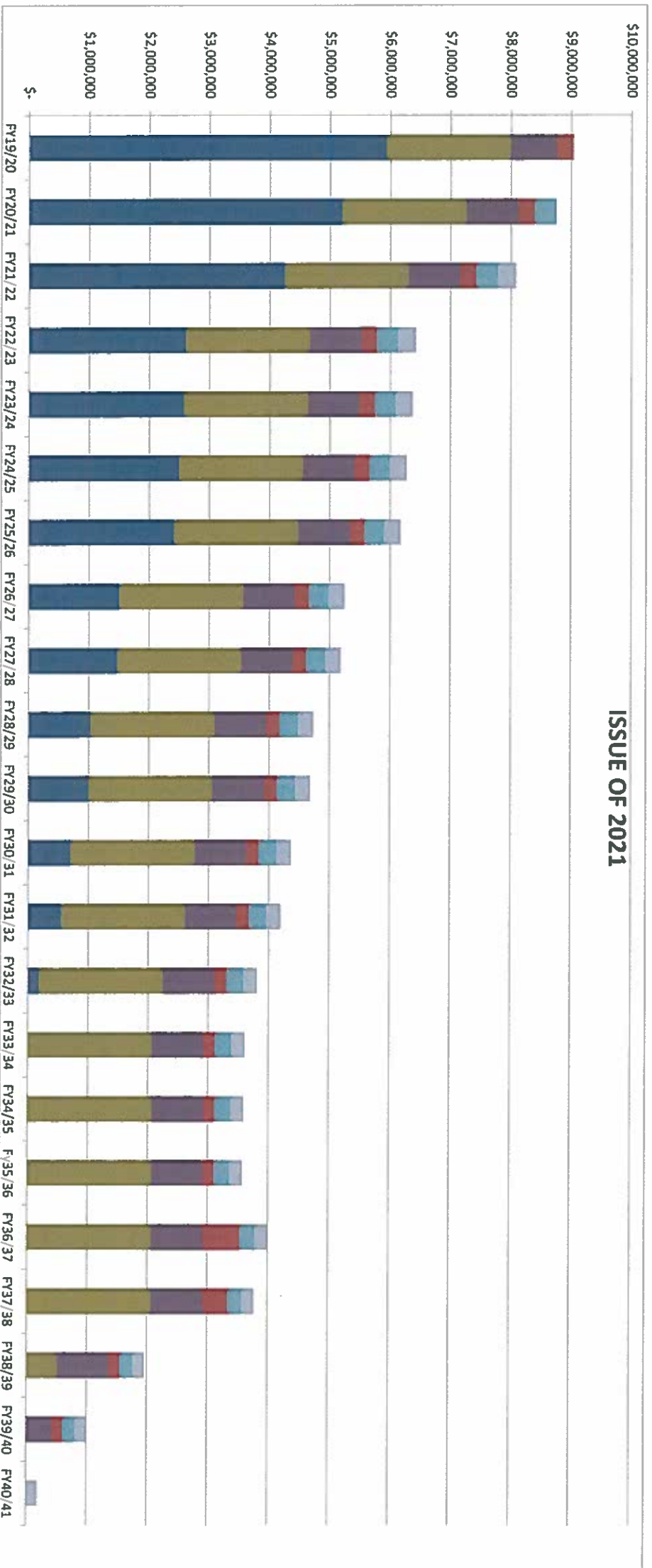
## Issue of 2019



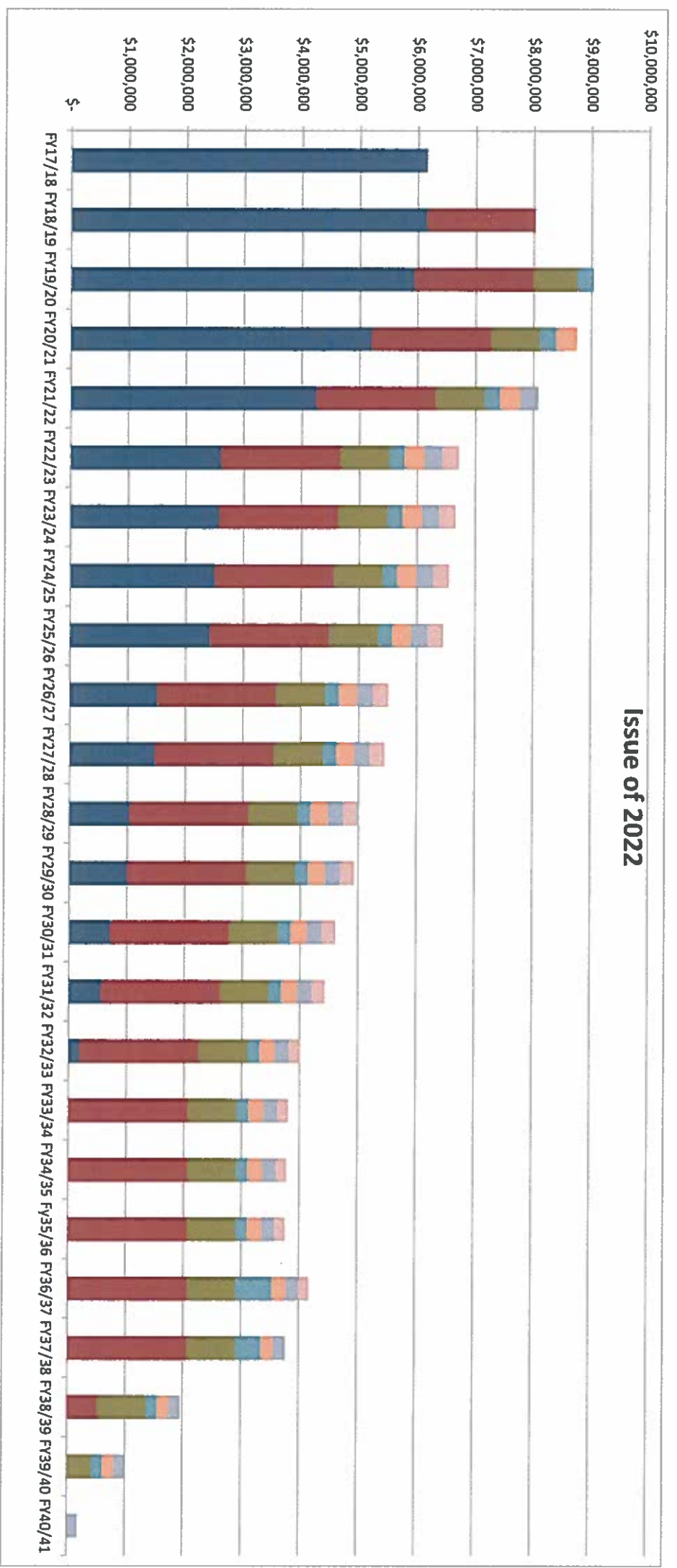
## Issue of 2020



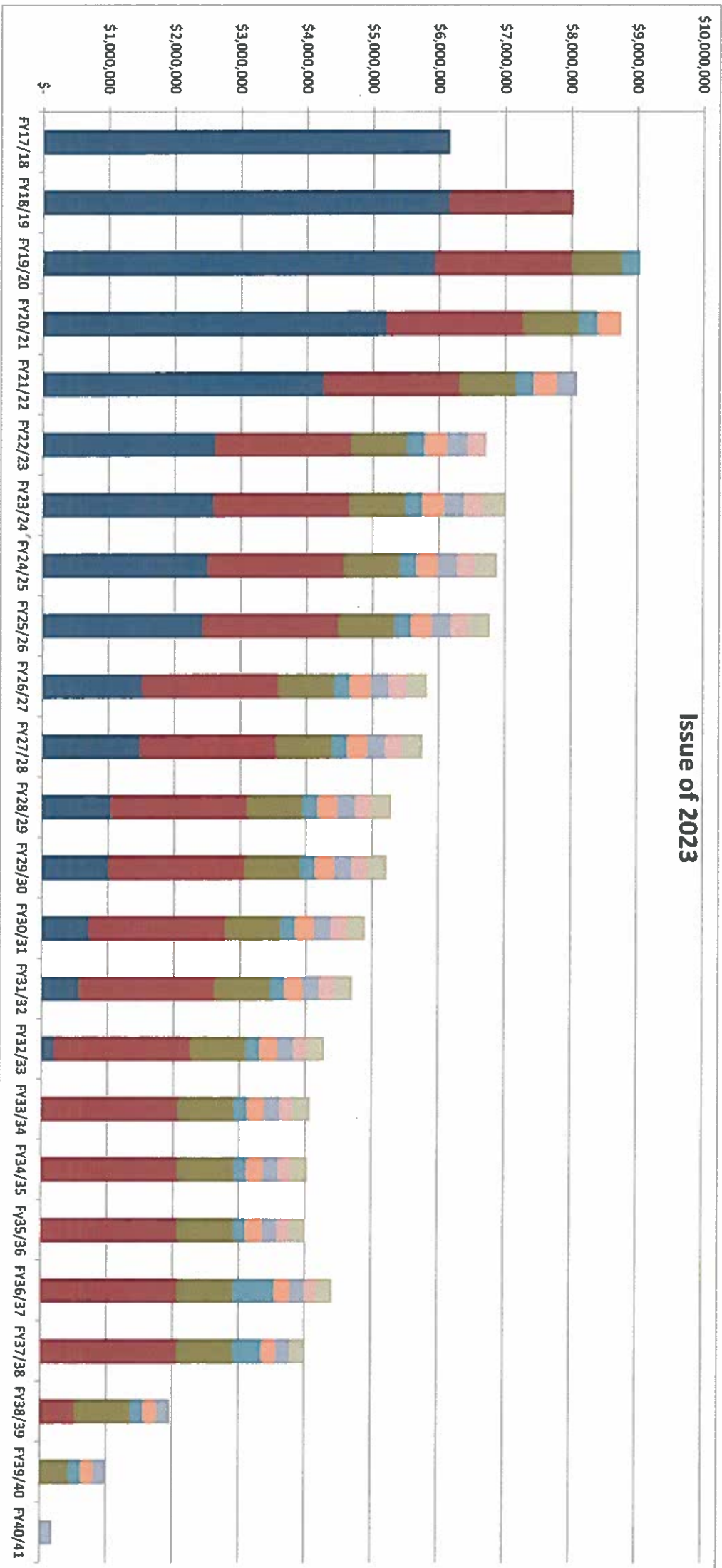
# ISSUE OF 2021



## Issue of 2022

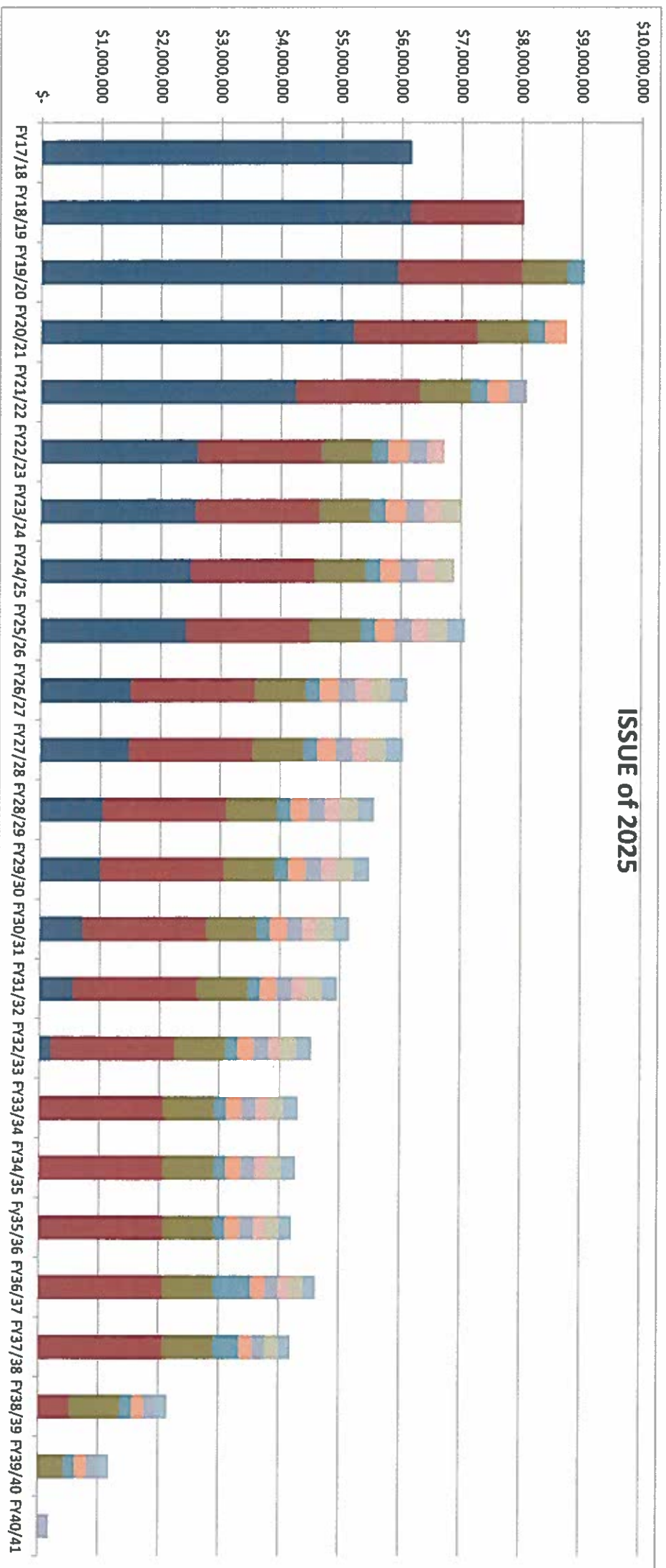


# Issue of 2023





# ISSUE of 2025



# Agenda Item D-2

## 2016/2017 Assessed Values

Street	2016 Assessed Value	2017 Assessed Value	\$ Change	% Change	2016 Taxes	2017 Taxes	\$ Change	% Change		
CASE STREET	141,800	166,920	25,120	17.72%	3783.22	4,545.23	762.01	20.14%	2.43%	1
MAIN STREET	358,400	419,060	60,660	16.93%	9562.11	11,411.00	1848.89	19.34%	2.41%	2
MOHAWK DR	203,210	230,330	27,120	13.35%	5421.64	6,271.89	850.24	15.68%	2.34%	3
PEGGY LANE	91,870	103,690	11,820	12.87%	2451.09	2,823.48	372.39	15.19%	2.33%	4
SYLVAN AVENUE	164,250	182,680	18,430	11.22%	4382.19	4,974.38	592.19	13.51%	2.29%	5
COPE FARMS ROAD	240,870	265,420	24,550	10.19%	6426.41	7,227.39	800.98	12.46%	2.27%	6
BUENA VISTA ST	220,000	239,760	19,760	8.98%	5869.60	6,528.66	659.06	11.23%	2.25%	7
MOHAWK DRIVE	162,350	176,050	13,700	8.44%	4331.50	4,793.84	462.34	10.67%	2.24%	8
PERRY STREET	213,840	230,890	17,050	7.97%	5705.25	6,187.13	581.88	10.20%	2.23%	9
WESTVIEW TERRACE	207,780	224,150	16,370	7.88%	5543.57	6,103.60	560.03	10.10%	2.22%	10
WEBSTER ST	140,420	151,150	10,730	7.64%	3746.41	4,115.81	369.41	9.86%	2.22%	11
RED OAK HILL RD	270,430	291,040	20,610	7.62%	7215.07	7,925.02	709.95	9.84%	2.22%	12
OLD VILLAGE LANE	250,680	267,410	16,730	6.67%	6688.14	7,281.57	593.43	8.87%	2.20%	13
FAIRLAWN STREET	159,890	168,730	8,840	5.53%	4265.87	4,594.52	328.65	7.70%	2.18%	14
MAIN ST	192,450	202,670	10,220	5.31%	5134.57	5,518.70	384.14	7.48%	2.17%	15
MERRIMAN ST	152,160	160,220	8,060	5.30%	4059.63	4,362.79	303.16	7.47%	2.17%	16
BIRCH STREET	122,570	128,990	6,420	5.24%	3270.17	3,512.40	242.23	7.41%	2.17%	17
BROOKSHIRE LANE	265,790	279,630	13,840	5.21%	7091.28	7,614.32	523.05	7.38%	2.17%	18
PINE HOLLOW ROAD	229,920	241,760	11,840	5.15%	6134.27	6,583.12	448.86	7.32%	2.17%	19
WOODRUFF RD	259,040	271,130	12,090	4.67%	6911.19	7,382.87	471.68	6.82%	2.16%	20
TUNXIS VILLAGE	127,050	132,890	5,840	4.60%	3389.69	3,618.59	228.90	6.75%	2.16%	21
PEACHTREE TERRACE	233,040	243,270	10,230	4.39%	6217.51	6,624.24	406.73	6.54%	2.15%	22
NEW BRITAIN AVE	222,070	231,600	9,530	4.29%	5924.83	6,306.47	381.64	6.44%	2.15%	23
KEENE PLACE	130,060	135,510	5,470	4.21%	3470.00	3,690.48	220.48	6.35%	2.15%	24
WHITE CIRCLE	208,990	217,270	8,280	3.96%	5575.85	5,916.26	340.41	6.11%	2.14%	25
CANDLEWOOD LAKE	254,810	264,710	9,900	3.89%	6798.33	7,208.05	409.72	6.03%	2.14%	26
HOBART STREET	201,050	208,600	7,550	3.76%	5364.01	5,680.18	316.16	5.89%	2.14%	27
OLD FIELD RD	177,900	184,520	6,620	3.72%	4746.37	5,024.48	278.11	5.86%	2.14%	28
HILLSIDE AVE	225,980	234,120	8,140	3.60%	6029.15	6,375.09	345.94	5.74%	2.14%	29
KNOLLWOOD ROAD	142,400	147,290	4,890	3.43%	3799.23	4,010.71	211.47	5.57%	2.13%	30
BUTTERNUT DRIVE	193,210	199,720	6,510	3.37%	5154.84	5,438.38	283.53	5.50%	2.13%	31
FOREST ST	149,170	154,180	5,010	3.36%	3979.86	4,198.32	218.47	5.49%	2.13%	32
FARMINGTON CHASE	120,110	124,120	4,010	3.34%	3204.53	3,379.79	175.25	5.47%	2.13%	33
FOREST ST	164,960	170,340	5,380	3.26%	4401.13	4,638.36	237.23	5.39%	2.13%	34
LIDO RD	171,290	176,460	5,170	3.02%	4570.02	4,805.01	234.99	5.14%	2.12%	35
ORCHARD RD	158,480	163,260	4,780	3.02%	4228.25	4,445.57	217.32	5.14%	2.12%	36
MOHAWK DR	143,570	147,870	4,300	3.00%	3830.45	4,026.50	196.05	5.12%	2.12%	37
FAIRVIEW DR	192,190	197,770	5,580	2.90%	5127.63	5,385.28	257.65	5.02%	2.12%	38
FABLE LANE	161,430	165,480	4,050	2.51%	4306.95	4,506.02	199.07	4.62%	2.11%	39
WEST GATE DR	294,420	301,560	7,140	2.43%	7855.13	8,211.48	356.35	4.54%	2.11%	40
KNOLLWOOD RD	197,060	201,470	4,410	2.24%	5257.56	5,486.03	228.47	4.35%	2.11%	41
HIGHWOOD ROAD	241,010	245,890	4,880	2.02%	6430.15	6,695.58	265.44	4.13%	2.10%	42
MEADOW RD	185,460	189,030	3,570	1.92%	4948.07	5,147.29	199.21	4.03%	2.10%	43
HILLSIDE AVE	189,230	192,130	2,900	1.53%	5048.66	5,231.70	183.04	3.63%	2.09%	44
FIENEMANN ROAD	145,970	148,010	2,040	1.40%	3894.48	4,030.31	135.83	3.49%	2.09%	45
WOODS RUN	140,420	142,000	1,580	1.13%	3746.41	3,866.66	120.25	3.21%	2.08%	46
PINEWOOD DRIVE	224,540	225,350	810	0.36%	5990.73	6,136.28	145.55	2.43%	2.07%	47
MALLARD DRIVE	107,180	107,400	220	0.21%	2859.56	2,924.50	64.94	2.27%	2.07%	48
TWO MILE RD	219,360	218,780	(580)	-0.26%	5852.52	5,957.38	104.85	1.79%	2.06%	49
FIELDSTONE RUN	334,540	333,080	(1,460)	-0.44%	8925.53	9,069.77	144.24	1.62%	2.05%	50
RESERVOIR RD	270,770	269,480	(1,290)	-0.48%	7224.14	7,337.94	113.80	1.58%	2.05%	51
HUNTERS RIDGE	133,950	133,270	(680)	-0.51%	3573.79	3,628.94	55.16	1.54%	2.05%	52
WEST DISTRICT	206,000	203,970	(2,030)	-0.99%	5496.08	5,554.10	58.02	1.06%	2.04%	53
FOREST HILLS DRIVE	243,910	240,210	(3,700)	-1.52%	6507.52	6,540.92	33.40	0.51%	2.03%	54
OVERBROOK	192,000	188,380	(3,620)	-1.89%	5122.56	5,129.59	7.03	0.14%	2.02%	55
TEST	100,000	97,980	(2,020)	-2.02%	2668.00	2,668.00	0.00	0.00%	2.02%	56

Mean Median  
68.8% 349.81 280.82

2016/2017 Assessed Values

Street	2016 Assessed Value	2017 Assessed Value	\$ Change	% Change	2016 Taxes	2017 Taxes	\$ Change	% Change		
BIRDSEY ROAD	202,350	197,500	(4,850)	-2.40%	5398.70	5,377.93	-20.77	-0.38%	2.01%	57
FARMINGTON CHASE	125,320	121,220	(4,100)	-3.27%	3343.54	3,300.82	-42.72	-1.28%	1.99%	58
TANGLEWOOD RD	214,860	207,600	(7,260)	-3.38%	5732.46	5,652.95	-79.52	-1.39%	1.99%	59
VINE HILL RD	83,300	79,860	(3,440)	-4.13%	2222.44	2,174.59	-47.86	-2.15%	1.98%	60
RED COAT LANE	193,240	184,510	(8,730)	-4.52%	5155.64	5,024.21	-131.44	-2.55%	1.97%	61
BRUARWOOD ROAD	169,800	161,640	(8,160)	-4.81%	4530.26	4,401.46	-128.81	-2.84%	1.96%	62
LOVELY ST	232,280	215,670	(16,610)	-7.15%	6197.23	5,872.69	-324.54	-5.24%	1.91%	63
BASSWOOD ROAD	229,050	213,950	(15,100)	-6.59%	6111.05	5,771.40	-339.66	-5.56%	1.91%	64
CHURCH STREET	560,020	514,080	(45,940)	-8.20%	14941.33	13,998.40	-942.94	-6.31%	1.89%	65
HATTERS LANE	265,260	242,370	(22,890)	-8.63%	7077.14	6,599.74	-477.40	-6.75%	1.88%	66
SOUTH RIDGE RD	472,610	431,220	(41,390)	-8.76%	12609.23	11,742.12	-867.11	-6.88%	1.88%	67
PLAINVILLE AVENUE	178,240	162,500	(15,740)	-8.83%	4755.44	4,424.88	-330.57	-6.95%	1.88%	68
HABERNY AVE.	182,460	164,100	(18,360)	-10.06%	4868.03	4,468.44	-399.59	-8.21%	1.85%	69
PETEMONT DR	222,340	198,740	(23,600)	-10.61%	5931.03	5,411.69	-520.34	-8.77%	1.84%	70
FARMSTEAD LANE	209,240	187,000	(22,240)	-10.63%	5582.52	5,092.01	-490.51	-8.79%	1.84%	71
COPPERMINE RD	169,400	151,020	(18,380)	-10.85%	4519.59	4,112.27	-407.32	-9.01%	1.84%	72
MAIN STREET	179,050	158,900	(20,150)	-11.25%	4777.05	4,326.85	-450.21	-9.42%	1.83%	73
FARMINGTON AVE	245,600	216,300	(29,300)	-11.93%	6552.61	5,889.85	-662.76	-10.11%	1.82%	74
MORGAN PLACE	580,490	508,310	(72,180)	-12.43%	15487.47	13,841.28	-1646.19	-10.63%	1.81%	75
ROBIN RD	310,650	271,030	(39,620)	-12.75%	8288.14	7,380.15	-908.00	-10.96%	1.80%	76
FARMINGTON RIDGE	642,960	552,190	(90,770)	-14.12%	17154.17	15,036.13	-2118.04	-12.35%	1.77%	77
HEARTWOOD TRAIL	687,400	577,140	(110,260)	-16.04%	18339.83	15,715.52	-2624.31	-14.31%	1.73%	78
CHATSWORTH PLACE	561,040	463,480	(97,560)	-17.39%	14968.55	12,620.56	-2347.99	-15.69%	1.70%	79
WHITEHALL PLACE	537,910	400,290	(137,620)	-25.58%	14351.44	10,899.90	-3451.54	-24.05%	1.53%	80
MEAN	228,827	223,966	(4,861)	-2.12%	6105.11	6,098.60	-6.51	-0.11%	2.02%	
	190,641	201,115	10,474	5.49%	5086.30	5,476.36	390.06	7.67%	2.17%	
	286,106	258,243	(27,863)	-9.74%	7633.31	7,031.95	-601.36	-7.88%	1.86%	
										Mean Median
										31.20% -823.34 -428.77

	2016 Assessed Value	2017 Assessed Value	\$ Change
Colt Highway LLC	9,767,890	11,847,780	2,079,890
1 Johnson Drive	12,369,780	13,626,150	1,256,370
21 South Road	4,855,390	5,766,470	911,080
10 Farm Springs Road	5,880,000	6,303,990	423,990
838 Farmington Avenue	2,633,700	2,982,780	349,080
2 Bridgewater Road	2,340,270	2,576,180	235,910
4 Farm Springs Road	8,862,300	8,906,800	44,500
376 Scott Swamp Road	242,570	388,040	145,470
1 Farm Springs Road	4,550,000	4,561,170	11,170
111 Hyde Road	5,446,790	5,431,810	(14,980)
999 Farmington Avenue	1,373,280	1,439,470	66,190
105 Brickyard Road	1,897,890	1,953,190	55,300
Hunters Ridge Assoc	1,704,550	1,728,770	24,220
146 Brickyard Road	393,830	426,900	33,070
1305 Farmington Avenue	393,560	399,970	6,410
9 School Street, Unionville	710,570	701,480	(9,090)
16 New Britain Avenue, Unionvill	325,360	307,940	(17,420)
47 Garden Street	337,390	263,310	(74,080)
1 Carrier Place	10,339,310	9,496,690	(842,620)
11 South Road LLC	4,855,390	4,015,940	(839,450)
5 Farm Springs Road	5,740,000	4,853,900	(886,100)
<b>MEAN</b>	<b>4,048,562.86</b>	<b>4,189,463.33</b>	<b>140,900</b>

**MEDIAN**

# Agenda Item 0-3

TOWN OF FARMINGTON, CT  
**CAPITAL PROJECTS FUND**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND**  
**CHANGES IN PROJECT FUND BALANCE**  
**FOR THE PERIOD ENDED FEBRUARY 22, 2018**

	<u>SCHOOL FURNITURE</u>	<u>CAFETERIA EQUIPMENT</u>	<u>SPECIAL EDUCATION VEHICLES</u>	<u>IAR GENERATOR</u>	<u>IAR PARKING LOT</u>	<u>IAR HEATING SYSTEM</u>	<u>IAR LIBRARY RENOVATION</u>	<u>2003 OPEN SPACE ACQUISITION</u>	<u>2004 OPEN SPACE ACQUISITION</u>
Revenues:									
Other Revenues								121,301	-
State and Federal Grants								121,301	-
Total Revenues								242,602	-
Project Expenditures						128,709	121,650		
Other Financing Sources (Uses):									
Capital Lease									
Bond Proceeds									
Operating Transfers In:									
General Fund			7,452				124,000		
Capital Projects Fund									
Special Revenue Funds									
Water Pollution Control Authority									
Operating Transfers Out:									
Capital Projects Fund									
Total other financing sources (uses)			7,452				124,000		
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses			7,452			(128,709)	2,350	121,301	
Project/Fund Balance at Beginning of Year	(64)	96	(7,452)	54,070	2,743	411,211		(121,301)	14,681
Project/Fund Balance at End of Year	\$ (64)	\$ 96	\$ -	\$ 54,070	\$ 2,743	\$ 282,502	\$ 2,350	\$ -	\$ 14,681

TOWN OF FARMINGTON, CT  
**CAPITAL PROJECTS FUND**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND**  
**CHANGES IN PROJECT FUND BALANCE**

FOR THE PERIOD ENDED FEBRUARY 22, 2018

	2005 OPEN SPACE <u>ACQUISITION</u>	2014 OPEN SPACE <u>ACQUISITION</u>	ROAD <u>RECONSTRUCTION</u>	NEW BRITAIN AVENUE <u>DESIGN</u>	SOUTH ROAD <u>RECONSTRUCTION</u>	STREET LIGHTS <u>PURCHASE</u>	TOWN HALL <u>IMPROVEMENTS</u>	BLDGING EQUIP <u>IMPROVEMENTS</u>
Revenues:								
Other Revenues						2,140		36,749
State and Federal Grants	109,774	347,425		27,071	678,299	-		
<b>Total Revenues</b>	<u>109,774</u>	<u>347,425</u>		<u>27,071</u>	<u>678,299</u>	<u>2,140</u>	<u>-</u>	<u>36,749</u>
Project Expenditures		5,400	1,497,080	24,756	678,299	1,500		99,433
Other Financing Sources (Uses):								
Capital Lease						1,001,500		
Bond Proceeds		350,000	1,750,000					
Operating Transfers In:								
General Fund								
Capital Projects Fund								
Special Revenue Funds								
Water Pollution Control Authority								
Operating Transfers Out:								
Capital Projects Fund								
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>350,000</u>	<u>1,750,000</u>	<u>-</u>	<u>-</u>	<u>1,001,500</u>	<u>-</u>	<u>-</u>
<b>Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses</b>	<u>109,774</u>	<u>692,025</u>	<u>252,920</u>	<u>2,315</u>	<u>(0)</u>	<u>1,002,140</u>	<u>-</u>	<u>(62,684)</u>
Project/Fund Balance at Beginning of Year	<u>(109,774)</u>	<u>(242,559)</u>	<u>290,377</u>	<u>219,099</u>	<u>245</u>	<u>-</u>	<u>629,634</u>	<u>118,642</u>
<b>Project/Fund Balance at End of Year</b>	<u>\$ -</u>	<u>\$ 449,466</u>	<u>\$ 543,297</u>	<u>\$ 221,414</u>	<u>\$ 245</u>	<u>\$ 1,002,140</u>	<u>\$ 629,634</u>	<u>\$ 55,958</u>

TOWN OF FARMINGTON, CT  
**CAPITAL PROJECTS FUND**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND**  
**CHANGES IN PROJECT FUND BALANCE**

FOR THE PERIOD ENDED FEBRUARY 22, 2018

	<u>EMERGENCY OPERATIONS</u>	<u>STAPLES HOUSE IMPROVEMENTS</u>	<u>STONE HOUSE RENOVATIONS</u>	<u>SR CTR IMPROVEMTS</u>	<u>SR CTR EXERCISE EQUIPMENT</u>	<u>WWGC MAINT BLDG IMP</u>	<u>ENERGY PERFORMANCE PROJECTS</u>	<u>EXTERIOR FACILITY LIGHTING</u>	<u>TOWN TECHNOLOGY IMPROVEMENTS</u>
Revenues:									
Other Revenues								89,550	
State and Federal Grants									
Total Revenues	-	-	-	-	-	-	-	89,550	-
Project Expenditures	-	-	-	-	-	24,088	201,199	888,204	45,685
Other Financing Sources (Uses):									
Capital Lease									
Bond Proceeds									
Operating Transfers In:									
General Fund			25,000				265,484		100,000
Capital Projects Fund									
Special Revenue Funds									
Water Pollution Control Authority									
Operating Transfers Out:									
Capital Projects Fund				(7,000)					
Total other financing sources (uses)	-	-	25,000	(7,000)	-	-	265,484	-	100,000
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	-	-	25,000	(7,000)	-	(24,088)	64,285	(798,654)	54,315
Project/Fund Balance at Beginning of Year	(19,294)	6,772	-	39,448	1,863	28,339	610,319	350,349	41,740
Project/Fund Balance at End of Year	\$ (19,294)	\$ 6,772	\$ 25,000	\$ 32,448	\$ 1,863	\$ 4,251	\$ 674,604	\$ (448,305)	\$ 96,055

TOWN OF FARMINGTON, CT  
**CAPITAL PROJECTS FUND**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND**  
**CHANGES IN PROJECT FUND BALANCE**

FOR THE PERIOD ENDED FEBRUARY 22, 2018

	<u>TAX &amp; ASSESSMENT SOFTWARE</u>	<u>REAL PROPERTY REVALUATION</u>	<u>NEW COMPUTER SYSTEM</u>	<u>LAND RECORD REINDEXING</u>	<u>TELEPHONE SYSTEM POLICE</u>	<u>POLICE TECHNOLOGY IMPROVEMENTS</u>	<u>COMMUNICATIONS IMP</u>	<u>POLICE SUPERVISOR VEHICLE</u>	<u>FIREARMS SIMULATOR</u>
Revenues:									
Other Revenues									
State and Federal Grants									
Total Revenues	-	-	-	-	-	-	-	-	-
Project Expenditures	-	167,310	-	12,285	-	40,518	-	48,832	-
Other Financing Sources (Uses):									
Capital Lease									
Bond Proceeds									
Operating Transfers In:									
General Fund				25,000		50,000		68,000	55,000
Capital Projects Fund									
Special Revenue Funds									
Water Pollution Control Authority									
Operating Transfers Out:									
Capital Projects Fund									
Total other financing sources (uses)	-	-	-	25,000	-	50,000	-	68,000	55,000
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	-	(167,310)	-	12,715	-	9,482	-	19,168	55,000
Project/Fund Balance at Beginning of Year	33,554	173,248	31,403	-	31,518	106,201	28,500	-	-
Project/Fund Balance at End of Year	\$ 33,554	\$ 5,938	\$ 31,403	\$ 12,715	\$ 31,518	\$ 115,683	\$ 28,500	\$ 19,168	\$ 55,000



TOWN OF FARMINGTON, CT  
**CAPITAL PROJECTS FUND**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND**  
**CHANGES IN PROJECT FUND BALANCE**

FOR THE PERIOD ENDED FEBRUARY 22, 2018

	<u>POLICE BUILDING IMPROVEMENTS</u>	<u>SPEED SIGN TRAILERS</u>	<u>ENVIRONMENTAL CODE COMPLIANCE</u>	<u>HYDROLOGIC WATERSHED STUDY</u>	<u>OPEN SPACE MANAGEMENT PLAN</u>	<u>URBAN DESIGN STUDY</u>	<u>SHADE TREES</u>	<u>PLAN OF CONSERVATION DEVELOPMENT</u>
Revenues:								
Other Revenues								
State and Federal Grants								
Total Revenues	-	-	-	-	-	-	-	-
Project Expenditures	15,184	-	2,435	-	3,180	-	-	14,060
Other Financing Sources (Uses):								
Capital Lease								
Bond Proceeds								
Operating Transfers In:								
General Fund			35,000				25,000	25,000
Capital Projects Fund								
Special Revenue Funds								
Water Pollution Control Authority								
Operating Transfers Out:								
Capital Projects Fund								
Total other financing sources (uses)	-	-	35,000	-	-	-	25,000	25,000
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(15,184)	-	32,565	-	(3,180)	-	25,000	10,940
Project/Fund Balance at Beginning of Year	25,000	20,380	20,478	26,125	18,070	1,476	-	-
Project/Fund Balance at End of Year	\$ 9,816	\$ 20,380	\$ 53,043	\$ 26,125	\$ 14,890	\$ 1,476	\$ 25,000	\$ 10,940

TOWN OF FARMINGTON, CT  
**CAPITAL PROJECTS FUND**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND**  
**CHANGES IN PROJECT FUND BALANCE**

FOR THE PERIOD ENDED FEBRUARY 22, 2018

	FARMINGTON CENTER IMP	DUMP TRUCK HIGHWAY	DUMP TRUCK SMALL	2.5 TON ROLLER	STREET SWEEPER	ROAD SIDE MOWER	ROTARY MOWER	ROTARY MOWER GOLF	GOLF COURSE EQUIP	ROLLING STOCK	DIAL-A-RIDE BUS
Revenues:											
Other Revenues										5,663	
State and Federal Grants	-										
<b>Total Revenues</b>	-									<b>5,663</b>	-
Project Expenditures	-	-	61,290	-	-	-	46,531	-	34,463		
Other Financing Sources (Uses):											
Capital Lease											
Bond Proceeds											
Operating Transfers In:											
General Fund	325,000		70,000			130,000	55,000		35,000	20,000	7,000
Capital Projects Fund											
Special Revenue Funds											
Water Pollution Control Authority											
Operating Transfers Out:											
Capital Projects Fund											
<b>Total other financing sources (uses)</b>	<b>325,000</b>	-	<b>70,000</b>	-	-	<b>130,000</b>	<b>55,000</b>	-	<b>35,000</b>	<b>20,000</b>	<b>7,000</b>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	325,000	-	8,710	-	-	130,000	8,469	-	537	25,663	7,000
Project/Fund Balance at Beginning of Year	-	4,652	-	4,904	4,523	-	-	2,227	11	58,140	-
<b>Project/Fund Balance at End of Year</b>	<b>\$ 325,000</b>	<b>\$ 4,652</b>	<b>\$ 8,710</b>	<b>\$ 4,904</b>	<b>\$ 4,523</b>	<b>\$ 130,000</b>	<b>\$ 8,469</b>	<b>\$ 2,227</b>	<b>\$ 548</b>	<b>\$ 83,803</b>	<b>\$ 7,000</b>

TOWN OF FARMINGTON, CT  
 CAPITAL PROJECTS FUND  
 COMBINING STATEMENT OF REVENUE, EXPENDITURES AND  
 CHANGES IN PROJECT FUND BALANCE  
 FOR THE PERIOD ENDED FEBRUARY 22, 2018

	UNIONVILLE SIDEWALK REPLACEMENT	SCHOOL CODE & SAFETY	SCHOOL SECURITY	DISTRICT MECH EQUIP	CAPITAL FACILITIES REPORT	TELEPHONE SYSTEM REPLACE	HIGH SCHOOL RENOVATION	FHS SCHEMATIC DESIGN	SCHOOL ROOF REPLACEMENT	SCHOOL WIDE TECHNOLOGY IMPROVEMENTS
Revenues:										
Other Revenues	-	-	-	-	-	-	-	-	161,938	-
State and Federal Grants	-	-	-	-	-	-	-	-	161,938	-
Total Revenues	-	-	-	-	-	-	-	-	161,938	-
Project Expenditures	299,216	17,251	49,130	143,398	84,438	-	-	11,174	-	331,204
Other Financing Sources (Uses):										
Capital Lease										
Bond Proceeds										
Operating Transfers In:										
General Fund	375,000	50,000	50,000	156,000						455,000
Capital Projects Fund										
Special Revenue Funds										
Water Pollution Control Authority										
Operating Transfers Out:										
Capital Projects Fund										
Total other financing sources (uses)	375,000	50,000	50,000	156,000	-	-	-	-	-	455,000
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	75,784	32,749	870	12,602	(84,438)	-	-	(11,174)	161,938	123,796
Project/Fund Balance at Beginning of Year	(90,375)	21,888	65,393	20,248	85,310	27,530	(25,746)	297,991	(171,580)	56,219
Project/Fund Balance at End of Year	\$ (14,591)	\$ 54,637	\$ 66,263	\$ 32,850	\$ 872	\$ 27,530	\$ (25,746)	\$ 286,817	\$ (9,642)	\$ 180,015

TOWN OF FARMINGTON, CT  
**CAPITAL PROJECTS FUND**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND**  
**CHANGES IN PROJECT FUND BALANCE**  
**FOR THE PERIOD ENDED FEBRUARY 22, 2018**

	<u>FIELDS/PLAY- GROUND EQUIP.</u>	<u>HOUSING LAND BANK</u>	<u>FARMINGTON VALLEY GREENWAYS</u>	<u>FARMINGTON CANAL HERITAGE GREENWAY</u>	<u>TUNXIS MEAD IMPS</u>	<u>IRRIGATION IMPROVEMTS</u>	<u>HIGH SCHOOL TURF FIELD</u>	<u>BRIDGE REPAIR</u>	<u>SIDEWALK REPLACEMENT</u>	<u>SIDEWALK CONSTRUCTION</u>
Revenues:										
Other Revenues										
State and Federal Grants				625,560						
Total Revenues				625,560						
Project Expenditures	6,152		1,106	748,711			2,938			
Other Financing Sources (Uses):										
Capital Lease										
Bond Proceeds										
Operating Transfers In:										
General Fund										
Capital Projects Fund										
Special Revenue Funds										
Water Pollution Control Authority										
Operating Transfers Out:										
Capital Projects Fund										
Total other financing sources (uses)										
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(6,152)	-	(1,106)	(123,150)	-	-	(2,938)	-	-	-
Project/Fund Balance at Beginning of Year	7,278	7,637	42,064	107,669	15,152	(19,922)	41,193	107,936	48,589	32,690
Project/Fund Balance at End of Year	\$ 1,126	\$ 7,637	\$ 40,958	\$ (15,481)	\$ 15,152	\$ (19,922)	\$ 38,255	\$ 107,936	\$ 48,589	\$ 32,690

TOWN OF FARMINGTON, CT  
**CAPITAL PROJECTS FUND**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND**  
**CHANGES IN PROJECT FUND BALANCE**

FOR THE PERIOD ENDED FEBRUARY 22, 2018

	<u>TURNOUT GEAR</u>	<u>SCBA SYSTEM</u>	<u>HOSE REPLACEMENT</u>	<u>ENGINE PUMPERS</u>	<u>BRUSH TRUCK</u>	<u>LIVE BURN FACILITY</u>	<u>FIRE STATION STUDY</u>	<u>FIRE TECHNOLOGY IMPS</u>	<u>TOTAL</u>
Revenues:									
Other Revenues	15,000			38,506		-			\$ 187,608
State and Federal Grants						200,000			\$ 2,271,368
<b>Total Revenues</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>38,506</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>\$ 2,458,976</b>
Project Expenditures	3,304	896		633,467	229				\$ 6,494,707
Other Financing Sources (Uses):									
Capital Lease									1,001,500
Bond Proceeds				600,000					2,700,000
Operating Transfers In:									
General Fund	45,000				95,000		25,000		2,690,936
Capital Projects Fund									7,000
Special Revenue Funds									-
Water Pollution Control Authority									-
Operating Transfers Out:									
Capital Projects Fund									(7,000)
<b>Total other financing sources (uses)</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>95,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>\$ 6,392,436</b>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	56,696	(896)		5,039	94,771	200,000	25,000		\$ 2,356,706
Project/Fund Balance at Beginning of Year	34,200	12,675	6,093	4,375		(202,449)	10,280	18,716	\$ 3,470,648
Project/Fund Balance at End of Year	\$ 90,896	\$ 11,779	\$ 6,093	\$ 9,414	\$ 94,771	\$ (2,449)	\$ 35,280	\$ 18,716	\$ 5,827,354