Minutes of the Town of Farmington
Regular Town Council Meeting
May 15, 2018
Joint Town Council and Board of Education Meeting

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

A. Call to Order

The Chair called the meeting to order at 7:05 p.m.

B. Pledge of Allegiance

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

C. Public Comment

Don Dube of 94 Oakridge told the joint meeting that he was concerned that if referendum number two looked like referendum one it would also fail. He wanted the Board of Education to prioritize the needs and instead of presenting one lump sum for the project break down the costs into parts such as life and safety, ADA, library renovation and classroom space. He felt this would allow the public to see the costs and make informed decisions on what they wanted to support.

Matt Hutvagner of 37 Fenwick Drive told the joint meeting that after taking the tour of the building it would be hard to say that work didn't need to be done to improve the facility. He wanted a new school to be built and felt the longer the delay the more it would cost.

Emily Petit of 30 Dunne Wood Court told the joint meeting that last spring the Town failed our children. She believed the solution presented was the correct solution to the problems at the High School, but misinformation and scare tactics impacted the result. She asked the Town Council to look back on the mistakes that were made and take steps to rectify them going forward. She wanted the building committee meetings to be held at a time convenient for the public to attend and in general more transparency to the process. She pointed out the meeting wasn't on the digital

message board out front. She believed a new building was going to be expensive but would only cost more in the future.

Michele Petrucelli of 95 Somersby Way questioned why we didn't look at building somewhere else. She had been told that wasn't considered because of the football field. She didn't believe that was a good reason and wanted moving to another site considered.

D. New Business

1. Follow-up discussion related to the April 3, 2018 Board of Education Meeting
   1993 Irving A. Robbins School Construction Grant Payment
   2002 Westwoods Upper Elementary School Project Funding
   State of Connecticut School Security Grant (2018)

Motion was made and seconded (Charette/Giannaros) to have a follow-up discussion related to the April 3, 2018 Board of Education Meeting:

a- 1993 Irving A. Robbins School Construction Grant Payment
b- 2002 Westwoods Upper Elementary School Project Funding
c- State of Connecticut School Security Grant (2018)

Mr. Swetcky reviewed the history of the funding for the projects using the handouts recorded with these minutes as Agenda Item D-1 and answered questions.

2. Overview and discussion of 2015 Farmington High School Statement of Needs

Motion was made and seconded (Charette/Giannaros) for an overview and discussion of 2015 Farmington High School Statement of Needs.

Kathy Greider, Superintendent of Schools and Tim Harris, Director of School Facilities reviewed the 2015 Statement of Needs, which is recorded with these minutes as Agenda Item D-2, using the presentation recorded with these minutes as Agenda Item D-2a and answered questions.

3. Discussion of Next Steps for Farmington High School Facility

   1)To consider establishing two Town Council and Board of Education ad-hoc subcommittees.

   a-Community Survey Farmington High School

Motion was made and seconded (Charette/Giannaros) to appoint a Farmington High School Community Survey Committee with the following voting members:

_____ Town Council member, Chair
_____ Town Council member
_____ Board of Education member
_____ Board of Education member

_____ Board of Education member
_____ Town Resident (TBD)
_____ Town Resident (TBD)

and the following non-voting members:

Kathleen Eagen, Town Manager
Kathleen Greider, Superintendent of Schools
Bill Silva, Farmington High School Principal
Matt Ross, Director of Technology
Farmington High School Faculty Members as needed
Survey Consultant
Other Town and Board support staff as needed

And:

Such committee to be charged with: soliciting proposals to hire a consultant to facilitate a citizen survey poll focused on the Farmington High School facility, selecting a consultant, working with the consultant to prepare the survey, and reporting the results of the survey to the Town Council and Board of Education.

Motion was made and seconded (Boye-Williams/Giannaros) to amend the motion to add that the two Town Residents will be appointed by the Town Council at its June 12, 2018 meeting.

Adopted
Voting yes were Nickerson, Boye-Williams, Charette, Giannaros, Kintner and Thomas. Mr. Cianci voted no.

Adopted as amended unanimously

Motion was made and seconded (Charette/Giannaros) to appoint the following members to the Farmington High School Survey Committee:

Beth Kintner, Town Council member, Chair
C.J. Thomas, Town Council member
Ellen Siuta, Board of Education member
Bill Becker, Board of Education member
Chris Fagan, Board of Education member
_____ Town Resident (TBD)
_____ Town Resident (TBD)

The Town Residents are to contact the Superintendent of Schools or Town Manager by May 31, 2018 and to be appointed at the June 12, 2018 Town Council meeting.

Adopted unanimously

b-Farmington High School Facility and Financial

Motion was made and seconded (Charette/Giannaros) to appoint the Farmington High School as hoc facility and financial committee with the following members:

_____ Town Council member, Chair
_____ Town Council member
_____ Town Council member
_____ Board of Education member
_____ Board of Education member
_____ Town Resident (TBD)
_____ Town Resident (TBD)

and the following non-voting members:

Joe Swetcky, Town's Finance Director
Vince LaFontan, School's Business Administrator
Tim Harris, Director of Facilities
Kimberly Wynne, Assistant Superintendent of School
Matt Ross, Director of Technology
Farmington High School Faculty Members as needed
Farmington High School Head Custodian as needed
Town's Financial Consultant
Kathleen Eagen/Kathleen Greider as needed
Other Town and Board support staff as needed

And:

Such committee shall develop and present options to the Farmington Town Council and Board of Education on next steps for the Farmington High School facility utilizing the following information:

- The previous FHS Building Committee information and data ;
- Town of Farmington Financials (Present and Forecasted);
- Community input/ public informational meetings; and
- Results of the citizen survey poll focused on the FHS facility.
- Information from experts in school construction.

Adopted unanimously

Motion was made and seconded (Charette/Giannaros) to appoint the following members to the Farmington High School Facility and Financial Committee:

Edward Giannaros, Town Council member, Chair
Bruce Charette, Town Council member
Paul Cianci, Town Council member
Christine Arnold, Board of Education member
Elizabeth Fitzsimmons, Board of Education member

_____ Town Resident (TBD)
_____ Town Resident (TBD)

The Town Residents are to contact the Superintendent of Schools or the Town Manager by May 31, 2018 and to be appointed at the June 12, 2018 Town Council Meeting.

Adopted unanimously.

D. Adjournment

Motion was made and seconded (Charette/Giannaros) to adjourn the meeting at 10:10 p.m.

Adopted unanimously

Respectfully submitted,

Paula B. Ray

Paula B. Ray, Town Clerk

Agenda Item D-1

IAR Additions and Renovations

April 21, 1992 Special Town Meeting approves and sends to referendum a resolution authorizing the appropriation of $9,497,478 for additions and renovations to Irving A. Robbins School and the borrowing of the same amount.

April 28, 1992- Resolution wins approval at referendum.

March 16, 1994 Special Town Meeting approves and sends to referendum a resolution increasing the original appropriation of $9,497,478 by $1,300,000 for a total appropriation of $10,797,478 and the borrowing of the same amount.

March 23, 1994- Resolution wins approval at referendum.

Town applies for and receives approval for school construction grant reimbursements for the IAR Additions and Renovations project. State assigns Project # 052-037 E/A/EA/AF.

January 6, 1993 Town sells $9,495,500 in bonds to finance original resolution. Bonds are dated January 15, 1993; first principal payment is due January 15, 1995/final principal payment is due January 15, 2013.

January 10, 1996 Town sells $1,300,000 in bonds to finance the second resolution. Bonds are dated January 15, 1996; first principal payment is due March 15, 1997/final principal payment is due March 15, 2011.

Project is under original state school construction grant program whereby Town is reimbursed for principal and interest costs associated with project and not construction costs. Reimbursement rate is approximately 44.76%. **Reimbursement payments are made to the Town over the term of the bond not over the construction period**.

State issues two payment schedules one for each bond issue, reflecting payments to reimburse the town for the state's share of principal and interest payments each year shortly after the Town makes payment to the bond holders.

State Grant payments are shown in revenue section of Town Budget under revenue account "School Building Grant". These funds are part of the budgeted revenue for each year.

November, 2000: State of Connecticut audits project and makes minor adjustments to the grant amounts due to the Town for the project. State issues "Final" Principal and Interest payment schedules. (Attachment 1).

Winter 2004/2005 State audits IAR Middle School project again. Issues draft report dated February 22, 2005 and Final report on March 15, 2005.

March, 2011 State of Connecticut makes final principal and interest payment to Town for the $1,300,000 bond issue.

January 15, 2013: The 19th and final grant payment of $183,939.33 principal and $5,181.67 interest due on the Town's principal and interest payment for Bond Issue #1 ($9,495,500) is not made by the State of Connecticut. Town Staff contacts State Department of Education for an explanation and is told that state is withholding payment, which they have the authority to do under state statute, because of "audit issues". They do not specify what the issues are nor when they will be resolved.

Nonpayment of grant causes shortfall in the FY2012/2013 Education Grants account in the General Fund (operating) budget. This shortfall is noted in report to Town Manager and Town Council titled "FY2012/2013 END OF YEAR TRANSFERS REQUEST EXPLANATION AND FISCAL YEAR END REPORT" (Attachment # 2 page 4).

The shortfall is also reflected in the Town's "Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2013", RSI-1, "General Fund Schedule of Revenues and Other Financing Sources, Budget and Actual, For the Year Ended June 30, 2013" (Attachment # 3 page 56).

January 2014 to March 2016: Periodically town staff makes inquiries to the State Department of Education regarding release of final payment. Staff is told that the "audit issues" are still unresolved and are referred to a state web site that provides a status on school construction grant projects. Web site continually shows "Audit Issues" for the IAR EA project.

Town staff learns from an outside source, but cannot confirm, that there is a seven year limit on how long the State can withhold school construction grant payments. If accurate the payment would be released in January of 2020 (Fiscal Year 2019/2020). Grant payment is scheduled for follow up with State for January 2019 with anticipation that it would be included as revenue in the Fy2019/2020 budget

March 21, 2018: Town Finance Staff receive notice that two grant payments, one for $183,939.33 and one for $5,181.67 were going to be deposited into the Town's bank account by the State of Connecticut on March 22, 2018. The annotations provided with the payments indicate that they are for school construction grant principal and interest payments. The dollar amounts match the amount that was withheld in January of 2013 for the IAR EA Project.

Town staff notifies the School Business Manager of the payments on March 22, 2018. School Business Manager subsequently confirms that these are the final payments due on the IAR EA project with the State of Connecticut School Facilities Office. No explanation is provided by SDE as to why the grants were paid at this time.

Town Finance Staff books payments as revenue in the Fy2017/2018 General Fund budget under the revenue account "School Construction Grants".

DGM310P Rev 5/2000
STATUTORY REF.: C.G.S 10-282, 10-283, 10-285a, 10-286, 10-286d, 10-287(d), as amended
SOURCES: ED045, ED045R, DGM300 or DGM301, School Facilities Unit (SFU) Transmittal, SDE Payment Records
DATE PRINTED: 11/06/00

CONNECTICUT STATE DEPARTMENT OF EDUCATION
DIVISION OF GRANTS MANAGEMENT

SCHOOL CONSTRUCTION GRANT
PRINCIPAL PAYMENT SCHEDULE
BOND ISSUE #[redacted]
AND NOT ELIGIBLE FOR PAYMENT PURSUANT TO C.G.S.10-287i

DISTRICT NAME: FARMINGTON
PROJECT #/TYPE: [redacted] E /A /EA/AF
PROJECT ELIGIBLE FOR PAYMENT PURSUANT TO C.G.S.10-287i: NO

PROJECT NAME: IRVING A. ROBBINS MIDDLE SCH
CALCULATION TYPE: [redacted]INAL

STATE REIMBURSEMENT %: 44.76
FACILITY TYPE: REGULAR

A. BOND PORTION OF ELIGIBLE GRANT (DGM300, Item 17 or DGM301, Item 22)	4,722,138
B. BOND PORTION OF GRANT (DGM300, Item 18, Col 3 or DGM301, Item 23, Col 3)	4,165,098
C. PRINCIPAL PAYMENT THROUGH TEMPORARY FINANCING	0
D. PRINCIPAL GRANT BALANCE (Item B - Item C)	4,165,098
E. TOTAL SCHOOL BONDS ISSUED (SFU Transmittal) 1993	12,820,000
F. BONDING ALLOCATION FACTOR (Item D / Item E)	0.32489064
G. PREVIOUS ACTUAL PRINCIPAL PAYMENTS	
a. AMOUNT OF PREVIOUS PAYMENTS (SDE Payment Records)	1,383,418.36
b. NUMBER OF PREVIOUS PAYMENTS (Col 2)	6
H. PRINCIPAL BALANCE DUE (Item D - Item Ga)	2,781,679.64
I. UNADJUSTED VALUE OF PREVIOUS PRINCIPAL PAYMENTS (Col 4, Total of Payment Numbers per Item Gb)	1,364,540.70
J. UNADJUSTED PRINCIPAL BALANCE DUE (Item D - Item I)	2,800,557.30
K. ADJUSTED REMAINING PRINCIPAL PAYMENTS FACTOR (Item H / Item J)	0.99325932

(1) PAYMENT SCHEDULE (ED045)	(2) PAYMENT NUMBER	(3) DISTRICT PRINCIPAL PAYMENT (ED045)	(4) UNADJUSTED STATE SHARE OF PRINCIPAL PAYMENT (Col 3 x Item F, Rounded)	(5) PREVIOUS STATE PRINCIPAL PAYMENTS (SDE Payment Records)	(6) ADJUSTED STATE PRINCIPAL PAYMENT *	(7) PRINCIPAL PAYMENT PROCESSING MONTH **
01/15/1995	1.0	700,000.00	227,423.45	226,315.46	226,315.46	N/A
01/15/1996	2.0	700,000.00	227,423.45	226,315.46	226,315.46	N/A
01/15/1997	3.0	700,000.00	227,423.45	232,696.86	232,696.86	N/A
01/15/1998	4.0	700,000.00	227,423.45	232,696.86	232,696.86	N/A
01/15/1999	5.0	700,000.00	227,423.45	232,696.86	232,696.86	N/A
01/15/2000	6.0	700,000.00	227,423.45	232,696.86	232,696.86	N/A
01/15/2001	7.0	700,000.00	227,423.45	0	225,890.46	12/2000
01/15/2002	8.0	700,000.00	227,423.45	0	225,890.46 Pd 1/2002	12/2001
01/15/2003	9.0	700,000.00	227,423.45	0	225,890.46 Pd 1/2003	12/2002
01/15/2004	10.0	700,000.00	227,423.45	0	225,890.46 Pd 1/04	12/2003
01/15/2005	11.0	680,000.00	220,925.64	0	219,436.45 Pd 1/05	12/2004
01/15/2006	12.0	680,000.00	220,925.64	0	219,436.45	12/2005
01/15/2007	13.0	680,000.00	220,925.64	0	219,436.45	12/2006
01/15/2008	14.0	670,000.00	217,676.73	0	216,209.44	12/2007
01/15/2009	15.0	650,000.00	211,178.92	0	209,755.43	12/2008
01/15/2010	16.0	650,000.00	211,178.92	0	209,755.43	12/2009
01/15/2011	17.0	650,000.00	211,178.92	0	209,755.43	12/2010
01/15/2012	18.0	590,000.00	191,685.48	0	190,393.39	12/2011
01/15/2013	19.0	570,000.00	185,187.61##	0	183,939.33##	12/2012
Totals		12,820,000.00	4,165,098.00	1,383,418.36	4,165,098.00	

* For prior payments Col 5 equals Col 6. Else if Item H is positive then Col 6 equals Col 4 x Item K; If Item H is negative then Col 6 is allocated over the remaining life of the project.
** If Col 1 day is less than 15, then Col 7 equals Col 1 month minus 2. If Col 1 day is 15 or greater, then Col 7 equals Col 1 month minus 1. If Col 5 is greater than 0, then Col 7 equals N/A.
*** Sum of payments made for asterisked years through June 30, 1989. See manual payment records for detail.
\# Retroactive payment due.
\## Manually Rounded.

#1

DGM310I Rev 5/2000
STATUTORY REF.: C.G.S. 10-282, 10-283, 10-285a, 10-286, 10-286d, 10-287(d), as amended
SOURCES: ED045, ED045R, DGM310P, School Facilities Unit (SFU) Transmittal, SDE Payment Records
DATE PRINTED: 11/06/00

CONNECTICUT STATE DEPARTMENT OF EDUCATION
DIVISION OF GRANTS MANAGEMENT

SCHOOL CONSTRUCTION GRANT
INTEREST PAYMENT SCHEDULE
BOND ISSUE #01
AND NOT ELIGIBLE FOR PAYMENT PURSUANT TO C.G.S.10-287i

DISTRICT NAME: FARMINGTON
PROJECT #/TYPE: [redacted] E /A /EA/AF
PROJECT ELIGIBLE FOR PAYMENT PURSUANT TO C.G.S.10-287i: NO

PROJECT NAME: IRVING A. ROBBINS MIDDLE SCH
CALCULATION TYPE: FINAL

STATE REIMBURSEMENT %: 44.769
FACILITY TYPE: REGULAR

A. TOTAL INTEREST PAYMENTS (Col 3)	7,400,231.10	E. ADJUSTED INTEREST BALANCE DUE (Item C - Item D1)	958,836.7
B. BONDING ALLOCATION FACTOR (DGM310P, Item F)	0.32489064	F. UNADJUSTED VALUE OF PREVIOUS INTEREST PAYMENTS (Col 4, Total of Payment Number per Item D2)	1,427,626.7
C. TOTAL INTEREST GRANT (Item A x Item B, Rounded)	2,404,265.82	G. UNADJUSTED INTEREST BALANCE DUE (Item C - Item F)	976,639.1
D1. AMOUNT OF PREVIOUS PAYMENTS (SDE Payment Records)	1,445,429.03	H. ADJUSTED REMAINING INTEREST PAYMENTS FACTOR (Item E / Item G)	0.9817718
D2. NUMBER OF PREVIOUS PAYMENTS (Col 2)	15		

(1) PAYMENT SCHEDULE (ED045)	(2) PAYMENT NUMBER	(3) DISTRICT INTEREST PAYMENT (ED045)	(4) UNADJUSTED STATE SHARE OF INTEREST PAYMENT (Col 3 x Item B, Rounded)	(5) PREVIOUS STATE INTEREST PAYMENTS (SDE Payment Records)	(6) ADJUSTED STATE INTEREST PAYMENT *	(7) INTEREST PAYMENT PROCESSING MONTH **
07/15/1993	1.0	338,621.10	110,014.83	109,478.84	109,478.84	N/A
01/15/1994	2.0	338,920.00	110,111.94	109,575.48	109,575.48	N/A
07/15/1994	3.0	338,920.00	110,111.94	109,575.48	109,575.48	N/A
01/15/1995	4.0	338,920.00	110,111.94	109,575.48	109,575.48	N/A
07/15/1995	5.0	317,920.00	103,289.23	102,786.02	102,786.02	N/A
01/15/1996	6.0	317,920.00	103,289.23	102,786.02	102,786.02	N/A
07/15/1996	7.0	296,920.00	96,466.53	95,996.55	95,996.55	N/A
01/15/1997	8.0	296,920.00	96,466.53	99,487.01	99,487.01	N/A
07/15/1997	9.0	278,545.00	90,496.66	93,330.22	93,330.22	N/A
01/15/1998	10.0	278,545.00	90,496.66	93,330.22	93,330.22	N/A
07/15/1998	11.0	263,145.00	85,493.35	88,170.25	88,170.25	N/A
01/15/1999	12.0	263,145.00	85,493.35	88,170.25	88,170.25	N/A
07/15/1999	13.0	247,395.00	80,376.32	82,893.00	82,893.00	N/A
01/15/2000	14.0	247,395.00	80,376.32	82,893.00	82,893.00	N/A
07/15/2000	15.0	230,945.00	75,031.87	77,381.21	77,381.21	N/A
01/15/2001	16.0	230,945.00	75,031.87	0	73,664.18	12/2000
07/15/2001	17.0	214,145.00	69,573.71	0	68,305.51 PD	06/2001
01/15/2002	18.0	214,145.00	69,573.71	0	68,305.51 PD 1/1/01	12/2001
07/15/2002	19.0	196,995.00	64,001.83	0	62,835.19 7/02 PD	06/2002
01/15/2003	20.0	196,995.00	64,001.83	0	62,835.19 1/03 PD	12/2002
07/15/2003	21.0	179,495.00	58,316.25	0	57,253.25 PD 7/03	06/2003
01/15/2004	22.0	179,495.00	58,316.25	0	57,253.25 PD 1/04	12/2003

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\# Retroactive payment due.
\#\# Manually Rounded.

DGM310I Rev 5/2000
STATUTORY REF.: C.G.S. 10-282, 10-283, 10-285a, 10-286, 10-286d, 10-287(d), as amended
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DATE PRINTED: 11/06/00

CONNECTICUT STATE DEPARTMENT OF EDUCATION
DIVISION OF GRANTS MANAGEMENT

SCHOOL CONSTRUCTION GRANT
INTEREST PAYMENT SCHEDULE
BOND ISSUE #01
AND NOT ELIGIBLE FOR PAYMENT PURSUANT TO C.G.S.10-287i

DISTRICT NAME: FARMINGTON
PROJECT #/TYPE: 062-037 E /A /EA/AF
PROJECT ELIGIBLE FOR PAYMENT PURSUANT TO C.G.S.10-287i: NO

PROJECT NAME: IRVING A. ROBBINS MIDDLE SCH
CALCULATION TYPE: FINAL

STATE REIMBURSEMENT %: 44.76%
FACILITY TYPE: REGULAR

A. TOTAL INTEREST PAYMENTS (Col 3)	7,400,231.10	E. ADJUSTED INTEREST BALANCE DUE (Item C - Item D1)	958,836.7
B. BONDING ALLOCATION FACTOR (DGM310P, Item F)	0.32489064	F. UNADJUSTED VALUE OF PREVIOUS INTEREST PAYMENTS (Col 4, Total of Payment Number per Item D2)	1,427,626.7
C. TOTAL INTEREST GRANT (Item A x Item B, Rounded)	2,404,265.82	G. UNADJUSTED INTEREST BALANCE DUE (Item C - Item F)	976,639.1
D1. AMOUNT OF PREVIOUS PAYMENTS (SDE Payment Records)	1,445,429.03	H. ADJUSTED REMAINING INTEREST PAYMENTS FACTOR (Item E / Item G)	0.9817718
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07/15/2004	23.0	161,645.00	52,516.95	0	51,559.66 PR 7/01	06/2004
01/15/2005	24.0	161,645.00	52,516.95	0	51,559.66 PR 1/05	12/2004
07/15/2005	25.0	143,795.00	46,717.65	0	45,866.07	06/2005
01/15/2006	26.0	143,795.00	46,717.65	0	45,866.07	12/2005
07/15/2006	27.0	125,435.00	40,752.66	0	40,009.81	06/2006
01/15/2007	28.0	125,435.00	40,752.66	0	40,009.81	12/2006
07/15/2007	29.0	106,735.00	34,677.20	0	34,045.10	06/2007
01/15/2008	30.0	106,735.00	34,677.20	0	34,045.10	12/2007
07/15/2008	31.0	88,310.00	28,691.09	0	28,168.10	06/2008
01/15/2009	32.0	88,310.00	28,691.09	0	28,168.10	12/2008
07/15/2009	33.0	70,110.00	22,778.08	0	22,362.88	06/2009
01/15/2010	34.0	70,110.00	22,778.08	0	22,362.88	12/2009
07/15/2010	35.0	51,585.00	16,759.48	0	16,453.99	06/2010
01/15/2011	36.0	51,585.00	16,759.48	0	16,453.99	12/2010
07/15/2011	37.0	33,060.00	10,740.88	0	10,545.09	06/2011
01/15/2012	38.0	33,060.00	10,740.88	0	10,545.09	12/2011
07/15/2012	39.0	16,245.00	5,277.85	0	5,181.64	06/2012
01/15/2013	40.0	16,245.00	5,277.84##	0	5,181.67##	12/2012
Totals		7,400,231.10	2,404,265.82	1,445,429.03	2,404,265.82	

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DATE PRINTED: 11/06/00

CONNECTICUT STATE DEPARTMENT OF EDUCATION
DIVISION OF GRANTS MANAGEMENT

SCHOOL CONSTRUCTION GRANT
PRINCIPAL PAYMENT SCHEDULE
BOND ISSUE #02
AND NOT ELIGIBLE FOR PAYMENT PURSUANT TO C.G.S.10-287i

DISTRICT NAME: FARMINGTON
PROJECT #/TYPE: 062-037 E /A /EA/AF
PROJECT ELIGIBLE FOR PAYMENT PURSUANT TO C.G.S.10-287i: NO
PROJECT NAME: IRVING A. ROBBINS MIDDLE SCH
CALCULATION TYPE: FINAL
STATE REIMBURSEMENT %: 44.76%
FACILITY TYPE: REGULAR

A. BOND PORTION OF ELIGIBLE GRANT (DGM300, Item 17 or DGM301, Item 22)	4,722,138
B. BOND PORTION OF GRANT (DGM300, Item 18, Col 3 or DGM301, Item 23, Col 3)	557,040
C. PRINCIPAL PAYMENT THROUGH TEMPORARY FINANCING	0
D. PRINCIPAL GRANT BALANCE (Item B - Item C)	557,040
E. TOTAL SCHOOL BONDS ISSUED (SFU Transmittal)	3,290,000
F. BONDING ALLOCATION FACTOR (Item D / Item E)	0.16931307
G. PREVIOUS ACTUAL PRINCIPAL PAYMENTS	
a. AMOUNT OF PREVIOUS PAYMENTS (SDE Payment Records)	176,810.32
b. NUMBER OF PREVIOUS PAYMENTS (Col 2)	4
H. PRINCIPAL BALANCE DUE (Item D - Item Ga)	380,229.68
I. UNADJUSTED VALUE OF PREVIOUS PRINCIPAL PAYMENTS (Col 4, Total of Payment Numbers per Item Gb)	169,313.08
J. UNADJUSTED PRINCIPAL BALANCE DUE (Item D - Item I)	387,726.92
K. ADJUSTED REMAINING PRINCIPAL PAYMENTS FACTOR (Item H / Item J)	0.98066361

(1) PAYMENT SCHEDULE (ED045)	(2) PAYMENT NUMBER	(3) DISTRICT PRINCIPAL PAYMENT (ED045)	(4) UNADJUSTED STATE SHARE OF PRINCIPAL PAYMENT (Col 3 x Item F, Rounded)	(5) PREVIOUS STATE PRINCIPAL PAYMENTS (SDE Payment Records)	(6) ADJUSTED STATE PRINCIPAL PAYMENT *	(7) PRINCIPAL PAYMENT PROCESSING MONTH **
03/15/1997	1.0	250,000.00	42,328.27	44,202.58	44,202.58	N/A
03/15/1998	2.0	250,000.00	42,328.27	44,202.58	44,202.58	N/A
03/15/1999	3.0	250,000.00	42,328.27	44,202.58	44,202.58	N/A
03/15/2000	4.0	250,000.00	42,328.27	44,202.58	44,202.58	N/A
03/15/2001	5.0	250,000.00	42,328.27	0	41,509.79 Pd 2/28/00	02/2001
03/15/2002	6.0	225,000.00	38,095.44	0	37,358.81 Pd	02/2002
03/15/2003	7.0	225,000.00	38,095.44	0	37,358.81 Pd	02/2003
03/15/2004	8.0	225,000.00	38,095.44	0	37,358.81 Pd	02/2004
03/15/2005	9.0	225,000.00	38,095.44	0	37,358.81	02/2005
03/15/2006	10.0	225,000.00	38,095.44	0	37,358.81	02/2006
03/15/2007	11.0	200,000.00	33,862.61	0	33,207.83	02/2007
03/15/2008	12.0	190,000.00	32,169.48	0	31,547.44	02/2008
03/15/2009	13.0	175,000.00	29,629.79	0	29,056.86	02/2009
03/15/2010	14.0	175,000.00	29,629.79	0	29,056.86	02/2010
03/15/2011	15.0	175,000.00	29,629.78##	0	29,056.85##	02/2011
Totals		3,290,000.00	557,040.00	176,810.32	557,040.00	

* For prior payments Col 5 equals Col 6. Else if Item H is positive then Col 6 equals Col 4 x Item K; If Item H is negative then Col 6 is allocated over the remaining life of the project.
** If Col 1 day is less than 15, then Col 7 equals Col 1 month minus 2. If Col 1 day is 15 or greater, then Col 7 equals Col 1 month minus 1. If Col 5 is greater than 0, then Col 7 equals N/A.
*** Sum of payments made for asterisked years through June 30, 1989. See manual payment records for detail.
\# Retroactive payment due.
\## Manually Rounded.

DGM310I Rev 5/2000

STATUTORY REF.: C.G.S. 10-282, 10-283, 10-285a, 10-286, 10-286d, 10-287(d), as amended

SOURCES: ED045, ED045R, DGM310P, SCHOOL Facilities Unit (SFU) Transmittal, SDE Payment Records

DATE PRINTED: 11/06/00

CONNECTICUT STATE DEPARTMENT OF EDUCATION
DIVISION OF GRANTS MANAGEMENT

SCHOOL CONSTRUCTION GRANT
INTEREST PAYMENT SCHEDULE
BOND ISSUE #[illegible]
AND NOT ELIGIBLE FOR PAYMENT PURSUANT TO C.G.S.10-287i

DISTRICT NAME: FARMINGTON
PROJECT #/TYPE: [illegible] E /A /EA/AF
PROJECT ELIGIBLE FOR PAYMENT PURSUANT TO C.G.S.10-287i: NO

PROJECT NAME: IRVING A. ROBBINS MIDDLE SCH
CALCULATION TYPE: [illegible]

STATE REIMBURSEMENT %: 44.76%
FACILITY TYPE: REGULAR

A. TOTAL INTEREST PAYMENTS (Col 3)	1,173,657.04	E. ADJUSTED INTEREST BALANCE DUE (Item C - Item D1)	90,446.64
B. BONDING ALLOCATION FACTOR (DGM310P, Item F)	0.16931307	F. UNADJUSTED VALUE OF PREVIOUS INTEREST PAYMENTS (Col 4, Total of Payment Number per Item D2)	103,677.92
C. TOTAL INTEREST GRANT (Item A x Item B, Rounded)	198,715.48	G. UNADJUSTED INTEREST BALANCE DUE (Item C - Item F)	95,037.56
D1. AMOUNT OF PREVIOUS PAYMENTS (SDE Payment Records)	108,268.84	H. ADJUSTED REMAINING INTEREST PAYMENTS FACTOR (Item E / Item G)	0.95169363
D2. NUMBER OF PREVIOUS PAYMENTS (Col 2)	9		

(1) PAYMENT SCHEDULE (ED045)	(2) PAYMENT NUMBER	(3) DISTRICT INTEREST PAYMENT (ED045)	(4) UNADJUSTED STATE SHARE OF INTEREST PAYMENT (Col 3 x Item B, Rounded)	(5) PREVIOUS STATE INTEREST PAYMENTS (SDE Payment Records)	(6) ADJUSTED STATE INTEREST PAYMENT *	(7) INTEREST PAYMENT PROCESSING MONTH **
09/15/1996	1.0	99,689.54	16,878.74	17,626.14	17,626.14	N/A
03/15/1997	2.0	74,847.50	12,672.66	13,233.81	13,233.81	N/A
09/15/1997	3.0	69,472.50	11,762.60	12,283.46	12,283.46	N/A
03/15/1998	4.0	69,472.50	11,762.60	12,283.46	12,283.46	N/A
09/15/1998	5.0	64,097.50	10,852.54	11,333.10	11,333.10	N/A
03/15/1999	6.0	64,097.50	10,852.54	11,333.10	11,333.10	N/A
09/15/1999	7.0	58,722.50	9,942.49	10,382.74	10,382.74	N/A
03/15/2000	8.0	58,722.50	9,942.49	10,382.74	10,382.74	N/A
09/15/2000	9.0	53,222.50	9,011.26	9,410.29	9,410.29	N/A
03/15/2001	10.0	53,222.50	9,011.26	0	8,575.96 pd 2/2001	02/2001
09/15/2001	11.0	47,722.50	8,080.04	0	7,689.72 pd 9/2001	08/2001
03/15/2002	12.0	47,722.50	8,080.04	0	7,689.72 pd 2/02	02/2002
09/15/2002	13.0	42,660.00	7,222.90	0	6,873.99 pd 9/02	08/2002
03/15/2003	14.0	42,660.00	7,222.90	0	6,873.99 pd	02/2003
09/15/2003	15.0	37,597.50	6,365.75	0	6,058.24 pd	08/2003
03/15/2004	16.0	37,597.50	6,365.75	0	6,058.24 pd	02/2004
09/15/2004	17.0	32,535.00	5,508.60	0	5,242.50 pd	08/2004
03/15/2005	18.0	32,535.00	5,508.60	0	5,242.50	02/2005
09/15/2005	19.0	27,472.50	4,651.45	0	4,426.76	08/2005
03/15/2006	20.0	27,472.50	4,651.45	0	4,426.76	02/2006
09/15/2006	21.0	22,297.50	3,775.26	0	3,592.89	08/2006
03/15/2007	22.0	22,297.50	3,775.26	0	3,592.89	02/2007

* For prior payments Col 5 equals Col 6. Else if Item E is positive then Col 6 equals Col 4 x Item H; If Item E is negative then Col 6 is allocated over the remaining life of the project.

** If Col 1 day is less than 15, then Col 7 equals Col 1 month minus 2. If Col 1 day is 15 or greater, then Col 7 equals Col 1 month minus 1. If Col 5 is greater than 0, then Col 7 equals N/A.

*** Sum of payments made for asterisked years through June 30, 1989. See manual payment records for detail.

\# Retroactive payment due.

\#\# Manually Rounded.

DGM310I Rev 5/2000
STATUTORY REF.: C.G.S. 10-282, 10-283, 10-285a, 10-286, 10-286d, 10-287(d), as amended
SOURCES: ED045, ED010R, DGM310P, School Facilities Unit (SFU) Transmittal, SDE Payment Records
DATE PRINTED: 11/06/00

CONNECTICUT STATE DEPARTMENT OF EDUCATION
DIVISION OF GRANTS MANAGEMENT

SCHOOL CONSTRUCTION GRANT
INTEREST PAYMENT SCHEDULE
BOND ISSUE #02
AND NOT ELIGIBLE FOR PAYMENT PURSUANT TO C.G.S.10-287i

DISTRICT NAME: FARMINGTON
PROJECT #/TYPE: 052E037 E /A /EA/AF
PROJECT ELIGIBLE FOR PAYMENT PURSUANT TO C.G.S.10-287i: NO

PROJECT NAME: IRVING A. ROBBINS MIDDLE SCH
CALCULATION TYPE: FINAL

STATE REIMBURSEMENT %: 44.76%
FACILITY TYPE: REGULAR

A. TOTAL INTEREST PAYMENTS (Col 3)	1,173,657.04	E. ADJUSTED INTEREST BALANCE DUE (Item C - Item D1)	90,446.64
B. BONDING ALLOCATION FACTOR (DGM310P, Item F)	0.16931307	F. UNADJUSTED VALUE OF PREVIOUS INTEREST PAYMENTS (Col 4, Total of Payment Number per Item D2)	103,677.92
C. TOTAL INTEREST GRANT (Item A x Item B, Rounded)	198,715.48	G. UNADJUSTED INTEREST BALANCE DUE (Item C - Item F)	95,037.56
D1. AMOUNT OF PREVIOUS PAYMENTS (SDE Payment Records)	108,268.84	H. ADJUSTED REMAINING INTEREST PAYMENTS FACTOR (Item E / Item G)	0.95169363
D2. NUMBER OF PREVIOUS PAYMENTS (Col 2)	9		

(1) PAYMENT SCHEDULE (ED045)	(2) PAYMENT NUMBER	(3) DISTRICT INTEREST PAYMENT (ED045)	(4) UNADJUSTED STATE SHARE OF INTEREST PAYMENT (Col 3 x Item B, Rounded)	(5) PREVIOUS STATE INTEREST PAYMENTS (SDE Payment Records)	(6) ADJUSTED STATE INTEREST PAYMENT *	(7) INTEREST PAYMENT PROCESSING MONTH **
09/15/2007	23.0	17,597.50	2,979.49	0	2,835.56	08/2007
03/15/2008	24.0	17,597.50	2,979.49	0	2,835.56	02/2008
09/15/2008	25.0	13,037.50	2,207.42	0	2,100.79	08/2008
03/15/2009	26.0	13,037.50	2,207.42	0	2,100.79	02/2009
09/15/2009	27.0	8,750.00	1,481.49	0	1,409.92	08/2009
03/15/2010	28.0	8,750.00	1,481.49	0	1,409.92	02/2010
09/15/2010	29.0	4,375.00	740.74	0	704.96	08/2010
03/15/2011	30.0	4,375.00	740.76##	0	704.98##	02/2011
Totals		1,173,657.04	198,715.48	108,268.84	198,715.48	

* For prior payments Col 5 equals Col 6. Else if Item E is positive then Col 6 equals Col 4 x Item H; If Item E is negative then Col 6 is allocated over the remaining life of the project.
** If Col 1 day is less than 15, then Col 7 equals Col 1 month minus 2. If Col 1 day is 15 or greater, then Col 7 equals Col 1 month minus 1. If Col 5 is greater than 0, then Col 7 equals N/A.
*** Sum of payments made for asterisked years through June 30, 1989. See manual payment records for detail.
\# Retroactive payment due.
\## Manually Rounded.

#2

TOWN OF FARMINGTON, CT
FINANCE DEPARTMENT

FY2012/2013 END OF YEAR TRANSFERS REQUEST EXPLANATION AND FISCAL YEAR END REPORT

At the end of each fiscal year a request is submitted to the Town Council to move funds between departments in order to cover departments that have over expended their budgets for various reasons. Funds are taken from those departments that have under expended their budgets

The following departments need to have additional funds transferred to their budgets:

Town Manager ($711): Funds are needed to cover the cost of salary increases for the staff. Funds for the salary increases were included in the Personnel Services budget.

Probate ($907): Funds are needed to cover additional costs for office supplies and postage.

Economic Development ($4,412): Funds are needed to cover the cost of salary increases for staff.

Payments to Outside Agencies ($62): Additional funds are needed to cover the payment to the Greater Hartford Transit District. Their fee was slightly higher than originally budgeted.

Planning & Zoning ($7,333): Funds are needed to cover the cost of a payment for accrued time that was made to a former employee during the year. Additional funds are also needed to cover postage and office supply expenses for the Planning and Zoning Commission, the Board of Zoning Appeals and the Historic District Commissions.

Fire Marshal ($14,128): Additional funding is required to cover overtime costs ($7,641) and Hydrant charges ($6,550). The Hydrant account was overspent because the rate increase for the Connecticut Water Company was higher than anticipated.

Fire Department ($66,600): Additional funding is needed for this department for the following purposes:

Salaries: $17,631 for salary increases that were originally budgeted in the Personnel Services budget.

Overtime & Part Time payroll: $9,766 for station coverage while a position was vacant.

Current Expense: $8,280 for training expenses for the Director and for new volunteer firefighters.

Gasoline and Diesel: $3,208 due to increased consumption.

Building Maintenance: $35,394 due to utility costs exceeding budgeted amounts.

Communications Center ($55,440): Funds are needed to cover overtime and personnel costs.

Building Inspector ($510): Additional funding is needed to cover unanticipated repairs to the building inspector's town vehicle.

Public Works & Development Services ($4,420): Funds are needed to cover the costs of salary increases that were budgeted in the Personnel Services budget.

Engineering ($9,232): Funds are needed to cover salary increases that were budgeted in the Personnel Services budget and overtime which was incurred while staff was monitoring several major construction projects.

Community & Recreation Services ($38,307): Funds are needed to cover salary increases for nonunion staff. In addition funds are needed to cover assistance payments to those in need ($3,409); higher utility costs for the Youth Center ($3,693); for the elderly/disabled busing transportation program ($31,117) and for the cost of providing additional services to the elderly for meals and mentoring (7,924).

Housing (7,092): Additional funding is necessary to cover the costs of major repairs to the town owned buildings at 8/10 Mountain Road and to cover higher than expected heating fuel costs at this building and one of the town-owned properties on Town Farm Road.

Benefits ($136,087): Additional funding is needed to cover the increased pension contribution that the Town was required to make as a result of the adoption of new actuarial assumptions for the Plan. These assumption changes were made during the second half of the year and their impact was not known at the time that the budget was prepared.

Funds are recommended to be transferred from the following accounts to cover the shortfalls described above:

Registrar of Voters ($21,000): Savings were realized because the Presidential election cost did not cost as much as originally estimated and there wasn't a second budget referendum.

Town Council ($20,000): Savings were realized in various accounts including office supplies, and the town audit.

Personnel Services ($42,000): Funds were budgeted in this account to cover the costs of salary increases for Town employees whose salary increases were not in place when the

budget was prepared. Consequently, funds were put in the Personnel Services Budget for salary increases with the intention of moving funds out of this account to the various operating salary accounts as needed.

Legal ($26,200): Due to fewer lawsuits being filed, and the adjudication of several open cases, expenses for legal services were significantly below the amount budgeted.

Town Clerk ($4,100): Due to slow real estate activity fewer recordings were required resulting in a savings in the office supply account.

Public Buildings ($30,131): Due to the implementation of energy conservation measures, and the renewal of the Town's electricity supply contract with Constellation Energy at a significantly lower rate, savings were realized in the Town Hall electricity account and the heating fuel account.

Insurance ($17,800): Significant savings were realized in the property, and specialty liability accounts due to a favorable market and the low number of claims filed against the Town.

Police ($27,500): Savings were realized in Training Overtime ($14,554); Electricity ($7,993), Auto repairs ($7,768).

Highway & Grounds ($75,000): Despite numerous small snow storms and one major blizzard, the Highway and Grounds unit achieved substantial savings in numerous accounts during the year. These savings included:

Salaries $4700: Due to a vacancy that occurred in March and was left unfilled for the remainder of the year.

Electricity $4500: Due lower rates and energy conservation measures.

Auto Repairs $4,900: Due to less needed repairs on equipment especially the fleet of dump trucks.

Gasoline & Diesel $30,152: savings were realized due to lower than budget costs for gasoline and lower consumption.

Materials and Supplies $40,000: the department cut back on spending to assist the overall Town budget which was facing a projected shortfall due to the blizzard and other emergencies.

Debt Service ($67,500): Savings in debt interest was realized due to the refinancing of the 2008 debt issue.

Year End Results Report:

For fiscal year 2012/2013 the Town took in $91,062,403 in revenue or $527,261 more than the amount budgeted. Some of the significant variances included:

Property Taxes +$112,774: Collection of current taxes exceeded budget estimates by $97,876. The tax office had a very good collection year, again exceeding their target of a 99.6% collection rate.

Licenses & Permits +$478,730: Building Permit revenue exceeded budget estimates by $472,435. There were several large permits taken out during the year that resulted in the substantial overage.

Grants & PILOTS +$181,851: The Property Tax Relief grant exceeded budget estimates by $211,245. This helped to offset shortfalls in other state grants.

Education Grants ($191,530): A school construction grant that was expected to be received during the year was not paid pending a final audit of the program. It is not known when this grant will be received.

Charges & Fees +$132,213: The improvement in the economy was shown through the activity of several fees that are sensitive to economic conditions: These are: Real Estate Conveyance Tax +$30,430; and Town Clerk Fees +$24,500. Other revenues in this category that exceeded budget estimates included Tower Rentals +$25,529; and Police Services +$74,809.

Fund Balance -$200,000: During the fiscal year the Town Council authorized the appropriation of $200,000 from fund balance to cover the remaining costs of Winter Storm Alfred which occurred in October of 2011. As a result of the amount of reimbursements received from the Federal Government this $200,000 was not needed. Therefore it was not accounted for as revenue in the budget.

On the appropriation side of the budget, overall $90,334,165 was spent, or $977 less than the original budgeted amount. The transfer justification section highlights the variances by departments. As of the date that this report was prepared, final spending amounts had not been received from the Farmington Schools so this report assumes that they will spend their entire budgeted amount.

As noted in the Revenue explanation above, the Town Council appropriated $200,000 from Fund Balance during the year to cover the costs of Storm Alfred. These funds were not needed so they are shown as being an under expenditure on the attached financial statement.

The net result of the activity described above is that actual revenues exceeded actual expenditures by $728,238 at fiscal year-end. When added to the June 30, 2012 Fund

Balance, the Fund Balance at June 30, 2013 equaled $8,791,973. This amount is equal to 9.5% of the FY2013/2014 operating budget.

#3

TOWN OF FARMINGTON, CONNECTICUT

GENERAL FUND

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES BUDGET AND ACTUAL

FOR THE YEAR ENDED JUNE 30, 2013

	Budget			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
Property Taxes:				
Current taxes	$ 81,267,919	$ 81,267,919	$ 81,364,975	$ 97,056
Delinquent taxes	200,000	200,000	236,973	36,973
Interest and lien fees	235,000	235,000	207,543	(27,457)
Supplemental MV taxes	550,000	550,000	564,503	14,503
Total property taxes	82,252,919	82,252,919	82,373,994	121,075
Federal and State Grants:				
General education	1,638,193	1,638,193	1,663,537	25,344
School building	383,125	383,125	196,114	(187,011)
Social services grants	18,000	18,000	61,934	43,934
In lieu of taxes	3,575,472	3,575,472	3,824,257	248,785
Police grant	72,796	72,796	74,593	1,797
State capital improvement	138,104	138,104	69,970	(68,134)
Highway grants	187,079	187,079	186,196	(883)
Total federal and state grants	6,012,769	6,012,769	6,076,601	63,832
Charges for Current Services:				
Housing	30,000	30,000	41,239	11,239
Police services	250,000	250,000	324,809	74,809
Rentals	6,000	6,000	5,127	(873)
Sewer inspection fees	30,800	30,800	2,650	(28,150)
Town clerk fees	316,000	316,000	340,500	24,500
Tower space rental	144,000	144,000	169,529	25,529
Conveyance tax	400,000	400,000	430,430	30,430
Busing fees	3,900	3,900	6,040	2,140
Total charges for current services	1,180,700	1,180,700	1,320,324	139,624
Licenses and Permits:				
Dog licenses	6,000	6,000	5,010	(990)
Building permits	500,000	500,000	972,435	472,435
Other permits	11,000	11,000	18,285	7,285
Total licenses and permits	517,000	517,000	995,730	478,730

(Continued on next page)

TOWN OF FARMINGTON, CONNECTICUT

GENERAL FUND

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES BUDGET AND ACTUAL (CONTINUED)

FOR THE YEAR ENDED JUNE 30, 2013

	Budget			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
Fines and Penalties:				
Court fines	$ 41,300	$ 41,300	$ 44,125	$ 2,825
Dog fines and charges	4,500	4,500	2,791	(1,709)
Total fines and penalties	45,800	45,800	46,916	1,116
Investment Income	90,000	90,000	77,326	(12,674)
Other:				
Zoning hearings	11,500	11,500	(599)	(12,099)
Other assessments	151,454	151,454	154,938	3,484
Alarm fines and connections	16,000	16,000	20,687	4,687
Miscellaneous	57,000	57,000	83,478	26,478
Total other	235,954	235,954	258,504	22,550
Total Revenues and Other Financing Sources	$ 90,335,142	$ 90,335,142	91,149,395	$ 814,253
Budgetary revenues are different than GAAP revenues because:				
Issuance of bonds - refunding			3,505,000	
Premium on refunding of debt			124,677	
State of Connecticut on-behalf contributions to the Connecticut State Teachers' Retirement System for Town teachers are not budgeted			6,075,485	
Total Revenues and Other Financing Sources as Reported on the Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds Exhibit - IV			$ 100,854,557	

WESTWOODS GRADE 5/6 SCHOOL ACCOUNTING

	Fy99/00	FY00/01	Fy01/02	FY02/03	FY03/04
State Grants	$ -	$ 561,411	$ 3,838,155	$ 672,965	$ -
GF Appropriation	$ 25,000	$ -	$ -	$ -	$ -
Bond Proceeds	$ -	$ -	$ 21,200,000	$ -	$ -
Expenditures	$ 25,000	$ 2,211,735	$ 17,806,076	$ 5,273,684	$ 118,854
Transfers Out	$ -	$ -	$ -	$ -	$ -
Balance	$ -	$ (1,650,324)	$ 5,581,755	$ 981,036	$ 862,182
Reappropriations To:					
School Roof Replacement					
School Wide Technology Improvements					
Town Hall Improvements					
Telephone System					
Town Technology Improvements					
Police Technology Improvements					
Total					
School Code & Safety (Reappropriated August 2013)					
High School Renovation (2005)					
Reappropriations by Category					
School					
Town					

Agenda Item D-1

WESTWOODS GRADE 5/6 SCHOOL ACCOUNTING

	FY04/05	FY11/12	FY12/13	FY13/14	FY14/15	Totals	
State Grants	$ 452,741	$ -				$ 5,525,272	
GF Appropriation	$ -	$ -				$ 25,000	
Bond Proceeds	$ -	$ -				$ 21,200,000	
Expenditures	$ 2,113	$ -				$ 25,437,462	
Transfers Out	$ -	$ 805,000		$ 505,000	$ 2,810	$ 1,312,810	
Balance	$ 1,312,810	$ 507,810	$507,810	$ 2,810	$ -	$ 1,312,810	
Reappropriations To:							
School Roof Replacement		$ 250,000					
School Wide Technology Improvements		$ 230,000					
Town Hall Improvements		$ 100,000					
Telephone System		$ 110,000					
Town Technology Improvements		$ 50,000					
Police Technology Improvements		$ 65,000					
Total		$ 805,000					
School Code & Safety (Reappropriated August 2013)				$ 505,000			
High School Renovation (2005)					$ 2,810		
Reappropriations by Category							
School		$ 480,000	-	505,000	2,810	$ 987,810	75.2%
Town		$ 325,000	-	-	-	$ 325,000	24.8%

2000

SCHEDULE 5

TOWN OF FARMINGTON

CAPITAL PROJECTS FUND

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT/FUND BALANCE (CONTINUED)

FOR THE YEAR ENDED JUNE 30, 2000
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 1999

	Elementary School Design	Revaluation	Communications Logging System	Repave School Lots	School Boiler Replacement	High School Pipe Replacement	School Electrical Upgrade	5/6 School Preliminary Design	Open Space Acquisition	Tunxis Meade Outfield Fence	Farm Land Preservation
Total Project Authorization	$ 1,400,000	$ 170,000	$ 30,000	$ 100,000	$ 75,000	$ 50,000	$ 75,000	$ 25,000	$ 25,000	$ 25,000	$ 5,000
Revenues:											
State and federal grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Expenditures	642,669	40,000	25,326	30,804	-	-	41,009	25,000	3,600	25,000	5,000
Other Financing Sources (Uses)											
Proceeds from bonds											
Proceeds from Bond Anticipation Notes											
Operating Transfers in:											
General Fund		170,000	30,000	100,000	75,000	50,000	75,000	25,000	25,000	25,000	5,000
Water Pollution Control Authority											
Operating Transfers out:											
Water Pollution Control Account											
Total other financing sources (uses)	-	170,000	30,000	100,000	75,000	50,000	75,000	25,000	25,000	25,000	5,000
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(642,669)	130,000	4,674	69,196	75,000	50,000	33,991	-	21,400	-	-
Project/Fund Balance at Beginning of Year	-	-	-	-	-	-	-	-	-	-	-
Residual Equity Transfers Out											
General Fund											
Water Pollution Control Authority	-	-	-	-	-	-	-	-	-	-	-
Project/Fund Balance at End of Year	$ (642,669)	$ 130,000	$ 4,674	$ 69,196	$ 75,000	$ 50,000	$ 33,991	$ -	$ 21,400	$ -	$ -

2001

SCHEDULE 5

TOWN OF FARMINGTON

CAPITAL PROJECTS FUND

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN PROJECT/FUND BALANCE (CONTINUED)

FOR THE YEAR ENDED JUNE 30, 2001
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2000

	Police/ Comm Center	5/6 School	Road Repaving	2001 Open Space Acquisition	2001 Road Reconstruction	Judson Lane Design	Town Hall Renovation	Bus Shelter	Totals 2001	Totals 2000
Total Project Authorization	$ 9,955,000	$ 26,400,000	$ 950,000	$ 2,000,000	$ 200,000	$ 65,000	$ 25,000	$ 60,000	$ 90,507,577	$ 42,234,156
Revenues:										
State and federal grants	$ 184,000	$ 561,411	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,639,602	$ -
Project Expenditures	4,616,609	2,211,735	253,872	-	-	65,000	1,000	493	13,178,410	5,127,360
Other Financing Sources (Uses)										
Proceeds from bonds	9,505,000								14,245,000	-
Proceeds from Bond Anticipation Notes									-	2,158,000
Operating Transfers in:										
General Fund					200,000	65,000	25,000	60,000	2,158,000	1,516,081
Water Pollution Control Authority									830,000	483,000
Operating Transfers out:										
Water Pollution Control Account									-	(75,890)
Total other financing sources (uses)	9,505,000	-	-	-	200,000	65,000	25,000	60,000	17,233,000	4,081,191
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	5,072,391	(1,650,324)	(253,872)	-	200,000	-	24,000	59,507	5,694,192	(1,046,169)
Project/Fund Balance at Beginning of Year	-	-	-	-	-	-	-	-	1,591,711	3,759,122
Residual Equity Transfers Out										
General Fund									(88,677)	(32,553)
Water Pollution Control Authority									(63,506)	(42,185)
	-	-	-	-	-	-	-	-	(152,183)	(74,738)
Project/Fund Balance at End of Year	$ 5,072,391	$ (1,650,324)	$ (253,872)	$ -	$ 200,000	$ -	$ 24,000	$ 59,507	$ 7,133,720	$ 2,638,215

TOWN OF FARMINGTON

CAPITAL PROJECTS FUND

2002

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT/FUND BALANCE (CONTINUED)

FOR THE YEAR ENDED JUNE 30, 2002
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2001

	5/6 School	Road Repaving	2001 Open Space Acquisition	2001 Road Reconstruction	Town Hall Renovation	Bus Shelter	2002 Open Space Acquisition	2002 Road Reconstruction	Radio Replacement
Total Project Authorization	$ 26,400,000	$ 950,000	$ 2,000,000	$ 200,000	$ 115,000	$ 60,000	$ 3,500,000	$ 1,800,000	$ 25,000
Revenues:									
State and federal grants	$ 3,838,155	$ -	$ 606,923	$ -	$ -	$ -	$ -	$ -	$ -
Project Expenditures	17,806,076	379,625	2,000,000	-	28,161	54,310	-	-	9,794
Other Financing Sources (Uses):									
Proceeds from bonds	21,200,000	950,000	1,000,000						
Operating Transfers in:									
General Fund					90,000				25,000
Water Pollution Control Authority									
Operating Transfers out:									
General Fund									
Total other financing sources (uses)	21,200,000	950,000	1,000,000	-	90,000	-	-	-	25,000
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	7,232,079	570,375	(393,077)	-	61,839	(54,310)	-	-	15,206
Project/Fund Balance at Beginning of Year	(1,650,324)	(253,872)	-	200,000	24,000	59,507	-	-	-
Residual Equity Transfers Out:									
General Fund									
Water Pollution Control Authority									
	-	-	-	-	-	-	-	-	-
Project/Fund Balance at End of Year	$ 5,581,755	$ 316,503	$ (393,077)	$ 200,000	$ 85,839	$ 5,197	$ -	$ -	$ 15,206

(Continued on next page)

TOWN OF FARMINGTON, CONNECTICUT

2003

CAPITAL PROJECTS FUND

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT/FUND BALANCE (CONTINUED)

FOR THE YEAR ENDED JUNE 30, 2003

	5/6 School	Road Repaving	2001 Open Space Acquisition	2001 Road Reconstruction	Town Hall Renovation	Bus Shelter	2002 Open Space Acquisition	2002 Road Reconstruction	Radio Replacement
Total Project Authorization	$ 26,400,000	$ 950,000	$ 2,000,000	$ 200,000	$ 392,000	$ 60,000	$ 3,500,000	$ 1,800,000	$ 25,000
Revenues:									
State and federal grants	$ 672,965	$	$	$ -	$	$ -	$	$	$
Project Expenditures	5,273,684	316,503		129,375	253,799	-	1,590,561	81,024	1,174
Other Financing Sources (Uses):									
Operating Transfers in:									
General Fund					277,000				
Water Pollution Control Authority									
Operating Transfers out:									
General Fund						(5,197)			
Total other financing sources (uses)	-	-	-	-	277,000	(5,197)	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(4,600,719)	(316,503)	-	(129,375)	23,201	(5,197)	(1,590,561)	(81,024)	(1,174)
Project/Fund Balance at Beginning of Year	5,581,755	316,503	(393,077)	200,000	85,839	5,197	-	-	15,206
Project/Fund Balance at End of Year	$ 981,036	$ -	$ (393,077)	$ 70,625	$ 109,040	$ -	$ (1,590,561)	$ (81,024)	$ 14,032

(Continued on next page)

TOWN OF FARMINGTON, CONNECTICUT

2004

CAPITAL PROJECTS FUND

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT/FUND BALANCE (CONTINUED)

FOR THE YEAR ENDED JUNE 30, 2004

	5/6 School	Road Repaving	2001 Open Space Acquisition	2001 Road Reconstruction	Town Hall Renovation	Bus Shelter	2002 Open Space Acquisition	2002 Road Reconstruction	Radio Replacement
Total Project Authorization	$ 26,400,000	$ 950,000	$ 2,000,000	$ 200,000	$ 659,500	$ 60,000	$ 3,500,000	$ 1,800,000	$ 25,000
Revenues:									
State and federal grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Expenditures	118,854	-	-	15,751	122,944	-	1,909,439	363,314	3,088
Other Financing Sources (Uses):									
Operating Transfers in:									
General Fund					267,500				
Water Pollution Control Authority									
Operating Transfers out:									
General Fund									
Total other financing sources (uses)	-	-	-	-	267,500	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(118,854)	-	-	(15,751)	144,556	-	(1,909,439)	(363,314)	(3,088)
Project/Fund Balance at Beginning of Year	981,036	-	(393,077)	70,625	109,040	-	(1,590,561)	(81,024)	14,032
Project/Fund Balance at End of Year	$ 862,182	$ -	$ (393,077)	$ 54,874	$ 253,596	$ -	$ (3,500,000)	$ (444,338)	$ 10,944

(Continued on next page)

TOWN OF FARMINGTON, CONNECTICUT

CAPITAL PROJECTS FUND

2005

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT/FUND BALANCE (CONTINUED)

FOR THE YEAR ENDED JUNE 30, 2005

	5/6 School	~~20~~13270 High School Renovation	13284 School Roof Replacement	13238 Union School Water Main	13236 Air Exchange Unit	16000 Open Space Acquisition	16001 2001 Open Space Acquisition	16002 2002 Open Space Acquisition
Total Project Authorization	$ 26,400,000	$ 8,500,000	$ 570,000	$ 75,000	$ 85,000	$ 300,000	$ 2,000,000	$ 3,500,000
Revenues:								
State and federal grants	$ 452,741	$ 739,751	$	$	$	$	$	$
Project Expenditures	2,113	2,405,049	12,992	-	2,183	24,229	-	-
Other Financing Sources:								
Operating transfers in:								
General Fund		392,000		75,000	85,000			
Water Pollution Control Authority								
Total other financing sources	-	392,000	-	75,000	85,000	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	450,628	(1,273,298)	(12,992)	75,000	82,817	(24,229)	-	-
Project/Fund Balance at Beginning of Year	862,182	(3,624,239)	74,349	-	-	30,617	(393,077)	(3,500,000)
Project/Fund Balance at End of Year	$ 1,312,810	$ (4,897,537)	$ 61,357	$ 75,000	$ 82,817	$ 6,388	$ (393,077)	$ (3,500,000)

(Continued on next page)

EXHIBIT A

2012 A

TOWN OF FARMINGTON, CONNECTICUT

CAPITAL PROJECTS FUND

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT/FUND BALANCE (CONTINUED)

FOR THE YEAR ENDED JUNE 30, 2012

	Fields/Play-Ground Equip.	Cover Disposal Area	Housing Land Bank	Farmington Valley Greenways	Bridge Repair	Sidewalk Replacement	Sidewalk Construction	School Pipe Replacement
Total Project Authorization	$ 359,000	$ 167,500	$ 390,000	$ 3,508,314	$ 765,000	$ 467,800	$ 215,000	$ 581,750
Revenues:								
State and federal grants	$	$	$	$ 14,363	$	$	$	$
Other	-	-	-	14,363	-	-	-	-
Total revenues								
Project Expenditures				588,098				
Other Financing Sources (Uses):								
Capital Lease								
Operating transfers in:								
General Fund								
Capital Projects Fund								
Water Pollution Control Authority								
Operating transfers out:								
Capital Projects Fund	(1,431)	(7,047)						
Total other financing sources (uses)	(1,431)	(7,047)	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(1,431)	(7,047)	-	(573,735)	-	-	-	-
Project/Fund Balance at Beginning of Year	1,431	7,047	7,637	885,512	7,936	8,021	32,690	56,005
Project/Fund Balance at End of Year	$ -	$ -	$ 7,637	$ 311,777	$ 7,936	$ 8,021	$ 32,690	$ 56,005

(Continued on next page)

EXHIBIT A

2012 B

TOWN OF FARMINGTON, CONNECTICUT

CAPITAL PROJECTS FUND

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT/FUND BALANCE (CONTINUED)

FOR THE YEAR ENDED JUNE 30, 2012

	School Code & Safety	5/6 School	High School Renovation	Chiller Replacement	School Roof Replacement	Air Exchange Unit	Data Center Renovations	School Wide Technology Improvements
Total Project Authorization	$ 470,000	$ 26,400,000	$ 8,500,000	$ 168,250	$ 1,992,500	$ 102,000	$ 99,000	$ 230,000
Revenues:								
State and federal grants	$	$	$	$	$ 5,589	$	$	
Other	-	-	-	-	5,589	-	-	-
Total revenues								
Project Expenditures	50,530		819		418,990			228,939
Other Financing Sources (Uses):								
Capital Lease								
Operating transfers in:								
General Fund	50,000				250,000 *			230,000 *
Capital Projects Fund								
Water Pollution Control Authority								
Operating transfers out:								
Capital Projects Fund		(805,000) *		(600)		(2,000)	(840)	
Total other financing sources (uses)	50,000	(805,000)	-	(600)	250,000	(2,000)	(840)	230,000
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(530)	(805,000)	(819)	(600)	(163,401)	(2,000)	(840)	1,061
Project/Fund Balance at Beginning of Year	26,309	1,312,810	(188,737)	3,079	82,346	2,000	840	-
Project/Fund Balance at End of Year	$ 25,779	$ 507,810	$ (189,556)	$ 2,479	$ (81,055)	$ -	$ -	$ 1,061

(Continued on next page)

EXHIBIT A

2012 C

TOWN OF FARMINGTON, CONNECTICUT

CAPITAL PROJECTS FUND

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT/FUND BALANCE (CONTINUED)

FOR THE YEAR ENDED JUNE 30, 2012

	Union School Fascia Repair	Oil Tank Replacement	2003 Open Space Acquisition	2004 Open Space Acquisition	2005 Open Space Acquisition	Road Reconstruction	Middle Road Reconstruction	New Britain Avenue Design
Total Project Authorization	$ 53,440	$ 300,000	$ 3,500,000	$ 1,500,000	$ 1,000,000	$ 4,228,000	$ 1,800,000	$ 125,000
Revenues:								
State and federal grants	$	$	$	$ 122,500	$	$	$ 621,738	$
Other	-	-	-	122,500	-	-	621,738	-
Total revenues								
Project Expenditures	53,440	468		140,309		1,346,226	621,738	
Other Financing Sources (Uses):								
Capital Lease								
Operating transfers in:								
General Fund								
Capital Projects Fund	3,440							
Water Pollution Control Authority								
Operating transfers out:								
Capital Projects Fund								
Total other financing sources (uses)	3,440	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(50,000)	(468)	-	(17,809)	-	(1,346 226)	-	-
Project/Fund Balance at Beginning of Year	50,000	5,762	(77,096)	(383,654)	-	771,243	2,400	125,000
Project/Fund Balance at End of Year	$ -	$ 5,294	$ (77,096)	$ (401,463)	$ -	$ (574,983)	$ 2,400	$ 125,000

(Continued on next page)

2012 D

TOWN OF FARMINGTON, CONNECTICUT

CAPITAL PROJECTS FUND

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT/FUND BALANCE (CONTINUED)

FOR THE YEAR ENDED JUNE 30, 2012

	Town Hall Improvements	Telephone System	Fuel Tank Replacement	Staples House Improvements	Energy Performance Projects	Town Technology Improvements	New Computer System	Revaluation
Total Project Authorization	$ 1,904,500	$ 110,000	$ 250,000	$ 155,000	$ 3,705,081	$ 60,000	$ 300,000	$ 205,000
Revenues:								
State and federal grants	$	$	$	$ 38,841	$	$	$	$
Other							17,052	
Total revenues	-	-	-	38,841	-	-	17,052	-
Project Expenditures	7,373	9,281	3,500	132,545		55,753	42,854	228,911
Other Financing Sources (Uses):								
Capital Lease					3,705,081			
Operating transfers in:								
General Fund						10,000		200,000
Capital Projects Fund	100,000 *	110,000 *				50,000 *		
Water Pollution Control Authority								
Operating transfers out:								
Capital Projects Fund								
Total other financing sources (uses)	100,000	110,000	-	-	3,705,081	60,000	-	200,000
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	92,627	100,719	(3,500)	(93,704)	3,705,081	4,247	(25,802)	(28,911)
Project/Fund Balance at Beginning of Year	467	-	24,891	59,304	-	-	48,150	(751)
Project/Fund Balance at End of Year	$ 93,094	100,719	$ 21,391	$ (34,400)	$ 3,705,081	$ 4,247	$ 22,348	$ (29,662)

(Continued on next page)

EXHIBIT A

2012 E

TOWN OF FARMINGTON, CONNECTICUT

CAPITAL PROJECTS FUND

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT/FUND BALANCE (CONTINUED)

FOR THE YEAR ENDED JUNE 30, 2012

	Radio Replacement	Police Technology Improvements	Police Supervisor Vehicle	Storm Water Management Plan	Town Code Compliance	Environmental Code Compliance	Hydrologic Watershed Study	Open Space Management Plan
Total Project Authorization	$ 150,000	$ 65,000	$ 30,000	$ 25,000	$ 131,900	$ 275,000	$ 25,000	$ 50,000
Revenues:								
State and federal grants	$	$	$	$	$	$	$	$
Other	-	-	-	-	-	-	-	-
Total revenues								
Project Expenditures	28,338	54,548	30,050		3,634	18,235		
Other Financing Sources (Uses):								
Capital Lease								
Operating transfers in:								
General Fund	50,000		30,000			25,000		
Capital Projects Fund		65,000	50					
Water Pollution Control Authority								
Operating transfers out:								
Capital Projects Fund		(50)						
Total other financing sources (uses)	50,000	64,950	30,050	-	-	25,000	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	21,662	10,402	-	-	(3,634)	6,765	-	-
Project/Fund Balance at Beginning of Year	(123)	-	-	10,542	19,609	75,907	26,125	14,638
Project/Fund Balance at End of Year	$ 21,539	$ 10,402	$ -	$ 10,542	$ 15,975	$ 82,672	$ 26,125	$ 14,638

(Continued on next page)

2012F

TOWN OF FARMINGTON, CONNECTICUT

CAPITAL PROJECTS FUND

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT/FUND BALANCE (CONTINUED)

FOR THE YEAR ENDED JUNE 30, 2012

	Pumper Fire Truck	Dump Truck Highway	Dump Truck Small	Rotary Mower	3 CY Wheel Loader	Rolling Stock	Dial-A-Ride Bus	Turnout Gear
Total Project Authorization	$ 644,730	$ 955,000	$ 235,000	$ 245,000	$ 160,000	$ 220,850	$ 39,000	$ 225,000
Revenues:								
State and federal grants	$	$	$	$	$	$	$	$
Other						10,350		
Total revenues	-	-	-	-	-	10,350	-	-
Project Expenditures	634,228	165,826		29,463	142,384	26,752		23,934
Other Financing Sources (Uses):								
Capital Lease								
Operating transfers in:								
General Fund		170,000		35,000	110,000	30,000		25,000
Capital Projects Fund					32,384			
Water Pollution Control Authority								
Operating transfers out:								
Capital Projects Fund		(8,485)	(2,773)	(10,639)		(1,797)		
Total other financing sources (uses)	-	161,515	(2,773)	24,361	142,384	28,203	-	25,000
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(634,228)	(4,311)	(2,773)	(5,102)	-	11,801	-	1,066
Project/Fund Balance at Beginning of Year	644,198	4,311	2,773	5,102	-	26,018	-	3,613
Project/Fund Balance at End of Year	$ 9,970	$ -	$ -	$ -	$ -	$ 37,819	$ -	$ 4,679

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EXHIBIT A

2012G

TOWN OF FARMINGTON, CONNECTICUT

CAPITAL PROJECTS FUND

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT/FUND BALANCE (CONTINUED)

FOR THE YEAR ENDED JUNE 30, 2012

	SCBA System	Hose Replacement	Medic Truck	Common Upgrade	Tunxis Hose Boiler	Plant Equipment Replacement	Plant Odor Abatement	Plant Upgrade Design
Total Project Authorization	$ 280,000	$ 25,000	$ 165,000	$ 150,000	$ 25,000	$ 275,000	$ 650,000	$ 2,044,197
Revenues:								
State and federal grants	$	$	$	$	$	$	$	$ 482,783
Other						1,350		
Total revenues	-	-	-	-	-	1,350	-	482,783
Project Expenditures	21,831	24,179				114,839	1,418	19,107
Other Financing Sources (Uses):								
Capital Lease								
Operating transfers in:								
General Fund	50,000	25,000						
Capital Projects Fund						50,000		475,000
Water Pollution Control Authority								
Operating transfers out:								
Capital Projects Fund			(212)					
Total other financing sources (uses)	50,000	25,000	(212)	-	-	50,000	-	475,000
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	28,169	821	(212)	-	-	(63,489)	(1,418)	938,676
Project/Fund Balance at Beginning of Year	3,709	-	212	-	2,657	118,396	50,000	1,117,093
Project/Fund Balance at End of Year	$ 31,878	$ 821	$ -	$ -	$ 2,657	$ 54,907	$ 48,582	$ 2,055,769

(Continued on next page)

EXHIBIT A

2012H

TOWN OF FARMINGTON, CONNECTICUT

CAPITAL PROJECTS FUND

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT/FUND BALANCE (CONTINUED)

FOR THE YEAR ENDED JUNE 30, 2012

	Upgrade Sewer Lines	Pump Station Improvements	Hyde Road Pump Station	Utility Truck	Total
Total Project Authorization	$ 2,019,197	$ 500,000	$ 720,360	$ 95,000	$ 74,037,369
Revenues:					
State and federal grants	$	$	$	$	$ 1,285,814
Other					28,752
Total revenues	-	-	-	-	1,314,566
Project Expenditures	383,569	15,265	652,244		6,319,618
Other Financing Sources (Uses):					
Capital Lease					3,705,081
Operating transfers in:					
General Fund					810,000
Capital Projects Fund					840,874
Water Pollution Control Authority	100,000	50,000		25,000	700,000
Operating transfers out:					
Capital Projects Fund					(840,874)
Total other financing sources (uses)	100,000	50,000	-	25,000	5,215,081
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(283,569)	34,735	(652,244)	25,000	210,029
Project/Fund Balance at Beginning of Year	317,179	48,541	678,933	38,612	6,078,687
Project/Fund Balance at End of Year	$ 33,610	$ 83,276	$ 26,689	$ 63,612	$ 6,288,716

EXHIBIT A

2013

TOWN OF FARMINGTON, CONNECTICUT

CAPITAL PROJECTS FUND

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT/FUND BALANCE (CONTINUED)

FOR THE YEAR ENDED JUNE 30, 2013

	School Code & Safety	5/6 School	High School Renovation	Chiller Replacement	School Roof Replacement	School Wide Technology Improvements	Oil Tank Replacement	IAR Heating System
Total Project Authorization	$ 495,000	$ 26,400,000	$ 8,500,000	$ 168,250	$ 2,147,500	$ 650,000	$ 300,000	$ 1,100,000
Revenues:								
State and federal grants	$	$	$	$	$	$	$	$
Other								
Total revenues	-	-	-	-	-	-	-	-
Project Expenditures	45,310				204,047	407,452	548	4,950
Other Financing Sources (Uses):								
Bond Proceeds								
Bond Premium Less Debt Service Exp								
Operating transfers in:								
General Fund	25,000				155,000	420,000		
Capital Projects Fund								
Water Pollution Control Authority								
Operating transfers out:								
Capital Projects Fund								
Total other financing sources (uses)	25,000	-	-	-	155,000	420,000	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(20,310)	-	-	-	(49,047)	12,548	(548)	(4,950)
Project/Fund Balance at Beginning of Year	25,779	507,810	(189,556)	2,479	(81,055)	1,061 00	5,294	-
Project/Fund Balance at End of Year	$ 5,469	$ 507,810	$ (189,556)	$ 2,479	$ (130,102)	$ 13,609	$ 4,746	$ (4,950)

(Continued on next page)

EXHIBIT A

2014

TOWN OF FARMINGTON, CONNECTICUT

CAPITAL PROJECTS FUND

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT/FUND BALANCE (CONTINUED)

FOR THE YEAR ENDED JUNE 30, 2014

	Bridge Repair	Sidewalk Replacement	Sidewalk Construction	School Pipe Replacement	School Code & Safety	5/6 School	High School Renovation	Chiller Replacement
Total Project Authorization	$ 815,000	$ 467,800	$ 215,000	$ 581,750	$ 1,075,000	$ 26,400,000	$ 8,500,000	$ 168,250
Revenues:								
State and federal grants	$	$	$	$	$	$	$	$
Other								
Total revenues	-	-	-	-	-	-	-	-
Project Expenditures					565,104			
Other Financing Sources (Uses):								
Operating transfers in:								
General Fund	50,000				75,000			
Capital Projects Fund					505,000			
Water Pollution Control Authority								
Special Revenue Fund								
Operating transfers out:								
Capital Projects Fund				(56,005)		(505,000)		
Total other financing sources (uses)	50,000	-	-	(56,005)	580,000	(505,000)	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	50,000	-	-	(56,005)	14,896	(505,000)	-	-
Project/Fund Balance at Beginning of Year	7,936	8,021	32,690	56,005	5,469	507,810	(189,556)	2,479
Project/Fund Balance at End of Year	$ 57,936	$ 8,021	$ 32,690	$ -	$ 20,365	$ 2,810	$ (189,556)	$ 2,479

(Continued on next page)

2015

EXHIBIT A-1

TOWN OF FARMINGTON, CONNECTICUT
CAPITAL PROJECTS FUND
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT/FUND BALANCE (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2015

	High School Track	Bridge Repair	Sidewalk Replacement	Sidewalk Construction	School Code & Safety	School Security	5/6 School	High School Renovation
Total Project Authorization	$ 100,000	$ 815,000	$ 467,800	$ 215,000	$ 1,075,000	$ -	$ 26,400,000	$ 8,500,000
Revenues:								
State and federal grants	$	$	$	$	$	$ 98,921	$	$
Other	-	-	-	-	-	98,921	-	-
Total revenues								
Project Expenditures	855				161,725	98,921		
Other Financing Sources (Uses):								
Capital Lease								
Bond Proceeds								
Operating transfers in:								
General Fund					145,000	50,000		
Capital Projects Fund					2,479			2,810
Water Pollution Control Authority								
Special Revenue Fund								
Operating transfers out:								
Capital Projects Fund	(20,249)						(2,810)	
Total other financing sources (uses)	(20,249)	-	-	-	147,479	50,000	(2,810)	2,810
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(21,104)	-	-	-	(14,246)	50,000	(2,810)	2,810
Project/Fund Balance at Beginning of Year	20,250	57,936	8,021	32,690	20,365		2,810	(189,556)
Project/Fund Balance at End of Year	$ (854)	$ 57,936	$ 8,021	$ 32,690	$ 6,119	$ 50,000	$ -	$ (186,746)

(Continued on next page)

CAPITAL BUDGET
2011-2012

DEPARTMENT: Board of Education

The proposed budget includes the following projects for FY 2011-2012:

- **School Code and Safety Compliance (G)** **$50,000**
  This is an ongoing program to keep school facilities up to building code requirements, and improve security and safety in all schools.

- **School Roof Replacement(s) (R)** **$250,000**
  Section C of the roof at Irving A. Robbins Middle School will be replaced.

- **Technology Improvements - Schools (R)** **$230,000**
  Funds will be used for technology improvements district-wide.

DEPARTMENT: Engineering

The proposed budget includes the following projects for FY 2011-2012:

- **Environmental Code Compliance (G)** **$25,000**
  These funds will be used for modifications and upgrades to various Town facilities, which are required in order to comply with current environmental regulations. Funds will also be used to comply with DEP storm water Phase II mandates.

DEPARTMENT: Highway & Grounds

The proposed budget includes the following projects for FY 2011-2012:

- **Dump Truck – Highway (G)** **$170,000**
  These funds will replace a Highway Division full-size Dump Truck.

- **Rotary Mower – Parks (G)** **$35,000**
  These funds will replace an existing mower.

- **3 Cubic Yard Wheel Loader – Highway (G)(R)** **$160,000**
  These funds will replace a 1988 Loader.

Funding Source Codes:
G = General Fund
R = Reappropriation

Town of Farmington
2011-2012 Capital Budget

DEPARTMENT: Fire and Rescue Services

The proposed budget includes the following projects for FY 2011-2012:

- **SCBA Cylinder Replacement (G)** **$50,000**
  These funds will continue the plan to replace all cylinders and packs.

- **Turnout Gear (G)** **$25,000**
  This is an ongoing program to replace worn-out sets of personal protective equipment in the fire department. Each set of gear costs includes a helmet, hood, coat, pants, gloves and boots.

- **Hose (G)** **$25,000**
  These funds will begin a replacement program to replace hose that has exceeded its life expectancy and must be taken out of service due to failure.

DEPARTMENT: Police

The proposed budget includes the following project for FY 2011-2012:

- **Technology Improvements (G)** **$65,000**
  Funding will be used to maintain and update the technology in the Department. This is the first year in a multi-year program.

- **Communications Upgrade (G)** **$50,000**
  Funds will continue the multi-year project to replace mobile and portable radios for the Police Department.

- **Supervisor's SUV (G)** **$30,000**
  Funds will be used to put an SUV into the Patrol Division on a regular basis.

DEPARTMENT: Town Manager

The proposed budget includes the following projects for FY 2011-2012:

- **Town Hall Improvements (R)** **$100,000**
  These funds will be used to continue renovations at Town Hall.

- **Technology Improvements – Town (G)(R)** **$65,000**
  Funding will be used to maintain and update technology in the Town Departments.

Funding Source Codes:
G = General Fund
R = Reappropriation

DEPARTMENT: Town Manager (G,R) -- continued

The proposed budget includes the following projects for FY 2011-2012:

- **Telephone System (R)** — **$110,000**
  Replace the telephone system at the Town Hall, Staples House, Highway Department, Recreation Department and Water Pollution Control Plant.

- **Real Estate Revaluation (G)** — **$200,000**
  Year 1 of a 3-year project to complete the 2012 Revaluation of all real property.

OTHER FUNDS

DEPARTMENT: Treatment Plant

The proposed budget includes the following projects for FY 2011-2012:

- **Repair of Sewer Lines** — **$100,000**
  This will continue the repair and replacement of the existing sewer system infrastructure.

- **Pump Station Improvements** — **$50,000**
  Funds unanticipated repairs and equipment replacement at pump stations located throughout town.

- **Plant Design Upgrade** — **$500,000**
  These funds will be used to pay for the design of the upcoming plant upgrade.

- **Plant Equipment Replacement** — **$50,000**
  Funds will be used for emergency repairs and equipment replacement at the Water Treatment Plant.

- **Rolling Stock Replacement** — **$25,000**
  Funds will be used for the future replacement of plant trucks and vehicles as the need arises.

Funding Source Codes:
G = General Fund
R = Reappropriation

Agenda Item D-2

D-2

MEMORANDUM

TO: **Farmington Town Council:**
Nancy Nickerson, Chair
Jon Landry
Amy Suffredini
John Vibert
Jeffrey Apuzzo
Peter Mastrobattista
Meredith Trimble

FROM: Mary Grace Reed, Chair, Farmington Board of Education

SUBJECT: Farmington High School Renovation Project

DATE: April 13, 2015

The Board of Education discussed a motion that outlines the "statement of need" regarding the Farmington High School renovation project. The motion presented below was approved by the Board at the April 7, 2015 Board meeting in compliance with Farmington Town Code Section 53-2.

Motion:

1. *Whereas, the Farmington Board of Education has engaged in a comprehensive school feasibility study with TECTON that included multiple observations of existing conditions, age of equipment, facility, review of history of site, building and additions, analysis of energy efficiency and options for improvement, review of existing reports (OCR, NEASC, School Safety), focus groups with faculty, administration and students, assessment of education space needs and conceptual solutions to address needs.*
2. *Whereas, the FHS NEASC study summary highlights a need to improve travel distances for faculty and staff, improve circuitous and crowded corridors and intersecting/converging students and faculty, create informal collaboration spaces for students, faculty and staff, address building systems for a controllable interior environment and address accessibility to interior and exterior areas.*

3. *Whereas, several spaces at FHS do not meet ADA requirements as outlined by the OCR report issued in 2013-2014, including but not limited to the auditorium, stage, music instructional spaces, some classrooms, outdated chair lift in the weight room, media center, bathrooms, portions of 2nd and 3rd floors of 1928 building, culinary space, and outdoor athletic facilities.*
4. *Whereas, the FHS Safety and Security Study highlights accessibility issues (23 separate entry points to building), sight line issues, public/private use of building , inadequate interior and exterior lighting levels, building orientation difficulty and various issues around the multiple additions.*
5. *Whereas, Farmington High School (FHS) has experienced several additions over many years, with an aging 1928 building in need of significant renovation as well as several additions with an inefficient building envelope impacting energy costs and efficiencies (insulation, façade, windows-except for 900 wing) as well as aging mechanical, electrical, plumbing, fire alarm and protection building systems not in code compliance.*
6. *Whereas, Farmington High School system energy performance is lacking with a $393,000 cost per year and in need of a "Green Design" (new or renovated MEP systems could save an average of 35% of annual costs or 140,000 per year—could realize a 45% savings depending upon solution).*
7. *Whereas, the auditorium (poor acoustics), cafeteria, and library are undersized, impacting high school scheduling, educational programming as well as state and federal requirements on food services.*
8. *Whereas, the additions have primarily addressed enrollment increases, but have resulted in a very large, inefficient facility footprint impacting not only energy costs, but security, insufficient student classroom space, a need for students to travel outside the building to travel to classes (696 student cross intersection between classes 9 times per day and 1070 feet from one side of the building to another), significant hallway congestion, inadequate use of space (30% unused space), a lack of space for robotics, lack of space for whole school staff professional learning and collaboration as well as constraints on educational programming for students.*
9. *Whereas, with current and emerging educational requirements and demands on comprehensive high schools, FHS is in need of an efficient, functional, flexible learning*

facility that meets state and federal requirements and serves the diverse needs of all students.

10. *Whereas, the current parking is inadequate and requires expansion to accommodate the school and public use of Farmington High School's building.*

The Board, therefore, directs administration to begin planning a renovation of appropriate and necessary school space at Farmington High School to accommodate new MEP needs, educational programming needs, Connecticut school safety expectations, NEASC standards and OCR/ADA regulations not currently being addressed in their entirety:

- *Maximize square footage for educational programming (see #2, #8, #9)*
- *Create multiple levels to the building to address inefficient sprawl and "maze" like building to increase classroom space, space for robotics and other current and emerging learning spaces (see #2, #8, #9)*
- *Undersized auditorium (acoustic issues), stage cafeteria and media center (see #7)*
- *Address multiple ADA compliance issues (see #3)*
- *Address Mechanical, Equipment and Piping (MEP) code compliance issues (see #2, #5, #6)*
- *Address Security compliance issues (see #4)*
- *Address overcrowded Town Hall office space as well as off-site Farmington Alternative High School space needs (#8)*

It is Hereby Resolved, that the Farmington Board of Education recommends to the Farmington Town Council, as required in Section 53-2 in the Farmington Town Code and the Conn. General Statutes 10-220, that a renovation of Farmington High School as noted above and further, that the Farmington Town Council consider this statement of needs as soon as possible.

Cc: Board of Education Members

Agenda Item V-2a

JOINT TOWN COUNCIL/BOARD OF EDUCATION MEETING PRESENTATION

May 15, 2018

FARMINGTON PUBLIC SCHOOLS

Pioneers | Scholars | Contributors | Citizens

Joint Town Council/Board of Education Meeting Presentation

- **Section 1:** *Farmington High School Statement of Needs (May 15, 2018 Presentation)*
- **Section 2:** *Studies, Accreditation and Reviews (For Reference Purposes Only)*

SECTION 1:

FARMINGTON HIGH SCHOOL STATEMENT OF NEEDS

Board of Education Approval: April 7, 2015

Town Council Approval: Jan. 12, 2016

Statement of Needs

1. *Whereas, the Farmington Board of Education has engaged in a comprehensive school feasibility study with TECTON that included multiple observations of existing conditions, age of equipment, facility, review of history of site, building and additions, analysis of energy efficiency and options for improvement, review of existing reports (OCR, NEASC, School Safety), focus groups with faculty, administration and students, assessment of education space needs and conceptual solutions to address needs.*
2. *Whereas, the FHS NEASC study summary highlights a need to improve travel distances for faculty and staff, improve circuitous and crowded corridors and intersecting/converging students and faculty, create informal collaboration spaces for students, faculty and staff, address building systems for a controllable interior environment and address accessibility to interior and exterior areas.*

Statement of Needs

3. *Whereas, several spaces at FHS do not meet ADA requirements as outlined by the OCR report issued in 2013-2014, including but not limited to the auditorium, stage, music instructional spaces, some classrooms, outdated chair lift in the weight room, media center, bathrooms, portions of 2nd and 3rd floors of 1928 building, culinary space, and outdoor athletic facilities.*
4. *Whereas, the FHS Safety and Security Study highlights accessibility issues (23 separate entry points to building), sight line issues, public/private use of building , inadequate interior and exterior lighting levels, building orientation difficulty and various issues around the multiple additions.*

Statement of Needs

5. *Whereas, Farmington High School (FHS) has experienced several additions over many years, with an aging 1928 building in need of significant renovation as well as several additions with an inefficient building envelope impacting energy costs and efficiencies (insulation, façade, windows-except for 900 wing) as well as aging mechanical, electrical, plumbing, fire alarm and protection building systems not in code compliance.*
6. *Whereas, Farmington High School system energy performance is lacking with a $393,000 cost per year and in need of a "Green Design" (new or renovated MEP systems could save an average of 35% of annual costs or 140,000 per year—could realize a 45% savings depending upon solution).*

Statement of Needs

7. *Whereas, the auditorium (poor acoustics), cafeteria, and library are undersized, impacting high school scheduling, educational programming as well as state and federal requirements on food services.*
8. *Whereas, the additions have primarily addressed enrollment increases, but have resulted in a very large, inefficient facility footprint impacting not only energy costs, but security, insufficient student classroom space, a need for students to travel outside the building to travel to classes (696 student cross intersection between classes 9 times per day and 1070 feet from one side of the building to another), significant hallway congestion, inadequate use of space (30% unused space), a lack of space for robotics, lack of space for whole school staff professional learning and collaboration as well as constraints on educational programming for students.*

Statement of Needs

9. *Whereas, with current and emerging educational requirements and demands on comprehensive high schools, FHS is in need of an efficient, functional, flexible learning facility that meets state and federal requirements and serves the diverse needs of all students.*
10. *Whereas, the current parking is inadequate and requires expansion to accommodate the school and public use of Farmington High School's building.*

Statement of Needs: PRIORITIES

- *The Board, therefore, directs administration to begin planning a renovation of appropriate and necessary school space at Farmington High School to accommodate new MEP needs, educational programming needs, Connecticut school safety expectations, NEASC standards and OCR/ADA regulations not currently being addressed in their entirety:*
-
- *Maximize square footage for educational programming (see #2, #8, #9)*
- *Create multiple levels to the building to address inefficient sprawl and "maze" like building to increase classroom space, space for robotics and other current and emerging learning spaces (see #2, #8, #9)*
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- *Address Security compliance issues (see #4)*
- *Address overcrowded Town Hall office space as well as off-site Farmington Alternative High School space needs (#8)*

Questions?

Thank you!

End of May 15, 2018 Presentation

Section 2 of this presentation provides summaries of the reviews, Accreditation reports and studies utilized throughout the FHS Building Committee's process.

SECTION 2:
STUDIES, ACCREDITATION AND REVIEWS

- Tecton FHS Facility Review (January, 2015)
- NEASC Visit (October, 2004 AND September, 2015)
- Learning Environments for Tomorrow (Harvard Conference, April 2014)
  Office of Civil Rights (OCR) Review and Report (April, 2014)
- Auditorium Study (November, 2013)
- Acentech Acoustic Study (May 22, 2013) and U of H Acoustic Study (May, 2015)

FARMINGTON HIGH SCHOOL FACILITY REVIEW

January, 2015

WHY?

- Built in 1928 with renovations occurring in 1952,1964,1969,1974, 1978, 1996, and 2003
- During 2014-2015 budget approval process, a recommendation was made to take a comprehensive look at Farmington High School
- Multiple renovations due to enrollment created a sprawling facility (See OCR and NEASC Reports)
- ADA non-compliance (See OCR Report)
- Facility limiting educational programming (need for more learning space)
- Facility drives schedule and impacts programming and opportunities (undersized cafeteria, library, learning commons areas, etc.)
- Pervasive issues with student and faculty comfort (heating and cooling)
- Limited Air Conditioning (facility used as an emergency shelter for the Town of Farmington)
- TECTON conducted this review

FINDINGS/RECOMMENDATIONS

Review included deep review of history, conditions, energy efficiency, review of all reports, focus groups and on-site observations.

- **Security:** 23 separate entry points, sightlines, lack of private/public separation, inadequate lighting (interior and exterior, difficult building orientation even with signage)
- **ADA:** Music spaces, media center, some classrooms, bathrooms, weight room, auditorium, stage, orchestra pit, 2nd/3rd floors of 1928 building, outdoor athletic facilities, culinary spaces, various spaces throughout the building
- **Existing Conditions:** Well maintained building, aging building, building envelope needs improvement (insulation, façade, windows etc.)

FINDINGS/RECOMMENDATIONS

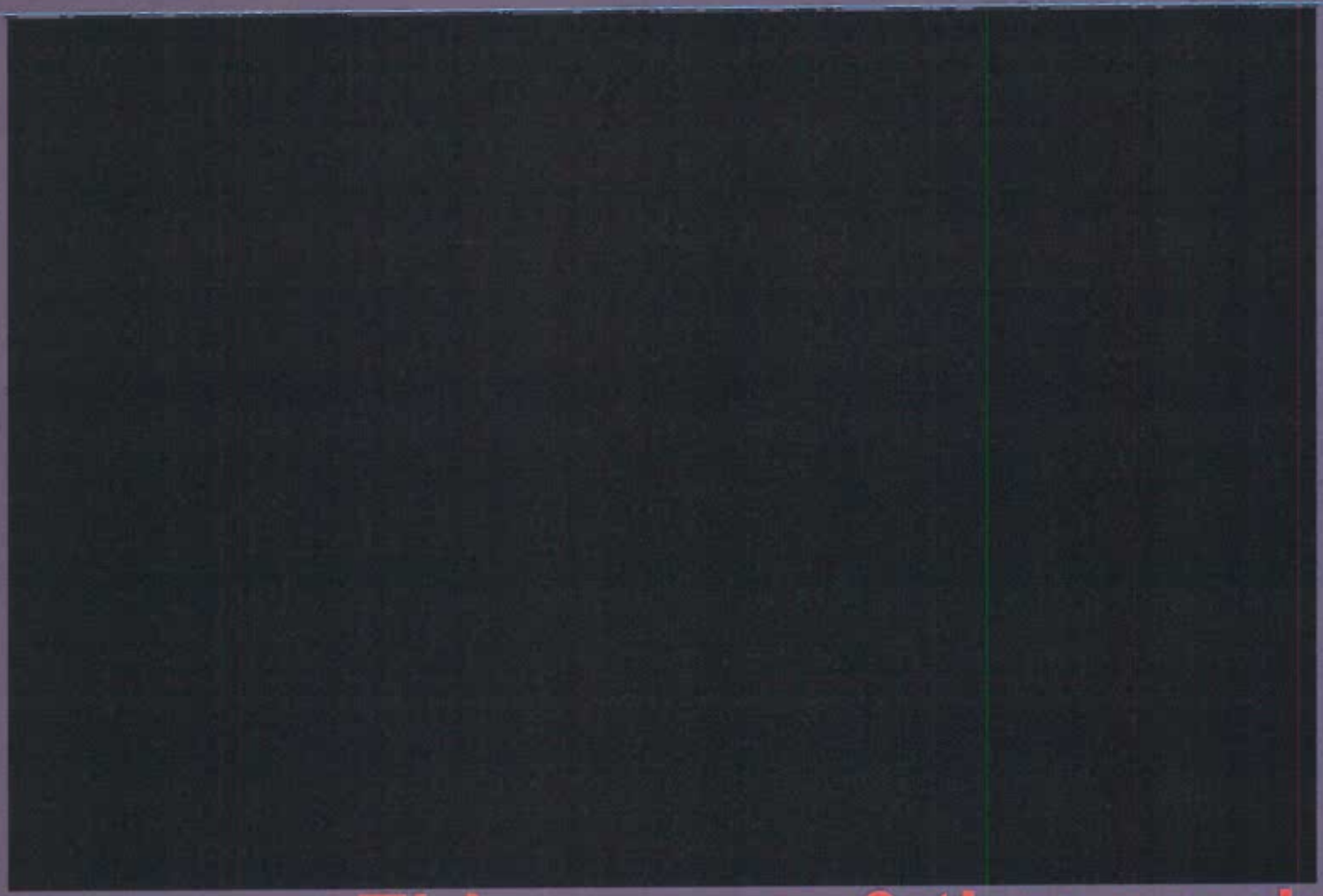
- **Undersized Spaces:** The media center, cafeteria and auditorium are undersized creating issues with scheduling as well as maximum use of these spaces

- **Facility Sprawl** Several additions since 1952 creating sprawling building, 30% "unused" hallway space, and crowded hallways (need to use circle to get students to class on time), and lack of space to add educational programming. The additions have primarily addressed enrollment increases, but have resulted in a very large, inefficient facility footprint impacting not only energy costs, but security, insufficient student classroom space, a need for students to travel outside the building to travel to classes (696 student cross intersection between classes 9 times per day and 1070 feet from one side of the building to another), significant hallway congestion, inadequate use of space (30% unused space), a lack of space for robotics, lack of space for whole school staff professional learning and collaboration as well as constraints on educational programming for students (FHS Statement of Need)

FINDINGS/RECOMMENDATIONS

- **MEP** (replace a majority of MEP systems except 900 building): Age (some systems are approaching end of useful life), code compliance concerns (comfort/controls, improve compliance with Life Safety and energy efficiency)—Could save $140,000 per year with updates to electrical systems
- **Parking:** Inadequate parking for the size and use of the building
- **Educational Programming**: With current and emerging educational requirements and demands on comprehensive high schools, FHS is in need of an efficient, functional, flexible learning facility that meets state and federal requirements and serves the diverse needs of all students.

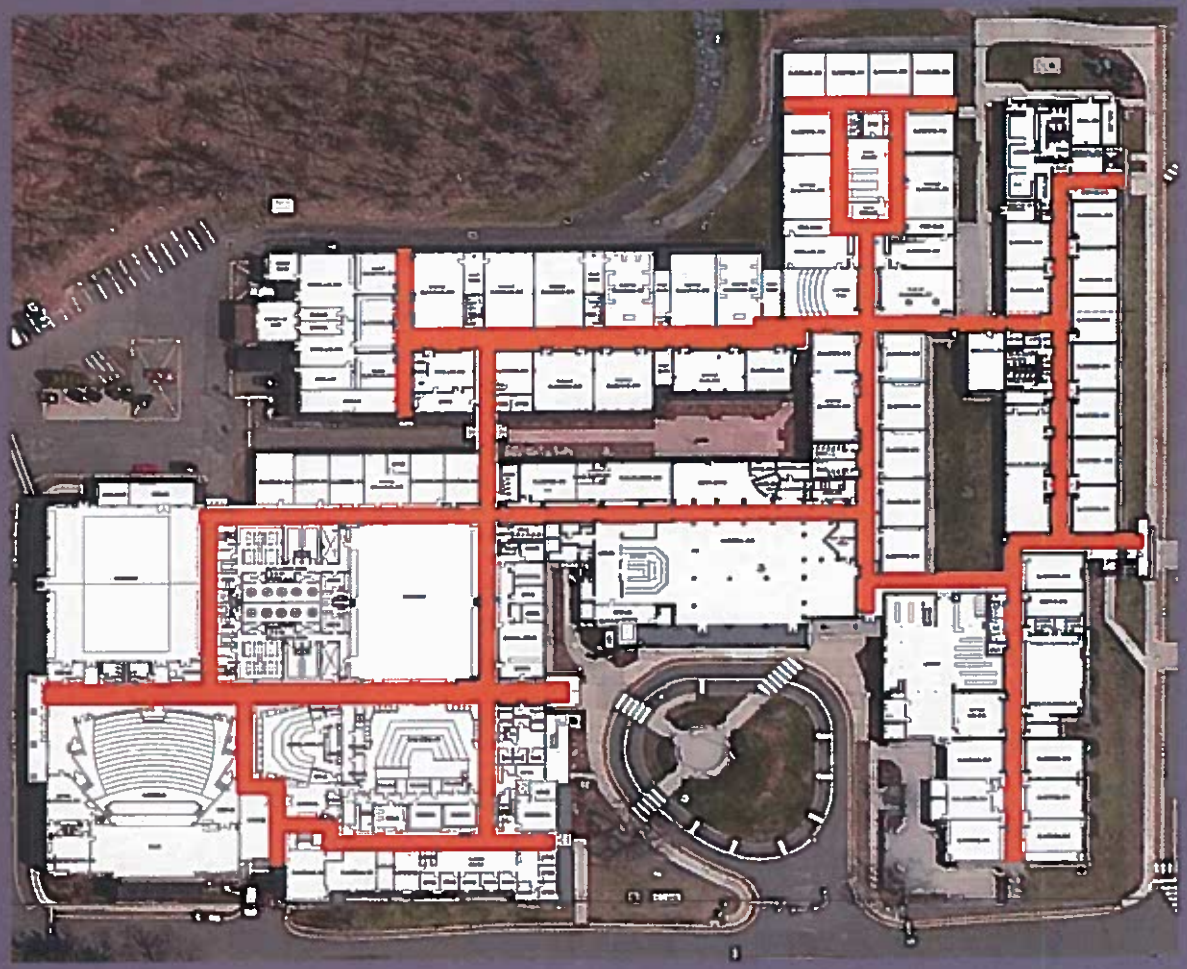
CLASS TRANSITION



This occurs 9 times a day

Renovations 1952-2003

SPRAWLING BUILDING



LEARNING ENVIRONMENTS FOR TOMORROW (HARVARD, APRIL 2014)

Harvard Graduate School of Education and the Harvard School of Design: Architects, educators (including FPS) and facilities personnel came together to explore four key themes emerging as defining elements of 21st century educational environments –

- Collaboration;
- Technology;
- Engagement; and
- Sustainability.

IDEAL LEARNING ENVIRONMENTS

The following design qualities emerged as essential elements of the ideal learning environment:

1. **Light** – open spaces, visibility, connection to the outdoors, and natural light;
2. **Flexibility** – furniture and spaces that are multi-purpose, adaptable, moveable;
3. **Independence** – space that fosters persistence, self-direction, choice and curiosity;
4. **Collaboration** – places where students can interact and spontaneously work together, share ideas and work products
5. **Reflection** – furniture and spaces that offer quiet places for contemplation and introspection;
6. **Creativity** – a technology rich, imagination rich environment to foster a maker mindset;
8. **Exhibition** – public places for work in progress and final products to be displayed and presented for feedback and critique; and
9. **Joyous** – a school that is safe, warm, welcoming and nurturing of all learners

These design qualities may be used to guide our thinking as we look forward into the future of our school facilities here in Farmington.

FARMINGTON HIGH SCHOOL NEASC REPORT

October, 2004

September, 2015

New England Association of Schools and Colleges (NEASC)

WHY?

- The New England Association of Schools and Colleges conducts an accreditation visit to Farmington High School every ten years for accreditation purposes.

FINDINGS/RECOMMENDATIONS

October 7 – 20, 2004

- Decrease/improve travel distances (loss of instructional time)
- Improve crowded corridors
- Create informal collaboration spaces
- Address building systems
- Address accessibility to exterior/interior areas

FINDINGS AND RECOMMENDATIONS

September 27 - 30, 2015 (Warning Status on 1 Accreditation Standard)

- Address all facility issues that hinder full implementation of the curriculum
- Identify and address the limitations of the library media facility on furthering development of program delivery
- Remedy all facility issues to ensure compliance with all state and federal laws and regulations, including those related to ADA compliance issues, and to fully support the educational program

FARMINGTON HIGH SCHOOL OFFICE OF CIVIL RIGHTS (OCR) REPORT

April, 2014

WHY?

- Connecticut's Office of Civil Rights conducted this site visit (Completed every 10 years)
- The facility reviews were conducted pursuant to Section 504 at CFR Part 104 and the regulation implementing the ADA at 28 CFR Section 35.149.

FINDINGS

- Showers: Equal Athletic Opportunity
- Fields: Equal Athletic Opportunity
- Choral Room: Accessibility Issues*
- Band Room: Accessibility Issues *
- Cafeteria: Accessibility Issues *
- Field Hockey, Football Fields and Football Seating: Accessibility Issues *
- Photography Program: Accessibility Issues *
- General Art Program: Accessibility Issues *
- Ceramics Program: Accessibility Issues *
- Library Program: Accessibility Issues*
- Physical Education Program Accessibility Issues *
- Auditorium Program: Accessibility Issues *
- Non-compliant science room fume hoods

*Highlighted in Auditorium Study and FHS Review Accessibility Issues

FARMINGTON HIGH SCHOOL AUDITORIUM STUDY

November, 2013

WHY?

- Built in 1978
- Significant accessibility and code issues*
- Seating aging and in disrepair
- Low seating count
- Acoustic issues impacting performances*
- Loud mechanical systems impacting performances
- Sightlines
- House and theatrical lighting
- Inadequate lobby restrooms with ADA issues
- Inadequate storage*
- Inadequate pre-function space
- Quisenberry Arcari conducted this study

**Auditorium and Music Instructional Spaces*

FINDINGS/RECOMMENDATIONS

FUNCTIONALITY CONCERNS

- Poor Acoustics
- Condition of Seating
- Sightlines
- Sound & Light Lock at Doors
- Lighting
- Projection Booth HC Accessibility
- Projection Booth Acoustical Separation
- Mechanical Systems
- Low Proscenium Height
- Lobby Restrooms
- Inadequate Pre-function Space

CODE CONCERNS

- Stage Fire & Building Code Egress
- Stage HC Accessibility
- Orchestra Pit Guardrails
- Orchestra Pit HC Accessibility
- Auditorium HC Accessibility
- Projection Booth HC Accessibility
- Accessibility at Band & Chorus

FINDINGS/RECOMMENDATIONS

ACOUSTICS & FUNCTIONALITY

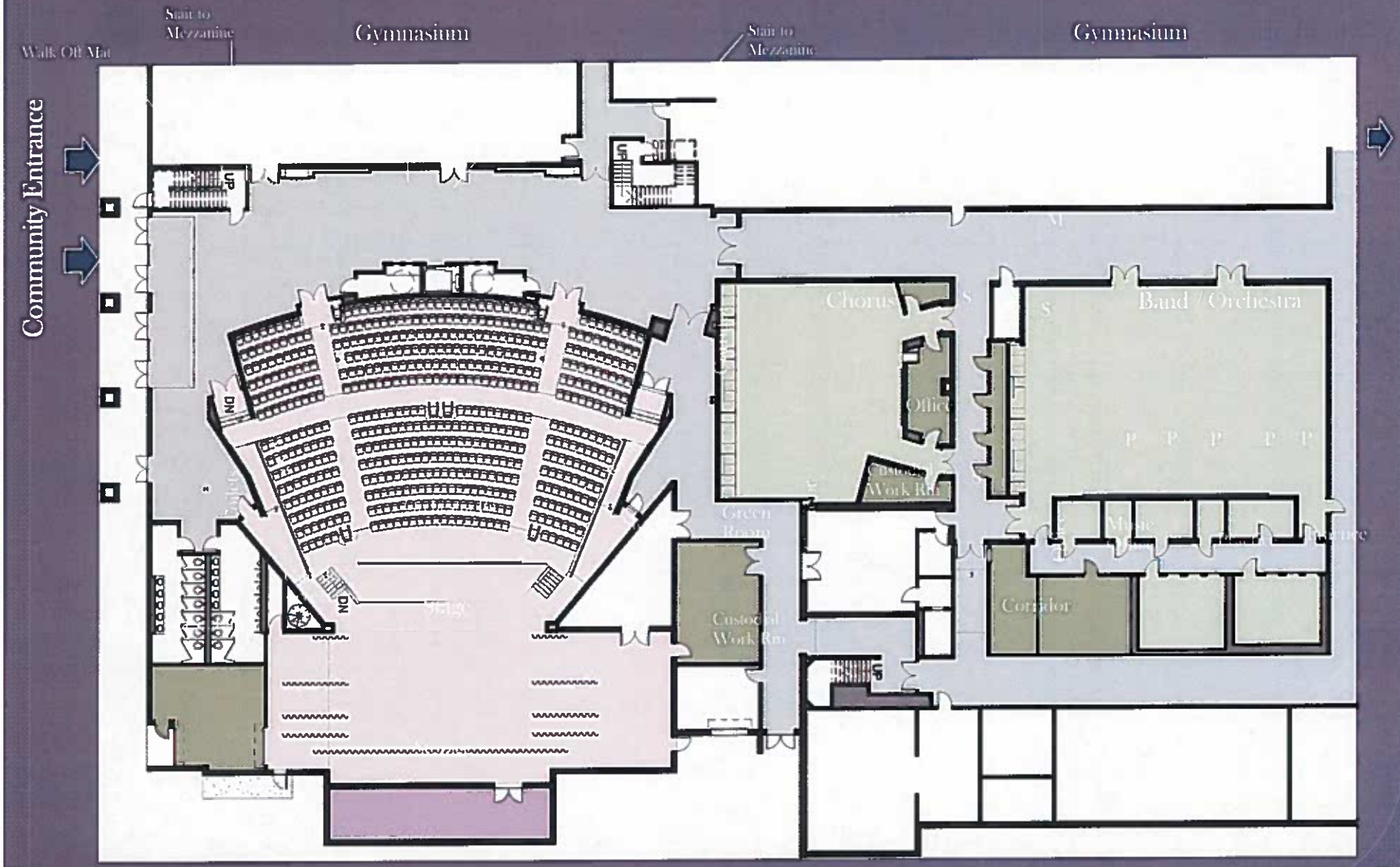
- Acoustics Short Reverberation Time
- Absorptive Rear Wall
- Side Wall Configuration
- Sound & Light Lock at Doors
- Absorptive Ceiling Materials
- Projection Booth HC Accessibility
- Projection Booth Acoustical Separation
- Mechanical Systems Noise
- Proscenium Height
- Condition of Seating

DESIGN IMPERATIVES

- Meet Code & Accessibility
- Acoustics Addressed
- Seating Replaced
- Sightlines Improved
- Sound & Light Control Improved
- New Lighting & Acoustic Clouds
- Projection Booth HC Accessible
- Projection Booth Acoustically Separated
- Mechanical System Replaced
- Proscenium Height Increased
- Lobby & Restrooms Expanded
- Adequate Pre-function Space

FARMINGTON HIGH SCHOOL

PROPOSED DESIGN - MAIN LEVEL FLOOR PLAN with MEZZANINE



FARMINGTON HIGH SCHOOL

PROPOSED AUDITORIUM DESIGN - SECTIONAL VIEW

FARMINGTON
HIGH SCHOOL

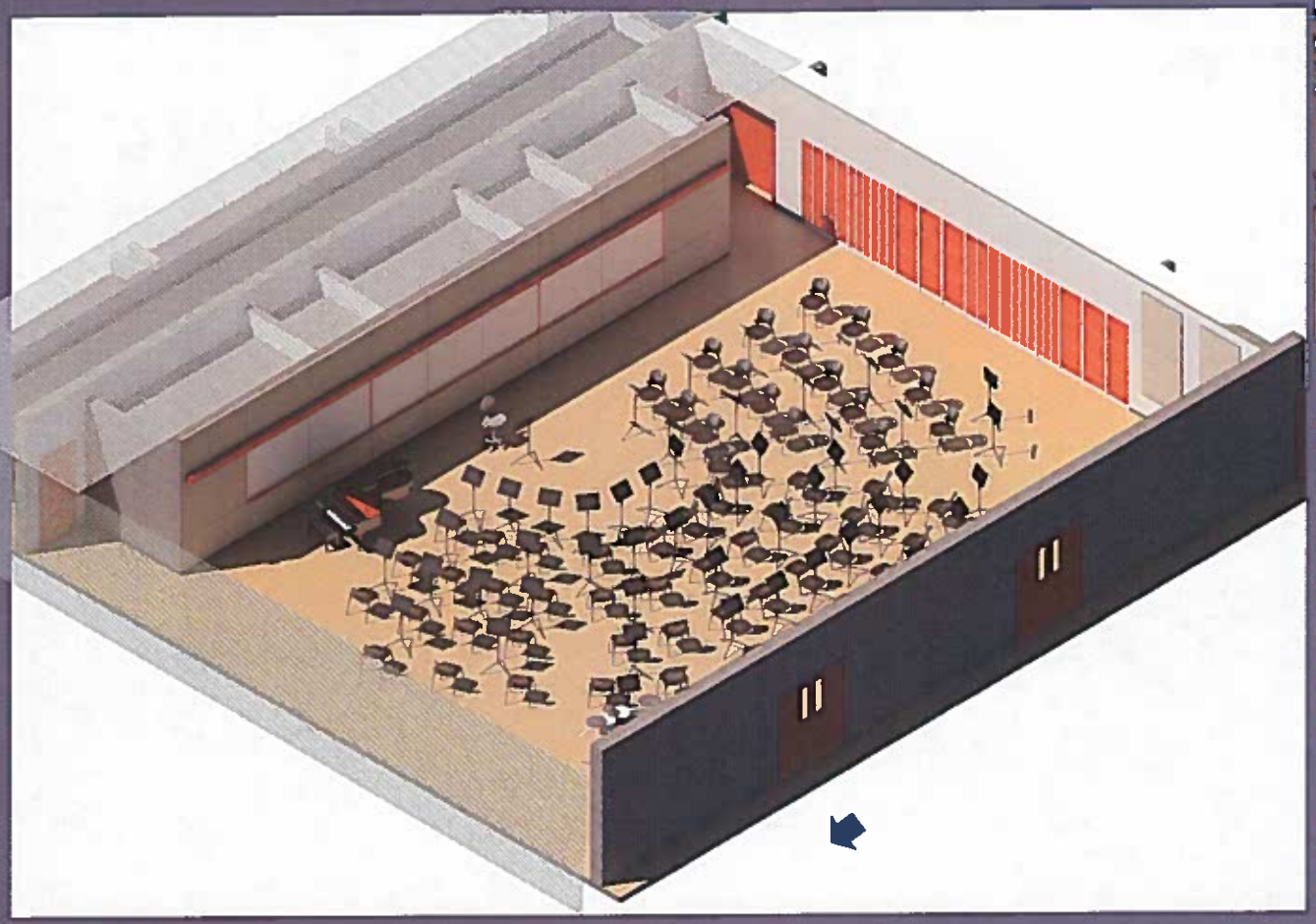
PROPOSED AUDITORIUM DESIGN - VIEW FROM THE STAGE

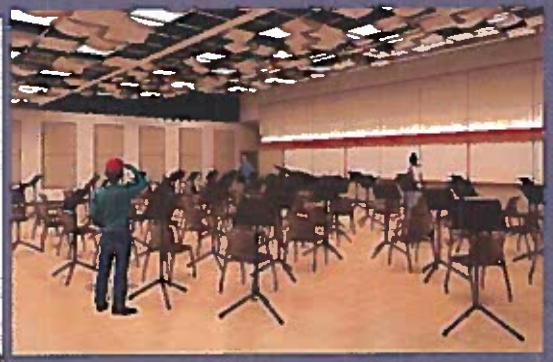
FARMINGTON HIGH SCHOOL

UPPER LEVEL LOBBY DESIGN - MEZZANINE OPTION

FARMINGTON
HIGH SCHOOL

PROPOSED DESIGN - BAND REHEARSAL ROOM

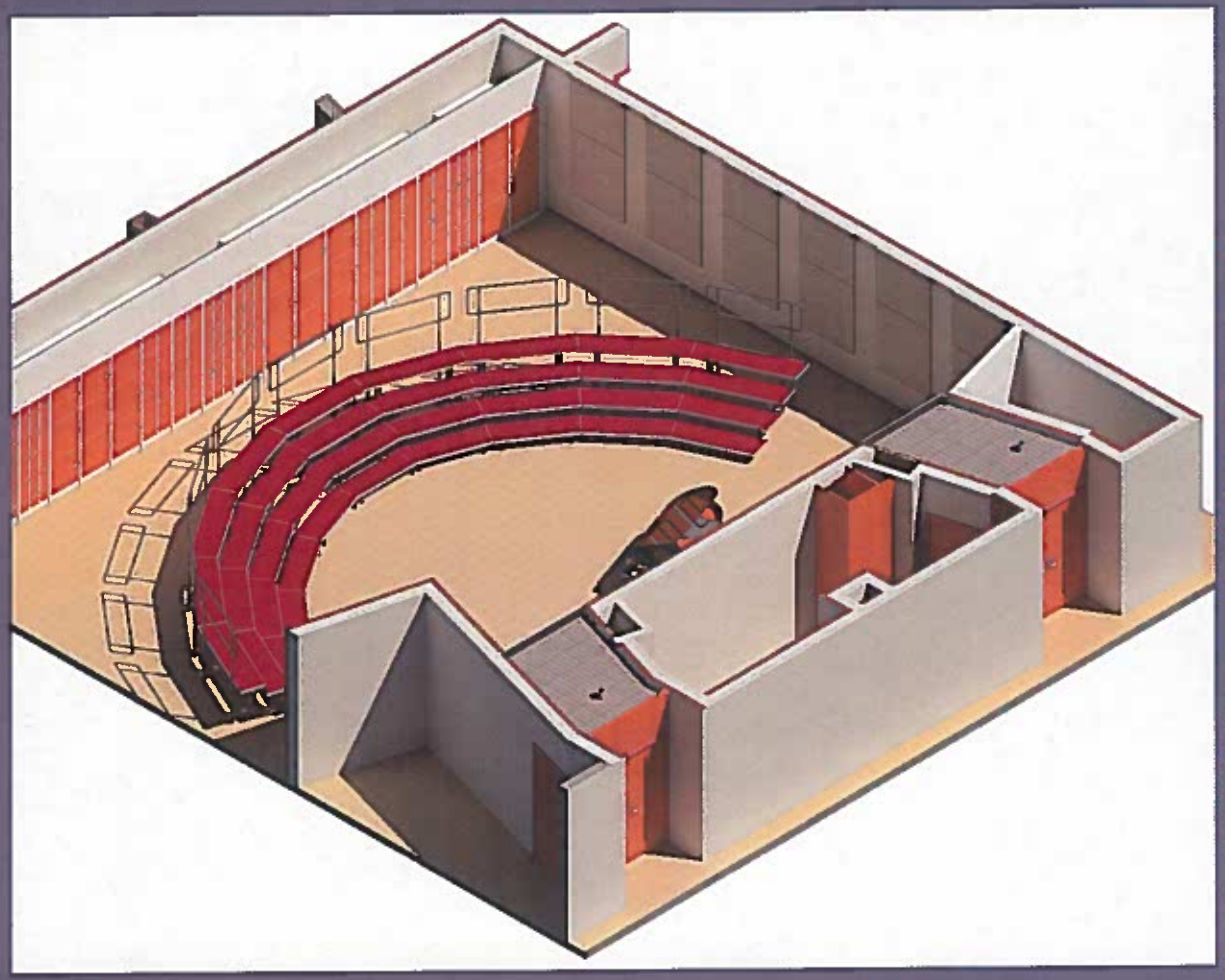




1. Meet Code & Accessibility
2. Acoustics Addressed
3. Efficient Instrument Storage
4. Increased Usable Instructional Area
5. Improved Lighting

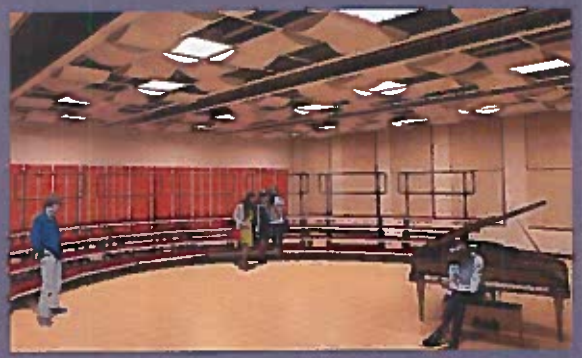
FARMINGTON
HIGH SCHOOL

PROPOSED DESIGN – CHORUS REHEARSAL ROOM



DESIGN

1. Meet Code & Accessibility
2. Acoustics Addressed
3. Efficient Instrument Storage
4. Increased Usable Instructional Area
5. Improved Lighting



ACOUSTIC STUDY

May 22, 2013

WHY?

- Built in 1978
- Lacks sound volume
- Uneven distribution of sound
- Poor intelligibility and volume
- Acoustic issues impacting performances
- Acentech conducted the study

FINDINGS & RECOMMENDATIONS

- Reverberation time is too short to support
- Fanned walls impact performances
- Box in fanned walls
- Raise proscenium height
- Inadequate stage shelf needs upgrading
- Loud mechanical system requires upgrading
- Add retractable curtains (front of sidewall boxes)
- Add rear wall absorption
- Add hand reflectors on ceiling

FARMINGTON HIGH SCHOOL ACOUSTIC STUDY

May, 2015

UNIVERSITY OF HARTFORD ACOUSTICS

A Division of
The Engineering Applications Center
College of Engineering, Technology, & Architecture

WHY?

- Built in 1978
- Lacks sound volume
- Uneven distribution of sound
- Poor intelligibility and volume
- Acoustic issues impacting performances
- University of Hartford Acoustics conducted this study

FINDINGS/RECOMMENDATIONS

- Add a band shell for use on stage
- Add band shell and replace ceiling above audience with acoustic clouds
- Streamline side walls, add doors to eliminate side wall vestibules

(See Auditorium Review for all other recommendations)

Questions?

Thank you!