

SPECIAL FINANCE/CLAIMS COMMITTEE MEETING

Tuesday August 9, 2016 6:30P.M.

CITY HALL

Common Council Chambers

125 East Avenue

Norwalk, Connecticut

AGENDA

1. Authorize the Mayor, Harry W. Rilling, to execute any and all documents necessary for the Tax Agreement for Property Taxes, subject to revisions of the agreement, between the City of Norwalk, The Housing Authority of the City of Norwalk and Trinity Washington Village Phase One Limited Partnership. **BACKUP IN COUNCIL PACKAGE AND NOT DUPLICATED HERE**
2. Resolution approving a special capital appropriation in the amount of \$200,000 to fund the Veteran's Memorial Park Launch Ramps & Visitor Dock Improvements (09176030-5777-C0367) and authorizing the issuance of \$200,000 general obligation bonds of the city to meet said appropriation.
3. Receive Board of Estimate and Taxation Appropriations dated August 1, 2016

SECTION C

1. RESOLUTION, Approving a special capital appropriation in the amount of \$200,000 to fund the Veteran's Memorial Park Launch Ramps & Visitor Dock Improvements and authorizing the issuance of \$200,000 general obligation bonds of the city to meet said appropriation.



CITY OF NORWALK, DEPARTMENT OF FINANCE
Office of the Director


P: 203-854-7870 / F: 203-854-7848

125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

DATE: July 27, 2016

TO: Harry Rilling, Mayor
The Members of the Board of Estimate & Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Robert Barron, Director of Finance 

RE: Recreation and Parks Special Capital Appropriation Request for the Launch Ramps & Visitor Dock Improvements at Veteran's Park

The City of Norwalk's Director of Recreation and Parks, Michael Moccia, is requesting a special capital appropriation in the amount of \$200,000 to complete the Veteran's Park boat launch ramp and parking components of the Veteran's Memorial Park project #0917-6030-5777-C0367 which originally included that replacement of the visitors dock.

The \$75,000 design work for the original scope of project was authorized in FY 2014-15. After going out to bid, it was clear that the entire project would cost significantly more than anticipated. Therefore, the project was broken up into two phases, the first of which includes the launch ramp and parking area renovation and the second for the replacement of the visitors dock. Phase I was *estimated* to be \$2,000,000 which was comprised of \$1,900,000 for construction and \$100,000 or 5.3% contingency amount. A \$1,000,000 capital appropriation was made in each FY 2015-16 and FY 2016-17 for a total of \$2,000,000 available for this project.

When the project was rebid with just the boat launch ramp and parking renovations, there were three bidders that provided a low bid of \$2,118,900 and two other bids at \$2,877,000 and \$2,974,000. The low bid of \$2,118,900 was selected and this \$200,000 Special Capital Appropriation request is to fund the incremental \$118,900 for construction; \$21,100 for project management/consulting and inspection fees; and \$60,000 or 2.8% contingency.

Since this constitutes a special capital appropriation and an increase to a bond authorization, it requires approval of the Planning Commission, Board of Estimate and Taxation and the Common Council. The attached resolution was prepared by Bond Counsel for adoption by the Common Council.

ACTION REQUESTED:

1. RESOLUTION: Approve a special capital appropriation in the amount of \$200,000 to fund the Veteran's Memorial Park Launch Ramps & Visitor Dock Improvements (0917-6030-5777-C0367) and authorizing the issuance of \$200,000 general obligation bonds of the city to meet said appropriation.

RESOLUTION MAKING A SPECIAL CAPITAL APPROPRIATION
\$200,000 FOR THE VETERAN'S MEMORIAL PARK LAUNCH RAMPS
AND VISITOR DOCK IMPROVEMENTS AND AUTHORIZING THE
ISSUANCE OF \$200,000 GENERAL OBLIGATION BONDS OF THE
CITY TO MEET SAID APPROPRIATION.

RESOLVED:

Section 1. A special capital appropriations in the amount of \$200,000 is hereby made by the City of Norwalk, Connecticut (the "City") for the Veteran's Memorial Park Launch Ramps and Visitor Dock Improvements, and for all related services, improvements and costs, including, without limitation, surveying, landscape architecture, excavation, grading, engineering, construction, administration, and inspection; and all other costs necessary or appropriate for the project, including, legal, and financing costs related thereto (the "Project").

Section 2. To meet such appropriation, if not funded from other sources, a maximum of \$200,000 bonds of the City are hereby authorized to be issued to fund the Project.

Section 3. Said bonds may be issued and sold, subject to final approval by the Committee (as defined and described below) in one or more series as determined by the Director of Finance in an amount necessary to meet the City's share of the cost of the Project determined after considering the estimated amount of State and Federal grants-in-aid of the Project, or the actual amounts thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, financing, legal and other costs of issuance of such bonds. Subject to final approval by the Committee, the bonds of each series shall mature not later than the maximum maturity permitted by the General Statutes of Connecticut, as amended from time to time (the "Connecticut General Statutes"), and may be issued subject to earlier redemption by the City. The bonds of each series shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the City by the manual or facsimile signatures of the Mayor, Comptroller and the Director of Finance, bear the City seal or a facsimile thereof, be payable at a bank or trust company designated by the Director of Finance, be certified by such bank or trust company, which bank or trust company may also be designated as the registrar and transfer agent, and be approved as to their legality by the City's bond counsel. The bonds shall be general obligations of the City and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The Common Council hereby delegates to the Mayor and the Director of Finance, subject to the final approval of the President of the Common Council, the Majority Leader of the Common Council, the Minority Leader of the Common Council, and the Chairman of the Finance Committee of the Common Council, or any two of them (the "Committee"), the authority to determine the number of series to be issued, the principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, and other terms, details and particulars of such bonds including the rate or rates of interest payable thereon and the terms of any purchase agreement executed in connection with the sale of the bonds in a negotiated underwriting.

Section 4. Said bonds shall be sold by the Mayor and Director of Finance in a competitive offering or by negotiation, in their discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the City. If the bonds are sold by negotiation, the purchase agreement shall be signed by the Mayor and the Finance Director, subject to the final approval by the Committee. The Mayor and the Director of Finance are authorized to prepare and distribute preliminary and final Official Statements of the City for use in connection with the offering and sale of any bonds.

Section 5. The Mayor and the Director of Finance are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be in such denominations, bear interest at such rate or rates and be payable at such time or times as shall be determined by the Mayor and the Director of Finance, be executed in the name of the City by the manual or facsimile signatures of the Mayor and the Director of Finance, have the City seal or a facsimile thereof affixed, be certified by a bank or trust company designated by the Director of Finance, and be approved as to their legality by the City's bond counsel. Such notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the City and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the capital improvements for the financing of which said notes were issued. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 6. In connection with the issuance of any bonds or notes authorized herein, the City may exercise any power delegated to municipalities pursuant to Section 7-370b, as may be approved and executed by the Mayor and the Director of Finance, including the authority to enter into agreements moderating interest rate fluctuation, provided any such agreement or exercise of authority shall be subject to final approval by the Committee.

Section 7. To meet any portion of the costs of such project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the Connecticut General Statutes, as the same may be amended from time to time (the "Clean Water Fund Program"), the City is authorized and may issue interim funding obligations in anticipation of project loan obligations and project loan obligations ("Clean Water Fund Obligations") in such denominations as the Mayor and Director of Finance shall determine. The Mayor and Director of Finance are hereby authorized to determine the amount, date, maturity, interest rate, form and other details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, and the Mayor, Director of Finance and Treasurer are authorized to execute and deliver the same. Said Clean Water Fund Obligations shall be secured as to both principal and interest by (i) a pledge of revenues to be derived from sewage system use and/or connection charges, benefit assessments, or both, (ii) the full faith and credit of the City, or (iii) any combination of (i) and (ii) above. The Mayor is hereby authorized to execute and deliver to the State in the name of and on behalf of the City Project Loan and Project Grant Agreements under the Clean Water Fund Program.

Section 8. Any appropriation, or portion thereof, not required, in the determination of the Common Council, for any Department set forth in Section 1, may be transferred by resolution of the Common Council to any other Department of the City.

Section 9. The City hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds, notes, or other obligations ("Tax Exempt Obligations") authorized to be issued by the City. The Tax Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or his designee is authorized to pay project expenses in accordance herewith pending the issuance of Tax Exempt Obligations. The Director of Finance is authorized to amend such expression of official intent to bind the

City pursuant to such changes he deems necessary or advisable to maintain the continued exemption from federal income taxation of interest on the Tax Exempt Obligations.

Section 10. The Mayor and Director of Finance are hereby authorized, on behalf of the City, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 11. The Mayor and Director of Finance are hereby authorized, on behalf of the City, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution. The Mayor is hereby authorized, on behalf of the City, to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Project, to expend said funds in accordance with the terms hereof, and in connection therewith to contract in the name of the City with engineers, contractors and others.

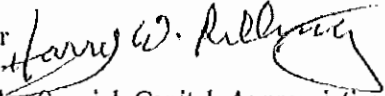


CITY OF NORWALK
Office of the Mayor
P: 203-854-7701 / F: 203-854-7939
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

DATE: July 27, 2016

TO: The Members of the Board of Estimate & Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Harry Rilling, Mayor 

RE: Recreation and Parks Special Capital Appropriation Request for the Launch Ramps & Visitor Dock Improvements at Veteran's Park

The City of Norwalk's Director of Recreation and Parks, Michael Mocciaie, is requesting a special capital appropriation in the amount of \$200,000 to complete the Veteran's Park boat launch ramp and parking components of the Veteran's Memorial Park project #0917-6030-5777-C0367.

The approval of this request will fund the incremental \$200,000 necessary to complete the first phase of the project with the low bidder for the boat launch ramp and parking renovations. The Directors of Finance and Recreation and Parks have provided a history of the funding and project in the attached documents.

ACTION REQUESTED:

1. RESOLUTION: Approve a special capital appropriation in the amount of \$200,000 to fund the Veteran's Memorial Park Launch Ramps & Visitor Dock Improvements (0917-6030-5777-C0367) and authorizing the issuance of \$200,000 general obligation bonds of the city to meet said appropriation.

cc: Michael Mocciaie, Director, Recreation and Parks



RECREATION AND PARKS

MEMORANDUM

Date: July 25, 2016
To: Bob Barron, BET Members, Finance Committee, Planning Committee
From: Michael Mocciae, Director Recreation and Parks *m m*
Subject: Special Capital Appropriation for Veterans Park Project #3687
Veterans Memorial Park Launch Ramps & Visitor Dock Improvements

The Department of Recreation and parks is asking for a Special Capital Appropriation (\$200,000) so that the Launch Ramps & Parking area at Veterans Park can be awarded and completed. The Launch Ramps have been in a state of disrepair for years. In the 2015 budget the Council approved \$75,000 for design of the ramps, parking and visitor docks. In 2016 the Council approved \$1,000,000 towards the project. When we bid the entire project it came in around \$4,100,000. The consultants then were asked to break the project into two pieces, the first, everything above high tide line which included the ramps, and the parking lot with estimates from the consultants at \$1,700,000 - \$1,900,000. In the 2017 Capital Budget we asked for an additional \$1,000,000 giving the Department \$2,000,000 in total for the work. Bids returned with a high of \$2,974,000 and a low of \$2,118,900. The Department is asking for a \$200,000 Special Capital Appropriation which includes:

- \$118,900 Construction Bid Price.
- \$60,000 Contingency which was included in the initial assessment from the consultant with a range of 1,700,000 - \$1,900,000.
- \$21,100 Consultant fees for project admin and testing for concrete and launch ramp construction (welding). These were not included in the original request for \$2,000,000 because the project was not funded in a single year leaving the cost of project admin during construction out.

The remainder of the project will be placed in the 2018 Capital Projects for the new dock pilings approximately \$2,100,000. We have one year left on the project permitting.

Below are the actions for the Recreation and Parks Committee and Council for the August Meetings:

1. A) Authorize the Mayor, Harry W. Rilling to enter into an agreement with L Holzner Electric Company for project #3687 Veterans Memorial Park Launch Ramps & Visitor Dock Improvements for a sum not to exceed \$2,118,900. Account #09166030-5777-C0367 and 09176030-5777-C0367.

B) Authorize the Director of Recreation and Parks to issue change orders for project #3687 Veterans Memorial Park Launch Ramps and visitors Park Improvements for a sum not to exceed \$60,000. Account #0917-6030-5777-C0367.

June 22, 2016

Norwalk Purchasing Department Response Summary Project # 3687

Veterans' Memorial Park Launch Ramp & Visitor Dock Improvements

Thank you for your response to our Request for Bids Submission. The following is a summary of the submitted bids for this solicitation process.

CONTRACTORS							
	Blakeslee Arpaia Chapman Inc.	McNamee Construction Corp.	L.Holzner Electric Company				
General Subtotal	203,000.00	60,000.00	190,000.00				
Parking Lot Subtotal	515,000.00	340,000.00	500,000.00				
Boat Ramp Subtotal	1,979,000.00	2,184,000.00	1,249,900.00				
Floating Dock Subtotal	110,000.00	335,000.00	130,000.00				
Utility Subtotal	70,000.00	55,000.00	49,000.00				
Total Lump Sum Price	2,877,000.00	2,974,000.00	2,118,900.00				

↑
2,877,000.00

2,877,000.00

COPY

1.1A Response Form # 3687 – Veterans’ Memorial Park Launch Ramp & Visitor Dock Improvements

Vendor Name - L. HOLZNER ELECTRIC			
Address - 590 John St.			
City - Bridgeport		State - CT	Zip Code - 06607
Phone - 203-335-4204	Fax - 203-308-4125	Email - lholzner@lholzner-electric.com	
Manager - Joel Yenchu		Fed ID# 00112884	

The undersigned hereby declares that he has or they have carefully examined the plans, specifications and project site and has satisfied him as to all the quantities and conditions, and understands that in signing this proposal he waives all right to plead any misunderstanding regarding the same.

The undersigned further understands and agrees that he will furnish and provide all the necessary material, machinery, implements, tools, labor, services, and other items of whatever nature, and to do and perform all the work necessary under the aforesaid conditions, to carry out the contract and to accept in full compensation therefore the amount of the contract as agreed to by the Contractor and the City.

Veterans’ Memorial Park Launch Ramp & Visitor Dock Improvements

ITEM	WORK ITEM DESCRIPTION	LUMP SUM BID PRICE
I. GENERAL		
G - 1	Obtain Building Permit (including permit fee)	\$ 40,000
G - 2	Mobilization and demobilization.	\$ 150,000
	SUBTOTAL	\$ 190,000
2. PARKING LOT		
PL - 1	Demolition and disposal of existing parking lot including but not limited to; pavement, curbing, grass islands, trees, shrubs, etc. as specified within the construction documents.	\$ 65,000
PL - 2	Furnish and install parking lot, including but not limited to, fill, sub-base, asphalt, crushed stone buffer, geotextile fabric, vegetated slope, stripe painting, grass islands, signs, pile clusters, trees, grass, building stairs, sidewalk, raise catch basin, etc. as specified within the construction documents.	\$ 425,000
	SUBTOTAL	\$ 500,000
3. BOAT RAMP		
BR - 1	Demolition and disposal of the existing timber boat ramp, including but not limited to, asphalt surface, timber decking, timber stringers, timber pile caps, foundation piles, excavated material, etc. in accordance with the construction documents.	\$ 100,000

- Continued Next Page -

1.1A Response Form # 3687 - Veterans' Memorial Park Launch Ramp & Visitor Dock Improvements

Vendor Name - L. HOLZNER ELECTRIC CO.

ITEM	WORK ITEM DESCRIPTION	LUMP SUM BID PRICE
BR-2	Furnish and install precast concrete boat ramp, including but not limited to, dynamic tests, driven steel foundation piles, steel pile caps, precast concrete structural elements, cast-in-place concrete headwall, etc. in accordance with the construction documents.	\$ <u>1,149,900</u>
	SUBTOTAL	\$ <u>1,249,900</u>
4. FLOATING DOCK		
FD-1	Remove, modify, and relocate floating docks and associated float anchor piles in accordance with the construction documents.	\$ <u>85,000</u>
FD-2	Disconnect and reconnect existing floating dock utilities in accordance with the construction documents.	\$ <u>45,000</u>
	SUBTOTAL	\$ <u>130,000</u>
5. UTILITIES		
U-1	Remove and replace utilities in-kind along the landward edge of the boat ramp in accordance with the construction documents. Junction boxes and disconnects along the headwall shall be provided at floating dock locations.	\$ <u>9,000</u>
U-2	Raise existing electrical panel above the base flood elevation El. +14.0' (NAVD 88) and rewire as required. Contractor shall Install working platform with safety railings and access ladder for electrical panel as required per the National Electrical Code and State Building Code. Contractor shall submitted shop drawings of the working platform that are sealed and signed by a Professional Engineer licensed in the State of Connecticut for approval prior to installation..	\$ <u>40,000</u>
	SUBTOTAL	\$ <u>49,000</u>

- Continued Next Page -

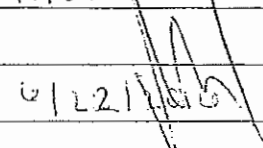
1.1A Response Form # 3687 - Veterans' Memorial Park Launch Ramp & Visitor Dock Improvements

Vendor Name - C. HOLZNER ELECTRIC CO.

PROJECT TOTALS:	
General Subtotal	\$ 190,000
Parking Lot Subtotal	\$ 500,000
Boat Ramp Subtotal	\$ 1,249,900
Floating Dock Subtotal	\$ 130,000
Utility Subtotal	\$ 49,000
Total Lump Sum Price for project components	\$ 2,118,900
Total Lump Sum Price in Words	Two million, one hundred, eighteen thousand, nine hundred

Bid Security in the form of a (check one) is attached.	<input checked="" type="checkbox"/> Bond	<input type="checkbox"/> Certified Check
Cost for performance bond <u>included in lump sum</u>	\$ 17	per thousand dollars
Insurance Agency Name - Merit	Tel.-	203-307-5328
Agency Address - 1 Enterprise Dr. Suite 310 Shelton CT		

Submitted by:

Print Name of Authorized Agent of Company	MARK HOLZNER
Signature of Authorized Agent of Company	
Date	6/22/10

The above signatory acknowledges receipt of the following addenda issued during the bidding period and understands that they are a part of the bidding documents (if applicable):

Addendum #	1	Dated	5/11/10	Addendum #		Dated	
Addendum #		Dated		Addendum #		Dated	
Addendum #		Dated		Addendum #		Dated	
Addendum #		Dated		Addendum #		Dated	

1.1B Response Form Unit Prices - #3687 - Veterans' Memorial Park Launch Ramp & Visitor Dock Improvements

Vendor Name - L HOIZNER ELECTRIC CO.

The undersigned hereby declares that he has or they have carefully examined the plans, specifications and project site and has satisfied himself as to all the quantities and conditions, and understands that in signing this proposal he waives all right to plead any misunderstanding regarding the same.

The undersigned further understands and agrees that he will furnish and provide all the necessary material, machinery, implements, tools, labor, services, and other items of whatever nature, and to do and perform all the work necessary under the aforesaid conditions, to carry out the contract and to accept in full compensation therefore the amount of the contract as agreed to by the Contractor and the City.

The undersigned further agrees, in case of variations of quantities from those shown or specified, the following unit prices will be used in adjusting the contract price. If quantities are authorized by the City, the following amount will be added to the contract as required. Unless otherwise noted, each UNIT PRICE shall include all equipment, tools, labor, permits, fees, etc., incidental to the installation and completion of the work involved.

The following unit prices shall apply to this project:

ITEM NO.	WORK ITEM DESCRIPTION	UNITS	UNIT PRICE
UP-1	Timber Pile (Driven)	EA	\$ <u>3,500</u> /EA
UP-3	HP 10x42 Pile (Driven)	EA	\$ <u>6,000</u> /EA
UP-4	HP 12x63 Pile (Driven)	EA	\$ <u>6,500</u> /EA
UP-5	Asphalt	SF	\$ <u>4.00</u> /SF
UP-6	Structural fill	CY	\$ <u>42.50</u> /CY
UP-7	Sub-base	CY	\$ <u>37.50</u> /CY
UP-8	Top soil	CY	\$ <u>40.00</u> /CY
UP-9	Dynamic pile test	EA	\$ <u>3,000</u> /EA

Submitted by:

Print Name of Authorized Agent of Company	Mark Hoizner
Signature of Authorized Agent of Company	<i>[Signature]</i>
Date	01/22/10

Vendor Name - L. HILZNER ELECTRIC CO.

1.2 STATEMENT OF BIDDERS QUALIFICATIONS

Please answer the following questions regarding your company's past performance. Attach a financial statement or other supportive documentation. Failure to reply to this instruction may be regarded as justification for rejecting a bid.

1. Number of years in business - 52 yrs.
2. Number of personnel employed Part-time: 0 Full-time: 20
3. List projects of this type/size your firm has completed within the last three years:

Project	Date	Contact Person	Phone No.
see attached.			

4. ORGANIZATIONAL STRUCTURE OF BIDDER (check which applies)	<input type="checkbox"/> general partnership
	<input type="checkbox"/> limited partnership
	<input type="checkbox"/> limited liability corporation
	<input type="checkbox"/> limited liability partnership,
	<input checked="" type="checkbox"/> corporation doing business under a trade name
	<input type="checkbox"/> individual doing business under a trade name
	<input type="checkbox"/> other (specify)

5. STATUS OF THE BUSINESS AND ITS CURRENT STANDING WITH THE SECRETARY OF STATE'S OFFICE; e.g., are all required filings current and in good standing or has the entity been withdrawn or canceled	Connecticut corporations - Will the Secretary of State be able to issue a Certificate of Good Standing within 30 days of the bid opening?	Yes	No
		<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Out-of-State corporations - Do you have a valid license to do business in the State of Connecticut? (Evidence in the form of a Certificate of Authority from the Connecticut Secretary of State will be required within 30 days of the bid opening.)	Yes	No
		<input type="checkbox"/>	<input type="checkbox"/>

Vendor Name - L. HILNEY ELECTRIC CO.

6. Is your local organization an affiliate of a parent company? If so, indicate the principal place of business of your company and the name of the agent for service if different from what has been indicated on the response form:

Business Name	N/A			
Address				
City		State		Zip
Name of Agent				

NOTE: In the case of a Limited Liability Corporation or a Limited Liability Partnership a certified copy of the Articles of Organization certified as valid and in effect as of the date of the bid opening will be required within 30 days of the bid opening.

A listing of the corporate officers, in the case of a corporation; the general or managing partners, in the case of a partnership; or the managers and members in the case of either a limited liability partnership or company will be required within 30 days of the bid opening.

7. The awarded contractor may be required to submit one copy of the following information relative to its company's financial statements prior to contract signing. This information must represent the current circumstance which surrounds the financial position of the bidding organization. Note: This information will be kept confidential if provided in a separate envelop from your bid pricing.

All information should be supported with appropriate audited financials.

- a. Book Value (Total Assets (-) Total Liabilities)
- b. Working Capital (Current Assets (-) Current Liabilities)
- c. Current Ratio (Current Assets/Current Liabilities)
- d. Debt to Equity Ratio (Long Term Debt/Shareholder's Equity)
- e. Return on Assets (Net Income/Total Assets)
- f. Return on Equity (Net Income/Shareholder's Equity)
- g. Return on Invested Capital (Net Income/Long Term Debt = Shareholders' Equity)

8. SUBCONTRACTORS: If subcontractors are to be used, please list firm name, address, name of principal, and phone number below or on a separate sheet. Also indicate portion or section of work subcontractor will be performing.

COMPANY NAME	ADDRESS	PRINCIPAL	PHONE
TBD			

All responses to this questionnaire are understood to be proprietary to the vendor, and will be considered confidential. Additional information may be requested subsequent to your responding to this bid request.

END OF SECTION

CONNECTICUT DEPARTMENT OF LABOR
WAGE AND WORKPLACE STANDARDS DIVISION
CONTRACT COMPLIANCE UNIT

CONTRACTING AGENCY CERTIFICATION FORM

I, _____, acting in my official capacity as _____,
authorized representative title

for _____, located at _____,
contracting agency address

do hereby certify that the total dollar amount of work to be done in connection with

_____ located at _____,
project name and number address

shall be \$ _____, which includes all work, regardless of whether such project
consists of one or more contracts.

CONTRACTOR INFORMATION

Name: L. HOLMES ELECTRIC CO.

Address: SQU JOHN ST BRIDGEPORT CT 06607

Authorized Representative: Mary Holmes

Approximate Starting Date: TBD

Approximate Completion Date: TBD

Signature

01/22/2010
Date

Return To: Connecticut Department of Labor
Wage & Workplace Standards Division
Contract Compliance Unit
200 Folly Brook Blvd.
Wethersfield, CT 06109

Date Issued: MAY 5, 2010

CONNECTICUT DEPARTMENT OF LABOR
WAGE AND WORKPLACE STANDARDS DIVISION

CONTRACTORS WAGE CERTIFICATION FORM
Construction Manager at Risk/General Contractor/Prime Contractor

I, MARK HOLZNER of L. HOLZNER ELECTRIC CO
Officer, Owner, Authorized Rep. Company Name

do hereby certify that the L. HOLZNER ELECTRIC CO.
Company Name
592 JOHN ST.
Street
BRIDGEPORT CT 06607
City

and all of its subcontractors will pay all workers on the

CONSTRUCTION IMPROVEMENTS - BOBBI LUDWIG RAMP VISITOR
Project Name and Number DOCK AREA - #3087
VERGAN'S MEMORIAL PARK, SEA VIEW AVE., NORWALK, CT,
Street and City 06855

the wages as listed in the schedule of prevailing rates required for such project (a copy of which is attached hereto).

Signed

Subscribed and sworn to before me this 22 day of June, 2012.

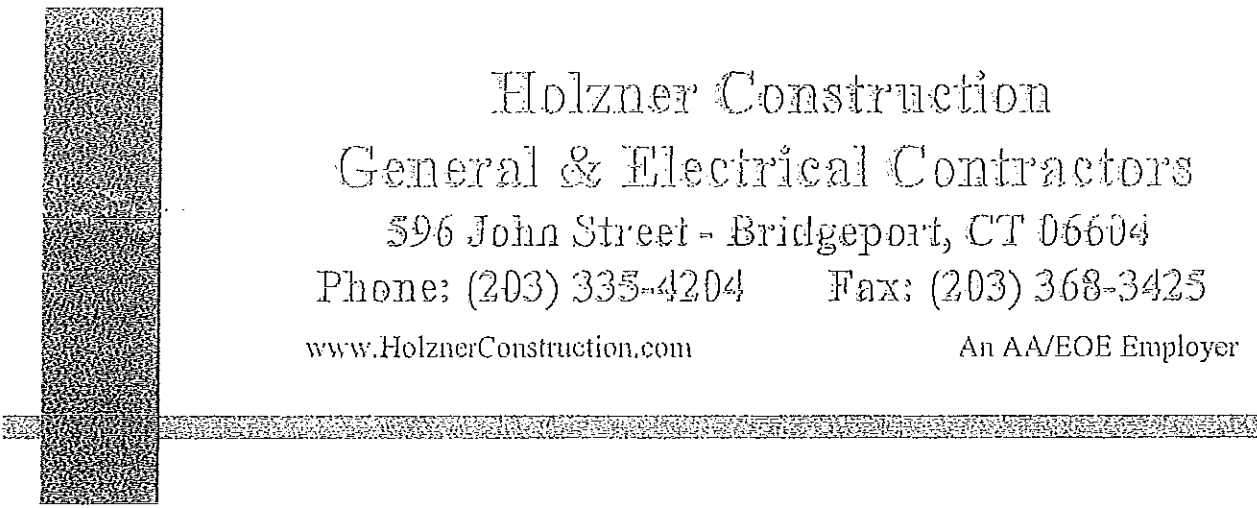
Notary Public

Return to:

Connecticut Department of Labor
Wage & Workplace Standards Division
200 Folly Brook Blvd.
Wethersfield, CT 06109

Mark P Engengro Jr
Notary Public - Connecticut
My Commission Expires
May 31, 2019

Rate Schedule Issued (Date): JUN 5, 2012



Holzner Construction
General & Electrical Contractors

596 John Street - Bridgeport, CT 06604

Phone: (203) 335-4204 Fax: (203) 368-3425

www.HolznerConstruction.com

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Key Personnel & Officers

LOUIS HOLZNER

30 Currituck Road
Newtown, CT 06470
(203) 615-1689

President and Chief Operating Officer, 50 years in Construction Management and Supervision.
Extensive Experience in Electrical Contracting and General Contracting.

MARK HOLZNER

164 Farist Road
Fairfield, CT 06430
Cell #: (203) 410-8311

Vice President and General Supervising Officer, 25 Years in Construction Management.
Estimator / Project Manager / Supervisor of General Sales. Chief Work Force Dispatcher.

JOEL YENCHO

725 Ridge Rd.
Orange, CT 06477
Cell # (203) 395-8164

General Manager/ Project Manager/Estimator, 15 Years in General Construction

MARK ENGENGRO JR.


55 Mist Hill Drive
Brookfield, CT 06804
Cell #: (203) 203-258-6441

Project Manager/Estimator. 15 Years in Construction Management.

RONALD MATYJAS

19 Maryland Dr.
Middlefield, CT 06455
Cell #: (860) 887-3695

Architect/Project Manager 25 Years experience in Architecture and Project Management



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References

Turner Construction

50 Waterview Drive
Shelton, CT 06484

New Haven Parking Authority

50 Union Avenue
New Haven, CT 06511

Community Planners, LLC

5 Colony Street
Meriden, CT 06451

City Of New Haven

200 Orange Street
New Haven, CT 06510

MTA Metro North Railroad

347 Madison Avenue
New York, NY 10017

Town of Madison

8 Campus Drive
Madison, CT 06443

Ansonia Housing Authority

36 Main Street
Ansonia, CT 06401

Kenneth Boroson Architects

315 Peck Street
New Haven, CT 06513

Eastern CT State University

414 High Street
Willimantic, CT 06226

Project Management Team NorthEast

75 Berlin Road Suite 103
Cromwell, CT 06416

CT Dept. Of Public Works

165 Capitol Avenue
Hartford, CT 06106

Peter Zannis

(203) 712-8239

James Staniewicz

(203) 946-7526

Juks Lefcowitz

(203) 634-1107

Peter Shmigelsky

(203) 946-6780

Tom Karasay

(860) 575-1443

William McMinn

(203) 245-6486

Troy White

(203) 736-8888

Mark Guerema

(203) 245-6486

Renee Theroux-Keech

(860) 490-4662

Michael Chadukewicz

(860) 632-7088

Ashour Gevargisnia

(860) 214-9598

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Completed Projects In The Past 5 Years

Page 1 of 3

<u>PROJECT LOCATION</u>	<u>CONTRACT PRICE</u>	<u>OWNER / ARCHITECT</u>	<u>CONTACT PERSON</u>
* <u>Renovations to Springdale ES</u> Lighting, Ceiling, & Generator Upgrades Stamford, CT 06907	\$1,758,400.00	City of Stamford 888 Washington Blvd. Stamford, CT 06902	Domenick Trammantozzi (203) 223-8320
* <u>DOT Generator Installations</u> Installation of Generator Various Locations	\$574,400.00	State of CT DOT 2800 Berlin Turnpike Newington, CT 06111	Bob Flaminio (860) 250-2823
<u>RWA Underground Chamber</u> Misc. Electrical Upgrades Various Locations	\$565,305.12	S.C.C.R.W.A. 90 Sargent Drive New Haven, CT 06511	Chris Roche (203) 401-2536
* <u>CT Valley Hospital</u> Boiler Replacement Silver Street, Middletown, CT	\$2,931,300.00	CT. Dept. Of Const. Services 165 Capitol Avenue Hartford, CT 06105	Wayne Thorpe (860) 305-5639
* <u>Crawford Manor Apts.</u> Elevntor Upgrades 90 Park St, New Haven, CT	\$584,400.00	NH Housing Authority 200 Orange Street New Haven, CT 06511	Mark Guerrero (203) 624-0662
<u>Waterbury Post Office</u> HVAC Replacement 135 Grand St, Waterbury, CT	\$1,617,680.00	United States Post Office 6 Griffin Rd North Windsor, CT 06006	Evelyn Cole Smith (860) 928-7848
<u>Motley HVAC</u> HVAC Replacement 819 Sherman Parkway, New Haven, CT	\$293,088.80	NH Housing Authority 200 Orange Street New Haven, CT 06511	Michael Southen (203) 903-7738
<u>Greene Homes Door</u> Security Upgrades 150 Highland Ave, Bridgeport, CT 06604	\$141,998.00	Park City Communities 150 Highland Ave Bridgeport, CT 06604	Dave Ghio (203) 337-8955
<u>Stratford Post Office Garage</u> Garage Renovation 3100 Main Street, Stratford, CT 06615	\$356,546.50	United States Post Office 6 Griffin Rd North Windsor, CT 06006	Paul Jorgenson (203) 230-9007
<u>NHHA Offices Flooring</u> Interior Renovations 360 Orange Street, New Haven, CT	\$357,121.54	NH Housing Authority 360 Orange Street New Haven, CT 06511	Frank Emery (203) 498-8800
* <u>Stratford Armory Generator</u> Generator Install 36 Armory Rd, Stratford, CT 06614	\$184,464.00	Military-Department Facilities 360 Broad Street Hartford, CT	Joseph Dente (860) 883-4736
<u>Motley HVAC Phase 2</u> HVAC Replacement & Mold Abate. 819 Sherman Parkway, New Haven, CT	\$558,664.88	NH Housing Authority 200 Orange Street New Haven, CT 06511	Michael Southen (203).903-7738

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Construction Management Projects Completed in the Past 5 Years

Page 2 of 3

<u>PROJECT LOCATION</u>	<u>CONTRACT PRICE</u>	<u>OWNER / ARCHITECT</u>	<u>CONTACT PERSON</u>
<u>Eastern CT State University</u> High Rise Elevator Modifications Willimantic, CT	\$554,400.00	ECSU 1 Eastern Road Willimantic, CT 06226	Renee Theroux-Keech (860) 490-4662
<u>Hill House School, PV Install</u> 480 Sherman Parkway New Haven, CT	\$321,066.00	Solar City 3055 Clearview Way San Mateo, CA 94402	Carl Haywood (914) 268-1116
<u>Eastern Middle School Generator</u> 51 Hendrie Ave Greenwich, CT	\$620,505.00	Greenwich Board of Ed 290 Greenwich Ave Greenwich, CT 06830	Robert Boyle (203) 300-6209
<u>Wilbury Cross, PV Install</u> 181 Mitchell Dr. New Haven, CT	\$181,696.64	Solar City 3055 Clearview Way San Mateo, CA 94402	Carl Haywood (914) 268-1116
<u>Dolan Middle School</u> Replace Exhaust Fans Stamford, CT	\$346,390.00	City of Stamford 888 Washington Blvd. Stamford, CT	Dominic Tramontozzi (203) 223-8320
<u>Metro North Railroad Bridgeport Yard</u> Guard Shack and Access Controls 920 Union Ave, Bpt.	\$926,340.00	MTA Metro North 347 Madison Ave New York, NY	Tom Karasay (860) 575-1443
<u>Regional Water Authority</u> Underground Chamber Improvements 806 Boston Post Rd, Milford	\$114,400.00	SC Regional Water Authority 90 Sargent Drive New Haven, CT	Chris Roche (203) 301-2536
<u>New Haven, ECM</u> Mechanical Upgrades at Various Locations New Haven, CT	\$166,500.00	City of New Haven 200 Orange Ave New Haven, CT	Peter Schmigelsky (203) 946-6780
<u>Bridgeport Superior Court</u> Garage Repairs Bpt, CT	\$1,210,064.65	State of CT DCS 165 Capitol Ave Hartford, CT	Ward Ponticelli (860) 713-5944
<u>Metro North Stamford Yard</u> Guard Shack and Access Controls Stamford, CT	\$622,480.00	MTA Metro North 347 Madison Ave New York, NY 10017-3739	Tom Karasay (860) 575-1443

Financed with DECD Funds

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Completed Projects In The Past 5 Years

Page 3 of 3

<u>PROJECT LOCATION</u>	<u>CONTRACT PRICE</u>	<u>OWNER / ARCHITECT</u>	<u>CONTACT PERSON</u>
<u>Tweed New Haven Airport Electrical</u> 155 Burr St * New Haven, CT 06512	\$42,871.00	Tweed New Haven Airport 155 Burr St New Haven, CT 06512	Dinne Jackson (203)466-8833
<u>Bailey Middle School Renovations</u> 106 Morgan Lane West Haven, CT	\$204,009.00	City of West Haven 355 Main St. West Haven, CT	Ken Carney (203)530-0006
<u>Pomperaug High School</u> New Science Labs Southbury, CT 06488	\$497,320.37	Regional School District 15 234 Judd Road Southbury, CT 06488	Keith McLiverty (203)758-1743
<u>Fairfield Warde High School RTU</u> 755 Melville Ave Fairfield, CT 06825	\$243,319.00	City of Fairfield 725 Old Post Road Fairfield, CT 06430	Dave Fryer (203)255-2582
<u>Stamford Manor Elevator</u> 26 Main Street Stamford, CT 06904	\$286,362.48	Charter Oak Community 22 Clinton Avenue Stamford, CT 06430	Peter Stothart (203)997-1400
<u>ECSU, Low Rise Apartments</u> Walkway Repair Willimantic, CT	\$232,340.00	ECSU 1 Eastem Road Willimantic, CT 06226	Renee Theroux-Keech (860) 490-4662
<u>WCSU, Higgins Hall Annex</u> New Lecture Halls Danbury, CT	\$427,680.00	Western CT State University 181 White Street Danbury, CT	Peter Visentin (203) 837-8680
<u>Brown Middle School</u> Siding Replacement Madison, CT	\$165,790.00	Town of Madison 8 Campus Drive Madison, CT 06443	Laina Piscitelli (203) 245- 5697
<u>UCONN</u> Brundage Pool Repairs Storrs, CT	\$155,140.00	University of Connecticut 31 LeDoyt Rd Storrs, CT 06269	David Ronio (860) 486 3157
<u>City of New Haven</u> Energy Management New Haven, CT	\$410,069.60	City of New Haven 200 Orange Street New Haven, CT 06514	Peter Schmigelsky (203) 946-6780
<u>Milford Courthouse</u> Energy Upgrades Milford, CT	\$717,900.00	State of CT DPW 165 Capitol Avenue Hartford, CT 06105	Vladimir Kubin (860) 706-5266

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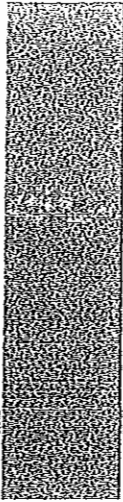
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Active Projects

<u>PROJECT LOCATION</u>	<u>CONTRACT PRICE</u>	<u>OWNER/ ARCHITECT</u>
<u>RWA Lake Gaillard Generator</u> Electrical & Generator Improvements 765 Foxon Rd, North Branford, CT	\$2,194,679.12	S.C.C.R.W.A. 90 Sargent Drive New Haven, CT 06511
<u>NH Courthouse Elevator</u> Elevator Upgrades 235 Church Street, New Haven, CT	\$1,827,000.00	State of CT DAS 165 Capitol Ave. Hartford, CT 06106
<u>Union Station Mechanical Upgrades</u> Mechanical & Electrical Improvements 50 Union Ave., New Haven, CT	\$1,451,547.01	New Haven Parking Authority 50 Union Ave. New Haven, CT 06511
<u>Union Station Garage Electrical</u> Misc. Electrical Upgrades 50 Union Ave., New Haven, CT	\$507,400.00	New Haven Parking Authority 50 Union Ave. New Haven, CT 06511
<u>West Haven HA Elevators</u> Elevator Upgrades 200 Oak Street 1187 Campbell Ave, West Haven, CT	\$1,167,400.00	HA of the City of West Haven 15 Glade Street West Haven, CT 06516
<u>Lake Gaillard Hydroturbine</u> Hydroturbine Renovation 765 Foxon Rd, North Branford	\$312,400.00	S.C.C.R.W.A. 90 Sargent Drive New Haven, CT 06511
<u>RWA Lake Gaillard Generator</u> Electrical Improvements North Branford, CT	\$2,176,000.00	S.C.C.R.W.A. 90 Sargent Drive New Haven, CT 06511
<u>Dorado Apts. Electrical</u> Fire Alarm Renovation 160 Warburton Ave, Yonkers, NY	\$1,750,000.00	Keith Construction 3000 Davenport Ave. Canton, MA 02021
<u>DOT Signs W/ Flashers</u> Various Locations	\$1,294,418.78	CT DOT 2800 Berlin Turnpike Newington, CT 06111
<u>CT Valley Hospital -Shew Hall</u> Elevator Modernization Silver Street, Middletown, CT	\$368,790.00	CT Dept. Mental Health & Addiction 410 Capitol Ave Hartford, CT 06134



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Active Projects

<u>PROJECT LOCATION</u>	<u>CONTRACT PRICE</u>	<u>OWNER/ ARCHITECT</u>
<u>Village School PV</u> Solar Photovoltaic System North Haven, CT	\$856,400.00	Area Cooperative Edu. Services 31 Temple Street North Haven, CT 06473
<u>Berlin Access Control</u> Security Improvements 230 Kensington Rd. & 33 Colonial Dr. Berlin, CT	\$96,400.00	Town Of Berlin 240 Kensington Rd Berlin, CT 06037
<u>Tweed Noise Abatement</u> Architectural Upgrades 155 Burr Street, New Haven, CT	\$478,000.00	Tweed New Haven Airport 155 Burr Street East Haven, CT 06512
<u>Prescott Bush Sanitary Line</u> Plumbing Upgrades 220-230 County St, New Haven, CT	\$192,400.00	New Haven Housing Authority 360 Orange Street New Haven, CT 06511
<u>MDC Vaults Modifications</u> Raw Water Bypass 2900 Albany Ave, West Hartford, CT	\$574,300.25	The Metropolitan District 555 Main Street Hartford, CT 06142
<u>RWA Maintenance Garage</u> Electrical Improvements 90 Sargent Drive, New Haven, CT	\$232,850.00	S.C.C.R.W.A. 90 Sargent Drive New Haven, CT 06511
<u>Crown Street Lobby Renovations</u> Electrical Improvements Crown Street, New Haven, CT	\$136,390.00	New Haven Parking Authority 50 Union Ave. New Haven, CT 06511
<u>UConn Wilbur Cross</u> Electrical Improvements Stons, CT	\$167,400.00	UConn Capital Project & Admin. 3 North Hillside Rd Stons, CT



SECTION A

RESOLVED

**SPECIAL APPROPRIATIONS – AUGUST 1, 2016
BOARD OF ESTIMATE AND TAXATION**

ADVERTISED ITEM:

FISCAL YEAR 2015-16:

1. RESOLVED, that a sum not to exceed \$6,128 bc and the same is hereby transferred to the Police Department Special Services Division overtime and Federal Reimbursements due to Increased Estimated Revenues. (Account #01-3035-5120).



CITY OF NORWALK, DEPARTMENT OF FINANCE
Robert Barron, CPFO
Director of Finance
rbarron@norwalkct.org

P: 203-854-7870 / F: 203-854-7848
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

DATE: August 1, 2016

TO: Members of the Board of Estimate and Taxation

FROM: Robert Barron, Director of Finance

RE: Special Appropriation

FISCAL YEAR 2015-16:

Item 1:

\$6,128 to the Police Department Special Services Division overtime and Federal Reimbursements due to Increased Estimate Revenues

This appropriation is to cover the cost of Police Special Services overtime. For the months of March and April 2016, the Department received \$6,128 in Federal reimbursements for police overtime worked on Federal cases. Normally the money is received in smaller amounts about once a month so the entries are made internally. However, recently these two reimbursements were received at the same time so the entry needs to be approved by the Board of Estimate and Taxation. To date, \$47,735 has been received to cover overtime from both State and Federal sources.

Finance recommends approval.

Castracane, Donna

From: Iannacone, Sal
Sent: Wednesday, June 29, 2016 4:34 PM
To: Castracane, Donna
Cc: Kulhawik, Thomas; Zecca, Susan; Gonzalez, Ashley; Vinett, Paul; Walsh, James; Docimo, Michael
Subject: Police Reimbursements

Donna,

On June 27, 2016 we received the following reimbursements from the US Department of Justice for police task force overtime:

OCDETF NECT0215 0331	\$4,655.48
OCDETF NECT0215 0430	\$1,472.30

I have posted these payments to account 013010-4220. Please increase the budget in accounts 013010-4220 and 013035-5120 by the above amounts to reflect an increase in estimated revenue.

Thank you,

Sal Iannacone
Principal Accountant



City of Norwalk
125 East Avenue
Norwalk, CT 06851
Office: (203) 854-7720 / Fax: (203) 854-7710
Email: siannacone@norwalkct.org
Norwalkct.org