

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

SUZANNE MC DONOUGH
Town Councilwoman
Deputy Supervisor

60 McAlpin Avenue
Mahopac, New York 10541
Tel. (845) 628-1500 • Fax (845) 628-6836
www.carmelny.org

KATHLEEN KRAUS
Receiver of Taxes

MICHAEL A. BARILE
Town Councilman
JOHN D. LUPINACCI
Town Councilman
JONATHAN SCHNEIDER
Town Councilman

MICHAEL SIMONE
Superintendent of Highways
Tel. (845) 628-7474

TOWN BOARD VOTING MEETING/SPECIAL WORK SESSION
Wednesday, September 5, 2018 7:00pm

Pledge of Allegiance – Moment of Silence

- Accept Town Board Minutes July 18, August 1, 8, and 15, 2018
- 1. Res: Authorizing Circulation of a Request for Qualifications Comprehensive Master Plan and Town Code Revisions
- 2. Res: Adopting the 2017 Service Award Annual Reports for Carmel Fire Protection Districts #1 and #2
- 3. Res: Releasing Snow Removal Bond – Kirkwood Estates Subdivision
- 4. Res: Authorizing Request for Proposals Pursuant to Property Maintenance Law
- 5. Res: Authorizing Town Labor Counsel Jackson Lewis PC on Behalf of the Town of Carmel Town Board, to request Action to be Taken by Putnam County Personnel Officer to NYS Department of Civil Service
- 6. Res: Authorizing Payment for Repairs within Carmel Water Districts
- 7. Res: Authorizing Settlement of Litigation
- 8. Res: Authorizing Settlement of Litigation
- 9. Res: Authorizing Settlement of Litigation
- 10. Res: Authorizing Settlement of Litigation
- 11. Res: Authorizing Settlement of Litigation
- 12. Res: Authorizing Settlement of Litigation
- 13. Res: Re-Scheduling Public Hearing on a proposed Local Law amending Chapter 89 of the Code of the Town of Carmel, entitled "Freshwater Wetlands" (October 17, 2018)
- 14. Res: Authorizing Scheduling of Public Hearing on a proposed Local Law amending Chapter 111 of the Code of the Town of Carmel entitled "Peddling and Soliciting" (October 17, 2018)
- 15. Res: Authorizing Submission of Grant Disbursement Agreement to New York State Dormitory State and Municipal Facilities Program Project ID#7316
- **Public Comment (Three (3) Minutes on Agenda Items Only)**
- **Town Board Member Comments**

SPECIAL WORK SESSION:

- 1. Engineering Department – Discussion of Design Changes and Project Bid Results, CWD#9
 - **Public Comment (Three (3) Minutes on Agenda Items Only)**
 - **Town Board Member Comments**
 - **Open Forum:**
 - **Public Comments on New Town Related Business (Three (3) Minutes Maximum Speaker for Town Residents, Property Owners & Business Owners Only)**
 - **Town Board Member Comments**
 - **Adjournment**

RESOLUTION #1

RESOLUTION AUTHORIZING CIRCULATION OF A REQUEST FOR QUALIFICATIONS COMPREHENSIVE MASTER PLAN AND TOWN CODE REVISIONS

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the preparation by Town Officers and Consultants including Town Engineer Richard J. Franzetti, P.E., Town Planning Consultant Patrick Cleary and Town Counsel Joseph Charbonneau and Gregory Folchetti, a request for qualifications for professional services required in connection with preparation of a new/updated master plan for the Town of Carmel as well as for revisions of the provisions of the Town of Carmel Town Code.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #2

RESOLUTION ADOPTING THE 2017 SERVICE AWARD ANNUAL REPORTS FOR CARMEL FIRE PROTECTION DISTRICTS #1 AND #2

RESOLVED that the Town Board of the Town of Carmel, acting as Commissioners of Carmel Fire Protection Districts No.1 and No.2, hereby accepts the 2017 Length of Service Award Program Annual Report for Carmel Fire Protection Districts No.1 and No.2 as prepared by Penflex, Inc., a copy of which is on file in the Office of the Town Supervisor.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #3

RESOLUTION RELEASING SNOW REMOVAL BOND KIRKWOOD ESTATES SUBDIVISION

WHEREAS applications have been made by Mr. Richard Esposito for the total release of a snow bond posted in accordance with Chapter 131 and/or Chapter 156 of the Town Code regarding the Kirkwood Estates Subdivision; and

WHEREAS said applications have been reviewed by the Michael J. Simone, Town of Carmel Highway Superintendent, who has recommended the release of said bond;

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the release of the bonds referenced herein in the amount of \$3,300.00.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #4

RESOLUTION AUTHORIZING REQUEST FOR PROPOSALS PURSUANT TO PROPERTY MAINTENANCE LAW

RESOLVED that the Town Board of the Town of Carmel, in accordance with Chapter 114 of the Town of Carmel Town Code entitled “Property Maintenance” hereby authorizes Town of Carmel Director of Codes Enforcement Michael Carnazza to solicit/request proposals for the cleanup and correction of the conditions and/or Town Code violations existing at the following properties:

4 Cross Road, Mahopac – Town of Carmel Tax Map # 75.65-1-43

615 Route 6N Mahopac – Town of Carmel Tax Map # 75.6-2-64

313 Oak Road West Mahopac – Town of Carmel Tax Map #63.82-1-69

30 Shore Drive Mahopac – Town of Carmel Tax Map # 86.47-1-20

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #5

RESOLUTION AUTHORIZING TOWN LABOR COUNSEL JACKSON LEWIS P.C., ON BEHALF OF THE TOWN OF CARMEL TOWN BOARD, TO REQUEST ACTION TO BE TAKEN BY PUTNAM COUNTY PERSONNEL OFFICER TO NYS DEPARTMENT OF CIVIL SERVICE

RESOLVED, that Town Board of the Town of Carmel hereby authorizes and directs the Town's labor counsel, Jackson Lewis P.C., to request that the Putnam County Personnel Officer ask the New York State Department of Civil Service to score the answer sheet completed by Town of Carmel Police Sergeant Laura Smith when she took the Police Lieutenant promotional examination, #77-231 PROM, administered on September 9, 2017 by the Putnam County Personnel Department, and include her name on the Town of Carmel Police Lieutenant eligible list prepared from the examination in #77-231 PROM if SGT Smith passed the examination.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #6

RESOLUTION AUTHORIZING PAYMENT FOR REPAIRS WITHIN CARMEL WATER DISTRICTS

RESOLVED, the Town Board of the Town of Carmel, acting as Commissioners of Carmel Water District #12, upon the recommendation of Town Engineer Richard J. Franzetti, hereby authorizes payment to Bee & Jay Plumbing, Mahopac, NY the sum of \$6,358.00 for good and services rendered in connection with pump repairs performed at within Carmel Water District #12, all in accordance with the invoice dated July 19, 2018; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Carmel, acting as Commissioners of Carmel Water District #2, upon the recommendation of Town Engineer Richard J. Franzetti, hereby authorizes payment to Ed Kuck Excavating, Carmel NY the sum of \$5,419.00 for good and services rendered in connection with water leak repairs performed at 12 Seminary Hill Road within Carmel Water District #2, all in accordance with the invoice dated July 30, 2018; and

RESOLVED, the Town Board of the Town of Carmel, acting as Commissioners of Carmel Water District #9, upon the recommendation of Town Engineer Richard J. Franzetti, hereby authorizes payment to Bee & Jay Plumbing, Mahopac, NY the sum of \$13,416.28 for good and services rendered in connection with well pump repairs performed at the Locust Hill Station within Carmel Water District #9, all in accordance with the invoice dated July 24, 2018; and

RESOLVED, the Town Board of the Town of Carmel, acting as Commissioners of Carmel Water District #2, upon the recommendation of Town Engineer Richard J. Franzetti, hereby authorizes payment to Ed Kuck Excavating, Carmel NY the sum of \$11,441.86 for good and services rendered in connection with well water leak repairs performed at Kyle Court within Carmel Water District #2, all in accordance with the invoice dated August 6, 2018.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #7

RESOLUTION AUTHORIZING SETTLEMENT OF LITIGATION

WHEREAS there is currently pending in the Supreme Court, County of Putnam, State of New York under Index No. 500420/2017 a certain lawsuit entitled “Margaret Grasso vs. The Town of Carmel” regarding the 2017 tax assessment for the property known and designated Town of Carmel Tax Map No. 75.8-2-6; and

WHEREAS a proposed settlement of the litigation has been negotiated by Glenn Droese, Town Assessor, and special counsel Gregory L. Folchetti, both of whom have recommended approval of the proposed settlement;

NOW THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the settlement of the aforementioned litigation as recommended; and

BE IT FURTHER RESOLVED that Special Counsel Gregory L. Folchetti is hereby authorized to sign, on behalf of the Town of Carmel, the stipulation of settlement and corresponding consent judgment reflecting the terms of the settlement.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #8

RESOLUTION AUTHORIZING SETTLEMENT OF LITIGATION

WHEREAS there is currently pending in the Supreme Court, County of Putnam, State of New York under Index No. 500431/2017 a certain lawsuit entitled “Gertrude Ryan Limited Trust vs. The Town of Carmel” regarding the 2017 tax assessment for the property known and designated Town of Carmel Tax Map No. 76.5-1-28; and

WHEREAS a proposed settlement of the litigation has been negotiated by Glenn Droese, Town Assessor, and special counsel Gregory L. Folchetti, both of whom have recommended approval of the proposed settlement;

NOW THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the settlement of the aforementioned litigation as recommended; and

BE IT FURTHER RESOLVED that Special Counsel Gregory L. Folchetti is hereby authorized to sign, on behalf of the Town of Carmel, the stipulation of settlement and corresponding consent judgment reflecting the terms of the settlement.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #9

RESOLUTION AUTHORIZING SETTLEMENT OF LITIGATION

WHEREAS there is currently pending in the Supreme Court, County of Putnam, State of New York under Index No. 500427/2017 a certain lawsuit entitled “Walter Lubinski vs. The Town of Carmel” regarding the 2017 tax assessment for the property known and designated Town of Carmel Tax Map No. 75.7-3-9; and

WHEREAS a proposed settlement of the litigation has been negotiated by Glenn Droese, Town Assessor, and special counsel Gregory L. Folchetti, both of whom have recommended approval of the proposed settlement;

NOW THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the settlement of the aforementioned litigation as recommended; and

BE IT FURTHER RESOLVED that Special Counsel Gregory L. Folchetti is hereby authorized to sign, on behalf of the Town of Carmel, the stipulation of settlement and corresponding consent judgment reflecting the terms of the settlement.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #10

RESOLUTION AUTHORIZING SETTLEMENT OF LITIGATION

WHEREAS there is currently pending in the Supreme Court, County of Putnam, State of New York under Index No. 500422/2017 a certain lawsuit entitled “Alice Hoffman vs. The Town of Carmel” regarding the 2017 tax assessment for the property known and designated Town of Carmel Tax Map No. 64.16-1-20; and

WHEREAS a proposed settlement of the litigation has been negotiated by Glenn Droese, Town Assessor, and special counsel Gregory L. Folchetti, both of whom have recommended approval of the proposed settlement;

NOW THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the settlement of the aforementioned litigation as recommended; and

BE IT FURTHER RESOLVED that Special Counsel Gregory L. Folchetti is hereby authorized to sign, on behalf of the Town of Carmel, the stipulation of settlement and corresponding consent judgment reflecting the terms of the settlement.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #11

RESOLUTION AUTHORIZING SETTLEMENT OF LITIGATION

WHEREAS there is currently pending in the Supreme Court, County of Putnam, State of New York under Index No. 500421/2017 a certain lawsuit entitled “Stanley Gurewitsch and Rae Gurewitsch vs. The Town of Carmel” regarding the 2017 tax assessment for the property known and designated Town of Carmel Tax Map No. 75.11-1-30; and

WHEREAS a proposed settlement of the litigation has been negotiated by Glenn Droese, Town Assessor, and special counsel Gregory L. Folchetti, both of whom have recommended approval of the proposed settlement;

NOW THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the settlement of the aforementioned litigation as recommended; and

BE IT FURTHER RESOLVED that Special Counsel Gregory L. Folchetti is hereby authorized to sign, on behalf of the Town of Carmel, the stipulation of settlement and corresponding consent judgment reflecting the terms of the settlement.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #12

RESOLUTION AUTHORIZING SETTLEMENT OF LITIGATION

WHEREAS there is currently pending in the Supreme Court, County of Putnam, State of New York under Index Nos. 500557/2017 and 500914/2018 certain lawsuits entitled “Partners Management, LLC vs. The Town of Carmel” regarding the 2017 tax assessment for the property known and designated Town of Carmel Tax Map No. 65.17-1-25; and

WHEREAS a proposed settlement of the litigation has been negotiated by Glenn Droese, Town Assessor, and special counsel Gregory L. Folchetti, both of whom have recommended approval of the proposed settlement;

NOW THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the settlement of the aforementioned litigation as recommended; and

BE IT FURTHER RESOLVED that Special Counsel Gregory L. Folchetti is hereby authorized to sign, on behalf of the Town of Carmel, the stipulation of settlement and corresponding consent judgment reflecting the terms of the settlement.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #13

RESOLUTION AUTHORIZING RE-SCHEDULING OF PUBLIC HEARING

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the re-scheduling of a Public Hearing at Town Hall, 60 Mc Alpin Avenue, Mahopac, New York 10541 on Wednesday October 17, 2018 at 7:00 p.m., or as soon thereafter that evening as possible, on a proposed Local Law amending Chapter 89 of the Code of the Town of Carmel, entitled "Freshwater Wetlands"; and

BE IT FURTHER RESOLVED that Town Clerk Ann Spofford is hereby authorized and instructed to publish and post the necessary notices in the official newspaper of the Town and on the Town bulletin board regarding this Public Hearing.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #14

RESOLUTION AUTHORIZING SCHEDULING OF PUBLIC HEARING

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the scheduling of a Public Hearing at Town Hall, 60 Mc Alpin Avenue, Mahopac, New York 10541 on Wednesday October 17, 2018 at 7:00 p.m., or as soon thereafter that evening as possible, on a proposed Local Law amending Chapter 111 of the Code of the Town of Carmel, entitled "Peddling and Soliciting"; and

BE IT FURTHER RESOLVED that Town Clerk Ann Spofford is hereby authorized and instructed to publish and post the necessary notices in the official newspaper of the Town and on the Town bulletin board regarding this Public Hearing.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #15

RESOLUTION AUTHORIZING SUBMISSION OF GRANT DISBURSEMENT AGREEMENT TO NEW YORK STATE DORMITORY STATE AND MUNICIPAL FACILITIES PROGRAM PROJECT ID #7316

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the submission of the Grant Disbursement Application for New York State Municipal Facilities Program Project ID # 7316 for the Airport Park All Purpose Facility Renovations, in form as on file in the Office of the Town Supervisor; and

BE IT FURTHER RESOLVED that Town Supervisor Kenneth Schmitt and Director of Recreation and Parks James R. Gilchrist are hereby authorizes to execute the Grant Disbursement Application in accordance with the provisions thereof.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

Richard J. Franzetti, P.E.
Town Engineer



(845) 628-1500
(845) 628-2087
Fax (845) 628-7085

Office of the Town Engineer
60 McAlpin Avenue
Mahopac, New York 10541

MEMORANDUM

To: Carmel Town Board

From: Richard J. Franzetti P.E. Town Engineer 

Date: August 30, 2018

Re: C-242 – CWD 9 Water Distribution System Upgrades

On Thursday, August 16, 2018 at 11:00 am Bids were opened by the Town Clerk for the above project. The scope of work involves replacement of existing galvanized pipe along Kirkwood Road (south half), Vista Terrace North, Vista Terrace South, Rockledge Road and Woodland Road.

The office of J. Robert Folchetti & Associates (JFRA) has completed the attached Bid Evaluation and Recommendation to Award.

Based on an evaluation of bid amounts, experience of bidder and project references we recommend that the Contract be awarded to Thomas M. Brennan, Inc. as the lowest responsible bidder for this project.

TOWN OF CARMEL

CARMEL WATER DISTRICT NO. 9

WATER DISTRIBUTION SYSTEM UPGRADES

CONTRACT C 242

BID EVALUATION AND

RECOMMENDATIONS TO AWARD

AUGUST 2018

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4.0	RECOMMENDATIONS.....	6

ENCLOSURES

ATTACHMENT A: BID TABULATION

ATTACHMENT B: BIDS RECEIVED

1.0 EXECUTIVE SUMMARY

The office of J. Robert Folchetti & Associates (JFRA) has completed the Engineer’s evaluation of bids received by the Town of Carmel for the Carmel Water District No. 9 Water Distribution System Upgrades Project. Bid documents were prepared by JRFA and bids were opened and recorded by representatives of the Town on August 16, 2018.

A total of thirteen (13) sets of bid documents were picked up by prospective bidders and contractor bidding service providers in response to the advertised invitation to bid. Eleven (11) contractors attended the mandatory August 2, 2018 pre-bid meeting. Two (2) addenda were issued by JRFA to amend/clarify information contained in the bid documents, in response to questions and comments forwarded by prospective bidders.

The results of the Engineer’s bid tabulation indicate that Thomas M. Brennan, Inc. submitted the lowest numerical bid for the project.

2.0 RECEIPT OF BIDS

Bids were received for the Carmel Water District No. 9 Water Distribution System Upgrades Project at 11:00 AM on August 16, 2018. Of the eleven (11) prospective Contractors in attendance at the pre-bid meeting, seven (7) submitted bids representing a response rate of sixty four percent.

Table-1 below includes a summary of the bids received, arranged in ascending order of the total bid amount.

TABLE-1

**TOWN OF CARMEL
CARMEL WATER DISTRICT NO. 9
WATER DISTRIBUTION SYSTEM UPGRADE PROJECT**

BIDDER	BID AMOUNT	CONTACT
1. Thomas M. Brennan, Inc.	\$1,269,300.00	James P. Brennan
2. Landscape Unlimited, Inc	\$1,295,000.00	Steven Viera
3. Legacy Supply, LLC.	\$1,314,000.00	Lisa Lyons-Cassidy

3.0 BID EVALUATION

The attached Bid Tabulation form includes a summary description of the required forms/information to be submitted by each bidder along with verification that said materials were completed and provided by each bidder in accordance with the Contract Documents.

All bids are higher than the Engineer's estimate of \$697,800.00. That estimate was based on an average production factor of 100 LF of pipe per day. When questioned, all 3 bidders identified estimated production rates that ranged from 50-60 LF per day. Their concerns for production unanimously included: high volume of rock; constricted work space; and maintenance of traffic flow. The spread across the three low bidders, from low to high, is \$44,700.00. The percentage difference between the low bidder and bidder number 2 is 2% and the difference between bidders 2 and 3 is 1.5%. The low bidder and the 3rd low bidder are the contractors that worked on the prior water main replacements in this district (May 2017 Engineering Report). They are both intimately familiar with construction conditions in this neighborhood. This combination of factors indicates that the bidding environment is very competitive and that all bidders thoroughly understood the bid documents.

Provided below is a summary description of the JRFA evaluation and assessment of completed Bid Proposals submitted by each of the three (3) lowest bidders.

3.1 **Thomas M. Brennan, Inc.** (Bidder No. 1 hereinafter) submitted the lowest numerical bid amount.

3.1.1 Accuracy of the Bid

No errors were found on the bid form submitted by Bidder No.1. The sum total amount of payment Items 1A1-18 matched the overall contract bid price of \$1,269,300.00.

As indicated on the attached Bid Tabulation form, Bidder No. 1 provided all requisite forms/information in the completed Bid Proposal.

3.1.2 Qualifications

Bidder No. 1 is known to JRFA and to the Town. The quality of their work and their manpower has been repeatedly demonstrated on multiple contracts for the Town, including water main replacement work in this district. Contacting Bidder No. 1's references was not considered necessary given the history of successful project completion for the Town.

Dun and Bradstreet (D&B) financial reports were obtained by JRFA to confirm prior review of Bidder No. 1's financial qualifications. Bidder No. 1 carries a D&B Viability Score of 6.

3.1.2a Principal Personnel

The principals have done work under this name for the past twenty-five (25) years.

3.2 Landscape Unlimited, Inc. (Bidder No. 2 hereinafter) submitted the second lowest numerical bid amount.

3.1.1 Accuracy of the Bid

No errors were found on the bid form submitted by Bidder No.2. The sum total amount of payment Items 1A1-18 matched the overall contract bid price of \$1,295,000.00.

As indicated on the attached Bid Tabulation form, Bidder No. 2 provided all requisite forms/information in the completed Bid Proposal.

3.1.2 Qualifications

Bidder No. 2 is known to JRFA and to the Town. The quality of their work and their manpower was recently demonstrated on the Long Pond Road Improvement District contract for the Town. Contacting Bidder No. 2's references was not considered necessary given the history of successful project completion for the Town.

Dun and Bradstreet (D&B) financial reports were obtained by JRFA to confirm prior review of Bidder No. 2's financial qualifications. Bidder No. 2 carries a D&B Viability Score of 2.

3.1.2a Principal Personnel

The principals have done work under this name for the past 33 years.

3.3 Legacy Supply, LLC (Bidder No. 3 hereinafter) submitted the third lowest numerical bid amount.

3.2.1 Accuracy of the Bid

No errors were found on the bid form submitted by Bidder No.3. The sum total amount of payment Items 1A1-18 matched the overall contract bid price of \$1,314,000.00.

As indicated on the attached Bid Tabulation form, Bidder No. 3 provided all requisite forms/information in the completed Bid Proposal.

3.2.2 Qualifications

Bidder No. 3 is known to JRFA and to the Town. The quality of their work and their manpower has been repeatedly demonstrated on multiple

contracts for the Town, including water main replacement work in this district. Contacting Bidder No. 3's references was not considered necessary given the history of successful project completion for the Town.

Dun and Bradstreet (D&B) financial reports were obtained by JRFA to confirm prior review of Bidder No. 3's financial qualifications. Bidder No. 3 carries a D&B Viability Score of 9.

3.2.2a Principal Personnel

The principals have done work under this name for four (4) years.

4.0 RECOMMENDATIONS

JRFA has reviewed the completed Bid Proposals submitted by each of the bidders for the Carmel Water District No. 9 Water Distribution System Upgrades Project.

All of the bidders evaluated herein submitted conforming bids. Each demonstrates recent, relevant work, and each is well known to both the Town and JRFA.

Based on an evaluation of bid amounts, experience of bidders, project needs and prior experience replacing water mains within this district, we recommend that the contract be awarded to **Thomas M. Brennan, Inc.** as the lowest responsible bidder for this project.

**ATTACHMENT A
BID TABULATION**

BID TABULATION FORM

BID TABULATION SHEET FOR: TOWN OF CARMEL WATER DISTRICT #9 WATER DISTRIBUTION SYSTEM UPGRADES CONTRACT 242	LOCATION: TOWN OF CARMEL 60 MCALPIN AVENUE MAHOPAC, NEW YORK 10541			BID OPENING DATE: August 16, 2018	J. Robert Folchetti	
				BID OPENING TIME: 11:00 AM	& Associates	
				Page 1 of 2		
BID ITEM	CONTRACTOR:					
	Thomas M. Brennan, Inc.	Landscape Unlimited, Inc.	Legacy Supply, LLC.			
BID PROPOSAL FORM	X	X	X			
ACKNOWLEDGEMENT OF ADDENDA (#1, through #2) RECEIVED	X	X	X			
BID BOND (5%)	X	X	X			
BID PROPOSAL CERTIFICATIONS						
A. CERTIFIED COPY OF RESOLUTION OF BOARD OF DIRECTORS	X	X	X			
B. STATEMENT OF BIDDERS QUALIFICATIONS	X	X	X			
B.1 REFERENCES FOR JOBS IN PROGRESS	X	X	X			
B.2 REFERENCES FOR SIMILAR PROJECT WORK	X	X	X			
B.3 NAMES AND EXPERIENCE OF INDIVIDUALS IN FIRM	X	X	X			
B.4 FINANCIAL REFERENCES	X	X	X			
C. NONCOLLUSION AFFIDAVIT	X	X	X			
D. EQUAL EMPLOYMENT CERTIFICATION	X	X	X			
E. CERTIFICATION OF NONSEGREGATED FACILITIES	X	X	X			
F. SITE VISITATION STATEMENT	X	X	X			

BID TABULATION FORM

BID TABULATION SHEET FOR:									
TOWN OF CARMEL				TOWN OF CARMEL					
WATER DISTRICT #9 WATER DISTRIBUTION SYSTEM UPGRADES				60 MCALPIN AVE					
				MAHOPAC, NY 10541					
PAYMENT ITEM NO.	PAYMENT ITEM DESCRIPTION & UNIT PRICE (IN WORDS)	UNIT OF MEASURE	EST QTY/ UNIT	THOMAS M. BRENNAN, INC.		LANDSCAPE UNLIMITED, INC.		LEGACY SUPPLY, LLC	
				UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
1A1	6" DIA. DR 14 PVC	LF	3,500	\$ 235.00	\$ 822,500.00	\$ 100.00	\$ 350,000.00	\$ 95.00	\$ 332,500.00
1B1	BUILDING SERVICE CONNECTIONS	EA.	19	\$ 3,100.00	\$ 58,900.00	\$ 3,000.00	\$ 57,000.00	\$ 6,500.00	\$ 123,500.00
1C1	6" GATE VALVES	EA.	10	\$ 2,500.00	\$ 25,000.00	\$ 2,000.00	\$ 20,000.00	\$ 1,950.00	\$ 19,500.00
1D1	BLOW-OFF HYDRANTS	EA.	3	\$ 5,000.00	\$ 15,000.00	\$ 3,000.00	\$ 9,000.00	\$ 5,250.00	\$ 15,750.00
1.00E+01	6" X 6" WET TAP	EA.	2	\$ 13,500.00	\$ 27,000.00	\$ 5,000.00	\$ 10,000.00	\$ 6,000.00	\$ 12,000.00
2A1	ROCK EXCAVATION ZERO TO 10 FT. DEPTH	CY.	2,000	\$ 10.00	\$ 20,000.00	\$ 300.00	\$ 600,000.00	\$ 125.00	\$ 250,000.00
3A1	PRECAST CONCRETE AIR VACUUM RELIEF 60" DIA. 5FT TO 10FT	EA	2	\$ 8,000.00	\$ 16,000.00	\$ 5,000.00	\$ 10,000.00	\$ 9,000.00	\$ 18,000.00
4A1	2" ASPHALT CONCRETE TOP COURSE	SY	280	\$ 65.00	\$ 18,200.00	\$ 50.00	\$ 14,000.00	\$ 80.00	\$ 22,400.00
4A2	4" ASPHALT CONCRETE BINDER COURSE	SY	1,250	\$ 50.00	\$ 62,500.00	\$ 40.00	\$ 50,000.00	\$ 85.00	\$ 106,250.00
4A3	ASPHALT CONCRETE CURB	LF	500	\$ 30.00	\$ 15,000.00	\$ 15.00	\$ 7,500.00	\$ 47.00	\$ 23,500.00
5A1	CROSSWALK AND STOP BAR	LF	80	\$ 15.00	\$ 1,200.00	\$ 25.00	\$ 2,000.00	\$ 100.00	\$ 8,000.00
5A2	CROSS HATCHING	LF	300	\$ 5.00	\$ 1,500.00	\$ 20.00	\$ 6,000.00	\$ 10.00	\$ 3,000.00
5A3	DOUBLE YELLOW CENTERLINE	LF	100	\$ 5.00	\$ 500.00	\$ 10.00	\$ 1,000.00	\$ 50.00	\$ 5,000.00
5A4	FOG LINE	LF	100	\$ 5.00	\$ 500.00	\$ 10.00	\$ 1,000.00	\$ 50.00	\$ 5,000.00
6	TEST PITS	EA	15	\$ 1,500.00	\$ 22,500.00	\$ 500.00	\$ 7,500.00	\$ 5,500.00	\$ 82,500.00
7	K-CRETE BACKFILL	CY	100	\$ 250.00	\$ 25,000.00	\$ 175.00	\$ 17,500.00	\$ 145.00	\$ 14,500.00
8	VEGETATED SURFACE RESTORATION	SY	1,000	\$ 20.00	\$ 20,000.00	\$ 10.00	\$ 10,000.00	\$ 15.00	\$ 15,000.00
9	TREE AND SHRUB REPLACEMENT	EA	15	\$ 500.00	\$ 7,500.00	\$ 500.00	\$ 7,500.00	\$ 200.00	\$ 3,000.00
10	MAINTENANCE AND PROTECTION OF TRAFFIC	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 5,000.00	\$ 5,000.00	\$ 100,000.00	\$ 100,000.00
11	LOCATION OF EXISTING WATERMAINS	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 60,000.00	\$ 60,000.00
12	ENVIRONMENTAL PROTECTION AND EROSION SEDIMENT CONTROL	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 5,000.00	\$ 5,000.00	\$ 30,000.00	\$ 30,000.00
13	COLD MILLING PAVEMENT	SY	2,000	\$ 2.00	\$ 4,000.00	\$ 10.00	\$ 20,000.00	\$ 10.00	\$ 20,000.00
14	EXTRA EARTH EXCAVATION	CY	400	\$ 20.00	\$ 8,000.00	\$ 75.00	\$ 30,000.00	\$ 20.00	\$ 8,000.00
15	EXTRA SELECT BACKFILL	CY	400	\$ 30.00	\$ 12,000.00	\$ 50.00	\$ 20,000.00	\$ 38.00	\$ 15,200.00
16	EXTRA FOUNDATION STONE	CY	200	\$ 45.00	\$ 9,000.00	\$ 50.00	\$ 10,000.00	\$ 38.00	\$ 7,600.00
17	EXTRA CLASS "B" CONCRETE	CY	50	\$ 150.00	\$ 7,500.00	\$ 200.00	\$ 10,000.00	\$ 180.00	\$ 9,000.00
18	EXTRA RIPRAP STONE	CY	100	\$ 50.00	\$ 5,000.00	\$ 100.00	\$ 10,000.00	\$ 48.00	\$ 4,800.00
					\$ 1,269,300.00		\$ 1,295,000.00		\$ 1,314,000.00

**ATTACHMENT B
BIDS RECEIVED**

TOWN OF CARMEL
CARMEL WATER DISTRICT NO. 9
WATER DISTRIBUTION SYSTEM UPGRADES
BID OPENING
TOWN HALL
AUGUST 16, 2018, 11 A.M.

CONTRACTOR	BID AMOUNT	BID SURETY AMOUNT	
		BID BOND	BANK CHECK
BRENNAN	1,269,300. ⁰⁰	✓	
LEG. SUPPLY	1,314,000. ⁰⁰	✓	
MONTESANO	1,739,760. ⁰⁰	✓	
YONKERS	1,317,393. ⁰⁰	✓	
L.U., INC	1,295,000. ⁰⁰	✓	
ELQ	1,534,710. ⁰⁰	✓	
JOKIEL	2,028,932. ⁰⁰	✓	

AOD
 ✓
 ✓
 ✓
 ✓
 ✓
 ✓
 ✓
 ✓

J. ROBERT FOLCHETTI & ASSOCIATES, L.L.C.
Civil/Environmental Engineering

31 SODOM ROAD
BREWSTER, NEW YORK 10509
www.jrfa.com

From: [Maxwell, Mary Ann](#)
To: [Lupinacci, John](#); [Mike Barile](#)
Cc: [Suzi McDonough Personal](#); [Jonathan Schneider](#); [Schmitt, Kenneth](#); [Greg Folchetti](#); [Pasquerello, Anne](#); [John F. Folchetti](#); [Franzetti, Richard](#); [Vara, Rob](#)
Subject: RE: Next weeks work session - CWD9 should be an agenda item
Date: Tuesday, September 04, 2018 3:44:02 PM
Attachments: [CWD #9 Emergency Repairs.pdf](#)
[CWD #9 Debt Service Cost Analysis 8.30.2018.pdf](#)

Attached please find the following as backup to CWD #9 Work Session tomorrow night:

- Emergency Repairs 2013 – 2018 ytd
- Debt Service Cost Analysis for 15,20,30 years at the following amounts:
 - \$882,800
 - 1,150,000
 - 1,300,000
 - 1,450,000

Anne...since the agenda is already posted do you want me to bring copies for the Town Board and the public?

Let me know...thanks!

Mary Ann Maxwell
Town Comptroller
Town of Carmel
(845) 628-1500 ext 175
Fax (845) 628-7085
mam@ci.carmel.ny.us

Emergency Repairs - Carmel Water District #9

2013	\$42,642.00
2014	\$39,470.00
2015	\$15,108.00
2016	\$45,162.00
2017	\$12,959.00
2018 YTD	\$34,812.00
	<hr/>
	<u>\$190,153.00</u>

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
609.8310.0047		EMERGENCY REPAIRS				43,091.00			
01/15/13	0000000670	ED KUCK EXCAVATING INC. WATERMAIN BREAK 20 KIRKWOOD ROAD WD#9	6004	12113	77014		0.00	2,760.00	
01/15/13	0000000476	BEE & JAY CORP. WATERMAIN BREAK 20 KIRKWOOD RD WD#9	5997	12116	77010		0.00	1,250.00	
02/28/13	0000000476	BEE & JAY CORP. WATERMAIN BREAK WEST LAKE BLVD WD#9	6352	12648	77363		0.00	1,339.00	
03/14/13	0000000476	BEE & JAY CORP. WATERMAIN BREAK WEST LAKE BLVD WD#9	6352	12648	77363		0.00	1,339.00	
03/14/13	0000000476	BEE & JAY CORP. WATERMAIN BREAK WEST LAKE BLVD WD#9	6352	12648	77363		0.00	(1,339.00)	
04/16/13	0000000670	ED KUCK EXCAVATING INC. WATERMAIN BREAK WD#9 WESTLAKE&ROCKLEDGE	6667	13101	77678		0.00	2,595.00	
05/16/13	0000000670	ED KUCK EXCAVATING INC. EMERG WATER MAIN BREAK 32 ROCKLEDGE PL WD#9	6961	13417	77835		0.00	1,616.00	
05/16/13	0000000476	BEE & JAY CORP. REPL SECTION OF ROTTED MAIN ROCKLEDGE PLACE, WD#9	6963	13422	77832		0.00	1,185.00	
05/16/13	0000000476	BEE & JAY CORP. WATER MAIN BREAK KIRKWOOD RD WD#9	6962	13423	77832		0.00	1,195.00	
06/03/13	0000000670	ED KUCK EXCAVATING INC. EMERG WATERMAIN BREAK KIRKWOOD RD WD#9	6965	13577	77926		0.00	1,720.00	
06/11/13	0000000476	BEE & JAY CORP. EMERG INSTAL NEW CHEMICAL FEED PUMP WD#9	7129	13641	78034		0.00	1,459.00	
06/11/13	0000000670	ED KUCK EXCAVATING INC. BLACKTOP ROCKLEDGE,KIRKWOOD &WESTLAKE	7119	13655	78038		0.00	1,956.02	
06/12/13	0000000476	BEE & JAY CORP. REPL ROTTED SECTION OF MAIN AT ROCKLEDGE RD WD#9	7131	13694	78034		0.00	1,405.00	
06/13/13	0000000670	ED KUCK EXCAVATING INC. WATER MAIN BREAK 32 ROCKLEDGE RD WD#9	7189	13713	78038		0.00	2,556.00	
09/05/13	0000000670	ED KUCK EXCAVATING INC. SERV LINE REPAIR 60 WEST LAKE BLVD WD#9	7755	14728	78681		0.00	1,484.68	

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609.8310.0047		EMERGENCY REPAIRS				43,091.00			
09/09/13	0000000670	ED KUCK EXCAVATING INC. EMERG 3" GLAVANIZED MAIN 10 ROCKLEGE RD WD#9	7853	14802	78681		0.00	1,336.50	
09/09/13	0000000476	BEE & JAY CORP. WATERMAIN BREAK AT 60 WESTLAKE BLVD WD#9	7795	14809	78675		0.00	1,625.50	
09/13/13	0000000476	BEE & JAY CORP. WATER MAIN BREAK 10 ROCK LEDGE RD WD#9	7861	14880	78696		0.00	995.00	
10/15/13	0000000476	BEE & JAY CORP. INSURANCE CLAIM WD#9 EMERG CONTROL PANEL DAMAGED BY LIGHTNING	8099	15191	79011		0.00	13,091.00	
12/31/13	0000000670	ED KUCK EXCAVATING INC. WATER MAIN BREAK CWD #9 ROCKLEDGE & FOREST 12-20-13	8772	16112	79496		0.00	1,493.75	
12/31/13	0000000476	BEE & JAY CORP. WATER MAIN BREAK WD #9 ROCKLEDGE TERRACE & FOREST RD 12-19-13	8762	16114	79493		0.00	1,580.00	
Grand Total						<u>43,091.00</u>	<u>0.00</u>	<u>42,642.45</u>	<u>448.55</u> <u>448.55</u>

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609.8310.0047		EMERGENCY REPAIRS				39,530.00			
04/21/14	0000000476	BEE & JAY CORP. EMERG WATER MAIN CWD #9 ROCKLEDGE TERR	9623	17170	80087		0.00	800.00	
04/21/14	0000000670	ED KUCK EXCAVATING INC. EMERG SERV LINE REPAIR CWD #9 ROCKLEDGE TERR	9649	17185	80172		0.00	1,582.00	
05/20/14	0000000476	BEE & JAY CORP. CWD #9 EMERG WATER MAIN BREAK W LAKE & ROCKLEDGE	9834	17475	80350		0.00	1,630.00	
05/27/14	0000000670	ED KUCK EXCAVATING INC. EMERG WATER MAIN BREAK CWD #9 W LAKE & ROCK LEDGE	9851	17526	80455		0.00	2,634.00	
06/03/14	0000000476	BEE & JAY CORP. EMERG WATER MAIN REPAIR CWD #9 ROCKLEDGE TERR	9969	17632	80448		0.00	817.00	
06/16/14	0000000670	ED KUCK EXCAVATING INC. SERV LINE REPAIR ROCKLEDGE TERR CWD #9	9997	17762	80548		0.00	1,244.00	
06/16/14	0000000670	ED KUCK EXCAVATING INC. BLACKTOP RESTORATION CWD #9	9995	17764	80548		0.00	2,023.52	
08/19/14	0000000476	BEE & JAY CORP. CWD #9 WATER SYSTEM UPGRADE	10588	18393	80982		0.00	6,865.00	
09/17/14	0000000476	BEE & JAY CORP. CWD #9 EMERG WATER MAIN AT 32 ROCKLEDGE	10697	18552	81150		0.00	1,095.00	
09/17/14	0000000670	ED KUCK EXCAVATING INC. EMERG BLACKTOP RESTORATION CWD #9, 32 ROCKLEDGE RD	10722	18564	81154		0.00	1,459.22	
09/17/14	0000000670	ED KUCK EXCAVATING INC. EMERG WATER MAIN CWD #9 AT 32 ROCKLEDGE	10743	18569	81154		0.00	3,336.00	
09/30/14	0000000476	BEE & JAY CORP. CWD #9 ~ LIGHTENING ~ EMERG REPAIR TO LOCUST HILL STATION ON 7/4/14,	10461	18767	81248		0.00	255.00	
10/31/14	0000000476	BEE & JAY CORP. REPL SECTION OF MAIN CWD #9 VISTA TERRACE ON 10/16/14	11217	19122	81526		0.00	676.00	
10/31/14	0000000476	BEE & JAY CORP. CWD #9 EMERG WATER LINE REPAIR	10589	19124	81526		0.00	9,865.00	
11/14/14	0000000670	ED KUCK EXCAVATING INC. EMERG WATER MAIN BREAK CWD #9 VISTA TERR	11290	19291	81681		0.00	1,287.00	

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609.8310.0047		EMERGENCY REPAIRS				39,530.00			
12/31/14	0000000476	BEE & JAY CORP. EMERG WATER MAIN BREAK IN CWD #9 20 KIRKWOOD ON 12/13/14	11635	19712	82012		0.00	1,250.00	
12/31/14	0000000670	ED KUCK EXCAVATING INC. CWD 9 EMERG WATER MAIN BREAK AT 20 KIRKWOOD RD ON 12/13/14	11769	19877	82115		0.00	2,652.00	
Grand Total						<u>39,530.00</u>	<u>0.00</u>	<u>39,470.74</u>	<u>59.26</u>

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609.8310.0047		EMERGENCY REPAIRS				22,200.00			
01/26/15	0000000476	BEE & JAY CORP. EMERG REPAIRS TO CWD 9 WEST LAKE & VISTA ON 1/8/15	11807	19936	82110		0.00	1,165.50	
02/09/15	0000000670	ED KUCK EXCAVATING INC. ROTTEN SADDLE CWD 9, WEST LAKE AND VISTA ON 1/7/15	11871	20040	82188		0.00	1,746.00	
03/12/15	0000000670	ED KUCK EXCAVATING INC. CWD 9 EMERG WATER MAIN 10 ROCKLEDGE ON 2/23/15	12177	20311	82490		0.00	1,522.00	
03/12/15	0000000476	BEE & JAY CORP. CWD 9 EMERG WATER MAIN BREAK AT ROCKLEDGE TERR ON 2/23/15,	12149	20325	82484		0.00	1,335.00	
03/12/15	0000000476	BEE & JAY CORP. CWD 9 EMERG WATER MAIN 14 ASHLEY RD ON 2/22/15	12148	20326	82484		0.00	640.00	
05/26/15	0000000670	ED KUCK EXCAVATING INC. CWD 9 EMERG WATER MAIN KIRKWOOD	12715	20989	82871		0.00	2,118.00	
05/26/15	0000000476	BEE & JAY CORP. CWD #9 EMERG WATER MAIN KIRKWOOD RD ON 4/22	12709	20999	82783		0.00	1,285.00	
07/22/15	0000000670	ED KUCK EXCAVATING INC. CWD 9 BLACKTOP RESTORATION WOODLAND & KIRKWOOD ON 6/12	13153	21659	83334		0.00	884.10	
12/15/15	0000000670	ED KUCK EXCAVATING INC. FLUSHING HYDRANT REPAIR 73 VISTA TERR WD#9	14260	23034	84395		0.00	2,998.00	
12/15/15	0000000476	BEE & JAY CORP. HYDRANT REPAIR CWD #9, 73 VISTA TERR 11/24/15	14247	23047	84305		0.00	1,414.50	
									7,091.90
Grand Total						22,200.00	0.00	15,108.10	7,091.90

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609.8310.0047		EMERGENCY REPAIRS				45,200.00			
04/19/16	0000000476	BEE & JAY CORP. CWD #9 LOW PRESSURE ALARM TO #2 WELL AT LOCUST RD ON 3/31	15224	24164	85280		0.00	480.00	
04/20/16	0000000476	BEE & JAY CORP. CWD #9 REPAIRS TO WELL 32 LOCUST HILL ON 4/12	15283	24244	85280		0.00	814.50	
05/03/16	0000000670	ED KUCK EXCAVATING INC. CWD #9 EXPOSE WELL HEAD LOCUST RD PUMPHOUSE	15362	24323	85373		0.00	1,544.50	
05/03/16	0000000476	BEE & JAY CORP. CWD #9 SUBMERSIBLE PUMP & PIPE REPLACEMENT AT LOCUST HILL ON 4/17,	15348	24362	85368		0.00	15,055.71	
05/16/16	0000000476	BEE & JAY CORP. CWD #9 VALVE REPAIR ON WELLS AT LOCUST HILL PUMP STATION	15427	24460	85489		0.00	3,102.07	
05/25/16	0000000670	ED KUCK EXCAVATING INC. CWD #9 BLACKTOP RESTORATION 73 VISTA TERR N	15493	24588	85580		0.00	874.36	
07/13/16	0000000670	ED KUCK EXCAVATING INC. CWD #9 WATER MAIN REPAIR VISTA TERR	15825	25060	85890		0.00	2,730.25	
07/13/16	0000000476	BEE & JAY CORP. CWD #9 WATER MAIN REPAIR AT 9 VISTA TERR ON 6/22,	15807	25062	85884		0.00	1,470.00	
07/28/16	0000000476	BEE & JAY CORP. CWD#9 WATER MAIN WEST LAKE & ROCKLEDGE	15931	25210	86079		0.00	1,319.00	
07/28/16	0000000476	BEE & JAY CORP. CWD #9 WATER MAIN AT 25 WOODLAND ON 7/11	15968	25225	86079		0.00	2,077.50	
07/28/16	0000000670	ED KUCK EXCAVATING INC. CWD #9 GALVANIZED MAIN WESTLAKE & ROCKLEDGE	15966	25226	86084		0.00	2,115.00	
08/11/16	0000000670	ED KUCK EXCAVATING INC. CWD #9 RESTORE BLACKTOP TERRACE, WOODLAND, WESTLAKE	16088	25280	86084		0.00	2,411.44	
08/11/16	0000000670	ED KUCK EXCAVATING INC. CWD #9 WATER MAIN AT 25 WOODLAND	16066	25313	86084		0.00	3,066.36	
08/22/16	0000000476	BEE & JAY CORP. CWD #9 WATER MAIN , 9 ROCKLEDGE RD	16191	25442	86106		0.00	1,285.00	
09/08/16	0000000670	ED KUCK EXCAVATING INC. CWD #9 WATER MAIN BREAK, 10 ROCKLEDGE 8/16	16236	25531	86204		0.00	2,198.36	

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609.8310.0047		EMERGENCY REPAIRS				45,200.00			
09/22/16	0000000476	BEE & JAY CORP. CWD #9 LEAKING CURB VALVE AT 29 VISTA TERR ON 9/6,	16269	25616	86259		0.00	805.50	
12/31/16	0000000476	BEE & JAY CORP. CWD #9 WATER MAIN AT MAHOPAC WOODS ON 12/16	16949	26583	87130		0.00	1,470.00	
12/31/16	0000000670	ED KUCK EXCAVATING INC. CWD #9 WATER MAIN AT 118 VISTA TERR ON 12/15	16977	26589	87136		0.00	2,343.00	
Grand Total						<u>45,200.00</u>	<u>0.00</u>	<u>45,162.55</u>	<u>37.45</u>

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609.8310.0047		EMERGENCY REPAIRS				35,000.00			
03/28/17	0000000476	BEE & JAY CORP. CWD #9 LEAK AT LOCUST PUMP STATION	17599	27387	87670		0.00	405.15	
04/06/17	0000000476	BEE & JAY CORP. CWD #9 INSTALLED SPILL CONTAINMENT BASINS	17660	27516	87742		0.00	785.90	
04/06/17	0000000476	BEE & JAY CORP. CWD #9 REPAIRS AT LOCUST HILL PUMP STATION	17651	27519	87742		0.00	1,322.50	
04/28/17	0000000670	ED KUCK EXCAVATING INC. CWD #9 BLACKTOP RESTORATION VISTA TERR	17827	27681	87855		0.00	874.36	
06/07/17	0000000476	BEE & JAY CORP. CWD #9 CURB VALVE REPAIR AT VISTA TERR	18042	28061	88207		0.00	667.00	
10/30/17	0000000476	BEE & JAY CORP. CWD #9 WATER MAIN BREAK ~ KIRKWOOD RD	18919	29447	89195		0.00	1,430.00	
10/30/17	0000000476	BEE & JAY CORP. WATER MAIN BREAK CWD #9, ROCKLEDGE TERR	18935	29448	89195		0.00	1,533.00	
11/15/17	0000000670	ED KUCK EXCAVATING INC. CWD#9 WATER MAIN BREAK ON KIRKWOOD.	19009	29544	89279		0.00	1,579.68	
11/15/17	0000000670	ED KUCK EXCAVATING INC. WATER MAIN BREAK AT 10 ROCKLEDGE WD#9	19002	29546	89279		0.00	2,845.00	
11/28/17	0000000670	ED KUCK EXCAVATING INC. BLACKTOP RESTORATION 10 ROCKLEDGE 10/27/17	19159	29701	89432		0.00	1,516.84	
Grand Total						35,000.00	0.00	12,959.43	22,040.57

TOWN OF CARMEL

Expense Ledger

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
609.8310.0047		EMERGENCY REPAIRS				35,000.00			
01/22/18	0000000476	BEE & JAY CORP. CWD9 LOW SYSTEM PRESSURE ALARM REPAIR	19522	30161	89828		0.00	960.00	
02/28/18	0000000476	BEE & JAY CORP. CWD #9 ~ WATER MAIN BREAK ON VISTA TERR,	19861	30620	89980		0.00	1,120.00	
03/09/18	0000000476	BEE & JAY CORP. CWD #9 ~ PUMP REPLACEMENT FOR WELL PUMP #3 ~	19844	30694	90128		0.00	3,667.00	
03/14/18	0000000670	ED KUCK EXCAVATING INC. CWD #9 ~ WATER MAIN BREAK, 118 VISTA TERR,	19913	30748	90197		0.00	2,341.00	
03/15/18	0000000476	BEE & JAY CORP. CWD #9 ~ WATER MAIN BREAK, VISTA TERR NORTH	19915	30777	90193		0.00	1,120.00	
03/28/18	0000000476	BEE & JAY CORP. CWD #9 LOCUST HILL RD STATION~ NOR'EASTER RELATED, REMOVED TREES AND MAINTAINED	20039	30852	90281		0.00	3,115.00	
03/28/18	0000000476	BEE & JAY CORP. CWD #9 ~ NOR'EASTER RELATED, SWITCH BACK TO MAIN LINE AT LOCUST HILL STATION,	20038	30853	90281		0.00	480.00	
03/28/18	0000000670	ED KUCK EXCAVATING INC. CWD #9 LOCUST HILL RD ~ EXCAVATION OF ELECTRICAL TRENCH	20015	30865	90284		0.00	1,479.00	
03/28/18	0000000670	ED KUCK EXCAVATING INC. CWD #9 ~ SERVICE LINE REPAIR, VISTA TERR N,	20010	30874	90284		0.00	3,183.00	
03/29/18	0000000476	BEE & JAY CORP. NOREASTER RELATED ~ MONITOR, REPAIR AND MAINTAIN GENERATORS DURING STORM	20057	30886	90281		0.00	450.00	
04/25/18	0000010789	MARINO TREE & LANDSCAPE SERVICE INC. CWD #9 ~ NOR'EASTER RELATED, CLEARED TREE TO REGAIN ACCESS TO THE WELL ON LOCUST	20136	31120	90479		0.00	630.00	
05/16/18	0000000476	BEE & JAY CORP. CWD #9 WATER MAIN BREAK, 29 WOODLAND RD	20338	31299	90541		0.00	1,120.00	
05/16/18	0000000670	ED KUCK EXCAVATING INC. CWD #9 SADDLE REPLACEMENT, WOODLAND	20344	31304	90616		0.00	3,212.00	
05/16/18	0000003896	SUECO FUEL OIL	20334	31315	90627		0.00	427.71	

Date Prepared: 08/31/2018 10:34 AM

Report Date: 08/31/2018

Account Table:

Alt. Sort Table:

TOWN OF CARMEL

Expense Ledger

GLR0125 1.0

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Prepared By: MARYANN

Fiscal Year: 2018 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
609.8310.0047		EMERGENCY REPAIRS				35,000.00			
		EMERGENCY FUEL DELIVERY FEES FOR MARCH STORMS							
06/01/18	0000000670	ED KUCK EXCAVATING INC. CWD #9 VISTA TERRACE BLACKTOP RESTORATION	20484	31493	90777		0.00	3,295.52	
06/01/18	0000003108	D. OWEN'S ELECTRIC, INC. EMERGENCY REPAIRS DURING NOR'EASTER	20500	31495	90717		0.00	1,678.00	
07/23/18	0000000476	BEE & JAY CORP. CWD #9, WATER MAIN BREAK 10 ROCKLEDGE,	20790	31977	91208		0.00	1,120.00	
07/30/18	0000000670	ED KUCK EXCAVATING INC. CWD #9 WATER MAIN REPAIR 10 ROCKLEDGE PL	20893	32040	91218		0.00	1,923.00	
08/01/18	0000000476	BEE & JAY CORP. CWD #9, WELL REPAIR AT LOCUST HILL STATION	20962	32097	91208		0.00	2,851.20	
08/01/18	0000000476	BEE & JAY CORP. CWD #9, REPAIRS TO WATER LINE BREAK, 69 HIGHLANDVIEW TERR	20959	32098	91208		0.00	320.00	
08/16/18	0000000476	BEE & JAY CORP. CWD #9, WATER MAIN REPAIR AT 69 HIGHLAND VIEW	21003	32241	91325		0.00	320.00	
Grand Total						<u>35,000.00</u>	<u>0.00</u>	<u>34,812.43</u>	<u>(11,265.71)</u>

Town of Carmel
 CWD #9 Capital Project

		15 Years			
		Borrowing Authorized	Need additional Borrowing to be Authorized		
		Original MP&R	Low Bid -approx 3500 LF	approx 2836 LF	approx 2772 LF
Cost of Capital Project		882,800	1,450,000	1,285,000	1,220,000
Total Debt Service Cost		1,117,330	1,835,507	1,626,364	1,544,061
	Principal	882,800	1,450,000	1,285,000	1,220,000
	Interest	234,530	385,507	341,364	324,061
Estimated Annual Debt Service Cost (15 year Bond)		74,489	122,367	108,424	102,937
Total District Assessed Value		51,677,877	51,677,877	51,677,877	51,677,877
# of parcels		161	161	161	161
Average Assessed Value		320,981	320,981	320,981	320,981
Rate per thousand		0.0014	0.0024	0.0021	0.0020
Estimated Annual Debt Service Per Taxpayer		462.66	760.04	673.44	639.36
		20 Years			
		Borrowing Authorized	Need additional Borrowing to be Authorized		
		Original MP&R	Low Bid -approx 3500 LF	approx 2836 LF	approx 2772 LF
Cost of Capital Project		882,800	1,450,000	1,285,000	1,220,000
Total Debt Service Cost		1,220,409	2,003,441	1,776,469	1,686,587
	Principal	882,800	1,450,000	1,285,000	1,220,000
	Interest	337,609	553,441	491,469	466,587
Estimated Annual Debt Service Cost (20 year Bond)		61,020	100,172	88,823	84,329
Total District Assessed Value		51,677,877	51,677,877	51,677,877	51,677,877
# of parcels		161	161	161	161
Average Assessed Value		320,981	320,981	320,981	320,981
Rate per thousand		0.0012	0.0019	0.0017	0.0016
Estimated Annual Debt Service Per Taxpayer		379.01	622.19	551.70	523.78
		30 Years			
		Borrowing Authorized	Need additional Borrowing to be Authorized		
		Original MP&R	Low Bid -approx 3500 LF	approx 2836 LF	approx 2772 LF
Cost of Capital Project		882,800	1,450,000	1,285,000	1,220,000
Total Debt Service Cost		1,446,589	2,375,439	2,105,597	1,998,952
	Principal	882,800	1,450,000	1,285,000	1,220,000
	Interest	563,789	925,439	820,597	778,952
Estimated Annual Debt Service Cost (30 year Bond)		48,220	79,181	70,187	66,632
Total District Assessed Value		51,677,877	51,677,877	51,677,877	51,677,877
# of parcels		161	161	161	161
Average Assessed Value		320,981	320,981	320,981	320,981
Rate per thousand		0.0009	0.0015	0.0014	0.0013
Estimated Annual Debt Service Per Taxpayer		299.50	491.81	435.94	413.86

Formulas

Total Assessed Value / # of parcels = Average Assessed Value

Est. Annual Debt /Total Assessed Value = Rate per thousand

Rate per thousand x Average Assessed Value = Est annual debt per tax payer