

THESE MINUTES ARE SUBJECT TO APPROVAL BY THE BOARD OF FINANCE

The Board of Finance held a regular on Thursday, September 22, 2016 in the Council Chambers at the Municipal Center, 3 Primrose Street, Newtown, CT. Chairman James Gaston called the meeting to order at 7:30pm.

Present: James Gaston, Kelley Johnson, Sandy Roussas, Mark Boland(left at 8:30pm), Aaron Carlson, John Godin, Mark Boland

Also Present: First Selectman Pat Llodra, Director of Finance Bob Tait, Director of Public Works, Ryan Knapp, 6 members of the public and 2 members of the press

VOTER COMMENT – None

COMMUNICATIONS – None

MINUTES – Mr. Godin moved to approve the minutes from the 9/12/16 meeting. Ms. Johnson. Boland seconded, motion unanimously approved.

FIRST SELECTMAN REPORT – Mrs. Llodra reported that the judgement for concerning state aid is being appealed. There will ultimately be an impact if the Legislature has to re-work the formula. It is unknown if it means taking the limited pot of money and redistributing or increasing the pot. This will affect us but we don't know how or when.

FINANCE DIRECTORS REPORT – Mr. Tait handed out unaudited revenue and expenditures recap (Attachment A). In the revenues, there was a favorable variance, that with the small favorable various in expenditures results in an \$804,000 contribution to fund balance.

NEW BUSINESS

Board of Selectman CIP – Mrs. Llodra presented the Board of Selectman proposed CIP (Attachment B). It was questioned if the \$3 million for a senior center is part of the community center. Mrs. Llodra explained that it could be, they have an opportunity with \$3 million to attach it to the Community Center.

There is \$500,000 in open space for 17/18 and nothing for 18/19 and then back onto the \$250,000 schedule. Mrs. Llodra explained that there is an opportunity to use the allocation for 2 years for a large parcel of open space.

Bob Tait presented the combined BOS/BOE CIP proposals (Attachment C). This is a planning tool. The ordinance allows for 9.8% but the goal is to be significantly below that.

Senior Property Tax Relieve Review – Ryan Knapp, Chairman of the Ordinance Sub Committee for the Legislative Council explained that they have been looking at the senior tax abatement program. In 2013 there is support from all 3 boards to increase the amount available from \$1.5 million to \$1.65 million. There is an asset test and a home value test. This program was supposed to expand but last year they allocated \$250,000 under the available. What they would like to see is where they need to be with the numbers and adjust the numbers to honor the

commitment they made in 2013. The variables they have to work with are the income range and the amount they are allocating. They are looking for a recommendation or some assistance from the board so they can make a recommendation to the LC which needs to be made by December.

The policy is needs based. There are limits and they can't get their real estate tax reduced by more 75%.

It was the Tax Collectors input that said they are getting a lot of first time applications for benefits. That is what prompted them to increase the pot.

Resolution – Mr. Goden moved a RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$1,000,000 FOR PLANNING, DESIGN, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF VARIOUS TOWN ROADS AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2016-17 to 2020-2021) AND AUTHORIZING THE ISSUANCE OF \$1,000,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE and move the reading of the remainder of the resolution (Attachment D). Ms. Johnson seconded, motion unanimously approved by roll call vote(Boland was not represent for vote).

VOTER COMMENT – Curt Symes, Chairman of the Commission on Aging said this is the Commission on Aging 4th year supporting the arts festival and they received a lot of strong support for the senior center. They need a win for the seniors; the \$3 million in the CIP will be a win.

ANNOUNCEMENTS – None

Having no further business, the meeting was adjourned at 9:14pm

Respectfully Submitted,
Arlene Miles, Clerk

UNAUDITED - FOR DISCUSSION PURPOSES ONLY

EXHIBIT F

TOWN OF NEWTOWN, CONNECTICUT

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 2016

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
REVENUES:				
Property taxes.....	\$ 100,999,170	\$ 100,999,170	\$ 101,258,699	\$ 259,529
Intergovernmental.....	8,216,543	8,216,543	8,403,238	186,695
Charges for services.....	2,162,550	2,162,550	2,066,876	(95,674)
Investment income.....	125,000	125,000	327,598	202,598
Other revenues.....	105,250	105,250	175,074	69,824
TOTAL REVENUES.....	111,608,513	111,608,513	112,231,485	622,972
EXPENDITURES:				
Current:				
General government.....	4,295,113	4,549,220	4,531,751	17,469
Public safety.....	9,596,572	9,631,192	9,607,515	23,677
Health and welfare.....	2,588,237	2,630,451	2,625,299	5,152
Land use.....	675,316	680,011	674,599	5,412
Public works.....	9,860,351	9,774,860	9,763,097	11,763
Parks and recreation.....	2,331,472	2,271,538	2,266,532	5,006
Education.....	71,587,946	71,585,413	71,585,413	-
Contingency.....	350,000	174		174
Debt service.....	10,110,702	10,106,402	10,106,365	37
TOTAL EXPENDITURES.....	111,395,709	111,229,261	111,160,571	68,690
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES.....	212,804	379,252	1,070,914	691,662
OTHER FINANCING SOURCES (USES):				
Cancellation of prior year encumbrances.....			9,370	9,370
Transfers in.....	122,000	122,000	225,000	103,000
Transfers out.....	(334,804)	(501,252)	(501,248)	4
NET OTHER FINANCING SOURCES (USES).....	(212,804)	(379,252)	(266,878)	112,374
NET CHANGE IN FUND BALANCE.....	\$ -	\$ -	804,036	\$ 804,036
FUND BALANCE - JULY 1, 2015.....			10,885,080	
FUND BALANCE - JUNE 30, 2016.....			\$ 11,689,116	

- a. Favorable variance to budget in property taxes due mainly to delinquent tax collections (lien sales).
- b. Favorable variance to budget in intergovernmental revenues due mainly to the State increasing the Education Cost Sharing Grant.
- c. Economy related revenues (charges for services) had an unfavorable balance due to over estimating revenue.
- d. Favorable variance to budget in investment income due to increase in interest rates in the State Short Term Investment Fund (STIF). Rates went from 0.17% to 0.44%.
- e. Favorable variance to budget in transfers in due to increased Police Private Duty activity (mainly utility work).
- f. Undesignated fund balance increased \$804,036 which represents 10.5% of budget (prior year was 9.5%).

See Notes to Financial Statements.

Attachment B

TOWN OF NEWTOWN
BOARD OF SELECTMEN PROPOSED CIP
2017-18 TO 2021-22

9/19/2016

LEGEND:

Page 3CIP Schedule
Page 4Projects & Funding Sources by Dept.
Page 7Project Detail

- 7. Sidewalk program
- 8. Brownfield remediation / Re-purposing
- 9. Edmond Town Hall projects
- 17. ECC radio system upgrade
- 18. Fairfield Hills building remediation/demo/renovation
- 20. Open space
- 21. Library building renovation
- 24. Treadwell pool deck replacement
- 25. Eichler's Cove improvements
- 27. Tilson artificial turf replacement
- 28. Fairfield Hills trail / infrastructure
- 29. Dickinson park bathhouse & splashpad
- 30. Dickinson park pavilion replacement
- 31. Duplex remediation for P & R use
- 32. Police facility
- 33. Capital road program
- 35. Bridge program
- 36. Truck washing station
- 38. Sr Ctr design

TOWN OF NEWTOWN
BOARD OF SELECTMEN CIP - (2017 - 2018 TO 2021 - 2022)

RANK	2017 - 2018 (YEAR ONE)			Proposed Funding			
	BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	Capital Road Program	PW	2,750,000	1,000,000		1,750,000	
	Bridge Replacement Program	PW	525,000	525,000			
	New Senior Center - Design & Construction	Sr Svs	3,000,000	3,000,000			
	Treadwell Pool Deck Replacement	P & R	400,000	400,000			
	Edmond Town Hall Air Conditioning Project	ETH	571,000	571,000			
	Library Renovations	LIB	273,000	273,000			
	Police Facility Design	POLICE	500,000	500,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
	Open Space Acquisition Program	LAND USE	500,000	500,000			
	TOTALS	>>>>>>>	8,869,000	7,119,000	-	1,750,000	-
RANK	2018 - 2019 (YEAR TWO)			Proposed Funding			
	Capital Road Program	PW	3,000,000	1,000,000		2,000,000	
	Bridge Replacement Program	PW	525,000	525,000			
	Truck Washing Station - Design	PW	50,000	50,000			
	FFH Building Remediation / Demolition	FFH	2,500,000	2,500,000			
	Eichlers Cove Improvements Phase (2 of 2)	P & R	500,000	500,000			
	Edmond Town Hall Renovations	ETH	268,000	268,000			
	Library Renovations	LIB	290,000	290,000			
	Police Facility - Construction Phase (1 OF 2)	POLICE	5,000,000	5,000,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	150,000	150,000			
	Brownfields Remediation/Re-purposing	ECON DEV	200,000	200,000			
	TOTALS	>>>>>>>	12,483,000	10,483,000	-	2,000,000	-
RANK	2019 - 2020 (YEAR THREE)			Proposed Funding			
	Capital Road Program	PW	2,250,000			2,250,000	
	Bridge Replacement Program	PW	525,000	525,000			
	Truck Washing Station - Construction	PW	550,000	550,000			
	Police Facility - Construction Phase (2 OF 2)	POLICE	5,000,000	5,000,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	150,000	150,000			
	Brownfields Remediation/Re-purposing	ECON DEV	200,000	200,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
	FFH Building Remediation / Demolition	FFH	1,000,000	1,000,000			
	Fairfield Hills Trail / Infrastructure	P & R	500,000	500,000			
	Tilson Artificial Turf Replacement	P & R	500,000				500,000
	Edmond Town Hall Theater Renovations	ETH	250,000	250,000			
	Library Renovations	LIB	350,000	350,000			
	TOTALS	>>>>>>>	11,525,000	8,775,000	-	2,250,000	500,000
RANK	2020 - 2021 (YEAR FOUR)			Proposed Funding			
	Capital Road Program	PW	2,500,000			2,500,000	
	Bridge Replacement Program	PW	538,000	538,000			
	Radio System Upgrade and Console	ECC	1,775,000	1,775,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	200,000	200,000			
	Brownfields Remediation/Re-purposing	ECON DEV	150,000	150,000			
	FFH Building Remediation / Demolition	FFH	3,000,000	3,000,000			
	Dickinson Park Bathhouse & Splashpad	P & R	850,000	850,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
	Edmond Town Hall Parking Lot Improvements	ETH	450,000	450,000			
	Library Renovations	LIB	345,000	345,000			
	TOTALS	>>>>>>>	10,058,000	7,558,000	-	2,500,000	-
RANK	2021 - 2022 (YEAR FIVE)			Proposed Funding			
	Capital Road Program	PW	2,500,000			2,500,000	
	Bridge Replacement Program	PW	473,000	473,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
	FFH Building Remediation / Demolition	FFH	3,000,000	3,000,000			
	Dickinson Pavilion Replacement	P & R	450,000	450,000			
	Duplex Remediation for P & R use and programming	P & R	800,000	800,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
	Edmond Town Hall Renovations	ETH	253,000	253,000			
	TOTALS	>>>>>>>	8,076,000	5,576,000	-	2,500,000	-
GRAND TOTALS			51,011,000	39,511,000	-	11,000,000	500,000

Town of Newtown, Connecticut
Capital Improvement Plan
 '17/'18 thru '21/'22

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Economic Development							
Town Sidewalk / Streetscape Program	EDC -1	350,000	150,000	150,000	200,000	350,000	1,200,000
<i>Bonding</i>		350,000	150,000	150,000	200,000	350,000	1,200,000
Brownfield Remediation/Re-purposing	EDC -2		200,000	200,000	150,000		550,000
<i>Bonding</i>			200,000	200,000	150,000		550,000
Economic Development Total		350,000	350,000	350,000	350,000	350,000	1,750,000
Edmond Town Hall							
Edmond Town Hall Air Conditioning Replacement	ETH - 1	571,000					571,000
<i>Bonding</i>		571,000					571,000
Edmond Town Hall Building Renovation	ETH - 2		268,000				268,000
<i>Bonding</i>			268,000				268,000
Edmond Town Hall Theater Safety Project	ETH - 3			250,000			250,000
<i>Bonding</i>				250,000			250,000
Edmond Town Hall - Parking Lot Improvements	ETH - 4				450,000		450,000
<i>Bonding</i>					450,000		450,000
Edmond Town Hall Renovation of Tenant Space	ETH - 5					253,000	253,000
<i>Bonding</i>						253,000	253,000
Edmond Town Hall Total		571,000	268,000	250,000	450,000	253,000	1,792,000
Emergency Comm Ctr							
Radio System Upgrade	ECC - 1				1,775,000		1,775,000
<i>Bonding</i>					1,775,000		1,775,000
Emergency Comm Ctr Total					1,775,000		1,775,000
FHA							
FHA Building Remediation / Demolition / Renovation	FHA-1		2,500,000	1,000,000	3,000,000	3,000,000	9,500,000
<i>Bonding</i>			2,500,000	1,000,000	3,000,000	3,000,000	9,500,000
FHA Total			2,500,000	1,000,000	3,000,000	3,000,000	9,500,000
Land Use							
Open Space Acquisition Program	Land -1	500,000		250,000	250,000	250,000	1,250,000
<i>Bonding</i>		500,000		250,000	250,000	250,000	1,250,000
Land Use Total		500,000		250,000	250,000	250,000	1,250,000
Library							
Library Building Renovations	LIB-1	273,000	290,000	350,000	345,000		1,258,000
<i>Bonding</i>		273,000	290,000	350,000	345,000		1,258,000

Department	Project#	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Library Total		273,000	290,000	350,000	345,000		1,258,000
Parks & Recreation							
Treadwell Pool Deck Replacement	P & R - 1	400,000					400,000
<i>Bonding</i>		400,000					400,000
Eichler's Cove Improvements (phase 2 of 2)	P & R - 2		500,000				500,000
<i>Bonding</i>			500,000				500,000
Tilson Artificial Turf Replacement	P & R - 3			500,000			500,000
<i>Other</i>				500,000			500,000
Fairfield Hills Trail / Infrastructure	P & R - 4			500,000			500,000
<i>Bonding</i>				500,000			500,000
Dickinson Park Bathhouse & Splashpad	P & R - 5				850,000		850,000
<i>Bonding</i>					850,000		850,000
Dickinson Park Pavilion Replacement	P & R - 6					450,000	450,000
<i>Bonding</i>						450,000	450,000
Duplex Remediation for P & R Use & Programming	P & R - 7					800,000	800,000
<i>Bonding</i>						800,000	800,000
Parks & Recreation Total		400,000	500,000	1,000,000	850,000	1,250,000	4,000,000
Police							
Police Facility	Pol - 1	500,000	5,000,000	5,000,000			10,500,000
<i>Bonding</i>		500,000	5,000,000	5,000,000			10,500,000
Police Total		500,000	5,000,000	5,000,000			10,500,000
Public Works							
Capital Road Program	PW - 1	2,750,000	3,000,000	2,250,000	2,500,000	2,500,000	13,000,000
<i>Bonding</i>		1,000,000	1,000,000				2,000,000
<i>General Fund</i>		1,750,000	2,000,000	2,250,000	2,500,000	2,500,000	11,000,000
Bridge Replacement Program	PW - 2	525,000	525,000	525,000	538,000	473,000	2,586,000
<i>Bonding</i>		525,000	525,000	525,000	538,000	473,000	2,586,000
Truck Washing Station	PW - 3		50,000	550,000			600,000
<i>Bonding</i>			50,000	550,000			600,000
Public Works Total		3,275,000	3,575,000	3,325,000	3,038,000	2,973,000	16,186,000
Senior Center							
Senior Center Design & Construction	SR CTR - 1	3,000,000					3,000,000
<i>Bonding</i>		3,000,000					3,000,000
Senior Center Total		3,000,000					3,000,000
GRAND TOTAL		8,869,000	12,483,000	11,525,000	10,058,000	8,076,000	51,011,000

Town of Newtown, Connecticut
Capital Improvement Plan
 '17/'18 thru '21/'22

EXPENDITURES AND SOURCES SUMMARY

Department	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Economic Development	350,000	350,000	350,000	350,000	350,000	1,750,000
Edmond Town Hall	571,000	268,000	250,000	450,000	253,000	1,792,000
Emergency Comm Ctr				1,775,000		1,775,000
FHA		2,500,000	1,000,000	3,000,000	3,000,000	9,500,000
Land Use	500,000		250,000	250,000	250,000	1,250,000
Library	273,000	290,000	350,000	345,000		1,258,000
Parks & Recreation	400,000	500,000	1,000,000	850,000	1,250,000	4,000,000
Police	500,000	5,000,000	5,000,000			10,500,000
Public Works	3,275,000	3,575,000	3,325,000	3,038,000	2,973,000	16,186,000
Senior Center	3,000,000					3,000,000
EXPENDITURE TOTAL	8,869,000	12,483,000	11,525,000	10,058,000	8,076,000	51,011,000

Source	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding	7,119,000	10,483,000	8,775,000	7,558,000	5,576,000	39,511,000
General Fund	1,750,000	2,000,000	2,250,000	2,500,000	2,500,000	11,000,000
Grants						
Other			500,000			500,000
SOURCE TOTAL	8,869,000	12,483,000	11,525,000	10,058,000	8,076,000	51,011,000

Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project # EDC -1
Project Name Town Sidewalk / Streetscape Program

Type Road Improvements **Department** Economic Development
Useful Life **Contact** Betsy Paytner, Econ Dev Coord
Category Infrastructure

Description
 Installation of sidewalks, curbing, landscaping and street lighting that will improve areas of Town and provide safety improvements for pedestrians and vehicles.
 Hawleyville streetscape development - begin installation of sidewalks in and around Hawleyville firehouse / Banabas Road.
 Hawleyville streetscape development - continue installation of sidewalks, lighting, curbing, landscaping to support streetscape development.

Justification
 Sidewalk and streetscape improvements will contribute to the health and safety of residents and visitors and for streetscape improvements will increase the capacity for economic development.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Construction/Maintenance	350,000	150,000	150,000	200,000	350,000	1,200,000
Total	350,000	150,000	150,000	200,000	350,000	1,200,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding	350,000	150,000	150,000	200,000	350,000	1,200,000
Total	350,000	150,000	150,000	200,000	350,000	1,200,000

Budget Impact/Other
 Will improve the tax base. There will be continued maintenance costs.

Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project #	EDC -2
Project Name	Brownfield Remediation/Re-purposing

Type Land Improvements **Department** Economic Development
Useful Life **Contact** Betsy Paytner, Econ Dev Coord
Category Land Improvements

Description
7 Glen Road clean up / restoration. 28 Glen Road clean up / restoration.

Justification
Could potentially put land back onto the tax rolls. Would also eliminate a blighted area.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Other		200,000	200,000	150,000		550,000
Total		200,000	200,000	150,000		550,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding		200,000	200,000	150,000		550,000
Total		200,000	200,000	150,000		550,000

Budget Impact/Other
Will improve the tax base.

Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project # ETH - 1
Project Name Edmond Town Hall Air Conditioning Replacement

Type Building construction/renovatio **Department** Edmond Town Hall
Useful Life 25 **Contact** Margot S. Hall, Chairman
Category Buildings

Description

Replace and expand the 30 year plus AC unit in Alexandria Room to cool dressing rooms, bathrooms and kitchen. Install unit in gymnasium and theater dressing rooms. Install ductless AC in meeting and tenant rental spaces and place ductless units in meeting rooms, rental offices and theater dressing rooms.

Justification

Gymnasium and Alexandria Room are the two highest revenue generating rental spaces in the building. Breakdowns in Alexandria will result in major revenue loss and business interruption. In the gym, the lack of units reduces business during warm weather, resulting in only 75% use of space, rather than 100% use. The theater dressing rooms have no ventilation due to very tiny windows that cannot be opened, making live performances difficult for renters.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Planning/Design	290,000					290,000
Construction/Maintenance	281,000					281,000
Total	571,000					571,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding	571,000					571,000
Total	571,000					571,000

Budget Impact/Other

Annual maintenance contracts = \$4,000. Savings in energy costs.

Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project # ETH - 2
Project Name Edmond Town Hall Building Renovation

Type Building construction/renovatio **Department** Edmond Town Hall
Useful Life 35 **Contact** Margot S. Hall, Chairman
Category Buildings

Description
 Repair aging exterior building infrastructure which needs drainage repairs, roof repairs, brick repointing, stone work repairs, exterior lighting, etc. See attached for more detail.

Justification
 Public safety, responsible maintenance and continued revenue generation to help offset building maintenance costs. Currently, bricks are in danger of falling on people, steps are dangerous to walk on, roofs have outlived their useful life and rusted and rotted gutter pipes in walls are allowing water in to building when it rains. Floor has rotted on ground level and there is danger of mold forming due to water entry. In addition, the Police have advised us to replace external doors and locks and install alarm system because they are limited in how they can help otherwise.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Construction/Maintenance		268,000				268,000
Total		268,000				268,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding		268,000				268,000
Total		268,000				268,000

Budget Impact/Other
 Annual maintenance contracts = \$3,000

Edmond Town Hall – Building Renovation Detail (2018/19):

Repainting of bricks on south and west side of building and install of chimney cap \$20,000

Repair of stone steps on front entry of building where sand has washed away \$13,000

Repair of 4 rotted in-wall cast-iron gutters \$24,000

Repair of four exterior doors that are insecure and not functional. \$20,000

Install burglar/alarm security system \$5,000

Replace flat roof which is more than 30 years old \$80,000

Repair slate roof on original building \$30,000

Repair floor on ground level where water has been entering through bad gutters \$2,000

Repair clock tower \$30,000

Repair stone steps on north side of building \$10,000

Restore and paint building dormers and trim \$12,000

Replace 8 old windows behind theater and on South side of theater 11,000

Repair non-functional exterior lighting \$6,000

Repair rusted, split, unsafe iron work \$5,000

Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project # ETH - 3
Project Name Edmond Town Hall Theater Safety Project

Type Building construction/renovatio **Department** Edmond Town Hall
Useful Life 35 **Contact** Margot S. Hall, Chairman
Category Buildings

Description
 Repair aging and unsafe main theater components in order to safely host performances and improve revenue. See attached for more detail.

Justification
 Movie revenue continues to decline, but live performances generate good revenue. The theater's main fire, safety and performing infrastructure is outdated and unsafe. In its current condition the theater cannot realize its full potential as a performing arts venue.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Construction/Maintenance			250,000			250,000
Total			250,000			250,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding			250,000			250,000
Total			250,000			250,000

Budget Impact/Other
 New staff to manage theater = \$30,000 (with theater expertise)

Edmond Town Hall Theater Safety Project Detail (2019-20):

New Rigging and Bars \$26,500

New Fire Curtain \$1500

Backdrop \$5,000

Black Tormentors \$10,000

New Fire Resistant Curtain \$13,000

New Lighting Rails

Fully Expanded Light Rail on Balcony

Alarmed Cage around Fire Wings on Roof

New Swag

Temporary staging for orchestra pit

Ramps for stage loading

Removable stage extension over orchestra pit

Lift for grand piano

New theatrical lights

Insulation and plastering of patched brickwork backstage

New Lighting in Dressing Rooms and Walkways

New Toilets and Sinks in Dressing Rooms

New lift

Repair of plaster in dressing rooms

Reduction of cage around lighting board

Proper positioning of curtain movement mechanism

Replace Ropes on Asbestos with steel guides

Add side wall lighting positions

Insulate sound transfer from below

Replace carpeting with fire resistant carpeting on both levels.

Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project # ETH - 4
Project Name Edmond Town Hall - Parking Lot Improvements

Type Land Improvements **Department** Edmond Town Hall
Useful Life 25 **Contact** Margot S. Hall, Chairman
Category Land Improvements

Description

Repair current parking lot to provide safe, well-lighted space for parking and for additional events such as fundraisers, exhibitions, etc. Install lighting, cameras, Expand use by providing access to water and power. Provide pedestrian walkways and good signage. Increase handicapped parking, improve grading and paint lines, add space.

Justification

Current parking lot has old patched pavement that is unsafe. There is more demand for use of the lot by Edmond Town Hall patrons as well as the patrons of the new businesses on Main Street. Many more seniors use the space because of Bridge Club and it is difficult to navigate the parking lot in its current state.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Planning/Design				170,000		170,000
Construction/Maintenance				280,000		280,000
Total				450,000		450,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding				450,000		450,000
Total				450,000		450,000

Budget Impact/Other

Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project # ETH - 5
Project Name Edmond Town Hall Renovation of Tenant Space

Type Building construction/renovatio **Department** Edmond Town Hall
Useful Life 20 **Contact** Margot S. Hall, Chairman
Category Buildings

Description
 Repair and modernize tenant and day rental space to make it competitive with other spaces, facilities available. Add ductless AC units, new flooring, adequate lighting and security.

Justification
 To be able to continue receiving rental revenue that helps offset building maintenance costs. Also to provide spaces in the building that are consistent with the expectations of our community.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Equip/Vehicles/Furnishings					253,000	253,000
Total					253,000	253,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding					253,000	253,000
Total					253,000	253,000

Budget Impact/Other

Edmond Town Hall Renovation of Tenant Space Detail (2021-22):

Ductless AC units for all offices and meeting rooms \$150,000

New flooring for all offices

Sound baffles for Old Court Room

Individualized access to office through digital entry system

Resurfacing of Lower Meeting Room and Meeting Room 2 to Reduce Basement Feel

Central AC for hallways

**Capital Improvement Plan
Town of Newtown, Connecticut**

'17/'18 thru '21/'22

Project # ECC - 1
Project Name Radio System Upgrade

Type Equipment Purchases **Department** Emergency Comm Ctr
Useful Life **Contact** Maureen Will, ECC Director
Category Equipment

Description
The radio console and many components of the radio system will go out of support at the end of 2018. The console will continue to function however repair will be more and more difficult to do and at some point it will NOT be repairable this end of support includes items that make up the radio system and the console.
The town needs to begin the process of budgeting at a minimum of 1.3 million dollars for a radio system upgrade. If we continue to dispatch from 3 Main street the console will need to be replaced – the cost for this is about \$475K additional. The equipment is the life line to all the responders in our community – Police / Fire and EMS. I have maintained the system to the best of my ability with funding and grants. It has been well over ten (10) years since the radio system was installed and it is time for it to be upgraded

Justification
Equipment have reached their useful life

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Equip/Vehicles/Furnishings				1,775,000		1,775,000
Total				1,775,000		1,775,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding				1,775,000		1,775,000
Total				1,775,000		1,775,000

Budget Impact/Other

Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project # **FHA-1**
Project Name **FHA Building Remediation / Demolition / Renovation**

Type Building construction/renovatio **Department** FHA
Useful Life **Contact** Thomas Connors, Chairman, FH
Category Land Improvements

Description
The overall Fairfield Hills Authority goal for Fairfield Hills is to clean up the property, provide a safe and enjoyable destination for all the people of Newtown. These requests work to accomplish these goals through building remediation, demolition and renovations as well as site infrastructure improvements.

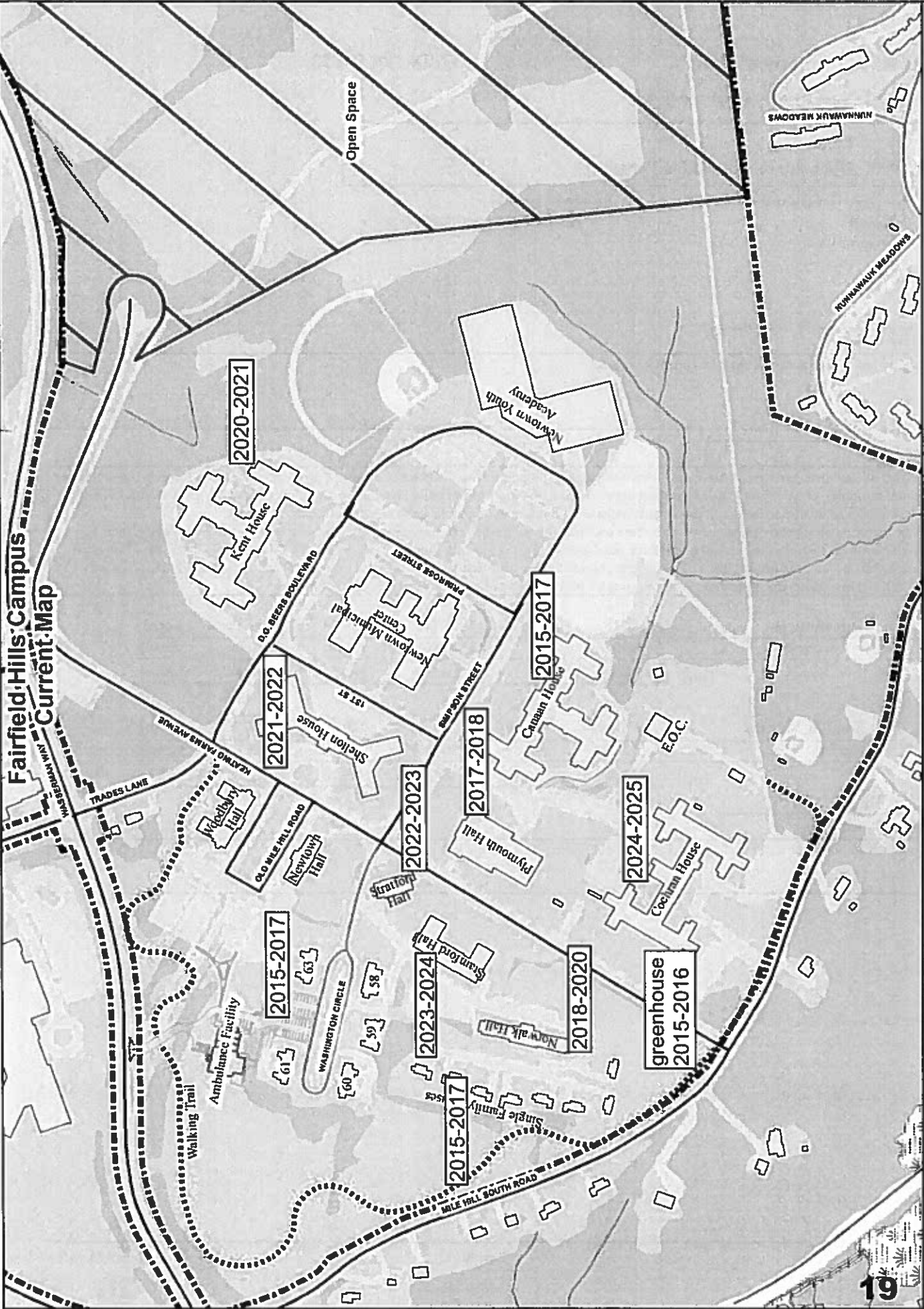
Justification
The remediation, removal and reclamation of former State hospital buildings that have been identified as beyond restoration is the next phase of the campus master plan. The buildings continue to deteriorate and are a risk to adjoining properties, personnel and the public. Demolition prepares the vacant land to be incorporated into the master plan.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Construction/Maintenance		2,500,000	1,000,000	3,000,000	3,000,000	9,500,000
Total		2,500,000	1,000,000	3,000,000	3,000,000	9,500,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding		2,500,000	1,000,000	3,000,000	3,000,000	9,500,000
Total		2,500,000	1,000,000	3,000,000	3,000,000	9,500,000

Budget Impact/Other
There will be additional lawn maintenance costs. Cost TBD.

Fairfield Hills Campus Current Map



By using this map and/or data, the user acknowledges and agrees that
 (i) the Town of Newtown, CT generally limits access to governmental agencies, law enforcement bodies, academic institutions, and other bona fide parties having legitimate need for such data in furtherance of their professional responsibilities, and
 (ii) the Town of Newtown, CT reserves the right to reject any use at its sole discretion.

Possible project dates, for discussion purposes

Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project # Land -1
Project Name Open Space Acquisition Program

Type Land Purchases **Department** Land Use
Useful Life **Contact** GEORGE BENSON, DIRECTO
Category Land

Description
 To acquire open space per open space acquisition program

Justification
 The Town of Newtown has a progressive open space acquisition program. The Town has identified the direct benefits of preserving land relating to natural resources, creation of passive recreation opportunities, historical preservation, habitat preservation and preservation of water quality. The Town has also identified the direct financial benefits from funding these purchases in advance of their market availability. To pursue this goal of preservation, in the past, the Town has always considered purchasing land when offered. More recently, in 2005, The Town of Newtown passed a referendum to bond the purchases of open space with funding equaling \$2,000,000 annually for 5 yrs. This town funding program was exhausted in 2010. The program preserved over 500 acres, resulted in the retaining of state and federal funds of nearly \$823,000, and resulted in the estimated savings of over \$1,000,000 annually, in perpetuity, in Town services.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Land Acquisition	500,000		250,000	250,000	250,000	1,250,000
Total	500,000		250,000	250,000	250,000	1,250,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding	500,000		250,000	250,000	250,000	1,250,000
Total	500,000		250,000	250,000	250,000	1,250,000

Budget Impact/Other
 The avoided additional cost of municipal and educational services exceeds the loss of property tax revenue.

Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project # LIB-1
Project Name Library Building Renovations

Type Building construction/renovatio **Department** Library
Useful Life **Contact** Robert Geckle, President
Category Buildings

Description	
2017-18	<ul style="list-style-type: none"> * Roof asphalt shingles - replacement of existing asphalt shingles. \$65,000 * Brick & mortar replacement - repair and replace the cracked brick and mortar joints. \$15,000 * Window replacements - replacement of the existing windows in the oldest section of the facility. \$60,000 * Meeting room acoustical tile replacement. \$8,000 * Elevator refurbish and upgrade - refurbish the existing elevator cab & replace any worn equipment, motors, etc. \$25,000 * Chilled water tower pump replacement - replace the existing chiller tower water pumps. \$15,000 * Asphalt pavement replacement - reclaim & asphalt the existing parking areas & bituminous curbing. \$25,000 * Concrete walks & paver replacement - repair & replace worn, weathered & cracked concrete/slate and brick pavers. \$10,000 * Space planning & development phase I - based on the 2016 community needs based Library Strategic Plan. \$50,000
2018-19	<ul style="list-style-type: none"> * Roof asphalt shingles - replacement of existing asphalt shingles. \$25,000 * Window replacements - replacement of the existing windows in the oldest section of the facility. \$50,000 * Meeting room carpet tile replacement - replace worn carpet tile. \$15,000 * Rest rooms upgrade - replacement of lights & plumbing fixtures. \$20,000 * Network & technology & equipment upgrade - upgrade the existing infrastructure, network devices and servers. \$30,000 * Space planning & development phase II - based on the 2016 community needs based Library Strategic Plan. \$100,000 * Furniture replacement. \$50,000
2019-20	<ul style="list-style-type: none"> * Space planning & development phase II - based on the 2016 community needs based Library Strategic Plan. \$150,000 * Boiler & heat exchanger replacement. \$200,000
2020-21	<ul style="list-style-type: none"> * Slate roof, gutters & downspout replacement - replace original slate roof on the original building. \$120,000 * Chiller tower & cooling plant replacement - replace the cooling plant chambers & heat exchanger (entire assembly. Reuse the existing chiller pumps and controls (previously replaced). \$175,000 * Fan coil unit replacements - replace the heating & cooling perimeter fan coil units through out the rear building (1997). \$50,000

Justification
 Building and infrastructure components have reached their useful life. See attached for space reconfiguration.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Construction/Maintenance	273,000	290,000	350,000	345,000		1,258,000
Total	273,000	290,000	350,000	345,000		1,258,000

Capital Improvement Plan

'17/'18 thru '21/'22

Town of Newtown, Connecticut

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding	273,000	290,000	350,000	345,000		1,258,000
Total	273,000	290,000	350,000	345,000		1,258,000

Budget Impact/Other

Maintenance and energy costs will be reduced. Exact amounts will be determined in subsequent years.

Key Factors for Success

In order to meet the community's aspirations for Cyrenius H. Booth Library, three key activities are essential: space planning, a marketing plan, and organizational realignment.

Space Planning: As with most public libraries configured in the 20th century, the library's current layout presents a challenge to delivering 21st century services. It is recommended that the library engage a space planner to align the building with the goals of the strategic plan. The community would benefit significantly from a library building that has clearly defined entry and exit points, provides sightlines across expanses, and achieves space flexibility to accommodate different activities and ambiance throughout open hours.

Action Step: Issue a Request For Proposal for a library space planning consultant

Marketing Plan: The role of the public library has changed from a place of learning to a storehouse of materials and back again to a place of learning, yet the key identifier of the public library remains the book. In order to expand the message so that all residents are aware of the library's many services, the library should engage the engagement of marketing expertise is recommended for a thorough examination of all messages and methods of communication with the public.

Action Step: Identify a marketing firm

Organizational Realignment: Whenever a new mission, vision, and goals are established, it is critical to examine the infrastructure of an organization. It is recommended that the roles of the Library Board, staff, and Friends of the Library be examined and properly aligned to carry out this plan.

Action Step: Complete organizational alignment plan

*** A page from the Library Strategic Plan 2016 - 2019

Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project # P & R - 1
Project Name Treadwell Pool Deck Replacement

Type Building construction/renovatio **Department** Parks & Recreation
Useful Life 20 **Contact** AMY MANGOLD, DIRECTOR
Category Buildings

Description
 Replace 25 year old existing pool deck and non compliant fencing.

Justification
 Dilapidated deck has created numerous safety concerns in recent years. This original deck has served the town well but has now exceeded its useful life. We have been patching and closing sections to accommodate swimmers in recent years. Structural analysis of existing pool shell warrants deck replacement as the pool itself is structurally sound. Original fencing does not meet current code.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Construction/Maintenance	400,000					400,000
Total	400,000					400,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding	400,000					400,000
Total	400,000					400,000

Budget Impact/Other
 Reduced maintenance costs.

Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project # P & R - 2
Project Name Eichler's Cove Improvements (phase 2 of 2)

Type Park Improvements **Department** Parks & Recreation
Useful Life 20 **Contact** AMY MANGOLD, DIRECTOR
Category Buildings

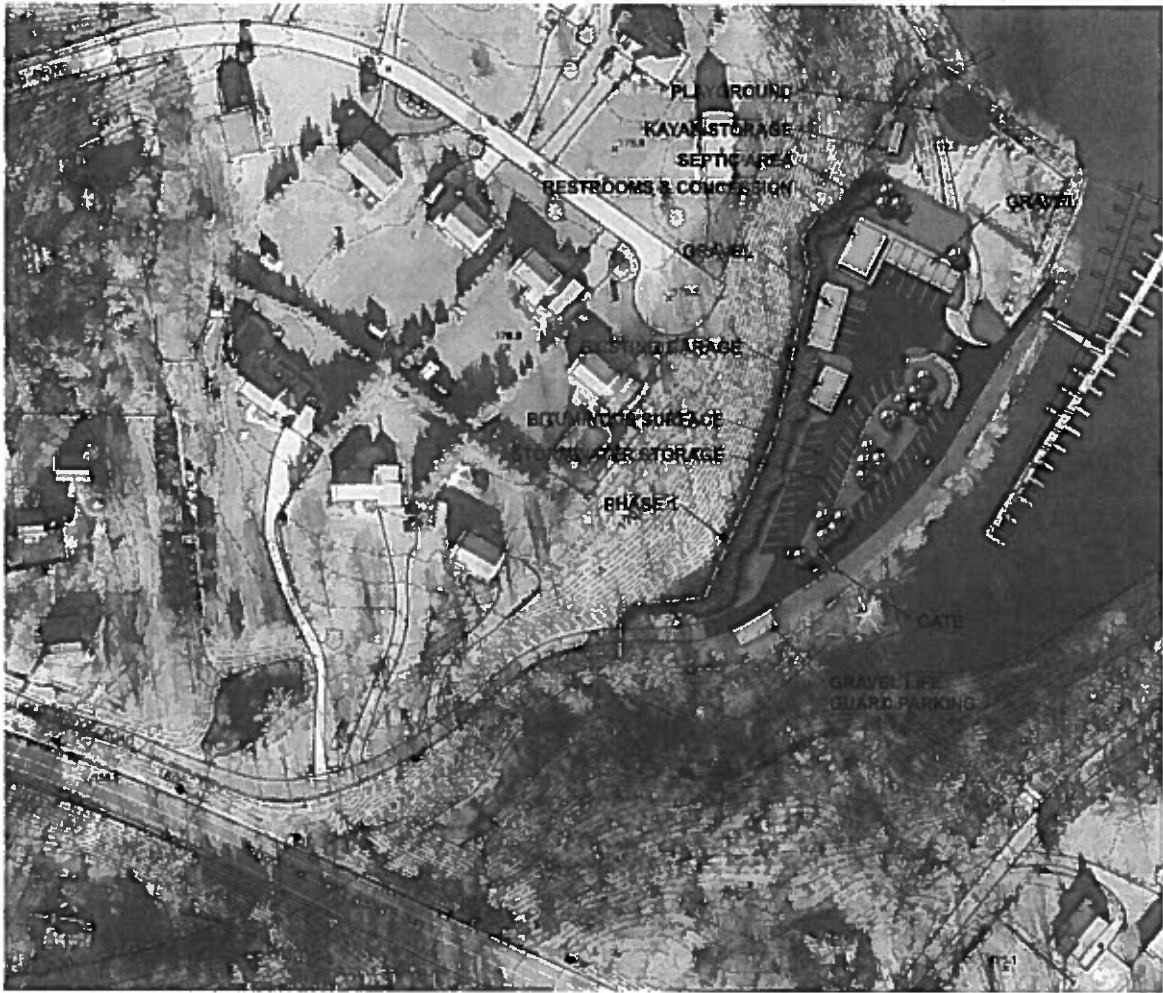
Description
A bathhouse to provide showers, changing facilities, sinks & toilets.
(in 2015-16 parking and driveway improvements along with pavillion addition and septic reserve will be accomplished)

Justification
Currently there are no bathrooms at Eichler's cove. Patrons who pay to use the facility or rent a boat slip use portable bathrooms. There is no changing area, sinks, showers or toilets other than temporary.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Construction/Maintenance		500,000				500,000
Total		500,000				500,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding		500,000				500,000
Total		500,000				500,000

Budget Impact/Other
NO IMPACT ON THE GENERAL FUND OPERATING BUDGET. ADDITIONAL OPERATING ITEMS SUCH AS UTILITIES AND SALARIES WILL BE FUNDED BY THE EICHLER'S COVE SPECIAL REVENUE FUND.



EICHLER'S COVE PARK
 PARKING EXPANSION AND ENCHANCEMENT PLAN
 DECEMBER 3, 2010



Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project # P & R - 3
Project Name Tilson Artificial Turf Replacement

Type Park Improvements **Department** Parks & Recreation
Useful Life **Contact** AMY MANGOLD, DIRECTOR
Category Unassigned

Description
 Replace artificial turf at Tilson.

Justification
 Turf has reached its usefull life

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Construction/Maintenance			500,000			500,000
Total			500,000			500,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Other			500,000			500,000
Total			500,000			500,000

Budget Impact/Other
 Reduced maintenance costs

Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project # P & R - 4
Project Name Fairfield Hills Trail / Infrastructure

Type Land Improvements **Department** Parks & Recreation
Useful Life **Contact** AMY MANGOLD, DIRECTOR
Category Land Improvements

Description
 Complete popular multi-use trail around the perimeter of the campus as defined in the Fairfield Hills masterplan and future infrastructure needs.

Justification
 Complete popular trail route on Fairfield hills campus perimeter as defined in master plan. Install drainage and utility infrastructure for planned bathroom, fields, event space and irrigation. To create ADA access to entire trail perimeter. Popularity of the second phase has brought new life to the campus. The third phase completes this loop for all trail users.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Other			500,000			500,000
Total			500,000			500,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding			500,000			500,000
Total			500,000			500,000

Budget Impact/Other
 Negligible increase in maintenance costs.

Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project # P & R - 5
Project Name Dickinson Park Bathhouse & Splashpad

Type Park Improvements **Department** Parks & Recreation
Useful Life **Contact** AMY MANGOLD, DIRECTOR
Category Land Improvements

Description
 Install Splashpad and associated bath house to support the water facility

Justification
 Dickinson Park lost a very popular swimming facility. The master plan for Dickinson has this facility in it to add a lost feature back to a very popular family destination park. It would also enhance the day camp program at this park.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Construction/Maintenance				850,000		850,000
Total				850,000		850,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding				850,000		850,000
Total				850,000		850,000

Budget Impact/Other
 \$3,000 - Life guard or attendant
 \$17,000 - Filter replacement and cleaning
 \$4,000 - Equipment maintenance

**Capital Improvement Plan
Town of Newtown, Connecticut**

'17/'18 thru '21/'22

Project # P & R - 6
Project Name Dickinson Park Pavilion Replacement

Type Building construction/renovatio **Department** Parks & Recreation
Useful Life 50 **Contact** AMY MANGOLD, DIRECTOR
Category Buildings

Description
Replace 50 year old pavilion that has served its useful life span.

Justification
Existing structure has become dilapidated and dry rotted. Replacement pavilion will consist of modern materials to insure another long lasting structure. Reconfigure footprint and landscape enhancement to better serve the needs of the community including a porous paver plaza which is ADA compliant. Facility infrastructure will be updated: Lighting, PA system, plumbing, electrical and security.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Construction/Maintenance					450,000	450,000
Total					450,000	450,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding					450,000	450,000
Total					450,000	450,000

Budget Impact/Other
Reduced maintenance costs

Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project # P & R - 7
Project Name Duplex Remediation for P & R Use & Programming

Type Building construction/renovatio **Department** Parks & Recreation
Useful Life **Contact** AMY MANGOLD, DIRECTOR
Category Buildings

Description
 To remediate the duplex near the Victory Garden for Parks and Recreational use.

Justification
 The Parks and Recreation Department lacks indoor program, storage and activity space. This duplex with its proximity to the garden, trail and campus sites would be a very helpful addition to the Parks and Recreation department. The remediation of this duplex could serve for needed maintenance storage space for the victory garden, trails and other parks and recreation campus facilities. It could also serve as an office location for staff for the campus or campus programming. Agricultural related classes and programs could be taught at this location along with the rental of space for organic food and or locally produced refreshment sales to campus visitors. 4H, gardening and other outdoor clubs could also utilize this building for meeting and programming classes or spaces along with such Parks and Recreation programming enhancements. It would also be important to realize that grants and other funding could be obtained with this structured use for programing to help fund this project. An outdoor rest room facility with a water fountain could also be accommodated off of the infrastructure of this building to accommodate, trail, garden and campus guests.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Construction/Maintenance					800,000	800,000
Total					800,000	800,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding					800,000	800,000
Total					800,000	800,000

Budget Impact/Other
 Increase in the Building Maintenance department budget.

Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project # Pol-1
Project Name Police Facility

Type Building construction/renovatio
Useful Life 50
Category Buildings
Department Police
Contact CHIEF MICHAEL KEHOE

Description
 A comprehensive space needs study was completed and it determined that the police facility at 3 Main St. was inadequate. The current facility no longer fulfills the day to day needs of policing functions for the Town of Newtown. Architectual & Engineering Designs fees are needed to move the project forward.
 Specifics are not known at this point - the municipal space study will provide more information.

Justification
 The Police facility, built in 1981, was based upon projections that we have far exceeded. The growth of the community and police personnel have made the current facility overcrowded, outdated and inadequate for a modern and professional police agency. The planning of this project started in 2002 with numerous CIP requests for improvements. A comprehensive Space Needs Study and Site Evaluation of 3 Main Street was completed. Monies will be needed to professionally design the building.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Planning/Design	500,000					500,000
Construction/Maintenance		5,000,000	5,000,000			10,000,000
Total	500,000	5,000,000	5,000,000			10,500,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding	500,000	5,000,000	5,000,000			10,500,000
Total	500,000	5,000,000	5,000,000			10,500,000

Budget Impact/Other
 Detailed operational budget impact will be determined closer to project start date.

Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project # PW - 1
Project Name Capital Road Program

Type Road Improvements **Department** Public Works
Useful Life **Contact** FRED HURLEY, DIRECTOR O
Category Infrastructure

Description
 Complete reconstruction of aging roads per the current capital road plan.
 See next pages for a list of planned road reconstruction for 2017-18.

Justification
 Public safety

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Construction/Maintenance	2,750,000	3,000,000	2,250,000	2,500,000	2,500,000	13,000,000
Total	2,750,000	3,000,000	2,250,000	2,500,000	2,500,000	13,000,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding	1,000,000	1,000,000				2,000,000
General Fund	1,750,000	2,000,000	2,250,000	2,500,000	2,500,000	11,000,000
Total	2,750,000	3,000,000	2,250,000	2,500,000	2,500,000	13,000,000

Budget Impact/Other
 The budget impact is that the road maintenance costs will be stable. The roads that are improved or replaced cost less to maintain, the roads we don't improve or replace cost more to maintain. So the recommended amounts we invest into roads enable us to have stable maintenance costs. During the 2014-15 budget process it was understood that the capital road program budget amount would be increased incrementally so that \$2,000,000 would be reached by the 2017-18 fiscal year. This was delayed by one year. This plan increases that amount further so that by 2021-22 it will reach \$2,500,000. This will depend on additional economic activity.

**NEWTOWN PUBLIC WORKS
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017 – 2018**

**2017 – 2018
Capital Road**

Birch Hill Road	\$295,000
Brushy Hill Road	\$200,000
Butterfield Road	\$100,000
Hanover/Dinglebrook	\$100,000
Hattertown Road	\$100,000
Hundred Acres Road	\$235,000
Keating Farm Road	\$100,000
Lakeview Terrace/Edgelake	\$125,000
Mile Hill South	\$125,000
Monitor Hill	\$75,000
Mt. Nebo	\$125,000
New Lebbon	\$175,000
Nunnawauk Road	\$125,000
Parmalee Hill Road	\$150,000
Phyllis Lane	\$125,000
Pond Brook Road	\$150,000
Riverside Road	\$100,000
School House Hill	\$125,000
Toddy Hill Road	\$150,000
Whippoorwill Hill	\$70,000

Total Capital Road \$2,750,000

Bridges

Toddy Hill or Walnut Tree Hill \$525,000

Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project # PW - 2
Project Name Bridge Replacement Program

Type Road Improvements **Department** Public Works
Useful Life **Contact** FRED HURLEY, DIRECTOR O
Category Infrastructure

Description
 Bridge replacement program planned replacement schedule:
 2017/18 Walnut Tree/Toddy Hill Road
 2018/19 Walnut Tree/Toddy Hill Road
 2019/20 Meadow Brook Road
 2020/21 Pond Brook Bridge
 2021/22 Echo Valley Road
 Priorities may and can change in the bridge program.

Justification
 Public safety

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Construction/Maintenance	525,000	525,000	525,000	538,000	473,000	2,586,000
Total	525,000	525,000	525,000	538,000	473,000	2,586,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding	525,000	525,000	525,000	538,000	473,000	2,586,000
Total	525,000	525,000	525,000	538,000	473,000	2,586,000

Budget Impact/Other
 The budget impact of replacing a bridge (at the right time) is that we avoid large maintenance costs.

Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project # PW - 3
Project Name Truck Washing Station

Type Building construction/renovatio **Department** Public Works
Useful Life 20 **Contact** FRED HURLEY, DIRECTOR O
Category Buildings

Description

A truck and other vehicle washing station is proposed as either a standalone facility for the Town of Newtown or in conjunction with one or more neighboring municipalities. It would cost approximately \$50,000 for engineering and \$550,000 for construction. It would have the capacity to handle standard vehicles, large trucks, and construction equipment. It would be located behind the Park and Recreation Maintenance Facility on Trades Lane to afford access to public sewer and public water, and convenient access to I-84 should other municipalities participate in its use. Depending on final design, it will have the capability to operate in a manual, semi-automatic or automatic mode. Direct access to public sewer will eliminate the possibility of contaminated discharges to the aquifer or surrounding environmentally sensitive areas.

Justification

Removing salt, greases and other environmental contaminants from our vehicles meets the intent of State and Federal laws to reduce non-point sources of water pollution. Vehicle washing also provides the benefit of reduced maintenance costs due to rust and corrosion. The Town is required to clean its vehicles in an environmentally sensitive manner and this facility will meet that requirement. There are currently no such facilities in the area for trucks and heavy equipment.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Planning/Design		50,000				50,000
Construction/Maintenance			550,000			550,000
Total		50,000	550,000			600,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding		50,000	550,000			600,000
Total		50,000	550,000			600,000

Budget Impact/Other

This facility will help stabilize vehicle operational repair and maintenance costs due to rust and corrosion removal and prevention. The actual project cost may be substantially reduced if any neighboring municipality chooses to participate in the construction and/or operation of the facility. We may entertain full municipal partners or simply charge other municipalities as users.



TOWN OF NEWTOWN
PUBLIC WORKS DEPARTMENT

Truck & Other Vehicle Washing Facility

General Proposal:

We are proposing a truck, heavy equipment and other vehicle washing facility available for all town vehicles and equipment. The primary benefit would be the efficient and environmentally responsible elimination of salt, particulate matter and just plain dirt from all town vehicles and equipment with the subsequent reduction in corrosion and rust that prematurely ages vehicles and equipment.

Location & Utilities:

The ideal site would be the north rear corner of the Park & Rec / BOE Maintenance & Storage Building at the corner of Trades Land and Wasserman Way. This would provide immediate and easy access for all users. It has all utilities including natural gas, water, sewer, electric and communication lines adjacent to the project area. The access to natural gas and particularly sanitary sewer makes this site more practical than most because of the cost control for heat and the ability to use more cost effective washing systems due to the ability to discharge to a public sewer.

Cost:

The system would be housed in a stand-alone building of approximately 50' x 60'. At \$100 per square foot, the general building costs would be approximately \$300,000 for a metal building. Prior to construction, it would be necessary to remediate and demolish the old green houses at an estimated cost of \$40,000 - \$50,000. The washing equipment, supplies and other system requirements would add \$200,000 in expense. Finally, we would estimate engineering and development costs at \$50,000 to bring this project forward to completion. Hard costs would come from the engineering settling on a final system design and the resulting construction costs from bid solicitations.

Possible Regional Utilization and Cost Share:

The possibility of a regional approach to this type of facility has been supported by DEEP, HVCEO and the area public works directors. Two of our neighboring towns have expressed preliminary interest. They may participate as capital partners or just as paying customers.

Capital Improvement Plan
Town of Newtown, Connecticut

'17/'18 thru '21/'22

Project # SR CTR - 1
Project Name Senior Center Design & Construction

Type Building construction/renovatio **Department** Senior Center
Useful Life **Contact** Marilyn Place, dept head
Category Buildings

Description
 New Senior Center - Design & Construction
 Legislative Council, on 12/16/2015, moved this item, then labeled as community center, from 2016/17 to 2017/18.

Justification
 The senior population has grown dramatically and comprises over 26% of the total population of the Town. The variety of needs has increased as seniors continue to become more active. We clearly have outgrown our present space. The Senior Center is a multi-faceted facility encompassing many programs: Health & Wellness, physical fitness, educational, inter-generational, nutritional, recreational, seminars and socialization. In comparison to neighboring towns of smaller population, our present facility does not measure up to the current needs.

Expenditures	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Design & Construction	3,000,000					3,000,000
Total	3,000,000					3,000,000

Funding Sources	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding	3,000,000					3,000,000
Total	3,000,000					3,000,000

Budget Impact/Other
 Budget impact has not been determined yet. One assumption is that any increases in building maintenance costs will be off set by reduced energy costs due to new up to date equipment (compared to the old building)

Town of Newtown
Combined BOS / BOE CIP Proposals
2017-18 to 2021-22

**TOWN OF NEWTOWN
BOARD OF SELECTMEN CIP - (2017 - 2018 TO 2021 - 2022)**

RANK	2017 - 2018 (YEAR ONE)			Proposed Funding			
	Dept.	Amount Requested	Bonding	Grants	General Fund	Other	
	BOARD OF SELECTMEN						
	Capital Road Program	PW 2,750,000	1,000,000		1,750,000		
	Bridge Replacement Program	PW 525,000	525,000				
	New Senior Center - Design & Construction	Sr Svs 3,000,000	3,000,000				
	Treadwell Pool Deck Replacement	P & R 400,000	400,000				
	Edmond Town Hall Air Conditioning Project	ETH 571,000	571,000				
	Library Renovations	LIB 273,000	273,000				
	Police Facility Design	POLICE 500,000	500,000				
	Town Sidewalk/Streetscape Plan	ECON DEV 350,000	350,000				
	Open Space Acquisition Program	LAND USE 500,000	500,000				
	BOARD OF EDUCATION						
	Hawley School - Roof Replacement	BOE 850,000	540,345	309,655			
	Middle School Improvements	BOE 1,800,000	1,800,000				
	High School - Phase II Auditorium	BOE 850,000	850,000				
	TOTALS	>>>>>>> 12,369,000	10,309,345	309,655	1,750,000		-
RANK	2018 - 2019 (YEAR TWO)			Proposed Funding			
	Dept.	Amount Requested	Bonding	Grants	General Fund	Other	
	BOARD OF SELECTMEN						
	Capital Road Program	PW 3,000,000	1,000,000		2,000,000		
	Bridge Replacement Program	PW 525,000	525,000				
	Truck Washing Station - Design	PW 50,000	50,000				
	FFH Building Remediation / Demolition	FFH 2,500,000	2,500,000				
	Eichlers Cove Improvements Phase (2 of 2)	P & R 500,000	500,000				
	Edmond Town Hall Renovations	ETH 268,000	268,000				
	Library Renovations	LIB 290,000	290,000				
	Police Facility - Construction Phase (1 OF 2)	POLICE 5,000,000	5,000,000				
	Town Sidewalk/Streetscape Plan	ECON DEV 150,000	150,000				
	Brownfields Remediation/Re-purposing	ECON DEV 200,000	200,000				
	BOARD OF EDUCATION						
	Middle Gate - Roof Replacement	BOE 1,590,000	1,010,763	579,237			
	Hawley School - Boiler Replacement	BOE 1,712,000	1,712,000				
	TOTALS	>>>>>>> 15,785,000	13,205,763	579,237	2,000,000		-
RANK	2019 - 2020 (YEAR THREE)			Proposed Funding			
	Dept.	Amount Requested	Bonding	Grants	General Fund	Other	
	BOARD OF SELECTMEN						
	Capital Road Program	PW 2,250,000			2,250,000		
	Bridge Replacement Program	PW 525,000	525,000				
	Truck Washing Station - Construction	PW 550,000	550,000				
	Police Facility - Construction Phase (2 OF 2)	POLICE 5,000,000	5,000,000				
	Town Sidewalk/Streetscape Plan	ECON DEV 150,000	150,000				
	Brownfields Remediation/Re-purposing	ECON DEV 200,000	200,000				
	Open Space Acquisition Program	LAND USE 250,000	250,000				
	FFH Building Remediation / Demolition	FFH 1,000,000	1,000,000				
	Fairfield Hills Trail / Infrastructure	P & R 500,000	500,000				
	Tison Artificial Turf Replacement	P & R 500,000				500,000	
	Edmond Town Hall Theater Renovations	ETH 250,000	250,000				
	Library Renovations	LIB 350,000	350,000				
	BOARD OF EDUCATION						
	Hawley School - Boiler Replacement	BOE 4,452,000	4,452,000				
	TOTALS	>>>>>>> 15,977,000	13,227,000	-	2,250,000	500,000	-
RANK	2020 - 2021 (YEAR FOUR)			Proposed Funding			
	Dept.	Amount Requested	Bonding	Grants	General Fund	Other	
	BOARD OF SELECTMEN						
	Capital Road Program	PW 2,500,000			2,500,000		
	Bridge Replacement Program	PW 538,000	538,000				
	Radio System Upgrade and Console	ECC 1,775,000	1,775,000				
	Town Sidewalk/Streetscape Plan	ECON DEV 200,000	200,000				
	Brownfields Remediation/Re-purposing	ECON DEV 150,000	150,000				
	FFH Building Remediation / Demolition	FFH 3,000,000	3,000,000				
	Dickinson Park Bathhouse & Splashpad	P & R 850,000	850,000				
	Open Space Acquisition Program	LAND USE 250,000	250,000				
	Edmond Town Hall Parking Lot Improvements	ETH 450,000	450,000				
	Library Renovations	LIB 345,000	345,000				
	BOARD OF EDUCATION						
	High School - Replace / Restore Stadium Turf	BOE 1,000,000	1,000,000				
	High School - Main Boiler Replacements / LED Lights	BOE 900,000	900,000				
	High School - Athletic Field House	BOE 300,000	300,000				
	TOTALS	>>>>>>> 12,258,000	9,758,000	-	2,500,000	-	-
RANK	2021 - 2022 (YEAR FIVE)			Proposed Funding			
	Dept.	Amount Requested	Bonding	Grants	General Fund	Other	
	BOARD OF SELECTMEN						
	Capital Road Program	PW 2,500,000			2,500,000		
	Bridge Replacement Program	PW 473,000	473,000				
	Town Sidewalk/Streetscape Plan	ECON DEV 350,000	350,000				
	FFH Building Remediation / Demolition	FFH 3,000,000	3,000,000				
	Dickinson Pavilion Replacement	P & R 450,000	450,000				
	Duplex Remediation for P & R use and programming	P & R 800,000	800,000				
	Open Space Acquisition Program	LAND USE 250,000	250,000				
	Edmond Town Hall Renovations	ETH 253,000	253,000				
	BOARD OF EDUCATION						
	Middle School Improvements	BOE 4,805,000	4,805,000				
	TOTALS	>>>>>>> 12,881,000	10,381,000	-	2,500,000	-	-
	GRAND TOTALS	69,270,000	56,881,108	888,892	11,000,000	500,000	-

Town of Newtown, Connecticut

Capital Improvement Plan

'17/'18 thru '21/'22

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Board of Education							
Hawley School - Roof Replacement	BOE - 1	850,000					850,000
<i>Bonding</i>		540,345					540,345
<i>Grants</i>		309,655					309,655
Middle School Improvements	BOE - 2	1,800,000				4,805,000	6,605,000
<i>Bonding</i>		1,800,000				4,805,000	6,605,000
Middle Gate - Roof Replacement	BOE - 3		1,590,000				1,590,000
<i>Bonding</i>			1,010,763				1,010,763
<i>Grants</i>			579,237				579,237
Hawley Elem. - Boiler / HVAC	BOE - 4		1,712,000	4,452,000			6,164,000
<i>Bonding</i>			1,712,000	4,452,000			6,164,000
High School - Phase II Auditorium	BOE - 5	850,000					850,000
<i>Bonding</i>		850,000					850,000
High School - Replace / Restore Stadium Turf	BOE - 6				1,000,000		1,000,000
<i>Bonding</i>					1,000,000		1,000,000
High School - Main Boiler Replacements / LED Light	BOE - 7				900,000		900,000
<i>Bonding</i>					900,000		900,000
High School - Athletic Field House	BOE - 8				300,000		300,000
<i>Bonding</i>					300,000		300,000
Board of Education Total		3,500,000	3,302,000	4,452,000	2,200,000	4,805,000	18,259,000
Economic Development							
Town Sidewalk / Streetscape Program	EDC - 1	350,000	150,000	150,000	200,000	350,000	1,200,000
<i>Bonding</i>		350,000	150,000	150,000	200,000	350,000	1,200,000
Brownfield Remediation/Re-purposing	EDC - 2		200,000	200,000	150,000		550,000
<i>Bonding</i>			200,000	200,000	150,000		550,000
Economic Development Total		350,000	350,000	350,000	350,000	350,000	1,750,000
Edmond Town Hall							
Edmond Town Hall Air Conditioning Replacement	ETH - 1	571,000					571,000
<i>Bonding</i>		571,000					571,000
Edmond Town Hall Building Renovation	ETH - 2		268,000				268,000
<i>Bonding</i>			268,000				268,000
Edmond Town Hall Theater Safety Project	ETH - 3			250,000			250,000
<i>Bonding</i>				250,000			250,000
Edmond Town Hall - Parking Lot Improvements	ETH - 4				450,000		450,000
<i>Bonding</i>					450,000		450,000
Edmond Town Hall Renovation of Tenant Space	ETH - 5					253,000	253,000
<i>Bonding</i>						253,000	253,000
Edmond Town Hall Total		571,000	268,000	250,000	450,000	253,000	1,792,000

Department	Project#	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Emergency Comm Ctr							
Radio System Upgrade <i>Bonding</i>	ECC - 1				1,775,000		1,775,000
					1,775,000		1,775,000
Emergency Comm Ctr Total					1,775,000		1,775,000
FHA							
FHA Building Remediation / Demolition / Renovation <i>Bonding</i>	FHA-1		2,500,000	1,000,000	3,000,000	3,000,000	9,500,000
			2,500,000	1,000,000	3,000,000	3,000,000	9,500,000
FHA Total			2,500,000	1,000,000	3,000,000	3,000,000	9,500,000
Land Use							
Open Space Acquisition Program <i>Bonding</i>	Land - 1	500,000		250,000	250,000	250,000	1,250,000
		500,000		250,000	250,000	250,000	1,250,000
Land Use Total		500,000		250,000	250,000	250,000	1,250,000
Library							
Library Building Renovations <i>Bonding</i>	LIB-1	273,000	290,000	350,000	345,000		1,258,000
		273,000	290,000	350,000	345,000		1,258,000
Library Total		273,000	290,000	350,000	345,000		1,258,000
Parks & Recreation							
Treadwell Pool Deck Replacement <i>Bonding</i>	P & R - 1	400,000					400,000
		400,000					400,000
Eichler's Cove Improvements (phase 2 of 2) <i>Bonding</i>	P & R - 2		500,000				500,000
			500,000				500,000
Tilson Artificial Turf Replacement <i>Other</i>	P & R - 3			500,000			500,000
				500,000			500,000
Fairfield Hills Trail / Infrastructure <i>Bonding</i>	P & R - 4			500,000			500,000
				500,000			500,000
Dickinson Park Bathhouse & Splashpad <i>Bonding</i>	P & R - 5				850,000		850,000
					850,000		850,000
Dickinson Park Pavilion Replacement <i>Bonding</i>	P & R - 6					450,000	450,000
						450,000	450,000
Duplex Remediation for P & R Use & Programming <i>Bonding</i>	P & R - 7					800,000	800,000
						800,000	800,000
Parks & Recreation Total		400,000	500,000	1,000,000	850,000	1,250,000	4,000,000
Police							
Police Facility <i>Bonding</i>	Pol - 1	500,000	5,000,000	5,000,000			10,500,000
		500,000	5,000,000	5,000,000			10,500,000
Police Total		500,000	5,000,000	5,000,000			10,500,000
Public Works							
Capital Road Program <i>Bonding</i>	PW - 1	2,750,000	3,000,000	2,250,000	2,500,000	2,500,000	13,000,000
		1,000,000	1,000,000				2,000,000
<i>General Fund</i>		1,750,000	2,000,000	2,250,000	2,500,000	2,500,000	11,000,000
Bridge Replacement Program <i>Bonding</i>	PW - 2	525,000	525,000	525,000	538,000	473,000	2,586,000
		525,000	525,000	525,000	538,000	473,000	2,586,000

Department	Project#	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Truck Washing Station	PW - 3		50,000	550,000			600,000
<i>Bonding</i>			50,000	550,000			600,000
Public Works Total		3,275,000	3,575,000	3,325,000	3,038,000	2,973,000	16,186,000
Senior Center							
Senior Center Design & Construction	SR CTR - 1	3,000,000					3,000,000
<i>Bonding</i>		3,000,000					3,000,000
Senior Center Total		3,000,000					3,000,000
GRAND TOTAL		12,369,000	15,785,000	15,977,000	12,258,000	12,881,000	69,270,000

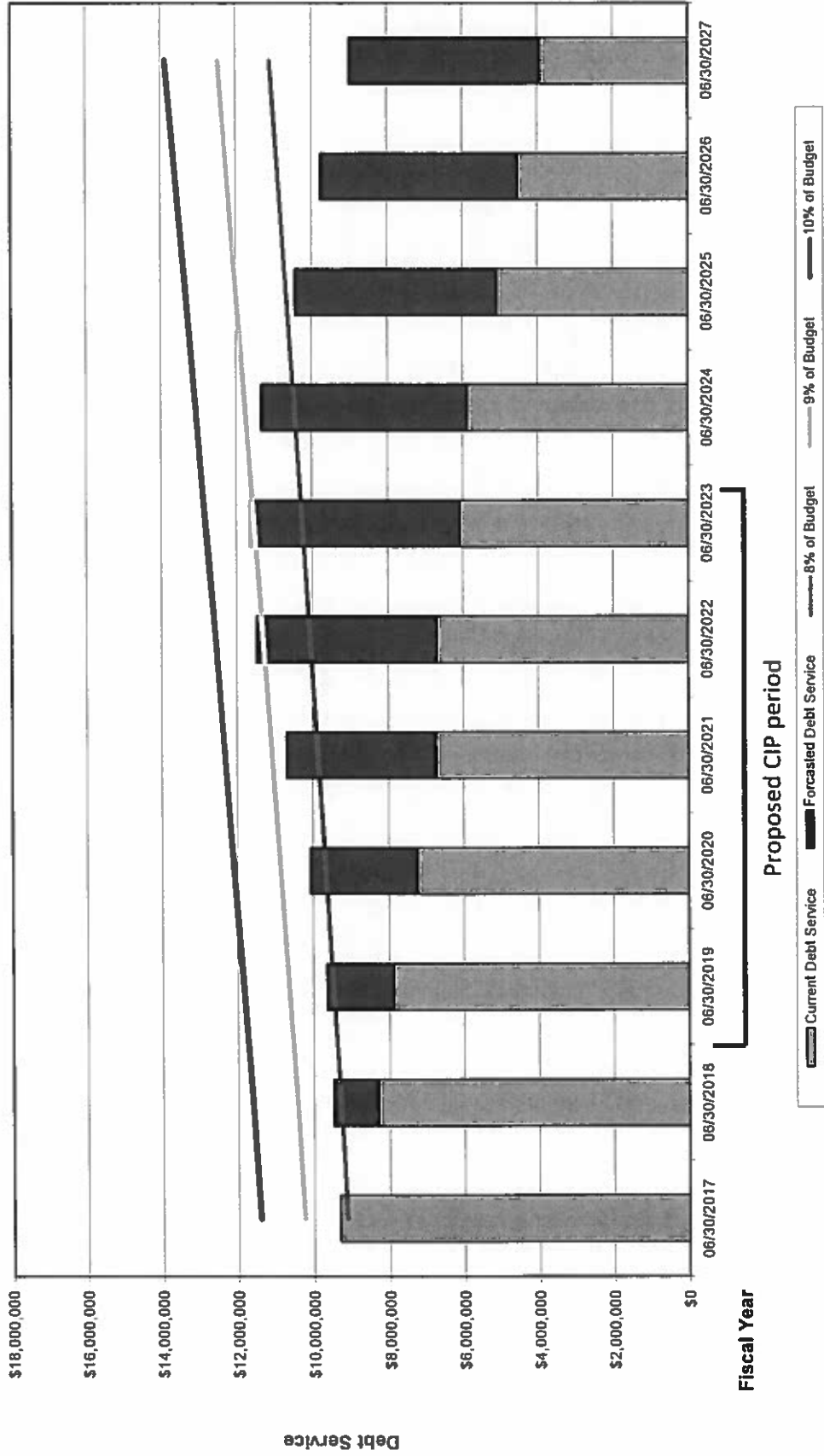
Town of Newtown, Connecticut
Capital Improvement Plan
 '17/'18 thru '21/'22

EXPENDITURES AND SOURCES SUMMARY

Department	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Board of Education	3,500,000	3,302,000	4,452,000	2,200,000	4,805,000	18,259,000
Economic Development	350,000	350,000	350,000	350,000	350,000	1,750,000
Edmond Town Hall	571,000	268,000	250,000	450,000	253,000	1,792,000
Emergency Comm Ctr				1,775,000		1,775,000
FHA		2,500,000	1,000,000	3,000,000	3,000,000	9,500,000
Land Use	500,000		250,000	250,000	250,000	1,250,000
Library	273,000	290,000	350,000	345,000		1,258,000
Parks & Recreation	400,000	500,000	1,000,000	850,000	1,250,000	4,000,000
Police	500,000	5,000,000	5,000,000			10,500,000
Public Works	3,275,000	3,575,000	3,325,000	3,038,000	2,973,000	16,186,000
Senior Center	3,000,000					3,000,000
EXPENDITURE TOTAL	12,369,000	15,785,000	15,977,000	12,258,000	12,881,000	69,270,000

Source	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	Total
Bonding	10,309,345	13,205,763	13,227,000	9,758,000	10,381,000	56,881,108
General Fund	1,750,000	2,000,000	2,250,000	2,500,000	2,500,000	11,000,000
Grants	309,655	579,237				888,892
Other			500,000			500,000
SOURCE TOTAL	12,369,000	15,785,000	15,977,000	12,258,000	12,881,000	69,270,000

**TOWN OF NEWTOWN
2017 - 18 TO 2021-22 CIP EFFECT ON FUTURE DEBT SERVICE**



DATA INPUT:		
ASSUMED BUDGET GROWTH (COMBINATION GRAND LIST & TAX INCREASE): FISCAL YR GROWTH (%)		
06/30/2018	1.75%	
06/30/2019	2.00%	
06/30/2020	2.00%	
06/30/2021	2.00%	
06/30/2022	2.00%	
06/30/2023	2.00%	
06/30/2024	2.00%	
06/30/2025	2.00%	
06/30/2026	2.00%	
06/30/2027	2.00%	
ASSUMED AVERAGE BOND INTEREST RATE: (03/15/2017) 3.10% (02/15/2018) 3.25% (02/15/2019) 3.40% (02/15/2020) 3.55% (02/15/2021) 3.70% (02/15/2022) 3.85%		
AMOUNT TO BE BONDED: 2017 - 2018 10,310,000 2018 - 2019 13,205,000 2019 - 2020 13,230,000 2020 - 2021 9,760,000 2021 - 2022 10,385,000		

Attachment D

RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$1,000,000 FOR PLANNING, DESIGN, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF VARIOUS TOWN ROADS AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2016-17 to 2020-2021) AND AUTHORIZING THE ISSUANCE OF \$1,000,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$1,000,000 is a special appropriation made pursuant to Chapter 6, Section 6-30 (a), (b) and (c) of the Town Charter of the Town of Newtown (the "Town") for the planning, design, construction, and reconstruction of various Town roads, including, but not limited to, pavement, curbs, drainage, grinding and overlay, micropaving, chipsealing and cracksealing, and other road improvements all as authorized in the Capital Improvement Plan (2016-17 to 2020-2021) and for engineer's fees, administrative, financing, legal and costs of issuance related thereto (collectively, the "Project"), said appropriation to be inclusive of any and all State and Federal grants-in-aid thereof.

Section 2. To meet said appropriation, \$1,000,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of the State of Connecticut, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town'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 amount 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 the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds 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 Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut. The bonds shall be general obligations of the Town 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 Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds including approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and 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 Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. They 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 Town 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 Town 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 Project. 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 5. The First Selectman is authorized in the name and on behalf of the Town to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and anytime after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. 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 Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, on behalf of the Town, 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 8. The First Selectman is hereby authorized, on behalf of the Town, 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.

4 TURKEY HILL ROAD
NEWTOWN, CONNECTICUT 06470
FAX (203) 426-9968



FREDERICK W. HURLEY, JR
PUBLIC WORKS DIRECTOR
(203) 270-4300

TOWN OF NEWTOWN
PUBLIC WORKS DEPARTMENT

To: Jim Gaston, Chairman, Board of Finance
From: Fred Hurley, Director of Public Works
Date: September 20, 2016
Re: \$1,000,000 Allocation – Road Improvements

A handwritten signature in blue ink that reads "Fred Hurley".

The Public Works Department is requesting the appropriation of \$1 Million under the current Capital Improvement Plan (CIP) to fund various road improvement and rehabilitation projects. These projects were previously identified in the annual preparation and revision of the CIP.

CC: P. Llodra, First Selectman
R. Tait, Director of Finance

**TOWN OF NEWTOWN
FINANCIAL IMPACT STATEMENT
(Per Town Charter 6-100)**

REQUESTING DEPARTMENT PUBLIC WORKS

PROJECT: ROAD IMPROVEMENT PROGRAM

PROPOSED SPECIAL APPROPRIATION AMOUNT: \$ 1,000,000.00

PROPOSED FUNDING:

BONDING	\$ 1,000,000.00
GRANT	
CONTINGENCY	
OTHER	
	<u>\$ 1,000,000.00</u>

ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):

List any financial impact your request will have on the Town's annual operating budget. Attach spreadsheet(s) showing your calculation of the estimated impact.

EXPENDITURE CATEGORY:	**FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**	(POSITIVE IMPACT) / NEGATIVE IMPACT	Attachment #
SALARIES & BENEFITS			
PROFESSIONAL SERVICES			
CONTRACTED SERVICES			
REPAIRS & MAINTENANCE			
UTILITIES			
OTHER			
DEBT SERVICE (1st year)		\$ 81,000	
TOTAL IMPACT ON EXPENDITURES		<u>\$ 81,000</u>	

REVENUE CATEGORY:		POSITIVE IMPACT / (NEGATIVE IMPACT)	Attachment #
PROPERTY TAXES			
CHARGES FOR SERVICES (FEES)			
OTHER			
TOTAL IMPACT ON REVENUES		<u>\$ -</u>	
TOTAL FINANCIAL IMPACT ON OPERATING BUDGET		<u>\$ 81,000</u>	

EQUIVALENT MILL RATE OF TOTAL IMPACT 0.0263 mills
(using current year's information)

COMMENTS:

DEBT SERVICE IMPACT WILL ADHERE TO THE TOWN'S DEBT SERVICE POLICY. TOTAL ANNUAL DEBT SERVICE AMOUNT IS FORECASTED TO BE AT 9% OF TOTAL BUDGET (POLICY STATES DEBT SERVICE CANNOT BE OVER 10%).

PREPARED BY:  DATE: 9/20/16