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**TOWN OF NEWTOWN**  
LEGISLATIVE COUNCIL

**TOWN OF NEWTOWN LEGISLATIVE COUNCIL MEETING**  
**WEDNESDAY, NOVEMBER 18, 2015**  
**NEWTOWN MUNICIPAL CENTER, NEWTOWN, CT**

**PRESENT:** George Ferguson, Joe Girgasky, Eva Bermudez (7:35) Bob Merola, Ryan Knapp, Neil Chaudhary, Mary Ann Jacob, Dan Amaral, Tony Filiato, Phil Carroll, Dan Honan.

**ABSENT:** Paul Lundquist

**ALSO PRESENT:** First Selectman Pat Llodra, Director of Finance Bob Tait, Charter Revision Commission members Jeff Capeci, Dan Wiedemann, and Kevin Burns, Chris Eide, Judit DeStefano, Board of Ed Chair Keith Alexander, 1 press.

**CALL TO ORDER:** Ms. Jacob called the meeting to order at 7:30 with the Pledge of Allegiance.

**VOTER COMMENT:** None

**MINUTES:** MR. FERGUSON MOTIONED TO APPROVE THE MINUTES OF THE REGULAR MEETING OF NOVEMBER 4, 2015. SECOND BY MR. CARROLL. MR. CHAUDHARY CORRECTED THE MINUTES IN MOTION ON SUBSTANTIVE CHANGES TO SAY "NON CONTROVERSIAL". MINUTES APPROVED AS CORRECTED.

MR. FERGUSON MOTIONED TO APPROVE THE MINUTES OF THE SPECIAL MEETING OF NOVEMBER 12, 2015. MOTION SECOND BY MR. CHAUDHARY. APPROVED. MR. GIRGASKY ABSTAINED.

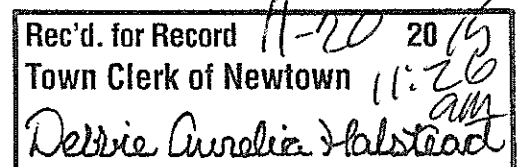
**COMMUNICATIONS:** Ms. Jacob reports she received the Board of Ed financial report (att). She received an email from Debbie Halstead regarding the Swearing-In Ceremony (att). She received two FOI requests from Board of Ed member Laura Roche (att). Mr. Knapp stated he received an email from Chief Kehoe regarding the Alarm Ordinance (att).

**COMMITTEE REPORTS:** None

**FIRST SELECTMAN'S REPORT:** None

**NEW BUSINESS**

**Charter Revision:** MR. CHAUDHARY MOTIONED TO APPROVE THE FINAL SUBMISSION OF THE CHARTER REVISION COMMISSION REPORT. SECOND BY MR. HONAN.



LEGISLATIVE COUNCIL

Mr. Capeci stated the CRC made most of changes that were recommended. All changes are noted in the document. Ms. Jacob noted the largest change was in Chapter 8 which was worked through at the joint meeting of the 16. At this point, the Council cannot change anything, but they can reject sections. Mr. Capeci stated they did not receive a recommendation on boards and commissions they added to the Charter. If the Council does not want them in the document, they could be easily removed. Ms. Jacob stated the deadline to accept or reject the document is 15 days. The draft states once the charter is approved, the Council must begin an ordinance processes regarding Chapter 8 within 60 days. Ms. Jacob reiterated the Commission added an exception to minority representation for the Board of Education; the maximum number of members of any one political party shall not exceed 4. If the Council rejects the exception, it will return to state minority representation of 5-2. It will be the decision of the next Council if the exception will be a separate question for the voters.

MR. CARROLL MOTIONED TO REJECT THE ADDED STATEMENT IN THE DRAFT CHARTER REGARDING MINORITY REPRESENTATION ON THE BOARD OF ED. SECOND BY MR. FERGUSON FOR DISCUSSION.

Ms. Jacob read Mr. Lundquist's statement regarding minority representation on the Board of Ed (att). Mr. Chaudhary strongly supports the voter's choice in deciding between 5-2 and 4-3 balance or the Board of Ed, though he personally does not support 4-3. He does not want to see the charter fail by not giving voters the choice. We should educate the public on the advantages of 5-2. Mr. Ferguson does not support the 4-3 balance, he supports allowing the voters the most choices possible. Mr. Carroll stated a maximum of 4 limits the choices for the voters and gives political parties the ability to basically appoint Board of Ed members. Ms. Jacob stated that is possible, but not definitive. They have to decide whether or not they will allow the voters to make an informed choice in deciding the makeup of the Board of Ed. Mr. Knapp doesn't think the 4-3 balance will accomplish a less partisan board and will further polarize the board, giving less of a voice to Independents and Unaffiliated. He also has concerns on educating the public on the issue during a Presidential election. Mrs. Llodra encouraged the council to allow the voters to answer this question. As a voter, she does not support the 4-3 balance because it take away choices from the voters. She is concerned if the question is not given to the voters, the Council's intentions will be misinterpreted. There is already bad blood on issue's that aren't real issues. She encouraged them to put the question forward as a separate item. Mr. Honan noted the school issue had an effect on the makeup of the next council. He believes we need to let the people decide. Ms. Bermudez also believes the voters should have a choice. Mr. Filiato believes we should not have minority representation at all, parties should not be making the decisions and voters should have as many choices as possible. He supports letting the voters decide the issue. Mr. Merola thinks the 5-2 balance is fine. He supports the charter as written, and hopes the issue will be a separate vote.

VOTE ON AMENDMENT FAILED. EIGHT (8) TO NO, THREE (3) YES. (Mr. Knapp, Mr. Amaral, Mr. Carroll).

Mr. Knapp advocated to give the voters the choice on the Board of Ed question and to educate the public on their options. MOTION UNANIMOUSLY APPROVED.

**2016-2017 to 2020-2021 CIP: MR. CHAUDHARY MOTIONED TO APPROVE THE CIP RECOMMENDED BY THE BOARD OF FINANCE FOR THE YEARS 2016-2017 TO 2020-2021. SECOND BY MR. CARROLL.** Mr. Tait noted page 7 is the department summary and notes the differences from last year to this year. There were changes in the bridge amounts due to new estimates. Page 48 is the debt service forecast. It reflects the CIP plan. If the projects are approved, these are the forecasted debt payments. At the end of five years, we will be at 9.4% debt, below the 10% policy. Ms. Jacob stated the CIP was approved by the Board of Finance. The Council can reduce or remove items, but if they add anything, it goes back to the Board of Finance. They have 60 days to approve.

## LEGISLATIVE COUNCIL

Mrs. Llodra noted on the summary page the asterisks reference information from the Municipal Buildings Strategic Plan Committee for the Multi-Purpose Building. Their work is continuing. Adjustments may be made to the CIP based on future recommendations. They have recommended Hook & Ladder be demolished and Town Hall South not be upgraded for the Police Dept. as it would be more cost effective to build new.

Mr. Chaudhry asked if the full amount appropriated in the CIP for the current year was used. Mr. Tait stated the open space acquisition has not been used. He also explained the debt forecast is based on assumed increases in the grand list and taxes as outlined on page 50.

Mrs. Llodra stated there are a number of place holders in the CIP that have been in the Queue for several years. There is 15 million in years 1 and 2 for a community center. They have worked their way up from year 5. This is not the GE money. Until they have a recommendation from the Community Center Commission, they should have flexibility in the CIP. She does not believe they will need \$15 million. It is also why the Senior Center is in the CIP. She clarified this does not mean the Community Center Commission is working with and up to a 25 million dollar scope. The place holders are for planning, to understand the debt load. Until there is a design, and it is approved at a referendum, they do not know the cost. If the approved plan cost more than the 10 million GE gift, it must go back to the Board of Finance and Legislative Council. If the boards do not want to add money to fill the gap, the project will be value engineered. The commission is not designing the community center; their job is to determine what the community wants. Mr. Tait explained the CIP is a planning tool and money appropriated for projects must be approved by the Council.

Mrs. Llodra explained when they develop the CIP, they ask all departments what they want. Anything requested not included is listed on page 36. Departments have a hierarchy of improvements that is continuous.

The Council had asked the Board of Finance to illustrate scenarios for lower debt caps. Ms. Jacob read from the Board of Finance minutes: Mr. Kearney noted that in every scenario we would be under if the CIP ceiling was at 9.5%, instead of the current 10%. Mr. Tait said that the five year plan won't exceed 9.5% unless something needed to be inserted in an emergency. The last few years of the CIP have trended lower. Ms. Jacob explained the Board of Finance was concerned about what would happen if interest rates rise. They did not want to put us in a position of being in violation of a new policy.

Mr. Carroll asked about the truck washing station. Mrs. Llodra explained the life of equipment depends on how well it can be cleaned. It would be a regional station; partners would have to pay to bring their trucks here. It also involves the collection of chemicals that comes off the trucks.

Mr. Knapp clarified that all debt, including the Board of Education, is in the Selectmen's budget. Mr. Knapp would like more information regarding the impact of our debt per grand list and debt per capita.

MR. FERGUSON MOTIONED TO TABLE THE CONVERSATION TO GET ADDITIONAL INFORMATION AND CLARITY AS THESE PROCESSES MOVE, WE CAN MOVE IT CLOSER TO THE DEADLINE WHEN IT NEEDS TO BE APPROVED, SOMETIME IN JANUARY, TO LEARN MORE ABOUT THESE THINGS. SECOND BY MR. FILIATO. Any questions can be sent to Ms. Jacob and she will forward to the Selectman for answers at the next meeting. Mrs. Llodra explained we try to put 3/10 of 1% into the Capital Non-recurring account to save for large purchases such as fire apparatus. This is one of Best Practices for budgeting for future capital expenses. MOTION TO TABLE APPROVED.

LEGISLATIVE COUNCIL

MR. CHAUDHARY MOTIONED TO APPROVE THE TRANSFER \$33,017.00 FROM CONTINGENCY TO VARIOUS ACCOUNTS AS LISTED IN THE ATTACHED DOCUMENT. SECOND BY MR. CARROLL.

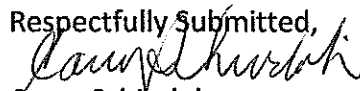
Mrs. Llodra explained this is the negotiated three year contract with town hall employee. Increases of 1.9% in year one, 2% in years 2 and 3. The cost share for medical benefits is 10%, 11% and 12%. The cost of the contract in year 1 is \$30,717, year 2 is \$25,914 and year 3 is \$26,122. There was a lot of discussion on defined benefits verses defined contributions. It will remain defined benefits. Ms. Llodra stated bargaining units are concerned about the effects of the "Cadillac tax".  
APPROVED. (att)

MR. CHAUDHARY MOTIONED TO APPROVE THE TRANSFER \$17,666.00 FROM CONTINGENCY TO FIVE SEPARATE ACCOUNTS LISTED IN ATTACHED DOCUMENT. SECOND BY MR. FERGUSON. Mr. Tait explained the major item is the general liability insurance increase was estimated at 5% and was actually 7%. We are in a pool and this is the experience state wide. APPROVED (att)

**VOTER COMMENT:** None

**ANNOUNCEMENTS:** Ms. Jacob and Mrs. thanked departing Council members, Eva Bermudez, Joe Girgasky and Bob Merola for their service, hard work and their expertise to the Legislative Council.

**ADJOURNMENT:** There being no further business, the meeting was adjourned at 9:50pm.

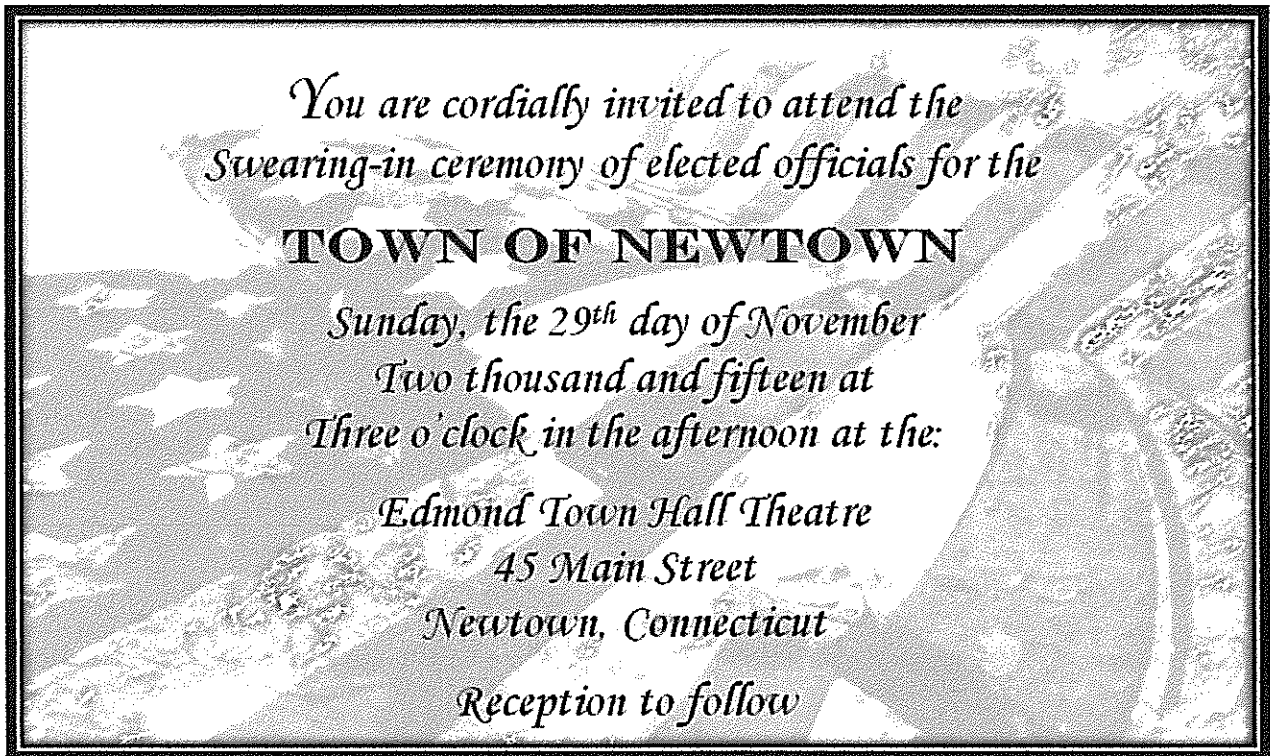
Respectfully Submitted,  
  
Carey Schierloh  
Clerk

Attachments: Letters, Board of Ed Financial Report 11/17/15, Information Request, Invitation to Swearing-In Ceremony, Transfers, Charter

*These are draft minutes and as such are subject to correction by the Legislative Council at the next regular meeting. All corrections will be determined in minutes of the meeting at which they were corrected.*



LEGISLATIVE COUNCIL



Nov 4, 2015

Hello,

I was hoping to voice my thoughts on this issue at tonight's LC meeting but I am not sure I will make it for the public participation portion at the onset and would like to go on record.

I think this opportunity to add clarity to the language of the charter should not be dismissed. The intent of the 2008 Charter Review Commission, approved by voters, was clearly to ensure there would not be an overwhelming majority on the Board of Education, which should not be a politically charged board.

The democratic process hinges on debate fueled by varying perspectives and priorities. Simply, five of seven is not a bare majority. Please take this opportunity to ensure that an exception made does not become the norm.

Thank you,  
Judit DeStefano  
12 Horseshoe Ridge Rd.

Good morning Ryan,

If I haven't said a hearty thank you yet please let me say it now: THANK YOU. Thank you and your team for their hard work and diligence on this important matter. All of it was really appreciated by staff, myself and the Police Commission.

Regards,

Mike  
Chief Michael K. Kehoe  
Newtown Police Department

LEGISLATIVE COUNCIL

Good Afternoon,

I received the email below containing an FOI request from Laura Rocha today. I have spoken to Tom Hennick from the FOIA Office at the state to ensure we handle it appropriately. While typically each individual person would need to receive the FOI request, Tom indicated it would be fine with him, in an effort to be as cooperative as possible, if I emailed this to you all and had you respond directly to me with any relevant information you have. Then, I can put all the responses together in one email and forward to Laura. Please do not respond to all and create a meeting, but respond directly to me with either the relevant information or an email indicating you have no documents relating to the request.

It is Tom Hennick's interpretation that while the wording of this request seems very broad, it is asking for specific information regarding the email and text copied at the bottom of the email. So your responsibility is to reply regarding only the correspondence you have about those two items, or to reply that you have nothing related to them.

Please try and have your response to me by tomorrow sometime if that's possible, if not, please let me know what you can do.

Carey, please add this email as part of our correspondence for our next regular meeting.

Mary Ann

**From:** Laura Roche <[lrocheboe@gmail.com](mailto:lrocheboe@gmail.com)>  
**Subject:** FOI Request  
**Date:** November 10, 2015 at 7:58:51 AM EST  
**To:** "Jacob, Mary Ann" <[mjacob4404@charter.net](mailto:mjacob4404@charter.net)>

Ms. Jacob,

I am requesting the Legislative Council chair to ask her board for copies of any emails or texts shared between any person and any LC member.

The email and text in question were partially posted on the Accountability in Newtown group Facebook page by Ms. Carey Schierloh.

I attached partial images of the email and the text in question of which I would like to see all shared copies of.

Regards,  
Laura Roche

From: paul lundquist <[lundquist.paul@gmail.com](mailto:lundquist.paul@gmail.com)>  
Subject: Re: FOI Request  
Date: November 10, 2015 at 2:42:59 PM EST  
To: Mary Ann Jacob <[mjacob4404@charter.net](mailto:mjacob4404@charter.net)>  
Mary Ann,  
RE FOI Request: I've got nothing pertaining to this request.  
Thanks,  
Paul

LEGISLATIVE COUNCIL

From: "Joe Girgasky (LC)" <jgnewtownct@yahoo.com>  
Subject: Re: Fwd: FOI Request  
Date: November 11, 2015 at 9:32:29 AM EST  
To: Mary Ann Jacob <mjacob4404@charter.net>  
Reply-To: "Joe Girgasky (LC)" <jgnewtownct@yahoo.com>  
Ms. Jacob:  
Per your request (via Ms. Roche) I find no information relating to referenced texts nor emails.  
Joe Girgasky

From: Robert Merola <merola1lc@sbcglobal.net>  
Subject: Re: Fwd: FOI Request  
Date: November 11, 2015 at 9:21:22 AM EST  
To: Mary Ann Jacob <mjacob4404@charter.net>  
Reply-To: Robert Merola <merola1lc@sbcglobal.net>  
Mary Ann, I have no documents (e-mails or text) or any correspondence of any kind relating to this request !!!  
Regards,  
Bob Merola  
Legislative Council, District 1

From: Daniel Honan <danielthonan@gmail.com>  
Subject: Re: FOI  
Date: November 11, 2015 at 9:07:05 AM EST  
To: Mary Ann Jacob <mjacob4404@charter.net>  
I have nothing to offer. I did not receive any emails on the subject.  
Dan Honan

From: eva bermudez <evalazu@hotmail.com>  
Subject: Re: FOI Request  
Date: November 10, 2015 at 10:27:30 PM EST  
To: Mary Ann Jacob <mjacob4404@charter.net>  
I have no e-mails regarding this matter.  
Eva Bermúdez Zimmerman



LEGISLATIVE COUNCIL

**From:** paul lundquist <[lundquist.paul@gmail.com](mailto:lundquist.paul@gmail.com)>  
**Subject:** Tonight's LC Meeting, and the BOE minority rep issue  
**Date:** November 18, 2015 at 2:57:32 PM EST  
**To:** Mary Ann Jacob <[mjacob4404@charter.net](mailto:mjacob4404@charter.net)>

Hi Mary Ann,

I'm very sorry to miss tonight's meeting. In my absence, I hope that this letter can represent my feelings and potential actions, should the BOE minority representation issue come up -- specifically, if there is renewed discussion and intent to remove the "4-3 exception" language currently included and accepted. My preference would be that this statement be read aloud if discussion provides a need/opportunity. Thanks!

Paul

Hello All,

I apologize for having to miss this week's LC meeting, particularly being that it's this Council's last meeting. Bob, Joe and Eva, it's truly been a pleasure.

The other reason for writing is to speak to the matter of approving the final Charter document, as revised at Monday's joint meeting. There remains one issue that could potentially inspire additional debate: the BOE minority representation issue. I feel that including the 4-3 exception language and allowing Newtown's voters to make the final choice on this issue is good and appropriate. I was happy to arrive jointly at this solution. It respects my primary concern of being sure not to ignore voter intent, while also providing an opportunity to educate voters, over the next year, on the potential advantages of formalizing the State's 5-2 minority representation guidelines. To be clear, the full scope of potential advantages and disadvantages of a 5-2 minority representation have not been fully explored yet, but I'm completely open to having the discussion with voters over the next year. My mind is not yet made up, for or against the idea. However, I'm completely clear and confident in my rejection of the idea that taking this choice away from the voters is unacceptable. We know that the "intent" and understanding of that Charter Revision effort was clear (and clearly understood by Newtown's voters). Clearly the Charter language, itself, was not. But we now have the opportunity to resolve this question in a definitive way. This must happen.

I have a fear -- hopefully unfounded -- that the LC may choose to reverse itself on the issue of including the 4-3 exception language, thereby taking the choice away from Newtown's voters. If this were to happen, I want to go on record to say that I would have no choice but publicly reject ALL of the CRC's revisions at referendum in November. I know many people would support me in this effort. I simply feel that if the LC were to take this choice away from voters, then voters should unite and speak up to say, NO, we reject all of this work because it does not allow us to make an informed choice regarding the BOE minority representation. The voters truly believe they already decided this issue, and we should not reverse this united, voter-led decision without giving them an informed choice. I would do everything in my power to lead to its defeat at the 2016 referendum.

Respectfully,  
Paul Lundquist

LEGISLATIVE COUNCIL

From: Tony Filiato <Anthony.Filiato@signal-ct.com>  
Subject: RE: FOI Request  
Date: November 10, 2015 at 2:24:08 PM EST  
To: Mary Ann Jacob [mjacob4404@charter.net](mailto:mjacob4404@charter.net)

MaryAnn:

I was barely on Council at that point in time.  
I have never before seen these e---mails prior to your forwarding them  
As part of your request. (I do not participate or view the  
Accountability site).  
Tony

From: <nkc@4newtown.com>  
Subject: FW: Statement  
Date: November 10, 2015 at 1:29:24 PM EST  
To: "Mary Ann Jacob" <mjacob4404@charter.net>  
This is the only email/text I have that is even peripherally related.  
It contained the attachment named "Statement BOE.pdf" which I  
Presume is what he sent to the BOE.

Subject: Re: FOI Request  
Date: November 10, 2015 at 1:05:54 PM EST  
To: Mary Ann Jacob <mjacob4404@charter.net>  
Mary Ann,  
I have not received or sent any emails or texts relating to the BOE business  
matters which Laura Roche is inquiring about.  
Please let me know if you have any further questions.  
Thanks  
George

From: Ryan Knapp <ryan.w.knapp@gmail.com>  
Subject: Re: FOI Request  
Date: November 10, 2015 at 7:33:38 PM EST  
To: Mary Ann Jacob <mjacob4404@charter.net>  
I do not have any communications between board members related to the  
documents attached to the request.  
-Ryan

From: Phil <ppcarroll13@gmail.com>  
Subject: Re: Fwd: FOI Request  
Date: November 10, 2015 at 9:04:35 PM EST  
To: Mary Ann Jacob <mjacob4404@charter.net>  
I do not have any documents or emails and never saw the thread on AIN. I heard  
about this accusation after it was public knowledge

Ms. Jacob,

I am requesting information from a meeting held on June 22, 2015. The meeting was held in Dr. Erardi's office. This meeting was with the Superintendent, Dr. Erardi, the Legislative Council Chair, Mary Ann Jacob, and the Board of Finance Chair, Mr. John Kortze.

It was stated that the the two chairs polled their boards and shared information with the Superintendent. The information shared would have had an impact on the June 24th board of education meeting, where there was a discussion on the possibility of closing a school. I would like you to share with me what happened at the June 22nd meeting.

Can you please address the following questions:

Which board of legislative council members did you speak to?

What questions you asked each legislative council member?

What message you gave to the superintendent?

What was the purpose of the meeting?

Why you didn't invite the board of education chair to this meeting?

Why you didn't allow the board of education chair in the meeting when he came to the meeting?

Thank you,

Laura Roche

Laura,

I'm writing in response to your most recent FOIA request. As you know from your own conversations with members of the FOIA office, the substance of this meeting does not qualify as a legitimate FOIA request. FOIA is meant for the release of documents regarding public meetings, or meetings meant to be public that were not properly noticed. There is also no provision either for an elected official, under FOIA to be subject to answering questions. Finally, FOIA requests need to be filed within 30 days of the event or your knowledge of the event.

That being said, in the interest of transparency I have already corresponded with you on social media regarding this meeting and all of your questions have already been answered either there, or in the article in the Newtown Bee Article referenced below. It's clear from those conversations that your knowledge of the meeting, and answers to the questions you have asked, have been addressed in one form or another as far back as September 16<sup>th</sup>.



TOWN OF NEWTOWN							
CIP - Board of Selectmen + Board of Education Proposed (2016 - 2017 TO 2020 - 2021)							
RANK	2016 - 2017 (YEAR ONE)			Proposed Funding			
	Dept.	Amount Requested	Bonding	Grants	General Fund	Other	
<b>BOARD OF SELECTMEN</b>							
Capital Road Program	PW	2,750,000	1,000,000		1,750,000		
Bridge Replacement Program	PW	525,000	525,000				
Fire Apparatus Replacement	FIRE	975,000	575,000			400,000	
Newtown Community Center	P & R	10,000,000	10,000,000				
Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000				
Treadwell Park Parking	P & R	550,000	550,000				
Senior Center Design Phase	SR CTR	500,000	500,000				
Open Space Acquisition Program	LAND USE	250,000	250,000				
Approved FFH Building Remediation / Demolition	FFH	2,500,000	2,500,000				
<b>BOARD OF EDUCATION</b>							
High School Roof - Restoration & Replacement	BOE	1,402,500	1,402,500				
Middle Gate - Boiler Replacement & Lighting Upgrade	BOE	475,000	475,000				
<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>20,277,500</b>	<b>18,127,500</b>	<b>-</b>	<b>1,750,000</b>	<b>400,000</b>	
RANK	2017 - 2018 (YEAR TWO)			Proposed Funding			
	Dept.	Amount Requested	Bonding	Grants	General Fund	Other	
<b>BOARD OF SELECTMEN</b>							
Capital Road Program	PW	3,000,000	1,000,000		2,000,000		
Bridge Replacement Program	PW	525,000	525,000				
Newtown Community Center	P & R	5,000,000	5,000,000				
Eichlers Cove Improvements Phase (2 of 2)	P & R	500,000	500,000				
Edmond Town Hall Renovations	ETH	250,000	250,000				
Library Renovations	LIB	250,000	250,000				
FFH Building Remediation / Demolition	FFH	2,500,000	2,500,000				
Police Facility Design	POLICE	500,000	500,000				
Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000				
Open Space Acquisition Program	LAND USE	250,000	250,000				
Truck Washing Station	PW	600,000	600,000				
<b>BOARD OF EDUCATION</b>							
Hawley School - Roof Replacement	BOE	800,000	528,000	272,000			
Middle School Renovation - Phase 0	BOE	100,000	100,000				
Middle School Renovation - Phase 1	BOE	2,100,000	2,100,000				
<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>16,725,000</b>	<b>14,453,000</b>	<b>272,000</b>	<b>2,000,000</b>	<b>-</b>	
RANK	2018 - 2019 (YEAR THREE)			Proposed Funding			
	Dept.	Amount Requested	Bonding	Grants	General Fund	Other	
<b>BOARD OF SELECTMEN</b>							
Capital Road Program	PW	2,600,000			2,600,000		
Bridge Replacement Program	PW	538,000	538,000				
FFH Building Remediation / Demolition	FFH	500,000	500,000				
Dickinson Park Phase III	P & R	1,300,000	1,300,000				
Municipal Facility Plan	To be determined	5,000,000	5,000,000				
Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000				
Open Space Acquisition Program	LAND USE	250,000	250,000				
Public Works Garage / Salt Storage	PW	650,000	650,000				
<b>BOARD OF EDUCATION</b>							
Middle School Renovation - Phase 2	BOE	4,805,000	4,805,000				
<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>15,393,000</b>	<b>13,393,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	
RANK	2019 - 2020 (YEAR FOUR)			Proposed Funding			
	Dept.	Amount Requested	Bonding	Grants	General Fund	Other	
<b>BOARD OF SELECTMEN</b>							
Capital Road Program	PW	2,250,000			2,250,000		
Bridge Replacement Program	PW	473,000	473,000				
Municipal Facility Plan	To be determined	5,000,000	5,000,000				
Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000				
Open Space Acquisition Program	LAND USE	250,000	250,000				
FFH Building Remediation / Demolition	FFH	1,000,000	1,000,000				
Tilson Artificial Turf Replacement	P & R	500,000				500,000	
<b>BOARD OF EDUCATION</b>							
Middle Gate - Roof Replacement	BOE	1,500,000	880,000	510,000			
Hawley School - Boiler Replacement	BOE	1,620,000	1,620,000				
<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>12,943,000</b>	<b>9,683,000</b>	<b>510,000</b>	<b>2,250,000</b>	<b>500,000</b>	
RANK	2020 - 2021 (YEAR FIVE)			Proposed Funding			
	Dept.	Amount Requested	Bonding	Grants	General Fund	Other	
<b>BOARD OF SELECTMEN</b>							
Capital Road Program	PW	2,500,000			2,500,000		
Radio System Upgrade & Console	ECC	1,775,000	1,775,000				
<b>BOARD OF EDUCATION</b>							
High School - Replace / Restore Football Turf	BOE	1,000,000	1,000,000				
<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>5,275,000</b>	<b>2,775,000</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>	
<b>GRAND TOTALS</b>		<b>70,613,500</b>	<b>58,431,500</b>	<b>782,000</b>	<b>10,500,000</b>	<b>900,000</b>	

Municipal Buildings Streetscape Plan Advisory Committee recommendations \$214k for the Multi-Purpose building for renovations (roof, boiler, parking lot)

TOWN OF NEWTOWN  
BOARD OF FINANCE RECOMMENDED CIP  
2016-17 TO 2020-21



11/09/2015



## LEGEND:

Page 3 .....CIP Summary Sheet  
Page 4 .....Projects & Funding Sources by Dept.  
Page 7 .....Dept. Summary (with prior year CIP bonding comparison)  
Page 8 .....Project Detail

9. High School roof
10. Middle Gate School boiler
11. Hawley School roof
12. Middle School improvements
13. Middle Gate School roof
14. Hawley School Boiler
15. High School turf
16. Sidewalk program
19. ETH building renovation
20. ECC radio system upgrade
21. Fairfield Hills buildings
24. Fire apparatus replacement
25. Open space
27. Library building renovation
28. Community Center
29. Treadwell parking lot
30. Dickinson playground phase III
33. Eichler's Cove improvements
35. Tilson artificial turf replacement
36. Parks & Recreation omitted projects
37. Police facility
38. Capital road program
40. Bridge program
41. Truck washing station
43. PW garage/salt storage
44. Multi-purpose building renovation (for discussion purposes)
46. Sr Ctr design
47. Municipal facility construction
48. Bond Forecast Schedule

**TOWN OF NEWTOWN**  
**CIP - Board of Finance Recommended (2016 - 2017 TO 2020 - 2021)**

RANK	2016 - 2017 (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			
	Fire Apparatus Replacement	FIRE	975,000	575,000			400,000
	Newtown Community Center	P & R	10,000,000	10,000,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
	Treadwell Park Parking	P & R	550,000	550,000			
	Senior Center Design Phase	SR CTR	500,000	500,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
Appropriated	FFH Building Remediation / Demolition	FFH	2,500,000	2,500,000			
	<b>BOARD OF EDUCATION</b>						
	High School Roof - Restoration & Replacement	BOE	1,402,500	1,402,500			
	Middle Gate - Boiler Replacement & Lighting Upgrade	BOE	475,000	475,000			
	<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>20,277,500</b>	<b>18,127,500</b>	<b>-</b>	<b>1,750,000</b>	<b>400,000</b>
RANK	2017 - 2018 (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			
	Newtown Community Center	P & R	5,000,000	5,000,000			
	Eichlers Cove Improvements Phase (2 of 2)	P & R	500,000	500,000			
	Edmond Town Hall Renovations	ETH	250,000	250,000			
	Library Renovations	LIB	250,000	250,000			
	FFH Building Remediation / Demolition	FFH	2,500,000	2,500,000			
	Police Facility Design	POLICE	500,000	500,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
	Truck Washing Station	PW	600,000	600,000			
	<b>BOARD OF EDUCATION</b>						
	Hawley School - Roof Replacement	BOE	800,000	528,000	272,000		
	Middle School Renovation - Phase 0	BOE	100,000	100,000			
	Middle School Renovation - Phase 1	BOE	2,100,000	2,100,000			
	<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>16,725,000</b>	<b>14,453,000</b>	<b>272,000</b>	<b>2,000,000</b>	<b>-</b>
RANK	2018 - 2019 (YEAR THREE)			Proposed Funding			
	Capital Road Program	PW	2,000,000			2,000,000	
	Bridge Replacement Program	PW	538,000	538,000			
	FFH Building Remediation / Demolition	FFH	500,000	500,000			
	Dickinson Park Phase III	P & R	1,300,000	1,300,000			
	Municipal Facility Plan	To be determined	5,000,000	5,000,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
	Public Works Garage / Salt Storage	PW	650,000	650,000			
	<b>BOARD OF EDUCATION</b>						
	Middle School Renovation - Phase 2	BOE	4,805,000	4,805,000			
	<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>15,393,000</b>	<b>13,393,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>
RANK	2019 - 2020 (YEAR FOUR)			Proposed Funding			
	Capital Road Program	PW	2,250,000			2,250,000	
	Bridge Replacement Program	PW	473,000	473,000			
	Municipal Facility Plan	To be determined	5,000,000	5,000,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
	FFH Building Remediation / Demolition	FFH	1,000,000	1,000,000			
	Tilson Artificial Turf Replacement	P & R	500,000				500,000
	<b>BOARD OF EDUCATION</b>						
	Middle Gate - Roof Replacement	BOE	1,500,000	990,000	510,000		
	Hawley School - Boiler Replacement	BOE	1,620,000	1,620,000			
	<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>12,943,000</b>	<b>9,683,000</b>	<b>510,000</b>	<b>2,250,000</b>	<b>500,000</b>
RANK	2020 - 2021 (YEAR FIVE)			Proposed Funding			
	Capital Road Program	PW	2,500,000			2,500,000	
	Radio System Upgrade & Console	ECC	1,775,000	1,775,000			
	<b>BOARD OF EDUCATION</b>						
	High School - Replace / Restore Football Turf	BOE	1,000,000	1,000,000			
	<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>5,275,000</b>	<b>2,775,000</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>
<b>GRAND TOTALS</b>			<b>70,613,500</b>	<b>58,431,500</b>	<b>782,000</b>	<b>10,500,000</b>	<b>900,000</b>

Municipal Buildings Strategic Plan Advisory Committee recommends \$814k for the Multi-Purpose building for renovations (roof, boiler, parking lot)

Town of Newtown, Connecticut  
*Capital Improvement Plan*  
 '16/'17 thru '20/'21

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project#	Priority	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
<b>Board of Education</b>								
High School Roof Restoration & Replacement	BOE - 1	1	1,402,500					1,402,500
Middle Gate Boiler Replacement & Lighting Upgrade	BOE - 2	1	475,000					475,000
Hawley School - Roof Replacement	BOE - 3	1		800,000				800,000
Middle School Improvements	BOE - 4 & 5	1		2,200,000	4,805,000			7,005,000
Middle Gate - Roof Replacement	BOE - 6	1				1,500,000		1,500,000
Hawley Elem. - Boiler Replacement	BOE - 7	n/a				1,620,000		1,620,000
High School - Replace / Restore Football Turf	BOE - 8	n/a					1,000,000	1,000,000
<b>Board of Education Total</b>			<b>1,877,500</b>	<b>3,000,000</b>	<b>4,805,000</b>	<b>3,120,000</b>	<b>1,000,000</b>	<b>13,802,500</b>
<i>Bonding</i>			1,877,500	2,728,000	4,805,000	2,610,000	1,000,000	13,020,500
<i>Grants</i>				272,000		510,000		782,000
<i>Board of Education Total</i>			<b>1,877,500</b>	<b>3,000,000</b>	<b>4,805,000</b>	<b>3,120,000</b>	<b>1,000,000</b>	<b>13,802,500</b>
<b>Economic Development</b>								
Town Sidewalk / Streetscape Program	EDC - 2	n/a	350,000	350,000	350,000	350,000		1,400,000
<b>Economic Development Total</b>			<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>		<b>1,400,000</b>
<i>Bonding</i>			350,000	350,000	350,000	350,000		1,400,000
<i>Economic Development Total</i>			<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>		<b>1,400,000</b>
<b>Edmond Town Hall</b>								
Edmond Town Hall Building Renovations	ETH-1	n/a		250,000				250,000
<b>Edmond Town Hall Total</b>				<b>250,000</b>				<b>250,000</b>
<i>Bonding</i>				250,000				250,000
<i>Edmond Town Hall Total</i>				<b>250,000</b>				<b>250,000</b>
<b>Emergency Comm Ctr</b>								
Radio System Upgrade	ECC - 1	n/a					1,775,000	1,775,000
<b>Emergency Comm Ctr Total</b>							<b>1,775,000</b>	<b>1,775,000</b>
<i>Bonding</i>							1,775,000	1,775,000
<i>Emergency Comm Ctr Total</i>							<b>1,775,000</b>	<b>1,775,000</b>



Department	Project#	Priority	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
<b>FFH</b>								
FFH Building Demolition	FFH-1	n/a	2,500,000	2,500,000	500,000	1,000,000		6,500,000
<b>FFH Total</b>			<b>2,500,000</b>	<b>2,500,000</b>	<b>500,000</b>	<b>1,000,000</b>		<b>6,500,000</b>
<i>Bonding</i>			2,500,000	2,500,000	500,000	1,000,000		6,500,000
<i>FFH Total</i>			<b>2,500,000</b>	<b>2,500,000</b>	<b>500,000</b>	<b>1,000,000</b>		<b>6,500,000</b>
<b>Fire</b>								
Replacement of Fire Apparatus	Fire -1	n/a	975,000					975,000
<b>Fire Total</b>			<b>975,000</b>					<b>975,000</b>
<i>Bonding</i>			575,000					575,000
<i>Other</i>			400,000					400,000
<i>Fire Total</i>			<b>975,000</b>					<b>975,000</b>
<b>Land Use</b>								
Open Space Acquisition Program	Land -1	n/a	250,000	250,000	250,000	250,000		1,000,000
<b>Land Use Total</b>			<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>		<b>1,000,000</b>
<i>Bonding</i>			250,000	250,000	250,000	250,000		1,000,000
<i>Land Use Total</i>			<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>		<b>1,000,000</b>
<b>Library</b>								
Library Building Renovations	LIB-1	n/a		250,000				250,000
<b>Library Total</b>				<b>250,000</b>				<b>250,000</b>
<i>Bonding</i>				250,000				250,000
<i>Library Total</i>				<b>250,000</b>				<b>250,000</b>
<b>Parks &amp; Recreation</b>								
Community Center	P & R - 1	n/a	10,000,000	5,000,000				15,000,000
Treadwell Parking Lot	P & R - 2	n/a	550,000					550,000
Dickinson Park Playground Phase III	P & R - 3	n/a			1,300,000			1,300,000
Eichler's Cove Improvements (phase 2 of 2)	P & R - 4	n/a		500,000				500,000
Tilson Artificial Turf Replacement	P & R - 5	n/a				500,000		500,000
<b>Parks &amp; Recreation Total</b>			<b>10,550,000</b>	<b>5,500,000</b>	<b>1,300,000</b>	<b>500,000</b>		<b>17,850,000</b>
<i>Bonding</i>			10,550,000	5,500,000	1,300,000			17,350,000
<i>Other</i>						500,000		500,000
<i>Parks &amp; Recreation Total</i>			<b>10,550,000</b>	<b>5,500,000</b>	<b>1,300,000</b>	<b>500,000</b>		<b>17,850,000</b>

Department	Project#	Priority	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
<b>Police</b>								
Police Facility	Pol -1	n/a		500,000				500,000
<b>Police Total</b>				<b>500,000</b>				<b>500,000</b>
<i>Bonding</i>					500,000			500,000
<i>Police Total</i>				<b>500,000</b>				<b>500,000</b>
<b>Public Works</b>								
Capital Road Program	PW - 1	n/a	2,750,000	3,000,000	2,000,000	2,250,000	2,500,000	12,500,000
Bridge Replacement Program	PW - 2	n/a	525,000	525,000	538,000	473,000		2,061,000
Truck Washing Station	PW - 3	n/a		600,000				600,000
Public Works Garage / Salt Storage Hook	PW - 4	n/a			650,000			650,000
Multi-Purpose Building Renovation								
<b>Public Works Total</b>			<b>3,275,000</b>	<b>4,125,000</b>	<b>3,188,000</b>	<b>2,723,000</b>	<b>2,500,000</b>	<b>15,811,000</b>
<i>Bonding</i>			1,525,000	2,125,000	1,188,000	473,000	0	5,311,000
<i>General Fund</i>			1,750,000	2,000,000	2,000,000	2,250,000	2,500,000	10,500,000
<i>Public Works Total</i>			<b>3,275,000</b>	<b>4,125,000</b>	<b>3,188,000</b>	<b>2,723,000</b>	<b>2,500,000</b>	<b>15,811,000</b>
<b>Senior Center</b>								
Senior Center Design Phase	SR CTR - 1	n/a	500,000					500,000
<b>Senior Center Total</b>			<b>500,000</b>					<b>500,000</b>
<i>Bonding</i>					500,000			500,000
<i>Senior Center Total</i>				<b>500,000</b>				<b>500,000</b>
<b>To Be Determined</b>								
Municipal Facility Plan	T - 1	n/a			5,000,000	5,000,000		10,000,000
<b>To Be Determined Total</b>					<b>5,000,000</b>	<b>5,000,000</b>		<b>10,000,000</b>
<i>Bonding</i>					5,000,000	5,000,000		10,000,000
<i>To Be Determined Total</i>				<b>5,000,000</b>	<b>5,000,000</b>			<b>10,000,000</b>
<b>Grand Total</b>			<b>20,277,500</b>	<b>16,725,000</b>	<b>15,393,000</b>	<b>12,943,000</b>	<b>5,275,000</b>	<b>70,613,500</b>



Town of Newtown, Connecticut  
*Capital Improvement Plan*  
 '16/'17 thru '20/'21

**DEPARTMENT SUMMARY**

Department	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Board of Education	1,877,500	3,000,000	4,805,000	3,120,000	1,000,000	13,802,500
Economic Development	350,000	350,000	350,000	350,000		1,400,000
Edmond Town Hall		250,000				250,000
Emergency Comm Ctr					1,775,000	1,775,000
FFH	2,500,000	2,500,000	500,000	1,000,000		6,500,000
Fire	975,000					975,000
Land Use	250,000	250,000	250,000	250,000		1,000,000
Library		250,000				250,000
Parks & Recreation	10,550,000	5,500,000	1,300,000	500,000		17,850,000
Police		500,000				500,000
Public Works	3,275,000	4,125,000	3,188,000	2,723,000	2,500,000	15,811,000
Senior Center	500,000					500,000
To Be Determined			5,000,000	5,000,000		10,000,000
<b>TOTAL</b>	<b>20,277,500</b>	<b>16,725,000</b>	<b>15,393,000</b>	<b>12,943,000</b>	<b>5,275,000</b>	<b>70,613,500</b>

Source:

Bonding	18,127,500	14,453,000	13,393,000	9,683,000	2,775,000	58,431,500
General Fund	1,750,000	2,000,000	2,000,000	2,250,000	2,500,000	10,500,000
Grants	-0-	272,000	-0-	510,000	-0-	782,000
Other	400,000	-0-	-0-	500,000	-0-	900,000
Grand Total	20,277,500	16,725,000	15,393,000	12,943,000	5,275,000	70,613,500

Prior Year CIP Bonding Amount

17,065,000 14,392,000 12,555,000 7,990,000 N/A

Change in Bonding Amount

+1,062,500 +61,000 +838,000 +1,693,000

Reason for Change in Bonding:

- 16/17 Change in bridge amount; Addition of Middle Gate - Boiler Replacement (from 17/18)
- 17/18 Change in bridge amount; Addition of Truck Washing Station; Deletion of Middle Gate Boiler Replacement (to 16/17)
- 18/19 Change in bridge amount; Addition of PW Garage/Salt Storage
- 19/20 Change in bridge amount; Addition of Hawley School Boiler Replacement

## PROJECT DETAIL

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

'16/'17 thru '20/'21

**Department** Board of Education  
**Contact** RON BIENKOWSKI, DIREC  
**Type** Building construction/renovati  
**Useful Life**  
**Category** Buildings  
**Priority** 1 - High

<b>Project #</b>	<b>BOE - 1</b>
<b>Project Name</b>	<b>High School Roof Restoration &amp; Replacement</b>

**Description**

High School roof restoration consisting of a re-coat product with a 10 year warranty. Replacement of lobby roof section with new single-ply PVC product.

This project will allow restoration on almost the entire roof with the exception of the lobby section which requires replacement. The roof on the F wing is not included:

- \* 130,000 SF will be restored at \$7.30 per SF = \$950,000
- \* Contingency for wet insulation = \$25,000
- \* Re-pitch low areas identified = \$25,000
- \* 10,000 SF at lobby area to be replaced = \$275,000
- \* 10% construction contingency = \$127,500

**Justification**

High School roof is currently a 17 year old single ply PVC roof. Single ply PVC roof systems have a life expectancy of 20 years.

<b>Expenditures</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Construction/Maintenance	1,402,500					1,402,500
<b>Total</b>	<b>1,402,500</b>					<b>1,402,500</b>

<b>Funding Sources</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Bonding	1,402,500					1,402,500
<b>Total</b>	<b>1,402,500</b>					<b>1,402,500</b>

**Budget Impact/Other**

Savings will be realized through a 10 year full warranty on repairs as well as mitigating new roof bonding in excess of \$3.5MM.



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

'16/'17 thru '20/'21

**Department** Board of Education  
**Contact** RON BIENKOWSKI, DIREC  
**Type** Building construction/renovati  
**Useful Life**  
**Category** Buildings  
**Priority** 1 - High

**Project #** BOE - 2  
**Project Name** Middle Gate Boiler Replacement & Lighting Upgrade

**Description**

Removal and replacement of original 1964 boiler plant.  
 Replace 700 lighting fixtures with new lighting retrofitted fixtures.

**Justification**

Existing boilers and burners have exceeded life expectancy and are extremely inefficient. This project will allow new plant to use natural gas as a fuel source.  
 Approximately 700 lights will be retrofitted with new energy efficient lighting.

<b>Expenditures</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Construction/Maintenance	475,000					475,000
<b>Total</b>	<b>475,000</b>					<b>475,000</b>

<b>Funding Sources</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Bonding	475,000					475,000
<b>Total</b>	<b>475,000</b>					<b>475,000</b>

**Budget Impact/Other**

This project will reduce maintenance and repair costs through new equipment warranty and life cycle of 20+ years. Project also allows use of natural gas which will reduce energy costs as well as reduce carbon emissions.

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

'16/'17 thru '20/'21

Department Board of Education  
 Contact RON BIENKOWSKI, DIREC  
 Type Building construction/renovati  
 Useful Life  
 Category Buildings  
 Priority 1 - High

Project # **BOE - 3**  
 Project Name **Hawley School - Roof Replacement**

**Description**  
 Complete roof replacement for 1948 and 1997 sections.

**Justification**  
 Roof system on 1948 and 1997 sections will exceed life expectancy in requested budget year.

<b>Expenditures</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Construction/Maintenance		800,000				800,000
<b>Total</b>		<b>800,000</b>				<b>800,000</b>

<b>Funding Sources</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Bonding		528,000				528,000
Grants		272,000				272,000
<b>Total</b>		<b>800,000</b>				<b>800,000</b>

**Budget Impact/Other**  
 savings will be realized through savings in roof repairs as well as energy savings using better quality roof insulation. Project eligible for state grant (reimbursement) of approximately \$272,000.

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

'16/'17 thru '20/'21

Department Board of Education  
 Contact RON BIENKOWSKI, DIREC  
 Type Building construction/renovati  
 Useful Life  
 Category Buildings  
 Priority 1 - High

Project # **BOE - 4 & 5**  
 Project Name **Middle School Improvements**

**Description**

Climate Control renovation and code compliance: This project consists of replacement of original boiler plant to a higher efficiency forced water system (phase I - 2017/18) as well as upgrades to existing packaged HVAC roof top units (phase II - 2018/19).

**Justification**

As stated in the Climate Control Committee Report, dated August 2003, and the air quality retesting done in the spring of 2010, there is a need to upgrade the HVAC system at the MS. The upgrade will address the age of the boilers, the ineffectiveness of the system as a whole and the improvement of the air quality. The boiler plant is currently 60 years old and two of the four boilers have been de-commissioned due to failure. The building is also being heated through a hybrid system of steam and forced hot water. A High efficiency boiler plant along with re-piping the facility to forced hot water will ensure continued operation and a tremendous financial and energy savings to our town/district.

<b>Expenditures</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Planning/Design		100,000				100,000
Construction/Maintenance		2,100,000	4,805,000			6,905,000
<b>Total</b>		<b>2,200,000</b>	<b>4,805,000</b>			<b>7,005,000</b>

<b>Funding Sources</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Bonding		2,200,000	4,805,000			7,005,000
<b>Total</b>		<b>2,200,000</b>	<b>4,805,000</b>			<b>7,005,000</b>

**Budget Impact/Other**

This project will reduce repair/maintenance costs through new equipment warranty & life cycle of 20+ years. It will also meet current air quality codes. This project will also allow us to use natural gas which will reduce energy costs as well as reduce carbon monoxide emissions.



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

'16/'17 thru '20/'21

Department Board of Education  
 Contact RON BIENKOWSKI, DIREC  
 Type Building construction/renovati  
 Useful Life  
 Category Buildings  
 Priority 1 - High

Project # **BOE - 6**  
 Project Name **Middle Gate - Roof Replacement**

**Description**

Complete roof replacement.

**Justification**

Roof system on 1964 building last reroofed in 1998 will exceed life expectancy in requested budget year. The 1992 section was last reroofed in 1992 and restored in 2012 will also exceed life expectancy.

<b>Expenditures</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Construction/Maintenance				1,500,000		1,500,000
<b>Total</b>				<b>1,500,000</b>		<b>1,500,000</b>

<b>Funding Sources</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Bonding				990,000		990,000
Grants				510,000		510,000
<b>Total</b>				<b>1,500,000</b>		<b>1,500,000</b>

**Budget Impact/Other**

savings will be realized through savins in roof repairs as well as energy savings using better quality roof insulation.  
 Project eligible for state grant (reimbursement) of approximately \$510,000.

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

'16/'17 thru '20/'21

Department Board of Education  
 Contact  
 Type Building construction/renovati  
 Useful Life  
 Category Buildings  
 Priority TBD

Project # **BOE - 7**  
 Project Name **Hawley Elem. - Boiler Replacement**

**Description**

Replace boiler for the 1921 section of building - steam to hot water.

**Justification**

Boiler has reached its usefull life

<b>Expenditures</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Construction/Maintenance				1,620,000		1,620,000
<b>Total</b>				<b>1,620,000</b>		<b>1,620,000</b>

<b>Funding Sources</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Bonding				1,620,000		1,620,000
<b>Total</b>				<b>1,620,000</b>		<b>1,620,000</b>

**Budget Impact/Other**

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

'16/'17 thru '20/'21

Department Board of Education  
 Contact RON BIENKOWSKI, DIREC  
 Type Building construction/renovati  
 Useful Life  
 Category Land Improvements  
 Priority TBD

Project #	BOE - 8
Project Name	High School - Replace / Restore Football Turf

<b>Description</b>
Replace/restore football turf field at the high school

<b>Justification</b>
Existing turf field has reached its useful life

<b>Expenditures</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Construction/Maintenance					1,000,000	1,000,000
<b>Total</b>					<b>1,000,000</b>	<b>1,000,000</b>

<b>Funding Sources</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Bonding					1,000,000	1,000,000
<b>Total</b>					<b>1,000,000</b>	<b>1,000,000</b>

<b>Budget Impact/Other</b>

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

'16/'17 thru '20/'21

**Department** Economic Development  
**Contact** GEORGE BENSON, DIRECT  
**Type** Unassigned  
**Useful Life**  
**Category** Infrastructure  
**Priority** TBD

<b>Project #</b>	<b>EDC -2</b>
<b>Project Name</b>	<b>Town Sidewalk / Streetscape Program</b>

**Description**

Installation of sidewalks, curbing, landscaping and street lighting that will improve areas of Town and provide safety improvements for pedestrians and vehicles.

Possible Projects:

- Hawleyville Streetscape
- Main Street: Glover Ave to Walgreens at Mile Hill Rd
- Church Hill Rd: Flaggpole to #3; St Rose to I 84 (to be coordinated with the realignment of Commerce Rd.
- Church Hill Rd: I 84 to Dayton St; both sides of road.
- Wasserman Way/Mile Hill from S. Main to Trades Lane.
- Wasserman Way: from Trades Lane to Berkshire Rd.
- Berkshire Road: from NHS to Sandy Hook Ctr

**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.

<b>Expenditures</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Construction/Maintenance	350,000	350,000	350,000	350,000		1,400,000
<b>Total</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>		<b>1,400,000</b>

<b>Funding Sources</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Bonding	350,000	350,000	350,000	350,000		1,400,000
<b>Total</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>		<b>1,400,000</b>

**Budget Impact/Other**

## MEMORANDUM

December 15, 2011

To: Elizabeth Stocker, Director Economic and Community Development

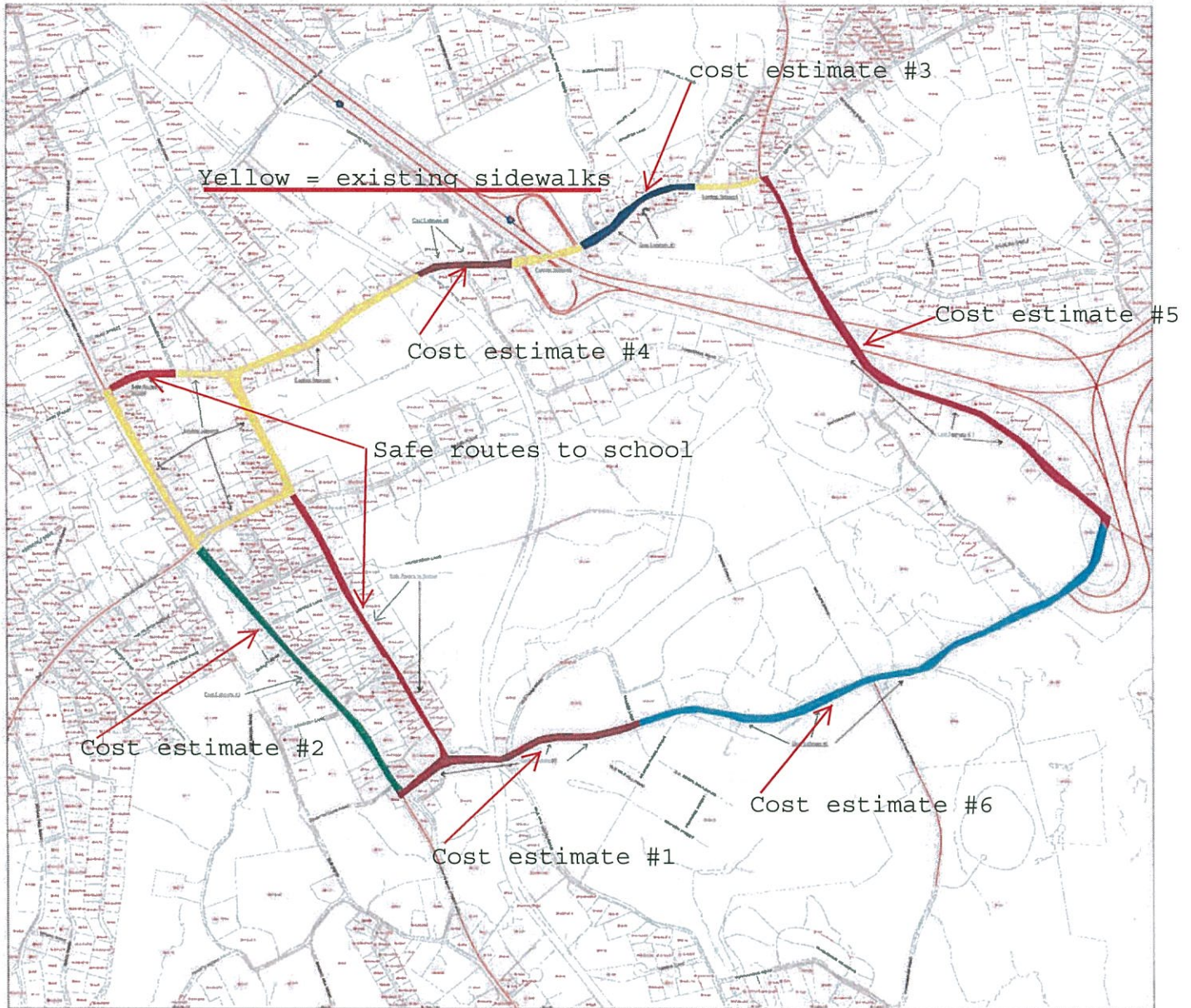
From: George Benson, Director, Planning and Land Use

Cost estimates for implementation of Town Sidewalk Plan:

1. Mile Hill Road to Queen Street up Wasserman Way to Trades Lane, Length = 2,500 feet x \$75.00/foot = **\$188,000 + PE \$37,600 = \$225,600**
2. Glover Avenue to Mile Hill at Walgreens, Route 25, Length = 3,500 feet x \$75.00 = **\$263,000. + PE \$52,600 = \$315,600**
3. Church Hill Road, Route 84 to Dayton Street, both sides of road, Length = 3,000 feet x \$75.00/foot = **\$225,000 + PE \$45,000 = \$270,000**
4. Church Hill Road St. Rose School to Route 84, Length = 1,800 feet x \$75.00 = **\$135,000 + PE \$27,000 = \$162,000**
5. Route 34, Washington/Berkshire from Sandy Hook to High School, Length = 5,000 feet x \$75.00 = **\$375,000 + PE \$75,000 = \$450,000**
6. Wasserman Way from Trades Lane to High School, Length = 6,500 feet x \$75.00 = **\$488,000 + PE \$97,600 = \$585,600**

Contingency of 20% should be added on to the final estimate for the Grant





Rob Sibley  
December 2011



## Town of Newtown Sidewalk Plan

\*\*\* Cost estimates are on next page

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

'16/'17 thru '20/'21

Department Edmond Town Hall  
 Contact  
 Type Building construction/renovati  
 Useful Life  
 Category Buildings  
 Priority TBD

Project #	ETH-1
Project Name	Edmond Town Hall Building Renovations

<b>Description</b>
PARKING LOT PROJECT Replace flat roof at the back of the building Install ductless AC units Replace all water piping in building Replace old cloth electric wire with plastic coated wire.

<b>Justification</b>
Building components have reached their useful life.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction/Maintenance		250,000				250,000
<b>Total</b>		<b>250,000</b>				<b>250,000</b>

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Bonding		250,000				250,000
<b>Total</b>		<b>250,000</b>				<b>250,000</b>

<b>Budget Impact/Other</b>
The budget impact to the ETH BOM would be reduced maintenance costs. This may result in a lower contribution rate to the ETH from the Town



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

'16/'17 thru '20/'21

Department Emergency Comm Ctr  
 Contact Maureen Will, ECC Director  
 Type Unassigned  
 Useful Life  
 Category Equipment  
 Priority TBD

Project #	ECC - 1
Project Name	Radio System Upgrade

**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**

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Equip/Vehicles/Furnishings					1,775,000	1,775,000
<b>Total</b>					<b>1,775,000</b>	<b>1,775,000</b>

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Bonding					1,775,000	1,775,000
<b>Total</b>					<b>1,775,000</b>	<b>1,775,000</b>

**Budget Impact/Other**

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

**'16/'17 thru '20/'21**

**Department** FFH  
**Contact** Thomas Connors, Chairman, F  
**Type** Building construction/renovati  
**Useful Life**  
**Category** Land Improvements  
**Priority** TBD

<b>Project #</b>	<b>FFH-1</b>
<b>Project Name</b>	<b>FFH Building Demolition</b>

<b>Description</b>	
Building Remediation / Demolition / Renovation	2016-17
Building Remediation / Demolition / Renovation	2017-18
Building Remediation / Demolition / Renovation / Infrastructure	2018-19
Building Remediation / Demolition / Renovation / Infrastructure	2019-20
Building Remediation / Demolition / Renovation	2020-21

<b>Justification</b>
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.

<b>Expenditures</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Construction/Maintenance	2,500,000	2,500,000	500,000	1,000,000		6,500,000
<b>Total</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>500,000</b>	<b>1,000,000</b>		<b>6,500,000</b>

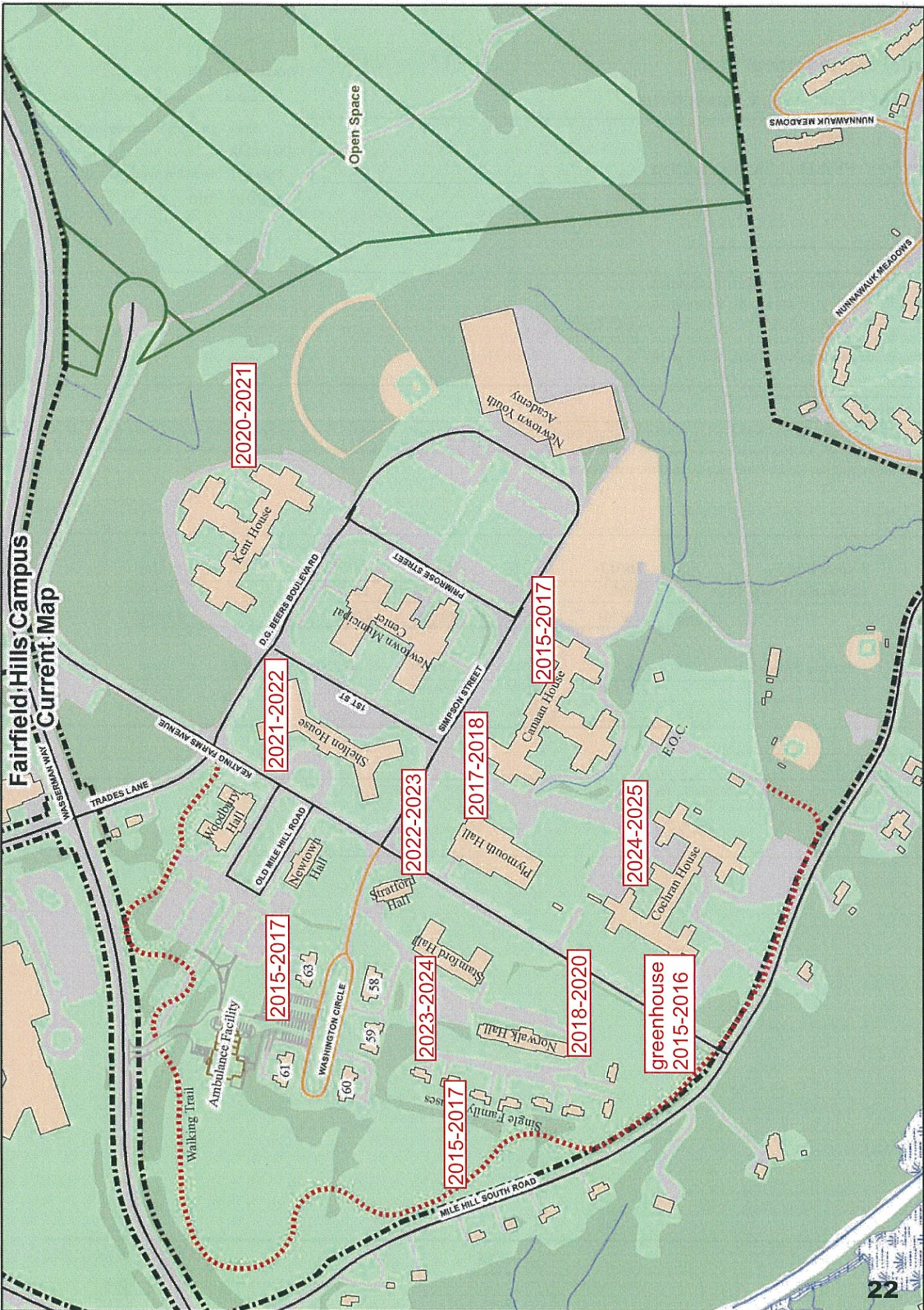
  

<b>Funding Sources</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Bonding	2,500,000	2,500,000	500,000	1,000,000		6,500,000
<b>Total</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>500,000</b>	<b>1,000,000</b>		<b>6,500,000</b>

<b>Budget Impact/Other</b>
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.

**Proposed project dates**



<u>Year</u>	<u>Amount</u>	<u>Project</u>	<u>Notes</u>
2016-2017	\$2,500,000	Building demolition and renovation	Canaan House, sf houses, greenhouse, duplex 63. Combined with 2015 - 2016
2017-2018	\$2,500,000	Building demolition and renovation	
2018-2019	\$500,000	Building demo / reno / infrastructure	Expands scope beyond current trail enhancement. Combines funds from 2018 - 2020
2019-2020	\$1,000,000	Building demo / reno / infrastructure	Combines funds from 2018 - 2020
2020-2021	\$4,000,000	Building demolition and renovation	
	\$10,500,000		

**Next Five Years:**

<u>Year</u>	<u>Amount</u>	<u>Project</u>	<u>Notes</u>
2021-2022	\$4,000,000	Building demolition and renovation	
2022-2023	\$1,500,000	Building demolition and renovation	
2023-2024	\$1,500,000	Building demo/ reno / infrastructure	
2024-2025	\$4,000,000	Building demolition and renovation	
2025-2026	\$1,000,000	Building demo / reno / infrastructure	
	\$12,000,000		

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

**'16/'17 thru '20/'21**

**Department** Fire  
**Contact** Robert Manna, Chairman, Boa  
**Type** Equipment Purchases  
**Useful Life**  
**Category** Vehicles  
**Priority** TBD

**Project #** Fire -1  
**Project Name** Replacement of Fire Apparatus

**Description**

Scheduled replacement:  
 2016-2017  
 Tanker #9 & Engine #111 (Newtown H & L, Sandy Hook)

**Justification**

Scheduled replacement of existing tankers due to their age. They have reached their useful life and have become too costly to repair. These tankers are the only water supply for most of the rural areas in town.  
 The apparatus has reached their useful lives:  
 Engine #111 - 1985; refurbished 2006  
 Tanker #9 - 1986; refurbished 2006  
 Tankers are expected to last 25 years, engines are expected to last 20 years and after refurbishment 10 years after that.

<b>Expenditures</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Equip/Vehicles/Furnishings	975,000					975,000
<b>Total</b>	<b>975,000</b>					<b>975,000</b>

<b>Funding Sources</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Bonding	575,000					575,000
Other	400,000					400,000
<b>Total</b>	<b>975,000</b>					<b>975,000</b>

**Budget Impact/Other**

There is no measurable operating budget impact relating to this project. Equipment maintenance expenditures will decrease for the Fire Commission. This will help keep down the annual budget requests of the Fire Commission.

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

'16/'17 thru '20/'21

Department Land Use  
 Contact GEORGE BENSON, DIRECT  
 Type Land Purchases  
 Useful Life  
 Category Land  
 Priority TBD

Project #	Land -1
Project Name	Open Space Acquisition Program

**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.

<b>Expenditures</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Land Acquisition	250,000	250,000	250,000	250,000		1,000,000
<b>Total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>		<b>1,000,000</b>

<b>Funding Sources</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Bonding	250,000	250,000	250,000	250,000		1,000,000
<b>Total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>		<b>1,000,000</b>

**Budget Impact/Other**

The avoided additional cost of municipal and educational services exceeds the loss of property tax revenue. See attached.



3 Primrose Street  
Newtown, CT 06470  
203-270-4351  
Fax: 203-270-4278  
rob.sibley@newtown-ct.gov



*Robert Sibley  
Deputy Director  
Planning and Land Use*

## TOWN OF NEWTOWN

**Date:** October 15, 2013

**To:** Bob Tait, Director of Finance

**From:** Rob Sibley, Deputy Director of Planning and Land Use

**RE:** Open Space CIP review and modification request \$250,000 annual

---

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 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 open space preservation I am requesting that the original sum for a one-time funding of \$2,000,000.00 be modified to a \$250,000.00 annual bonded amount.

This bond would be utilized if purchasing opportunities arose and not funded if no purchases were offered. The funding is sufficient for any time-sensitive purchases and further it allows the town to access grant reimbursement opportunities at the state and federal level.

I hope that this request is considered in the light of a balanced approach in which it is made; respective of the capital financial needs of the town it seeks to serve yet passionate in providing its intended goal of preserving open space.

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

'16/'17 thru '20/'21

Department Library  
 Contact  
 Type Building construction/renovati  
 Useful Life  
 Category Buildings  
 Priority TBD

Project # LIB-1  
 Project Name Library Building Renovations

**Description**  
 Roof replacement, window replacement, brick and mortar replacement (where needed).

**Justification**  
 Building components have reached their useful life

<b>Expenditures</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Construction/Maintenance		250,000				250,000
<b>Total</b>		<b>250,000</b>				<b>250,000</b>

<b>Funding Sources</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Bonding		250,000				250,000
<b>Total</b>		<b>250,000</b>				<b>250,000</b>

**Budget Impact/Other**  
 Maintenance and energy costs will be reduced. Exact amounts will be determined in subsequent years.

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

'16/'17 thru '20/'21

**Department** Parks & Recreation  
**Contact** AMY MANGOLD, DIRECTO  
**Type** Building construction/renovati  
**Useful Life**  
**Category** Buildings  
**Priority** TBD

**Project #** P & R - 1  
**Project Name** Newtown Community Center

**Description**

To provide a communitiy center for the residents of newtown.  
  
 A Community Center Commission has been created to determine the nature of the building.

**Justification**

A \$15,000,000 grant was awarded to Newtown from GE; \$10,000,000 for the design and construction of a new community center; \$5,000,000 for five years of operating expenses. This grant was to supplement the Town's current CIP commitment of \$15,000,000.

Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
9,550,000	Construction/Maintenance	10,000,000	5,000,000				15,000,000
<b>Total</b>	<b>Total</b>	<b>10,000,000</b>	<b>5,000,000</b>				<b>15,000,000</b>

Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
9,550,000	Bonding	10,000,000	5,000,000				15,000,000
<b>Total</b>	<b>Total</b>	<b>10,000,000</b>	<b>5,000,000</b>				<b>15,000,000</b>

**Budget Impact/Other**

A DETAILED OPERATING BUDGET IMPACT WILL BE CALCULATED AS THE PROJECT START DATE GETS CLOSER. NO ADDITIONAL STAFF REQUIREMENTS ARE ANTICIPATED (IN THE GENERAL FUND).



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

'16/'17 thru '20/'21

Department Parks & Recreation  
 Contact AMY MANGOLD, DIRECTO  
 Type Park Improvements  
 Useful Life  
 Category Infrastructure  
 Priority TBD

Project #	P & R - 2
Project Name	Treadwell Parking Lot

**Description**

2016-17: To prepare a new parking lot at Treadwell park near the former maintenance building.

**Justification**

2016-17 TREADWELL: The current lot is always full and very crowded. The amount of cars entering and exiting at one time is problematic and unsafe. The parks and recreation department can add almost 70 parking spots at that site. This parking would be allocated for a specific field use along with the pavilion and employee parking in the summer for lifeguards, gate guards and counselors. This will free up parking in the main lot and create a much less crowded, busy and unsafe current situation.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction/Maintenance	550,000					550,000
<b>Total</b>	<b>550,000</b>					<b>550,000</b>

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Bonding	550,000					550,000
<b>Total</b>	<b>550,000</b>					<b>550,000</b>

**Budget Impact/Other**

A SMALL MAINTENANCE SAVINGS ON THE OPERATIONAL BUDGET

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

'16/'17 thru '20/'21

Department Parks & Recreation  
 Contact AMY MANGOLD, DIRECTO  
 Type Park Improvements  
 Useful Life  
 Category Land Improvements  
 Priority TBD

Project # P & R - 3  
 Project Name Dickinson Park Playground Phase III

**Description**

To install the splash pad, bath & concession and replace the pavilion.

**Justification**

Parks and Recreation has been trying to find a suitable replacement for the loss of a water facility at Dickinson Park. We also feel that it would be a wonderful addition to the camp program at Dickinson and the overall Community enjoyment that a spalsh pad would provide.

<b>Expenditures</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Construction/Maintenance			1,300,000			1,300,000
<b>Total</b>			<b>1,300,000</b>			<b>1,300,000</b>

<b>Funding Sources</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Bonding			1,300,000			1,300,000
<b>Total</b>			<b>1,300,000</b>			<b>1,300,000</b>

**Budget Impact/Other**

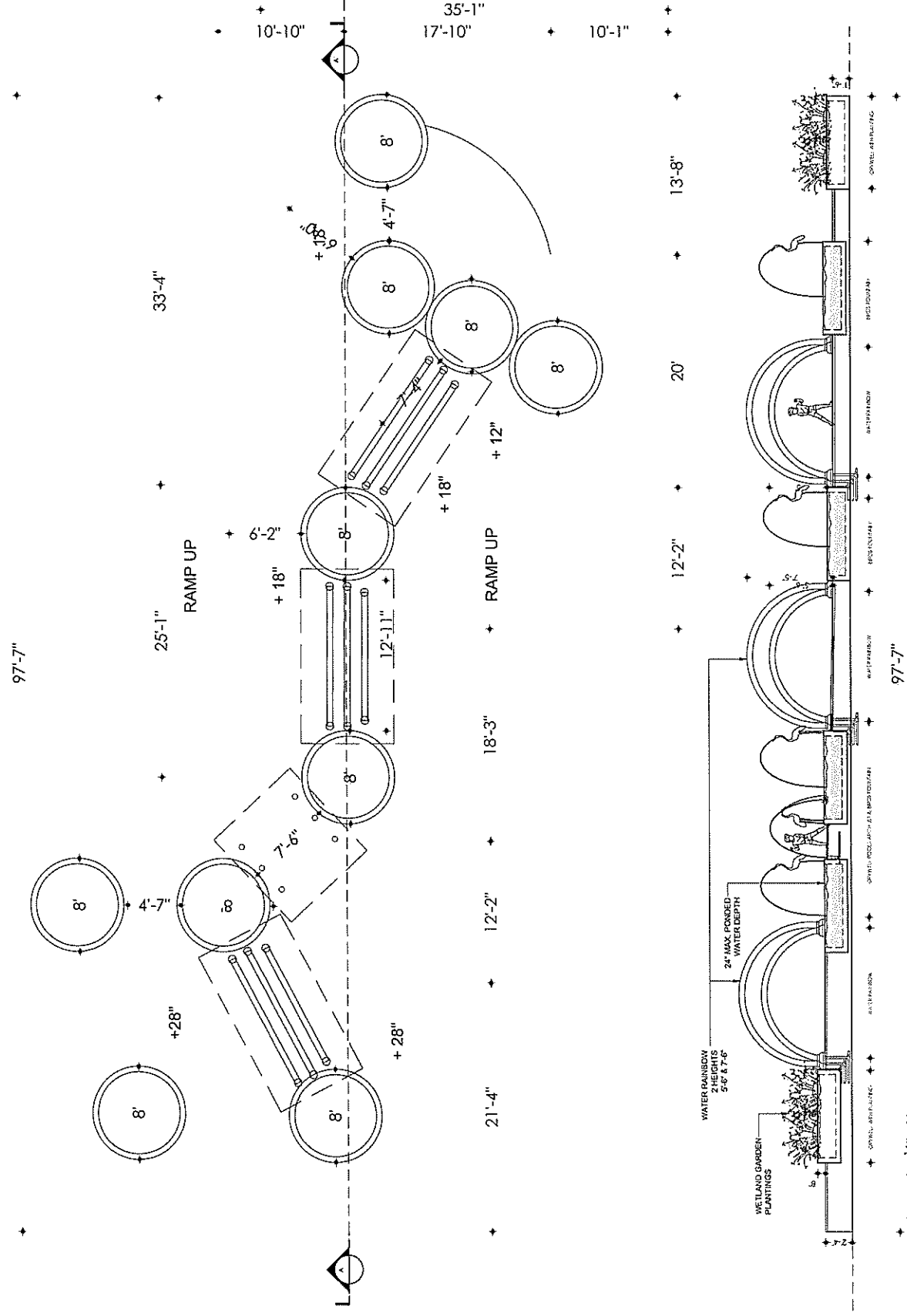
\$3,000 - Life guard or attendant  
 \$17,000 - Filter replacement and cleaning  
 \$4,000 - Equipment maintenance

NOTES

DATE: REVISION/DATE

Billie Cohen Ltd  
LANDSCAPE DESIGN  
150 STATE ST. SUITE 200  
NEWTON, CT 06459  
TEL: 860.275.1234 FAX: 860.275.1235  
WWW.BILLIECOHEN.COM

SCALE: DATE: 2011.02.32 L5



section A-A' scale 1/8"=1'

WATER PLAY & PLAY POOLS



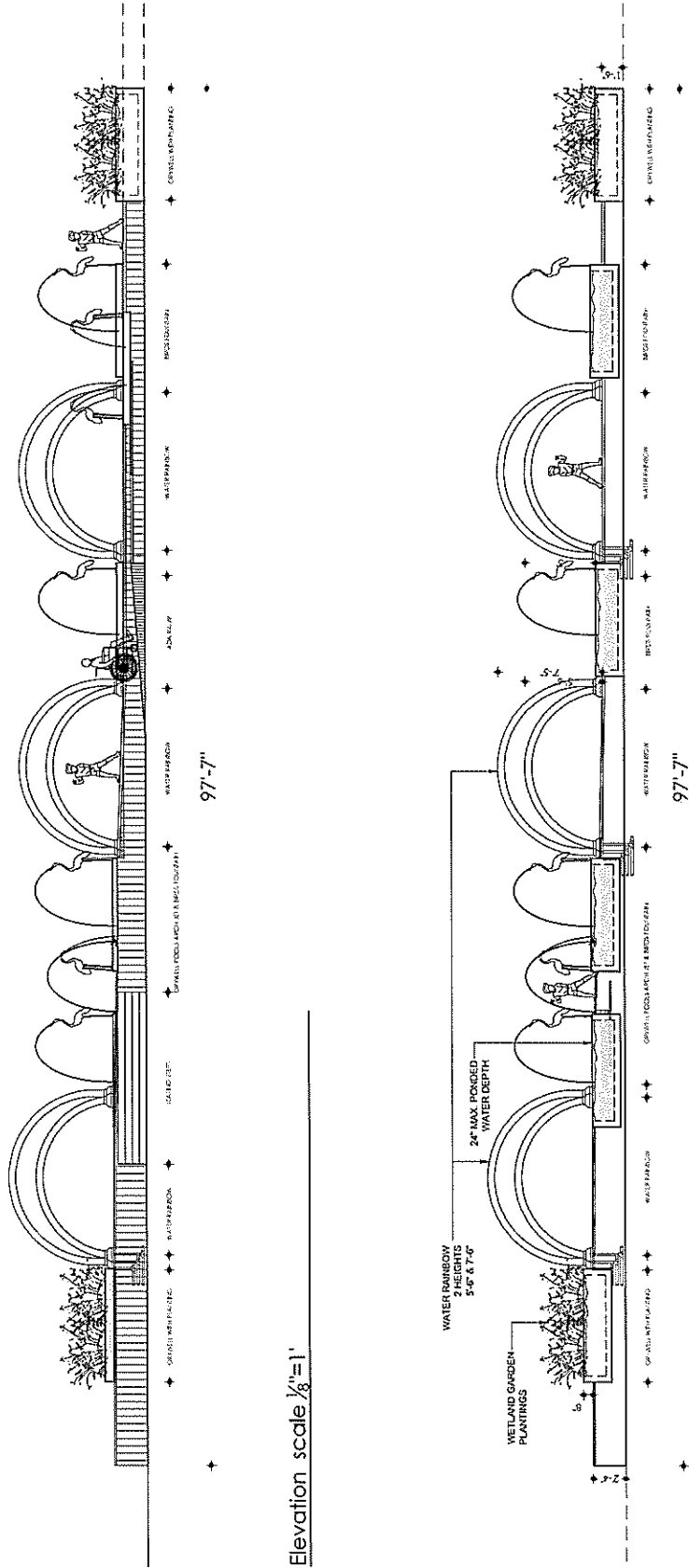
Dickinson Memorial Park  
Wetland Education  
Center  
Newtown, CT

NOTES

DATE: 10/10/2011  
DESIGNER: J. COHEN

Billie Cohen Ltd  
104 BOWEN AVENUE, SUITE 1002  
NEWTON, MASSACHUSETTS 01446  
TEL: 617.552.1100  
WWW.BILLIECOHEN.COM

SCALE: DATE: 10/10/2011  
3115



Elevation scale 1/8"=1'

section A-A' scale 1/8"=1'

WATER PLAY & PLAY POOLS

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

'16/'17 thru '20/'21

Department Parks & Recreation  
 Contact AMY MANGOLD, DIRECTO  
 Type Park Improvements  
 Useful Life  
 Category Buildings  
 Priority TBD

Project # P & R - 4  
 Project Name Eichler's Cove Improvements (phase 2 of 2)

**Description**

2017-18: A new 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**

2015-16: The current parking lot is in very poor condition and has limited space. Currently there is not enough parking space to accommodate all users at Eichler's Cove. Visitors to this facility would like an appropriate and attractive shelter for picnics, shade and smaller special events.  
 2017-18; 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.

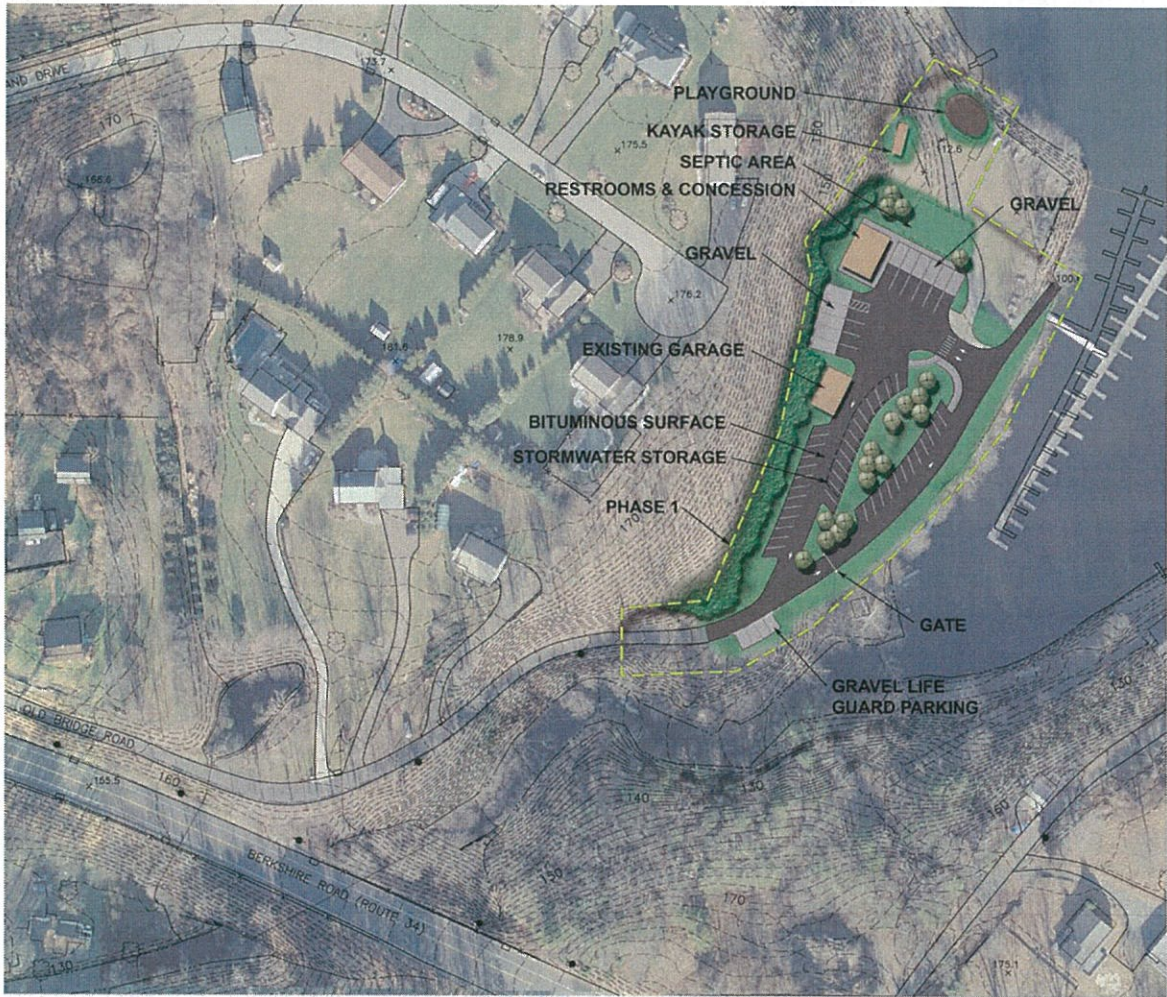
<b>Expenditures</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Construction/Maintenance		500,000				500,000
<b>Total</b>		<b>500,000</b>				<b>500,000</b>

<b>Funding Sources</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Bonding		500,000				500,000
<b>Total</b>		<b>500,000</b>				<b>500,000</b>

**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**

'16/'17 thru '20/'21

Department Parks & Recreation

Contact

Type Unassigned

Useful Life

Category Unassigned

Priority TBD

Project #	P & R - 5
Project Name	Tilson Artificial Turf Replacement

**Description**

Replace artificial turf at Tilson.

**Justification**

Turf has reached its usefull life

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction/Maintenance				500,000		500,000
<b>Total</b>				<b>500,000</b>		<b>500,000</b>

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Other				500,000		500,000
<b>Total</b>				<b>500,000</b>		<b>500,000</b>

**Budget Impact/Other**

Town of Newtown  
 Department CIP Summary Worksheet  
 For the Five Fiscal Years 2016/2017 to 2020/2021 WORKING DRAFT

**DEPARTMENT: Parks & Recreation**

Item #	Capital Item	PROJECT COST - TOTAL / BONDED				
		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
Item # 1	COMMUNITY CENTER PHASE (2 OF 3)	10,000,000	-	-	-	-
		10,000,000	-	-	-	-
Item # 2	TREADWELL PARK PARKING	550,000	-	-	-	-
		550,000	-	-	-	-
Item # 3	COMMUNITY CENTER PHASE (3 OF 3)	5,000,000	-	-	-	-
		5,000,000	-	-	-	-
Item # 4	EICHLER'S COVE IMPROVMENTS PHASE 2 OF 2	-	500,000	-	-	-
		-	500,000	-	-	-
Item # 5	DICKINSON PARK PHASE III	-	-	1,300,000	-	-
		-	-	1,300,000	-	-
Item # 6	FAIRFIELD HILLS FIELD PLAN PHASE I or 2	-	-	900,000	-	-
		-	-	900,000	-	-
Item # 7	WATERFRONT IMPROVEMENTS - ALPINE PARK, LAKE LILL..	-	-	-	500,000	-
		-	-	-	500,000	-
Item # 8	RAIL TRAIL EXTENSION	-	-	-	700,000	-
		-	-	-	700,000	-
Item # 9	TILSON ARTIFICIAL TURF REPLACEMENT (NOT BONDED)	-	-	-	500,000	-
		-	-	-	500,000	-
Item # 10	DUPLEX REMEDIATION NEAR VICTORY GARDEN	-	-	-	750,000	-
		-	-	-	750,000	-
Item # 11	TREADWELL IMPROVEMENTS	-	-	-	-	1,000,000
		-	-	-	-	1,000,000
Item # 12	MAINTENANCE YARD IMPROVEMENTS	-	-	-	-	670,000
		-	-	-	-	670,000
Item # 13	TREADWELL POOL RENOVATIONS	-	-	-	-	1,500,000
		-	-	-	-	1,500,000
<b>TOTAL COST OF ALL PROJECTS</b>		10,550,000	5,500,000	2,200,000	2,450,000	3,170,000
<b>TOTAL TO BE BONDED</b>		10,550,000	5,500,000	2,200,000	1,950,000	3,170,000

\*\* Orange highlights represent new project requests (not including year 5). THESE NEW REQUESTS ARE NOT PRESENTED IN THIS CIP. THEY ARE PRESENTED FOR INFORMATION PURPOSES. THE P & R COMMISSION DID PROPOSE THEM. HOWEVER THEY DO NOT FIT IN THE DEBT FORECAST SCHEDULE.

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

'16/'17 thru '20/'21

Department Police  
 Contact CHIEF MICHAEL KEHOE  
 Type Building construction/renovati  
 Useful Life  
 Category Buildings  
 Priority TBD

Project # Pol -1  
 Project Name Police Facility

**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 was built in 1981 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.

<b>Expenditures</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Planning/Design		500,000				500,000
<b>Total</b>		<b>500,000</b>				<b>500,000</b>

<b>Funding Sources</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Bonding		500,000				500,000
<b>Total</b>		<b>500,000</b>				<b>500,000</b>

**Budget Impact/Other**

Detailed operational budget impact will be determined closer to project start date.



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

'16/'17 thru '20/'21

Department Public Works  
 Contact FRED HURLEY, DIRECTOR  
 Type Road Improvements  
 Useful Life  
 Category Infrastructure  
 Priority TBD

Project #	PW - 1
Project Name	Capital Road Program

**Description**

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

**Justification**

Public safety

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction/Maintenance	2,750,000	3,000,000	2,000,000	2,250,000	2,500,000	12,500,000
<b>Total</b>	<b>2,750,000</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>2,250,000</b>	<b>2,500,000</b>	<b>12,500,000</b>

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Bonding	1,000,000	1,000,000				2,000,000
General Fund	1,750,000	2,000,000	2,000,000	2,250,000	2,500,000	10,500,000
<b>Total</b>	<b>2,750,000</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>2,250,000</b>	<b>2,500,000</b>	<b>12,500,000</b>

**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 \$2,000,000 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 plan increases that amount further so that by 2020-21 it will reach \$2,500,000. This will depend on additional economic activity.

**NEWTOWN PUBLIC WORKS  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2016 – 2017**

**2016 – 2017  
Capital Road**

Birch Hill Road	\$125,000
Butterfield Road	\$100,000
Cadey Lane	\$50,000
Cannon Drive	\$100,000
Hanover /Dinglebrook	\$150,000
Hattertown Road	\$100,000
Hundred Acres Road	\$150,000
Keating Farm Road	\$100,000
Lakeview Terrace	\$100,000
Mile Hill South	\$100,000
Monitor Hill	\$125,000
Morgan Drive	\$75,000
Mt. Nebo	\$125,000
New Lebbon	\$100,000
Nunnawauk Road	\$150,000
Park Lane	\$75,000
Parmalee Hill Road	\$150,000
Phyllis Lane	\$125,000
Pond Brook Road	\$150,000
Riverside Road	\$150,000
School House Hill	\$100,000
Swamp Road	\$100,000
Toddy Hill Road	\$200,000
Whippoorwill Hill	\$50,000

**Total Capital Road \$2,750,000**

Bridges

Meadowbrook or Walnut Tree Hill \$525,000

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

'16/'17 thru '20/'21

Department Public Works  
 Contact FRED HURLEY, DIRECTOR  
 Type Road Improvements  
 Useful Life  
 Category Infrastructure  
 Priority TBD

Project # PW - 2  
 Project Name Bridge Replacement Program

**Description**

Bridge replacement per the bridge replacement schedule.  
 2016/17 Meadowbrook/Walnut Tree  
 2017/18 Old Hawleyville #2/Walnut Tree  
 2018/19 Pond Brook/Walnut Tree  
 2019/20 Echo Valley  
 2020/21 Jacklin Road

**Justification**

Public safety

<b>Expenditures</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Construction/Maintenance	525,000	525,000	538,000	473,000		2,061,000
<b>Total</b>	<b>525,000</b>	<b>525,000</b>	<b>538,000</b>	<b>473,000</b>		<b>2,061,000</b>

<b>Funding Sources</b>	<b>'16/'17</b>	<b>'17/'18</b>	<b>'18/'19</b>	<b>'19/'20</b>	<b>'20/'21</b>	<b>Total</b>
Bonding	525,000	525,000	538,000	473,000		2,061,000
<b>Total</b>	<b>525,000</b>	<b>525,000</b>	<b>538,000</b>	<b>473,000</b>		<b>2,061,000</b>

**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**

'16/'17 thru '20/'21

Department Public Works  
 Contact  
 Type Unassigned  
 Useful Life  
 Category Unassigned  
 Priority TBD

Project #	PW - 3
Project Name	Truck Washing Station

**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	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Planning/Design		50,000				50,000
Construction/Maintenance		550,000				550,000
<b>Total</b>		<b>600,000</b>				<b>600,000</b>

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Bonding		600,000				600,000
<b>Total</b>		<b>600,000</b>				<b>600,000</b>

**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**

'16/'17 thru '20/'21

Department Public Works

Contact

Type Unassigned

Useful Life

Category Unassigned

Priority TBD

Project #	PW - 4
Project Name	Public Works Garage / Salt Storage

**Description**

The project would overhaul the existing salt storage and add a third storage bin. Overall, this would bring total storage capacity of Salt from 1,000 to 2,000 unmixed tons and additional 500 tons of mixed salt/sand. In addition to the salt storage shed improvements, the entire yard would have its drainage and storm water discharge system upgraded to meet current environmental standards and all parking and road areas paved. The overall cost for this project is \$50,000 for engineering and \$600,000 for construction.

**Justification**

With the shift in winter road maintenance to more salt and less sand, the capacity to store more salt has become critical. Each winter for several years, there have been continuing salt supply shortages mid-winter due to the inability of the vendors to ship enough product in a timely manner. Additional municipal storage capacity is the only viable response to avoid mid- winter shortages. In addition to this product need, the increased federal and state storm water management requirements necessitate improvements to our overall storm water collection and disbursal system. The yard has not been substantially upgraded since 1978. The asphalt is in general now obsolete and more patch than paving

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Planning/Design			50,000			50,000
Construction/Maintenance			600,000			600,000
<b>Total</b>			<b>650,000</b>			<b>650,000</b>

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Bonding			650,000			650,000
<b>Total</b>			<b>650,000</b>			<b>650,000</b>

**Budget Impact/Other**

More salt storage capacity ensures availability of product at a stable and not crisis driven price. The site overhaul assists in maintaining an efficient operation.



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

'16/'17 thru '20/'21

Department Public Works  
 Contact  
 Type Unassigned  
 Useful Life  
 Category Unassigned  
 Priority TBD

Project #	PW - 6
Project Name	Multi-Purpose Building Renovation

**Description**

Placed in year 5 for discussion purposes. No amount has been determined.

**Justification**

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction/Maintenance					0	0
<b>Total</b>					0	0

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Bonding					0	0
<b>Total</b>					0	0

**Budget Impact/Other**

September 10, 2015

**Recommendation to the Board of Selectmen  
2016-2017 to 2020-2021 Capital Improvement Plan**

**Multipurpose Building, 14 Riverside Road**

The Municipal Buildings Strategic Plan Advisory Committee recommends that \$814,000 be added to the C.I.P. for necessary improvements to the Multipurpose Building.

Break-down:

Roof Replacement	\$577,000	2021
Boilers, Control, HWH	\$112,000	2017
Parking Lot Resurface	\$150,000	2017

*\$150,000 air handling*

**Hook and Ladder Building, 45 Main Street**

The Municipal Buildings Strategic Plan Advisory Committee recommends that no additional resources be committed to the former Hook and Ladder Headquarters.

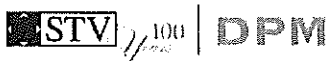
Rationale:

The committee's consultant estimated that at least \$2.5 million would be needed to restore structural stability to the building, replace the roof, resolve deferred maintenance of the exterior envelope, complete code compliance work, and replace HVAC and plumbing systems. This estimate does not include any cosmetic, "tenant improvement" work that might be required for a future use.

**Town Hall South, 3 Main Street**

The Municipal Buildings Strategic Plan Advisory Committee has no recommendation for the current CIP, as the committee and their consultant are still evaluating whether the building should remain Police Department Headquarters.

*Value for Sale*



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

'16/'17 thru '20/'21

Department Senior Center  
 Contact  
 Type Unassigned  
 Useful Life  
 Category Buildings  
 Priority TBD

Project # SR CTR - 1  
 Project Name Senior Center Design Phase

**Description**

New Senior Center - Design  
 Specifics are not known at this point - the municipal space study will provide more information.

**Justification**

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Planning/Design	500,000					500,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Bonding	500,000					500,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

**Budget Impact/Other**



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

'16/'17 thru '20/'21

Department To Be Determined  
 Contact  
 Type Building construction/renovati  
 Useful Life  
 Category Buildings  
 Priority TBD

Project #	T - 1
Project Name	Municipal Facility Plan

<b>Description</b>
Specifics are not known at this point - the municipal space study will provide more information. \$5,000,000 has been identified for a municipal facility in year four and year five. What facility will be clearer in the near future.

<b>Justification</b>

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Construction/Maintenance			5,000,000	5,000,000		10,000,000
<b>Total</b>			<b>5,000,000</b>	<b>5,000,000</b>		<b>10,000,000</b>

Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Bonding			5,000,000	5,000,000		10,000,000
<b>Total</b>			<b>5,000,000</b>	<b>5,000,000</b>		<b>10,000,000</b>

<b>Budget Impact/Other</b>

**TOWN OF NEWTOWN 2016-2017 CIP - FORECASTED PROJECT AMOUNTS - DEBT LIMIT CALCULATION**

Fiscal Years Ending	Current Debt Service Schedule	2015-2016 Planned 2016 Bond Issue (03/15/2016)	2016-17 TO 2020-21 CIP			Forecasted 2021 Bond Issue (02/15/2021)	Total Est. Debt Service Fiscal Year Total	Forecasted Debt Total	General Fund Budget	Debt Service as a % of Budget	9% of Budget	10% of Budget	Estimated Debt Service
			2016-2017 Forecasted 2017 Bond Issue (02/15/2017)	2018-2019 Forecasted 2018 Bond Issue (02/15/2018)	2019-2020 Forecasted 2020 Bond Issue (02/15/2020)								
<b>PRINCIPAL AMOUNT&gt;&gt;&gt;</b>		12,000,000	18,125,000	14,450,000	13,400,000	9,700,000	2,775,000	58,450,000	<b>FIVE YEAR BORROWING AMOUNT ***</b>				
06/30/2016	10,106,360												
06/30/2017	7,733,590	2,372,000						111,730,513	9.05%	10,055,746	11,173,051	10,106,360	
06/30/2018	7,479,296	710,000						112,400,896	8.99%	10,116,081	11,240,090	10,105,590	
06/30/2019	7,072,547	697,600	2,025,313					113,805,907	8.98%	10,242,532	11,380,591	10,214,609	
06/30/2020	6,435,217	685,200	1,402,013	1,271,600				115,512,996	9.04%	10,396,170	11,551,300	10,443,760	
06/30/2021	5,951,880	672,800	1,348,550	1,244,145	1,206,100			117,534,473	9.29%	10,578,103	11,753,447	10,919,212	
06/30/2022	5,850,470	860,400	1,293,350	1,189,235	1,152,150	274,588		119,885,163	9.39%	10,789,665	11,988,516	11,262,945	
06/30/2023	5,234,523	841,800	1,365,750	1,161,780	1,175,175	877,850		122,282,866	9.42%	11,005,458	12,228,287	11,519,868	
06/30/2024	5,056,292	823,200	1,334,700	1,134,325	1,146,125	261,008		124,728,523	8.76%	11,225,567	12,472,852	10,924,676	
06/30/2025	4,282,060	804,600	1,303,650	1,106,870	1,167,075	254,218		127,223,094	8.34%	11,450,078	12,722,309	10,611,675	
06/30/2026	3,736,260	786,000	1,272,600	1,079,415	1,085,950	247,428		129,767,556	7.52%	11,679,080	12,976,756	9,752,673	
								132,362,907	6.81%	11,912,662	13,236,291	9,020,028	

\* No bond issue in 2015; \$1,500,000 carried over to 2016 issue.

\*\* 2016 issue:

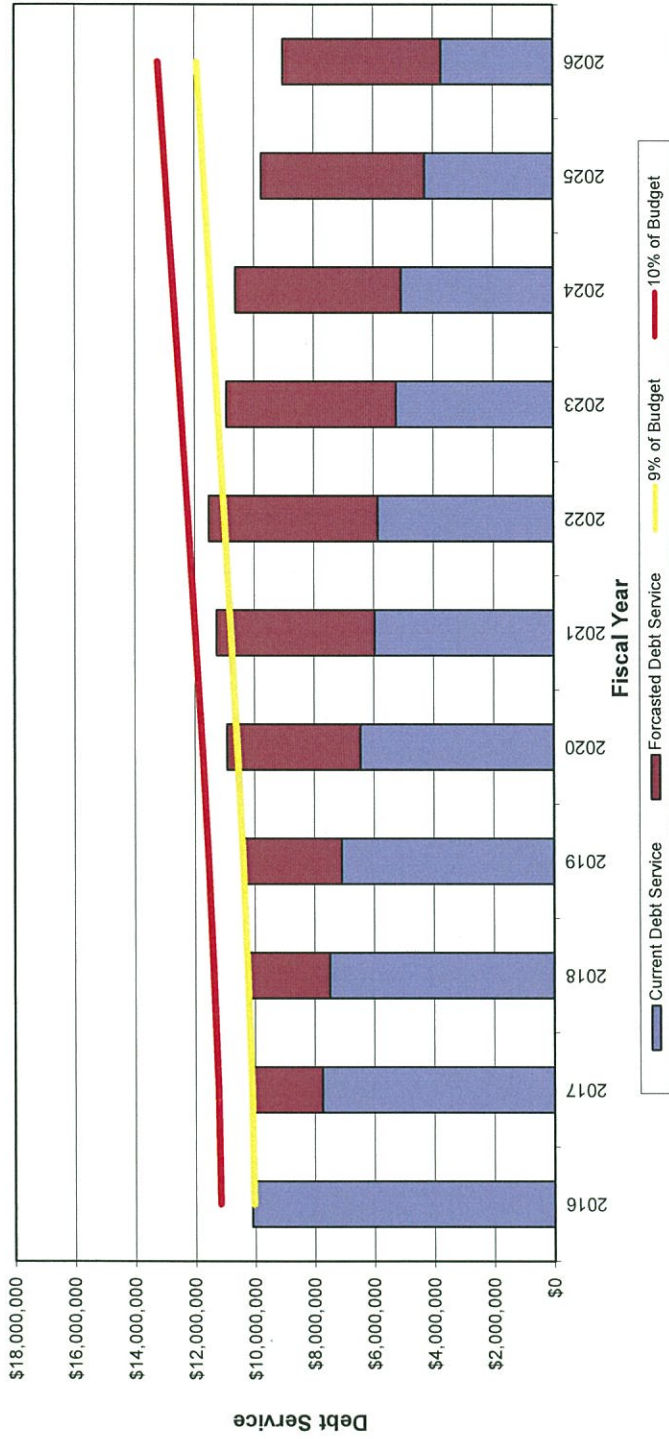
2014/15 CIP	1,500,000
2015/16 CIP	10,500,000
	12,000,000

\*\*\* 2014/15 CIP CARRY OVER:

Newtown H & L	1,000,000
S.H. Streetscape	200,000
Walking Trails	300,000
	1,500,000



TOWN OF NEWTOWN  
2014 - 15 TO 2018-19 CIP EFFECT ON FUTURE DEBT SERVICE







**TOWN OF NEWTOWN  
FISCAL YEAR END - APPROPRIATION (BUDGET) TRANSFER REQUEST**

FISCAL YEAR 2015 - 2016 DEPARTMENT Finance DATE 11/2/15

FROM:	Account	Amount	
	1-101-24-570-5899-0000 CONTINGENCY	(33,017.00)	USE NEGATIVE AMOUNT
		(33,017.00)	
TO:	1-101-11-110-5110-0000 SALARIES & WAGES - FULL TIME	690.00	USE POSITIVE AMOUNT
	1-101-11-140-5110-0000 SALARIES & WAGES - FULL TIME	2,467.00	
	1-101-11-170-5110-0000 SALARIES & WAGES - FULL TIME	2,033.00	
	1-101-11-190-5110-0000 SALARIES & WAGES - FULL TIME	2,144.00	
	1-101-11-200-5110-0000 SALARIES & WAGES - FULL TIME	2,517.00	
	1-101-11-205-5110-0000 SALARIES & WAGES - FULL TIME	1,140.00	
	1-101-14-220-5110-0000 SALARIES & WAGES - FULL TIME	638.00	
	1-101-12-320-5110-0000 SALARIES & WAGES - FULL TIME	745.00	
	1-101-12-340-5110-0000 SALARIES & WAGES - FULL TIME	732.00	
	1-101-12-460-5110-0000 SALARIES & WAGES - FULL TIME	3,715.00	
	1-101-15-490-5110-0000 SALARIES & WAGES - FULL TIME	4,208.00	
	1-101-13-500-5110-0000 SALARIES & WAGES - FULL TIME	5,672.00	
	1-101-16-550-5110-0000 SALARIES & WAGES - FULL TIME	2,247.00	
	1-101-13-650-5110-0000 SALARIES & WAGES - FULL TIME	1,721.00	
	1-101-11-110-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	53.00	
	1-101-11-140-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	189.00	
	1-101-11-170-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	156.00	
	1-101-11-190-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	164.00	
	1-101-11-200-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	193.00	
	1-101-11-205-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	87.00	
	1-101-14-220-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	49.00	
	1-101-12-320-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	57.00	
	1-101-12-340-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	56.00	
	1-101-12-460-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	284.00	
	1-101-15-490-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	322.00	
	1-101-13-500-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	434.00	
	1-101-16-550-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	172.00	
	1-101-13-650-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	132.00	
		<b>33,017.00</b>	

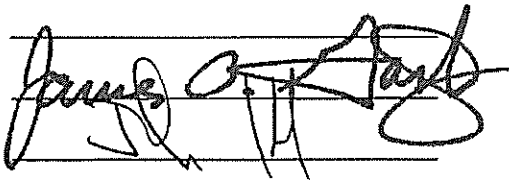
REASON: TOWN HALL EMPLOYEES UNION CONTRACT 2015-16. SEE ATTACHED.

AUTHORIZATION: \_\_\_\_\_ date: \_\_\_\_\_

(1) DEPARTMENT HEAD \_\_\_\_\_

(2) FINANCE DIRECTOR \_\_\_\_\_

(3) SELECTMAN \_\_\_\_\_

(4) BOARD OF SELECTMEN  11/2/15

(5) BOARD OF FINANCE \_\_\_\_\_ 11/8/15

(6) LEGISLATIVE COUNCIL \_\_\_\_\_

AUTHORIZATION SIGN OFF

FIRST 335 DAYS >>>>WITH IN A DEPT.>>>>LESS THAN \$50,000>>>> (1), (2) & (3) SIGNS OFF; MORE THAN \$50,000>>>> (1), (2), (3) & (5)

>>>>ONE DEPT TO ANOTHER>>>>LESS THAN \$200,000>>>>ALL EXCEPT (6); MORE THAN \$200,000>>>>ALL SIGN OFF

AFTER 335 DAYS >>>>(1), (2), (3), (5) & (6) ANY AMOUNT FROM CONTINGENCY>>>> ALL SIGN OFF

**TOWN OF NEWTOWN  
APPROPRIATION (BUDGET) TRANSFER REQUEST**

FISCAL YEAR **2015 - 2016** DEPARTMENT **Finance** DATE **11/2/15**

	<u>Account</u>	<u>Amount</u>	
FROM:	<b>1-101-24-570-5899-0000CONTINGENCY</b>	<b>(17,666)</b>	USE NEGATIVE AMOUNT
	.		
	.		
	.		
	.		
TO:	<b>1-101-11-140-5110-0000SALARIES &amp; WAGES - FULL TIME</b>	<b>1,000</b>	USE POSITIVE AMOUNT
	<b>1-101-11-140-5130-0000SALARIES &amp; WAGES - OVER TIME</b>	<b>1,000</b>	
	<b>1-101-11-280-5800-0000OTHER EXPENDITURES</b>	<b>151</b>	
	<b>1-101-11-350-5520-0000INSURANCE, OTHER THAN EMPLOYEE BENEF</b>	<b>15,000</b>	
	<b>1-101-14-442-5520-0000INSURANCE, OTHER THAN EMPLOYEE BENEF</b>	<b>515</b>	

**REASON:**

- (1) Tax collector employee passed certification test (certified tax collector). Past practice - annual salary increased by \$1,000.
- (2) Additional OT hours needed for high tax collection periods.
- (3) Dues for Western Connecticut Council of Governments increased by \$151 (budgeted for no increase).
- (4) Budgeted for an estimated 5% increase in general liability insurance. Actual increase = 7% due to experience.
- (5) Newtown Parade Committee insurance exceeded budget by \$515.

**AUTHORIZATION:** \_\_\_\_\_ date: \_\_\_\_\_

(1) DEPARTMENT HEAD \_\_\_\_\_ *[Signature]* \_\_\_\_\_ *11/2/15*

(2) FINANCE DIRECTOR \_\_\_\_\_ *[Signature]* \_\_\_\_\_ *11/2/15*

(3) SELECTMAN \_\_\_\_\_ *[Signature]* \_\_\_\_\_ *11/2/15*

(4) BOARD OF SELECTMEN \_\_\_\_\_ *[Signature]* \_\_\_\_\_ *11/2/15*

(5) BOARD OF FINANCE \_\_\_\_\_ *[Signature]* \_\_\_\_\_ *11/9/15*

(6) LEGISLATIVE COUNCIL \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_

AUTHORIZATION SIGN OFF

FIRST 335 DAYS >>>>WITH IN A DEPT.>>>>LESS THAN \$50,000>>>> (1), (2) & (3) SIGNS OFF; MORE THAN \$50,000>>>> (1), (2), (3) & (5)  
>>>>ONE DEPT TO ANOTHER>>>>LESS THAN \$200,000>>>>ALL EXCEPT (6); MORE THAN \$200,000>>>>ALL SIGN OFF

AFTER 335 DAYS >>>>(1), (2), (3), (5) & (6) ANY AMOUNT FROM CONTINGENCY>>>> ALL SIGN OFF