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**TOWN OF NEWTOWN**  
LEGISLATIVE COUNCIL

**TOWN OF NEWTOWN LEGISLATIVE COUNCIL MEETING**  
**WEDNESDAY, DECEMBER 16, 2015**  
**NEWTOWN MUNICIPAL CENTER, NEWTOWN, CT**

**PRESENT:** George Ferguson, Dan Wiedemann, Chris Eide, Neil Chaudhary, Judit DeStefano, Ryan Knapp, Paul Lundquist, Mary Ann Jacob, Dan Amaral, Tony Filiato, Phil Carroll, Dan Honan.

**ALSO PRESENT:** First Selectman Pat Llodra, Director of Finance Bob Tait, Board of Ed members Keith Alexander and Andy Clure, GERALYN HOERAUF of Diversified Project Management, Municipal Building Committee member Walter Motyka, Community Center Commission member David Wheeler, Director of Public Works Fred Hurley, 9 members of the public, and 2 press.

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

**VOTER COMMENT:** None

**MINUTES:** MR. EIDE MOTIONED TO APPROVE THE MINUTES OF THE MEETING OF DECEMBER 2, 2015. SECOND BY MR. FERGUSON. APPROVED.

**COMMUNICATIONS:** Ms. Jacob noted the Report from CCM on Municipal Labor Relations, the budget timetable, and four emails regarding the Community Center. She will be adding dates to the budget timetable. (Att)

**COMMITTEE REPORTS:** No reports. Committee assignments were distributed. Ms. Jacob would like all committee's to meet briefly before the January 6<sup>th</sup> Council meeting. (Att)

**FIRST SELECTMAN'S REPORT:** Mrs. Llodra deferred her report to the next meeting due to the length of the agenda.

**Municipal Building Committee Update:** Ms. Hoerauf presented an update. She was contracted by the town as the professional on the committee, which is made up of residents. Further detail on maintenance for the multipurpose building will be included with the final report. The Hook & Ladder building is not structurally sound. It also has code and accessibility issues. The committee recommends no further resources be committed to the building. Town Hall South has 18,000sf and the Police Dept. needs 22,000sf to 26,000sf. The building needs new windows, exterior needs significant repair and improvement and there are code and accessibility issues. The committee recommends a new building for the Police Dept.

Rec'd. for Record 12-22 2015  
Town Clerk of Newtown 8:16  
Debbie Aurelia Halstead

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Ms. Hoerauf explained the architects for the original Community Center plan did a space need analysis for Parks & Rec. Social Services currently occupies about 560sf in Town Hall South and the consultant estimates they would need about 3,000sf, much of which is storage. They also need private meeting space.

Mr. Motyka noted the site of Town Hall South is limited on expansion due to wetlands.

Mr. Lundquist noted the committee has not yet taken the step of deciding what space groups would occupy. Ms. Hoerauf stated in 2016 the committee will analyze the space different departments need and look at additional facilities.

Mrs. Llodra noted this information came in after the CIP was completed. Detailed projects will appear in the next CIP. (Att)

**Capital Improvement Plan:** Mr. Wheeler spoke on behalf of the Community Center Commission. They tried to respect the wishes of the donor, to create something special to be enjoyed by the entire community. They canvassed as many people as possible for ideas. They hope to propose a "Hub" where the entire community can come together, which does not now exist. We have the opportunity to create a vibrant destination that serves our residents and attracts people to live in town. The town should be willing to play its part. The committee operated on the premise that the GE gift was to supplement not supplant the town's financial commitment before 12/14. He feels to change the CIP now is to change the "goal post". He asked the money remain in the CIP until they have a proposal. The committee believes the town has a moral commitment to match GE's donation to create something world class. We are not the town we were four years ago. These are not normal circumstances. The commission doesn't want the final project to be a burden to residents. They are looking for something that would pay for itself while investing in economic growth and address the healing of Newtown. He sees it as a physical heart for the town. The commission is asking the CIP designation be maintained, as they finish their work and work with boards and departments to bring the planning to a close and move the project to groundbreaking. Ms. Jacob thanked the commission for their work and the level of commitment in reaching out the community.

MR. CHAUDHARY MOTIONED TO RE-OPEN DISCUSSION TO APPROVE THE CIP RECOMMENDED BY THE BOARD OF FINANCE FOR THE YEARS 2016-2017 TO 2020-2021. SECOND BY MR. HONAN.

Mrs. Llodra shared the history of the GE donation. She explained she was approached by a GE executive offering to help the town. She identified four needs: safe schools, mental health services, help developing Fairfield Hills and a Community Center. The town has been trying to build a community center for 20 years. GE employees and leaders proposed the development of a community center. Mrs. Llodra noted the attached contract is no longer valid as the original Community Center proposal was withdrawn. GE is still committed to the project and when there is a new proposal, the new contract will be similar. (Att)

Ms. Jacob reviewed the CIP approval process and how CIP funds are appropriated.

MR. CARROLL MOTIONED TO REDUCE THE 10 MILLION FOR THE COMMUNITY CENTER IN YEAR ONE OF THE CIP TO 5 MILLION. SECOND BY MR. FERGUSON. MR. FERGUSON AMENDED THE MOTION TO REDUCE THE 5 MILLION IN YEAR 2 OF THE CIP FOR THE COMMUNITY CENTER TO 2.5 MILLION. SECOND BY MR. CARROLL.

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Mr. Tait presented debt service forecasts with different CIP amounts. The forecasts are done for five years ahead to ensure our debt is affordable and within our debt service policy of 10%. Informally we have a policy to lower our debt. Mr. Tait noted the Federal rate increase will not affect the CIP until year 3. (Att)

Mr. Knapp noted had we not received the GE gift, we would still be having this discussion as has happened three times in the past. We need to weigh wants and needs and the financial impact on the town. He noted at the April 20 Board of the Selectmen meeting when the Commission was created; the proposal was based on ten million dollars to build. At the May 15 Community Center Commission Mrs. Llodra explained the Board of Selectmen expects the group to produce a proposal for what will be contained in the ten million dollar building. He noted the town will incur costs above the physical building for things like site work and parking. The idea of a community building with an aquatic center and ice rink was presented at over 22 million dollars, not including parking and site work which was put us over the 25 million in the CIP. He noted during the Commissions first meeting, there was a discussion on how the potential purchase of the NYA fit in with their work. It was determined it would need to be considered as part of the future phase implemented with CIP dollars and decided separately from forming a proposal with the GE grant. He would like to have everything, but the council needs to consider the debt burden.

Mr. Eide believes the intent of the GE grant was to build something special that doesn't exist today and cutting the amount in the CIP will be handicapping the Commission in their ability to give us such a center. We will remain under our debt cap if the money remains in the CIP.

Mr. Ferguson noted the conversation for 6 years has been reducing our footprint in terms of the expense of running the town. How do we reduce our debt? We don't want to look at the debt limit as how much we have on our "credit card" and fill it up every year. There are communities that do not go to the bond market every year and have lower debt. The debt and spending per capita in Newtown is higher than it should be. We have been trying to be fiscally conservative for the benefit of everyone.

Mr. Filiato noted items in the CIP change. We have major projects coming. They must balance what we can and cannot afford. The proposed reduction still leaves 22.5 million for a community center.

Ms. DeStefano would like to hear the Commission's proposal, to understand its benefits and impact before making a reduction.

Mr. Lundquist noted the CIP as is fits with our town guidelines. We do not have to be afraid to borrow. We have a well thought out plan and excellent ratings. We should borrow less in the future, but there doesn't need to be immediate cut to reach 9% debt when we talk about something so important to the community. With regard to a self-sufficient center, the ice rink was the money generator. We need to let them finish their job without pulling the rug from under them. This will come back to the Council.

Ms. Jacob noted the next time this comes back to the Council is as a special appropriation, a request to spend on a fully vetted and fully completed project.

Mr. Chaudhary would love for his kids to have everything in the plan, but he needs to focus on what is the responsible thing to do. He is not comfortable with the CIP being a percentage of budget, verses other metrics such as per capita; to increase the budget so the percentages go down. He would like to move to 8%. Knowing the projects coming down the road, 7.5 million added to the GE gift is generous.

Mr. Wiedemann stated we need to keep our expenses in check. Regarding the Community Center, he would rather temper people's expectations early rather than after the fact.

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Mr. Honan stated the circumstances around the GE gift lend itself to get a full hearing. He would like to see the Commission finish their work and come back.

Mr. Chaudhary noted by the time the Community Center projects gets to referendum, there has been a lot of expense already.

Mr. Amaral stated taxes keep going up. He wants to reverse it and have them go down. He would rather see a private person come in to build and operate an ice rink.

Mr. Knapp noted the money in the CIP being discussed was not for the community center but for Park & Rec offices and possibly buying the NYA. We are being presented with multiple options that add up to 22 million just for the building.

Ms. Jacob looks forward to the Commission finishing their work. She doesn't think reducing the money dictates the answer, but does increase the speed in which the end result desired by the community can be delivered. The result has to be consistent with financial practices the members of the council think appropriate.

MOTION ON REDUCTIONS APPROVED. 8 YES, 4 NO (Mr. Eide, Ms. DeStefano, Mr. Lundquist, Mr. Honan)

MR. FILIATO MOTIONED TO REMOVE \$500,000 FROM THE SENIOR CENTER IN YEAR ONE. SECOND BY MR. FERGUSON. Mrs. Llodra explained the project is still there as a place holder because we do not know the outcome of the community center. The original intent was to build a new Senior Center. The money could address needs at the current senior center location, the multipurpose building.

Mr. Wiedemann asked if it wouldn't be more cost effective to add a senior center to the community center. Mrs. Llodra stated additional square footage would increase the cost of the proposal and might exceed the resources being provided for the project.

Mr. Knapp stated there is no money planned for a senior center. He asked what would be the benefit of a design phase if no money is planned for construction.

Mrs. Llodra explained the 10 million for municipal facilities could be a senior center or police. It is a place holder until it is determined what the community center is and what is in the future regarding schools, purposing and repurposing if it becomes necessary.

Mr. Knapp doesn't see the value of having it in 2016-2017 with so many moving pieces and the obvious need for a police station. That public service is one of the first responsibilities and obligations of a municipality. He would like to see this in a future CIP and not band aid the current Senior Center. We need to build an appropriate space once we have all the information. Do it once and do it right.

Mr. Ferguson thinks the definition of the words "community center" is a challenge. The commission has started the process. A design for a free standing senior center complicates the conversation. He supports removing from the CIP.

MS. DESTEFANO MOVED TO AMEND THE MOTION TO MOVE THE SENIOR CENTER DESIGN FROM YEAR 1 TO YEAR 2. SECOND BY MR. CARROLL.

Mrs. Llodra stated there is not enough money in the CIP for a Senior Center and a Police Station. She would like to see the money remain in the CIP to at least improve the circumstances of the seniors. This will most likely come back to the council as a project request, not a design request.

Ms. Jacob is trying to understand why we are talking about building a community center that doesn't include (seniors) the fastest growing population of our community.

MOTION UNANIMOUSLY APPROVED AS AMENDED

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Mr. Knapp asked about the budget for roads and bridges. Mr. Hurley stated he feels very strongly we should not delay any of the projects. We are receiving federal funds for two of the bridge projects.

THE CIP WAS APPROVED AS AMENDED. 11YES, 1 NO (Mr. Ferguson)

**Fund Balance Policy:** Moved forward.

**Debt Policy Changes:** Moved forward.

**Hawleyville Sewer Project:** Mr. Hurley stated bids are due February 9<sup>th</sup>. There are 26 properties included in the project. This project has been in the works since June, 1990. It began with the Homestead Project in 2001. Prior, the town invested 2 million dollars to guarantee capacity in the Danbury Sewer Plant and for the piping through Bethel. Previous Council commitments to move forward with the project have started to bring almost 80 million dollars in economic activity. The project timeline was shifted to design the system to bring costs down and to move forward with the bonding as that is what developers wanted to see. They also needed to see the projects to know the flow from each property and know the size of pipes and therefore finalize the design. They had to wait on state approvals. Some water pipes needed to be moved.

**Shared Services Ad Hoc Committee:** Ms. Jacob would like to form a new committee to include a member of the Board of Selectmen, town offices, and Board of Ed offices. She will have a charge ready for the next meeting.

**Transfer – Public Works contract:** MR. LUNQUIST MOTIONED TO APPROVE THE TRANSFER OF \$40,030 FROM CONTINGENCY TO SALARIES & WAGES FOR \$37,185 AND SOCIAL SECURITY CONTRIBUTIONS OF \$2,845 AS NOTED ON ATTACHED TRANSFER REQUEST. SECOND BY MR. FERGUSON. Mrs. Llodra stated this is contractual increase. APPROVED. (Att)

**VOTER COMMENT:** Curt Symes, 36 Lake Rd., speaking as Chair of the Commission on Aging, stated the questions asked by the Council are important. The needs of seniors have not gone away, they are stronger now. We have 5,000+ or 35% of our adult population. They are being under served. The Senior Center has been vying for funds in the CIP back to 2001. He sees the GE gift as something that would facilitate the Senior Center moving forward. A 10,000sf facility would cost about 2.5 million. He would like to come back and present the senior vision. The COA does not know where they stand with the community center.

Sheila Torres, 10 Phyllis Lane, stated she was the only Community Center Commission member who spoke to the need for senior space. Her fellow commissioners thought the new proposed building should not belong to a specific group. We are underserving our seniors and she sees nowhere else to get their needs met. Seniors can schedule programs at a community center but they do need dedicated space.

Carla Kron, 4 Clapboard Ridge Rd, believes programs can be schedule for various generations. It is not the Commissions purview to determine programming. She does not think seniors have been left out of the conversation. She thinks the council was only focused on one thing and ignored

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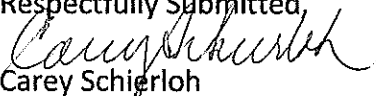
David Wheelers conversation; they ignored the tragedy. She recalls Columbine building a center to serve the people in town and to entice people to move into the community. She thinks the council voted under false pretenses. There was a process map for the Community Center Commission and the project would be presented to the Board of Finance and the Legislative Council before moving to the architects rather than going to the council after the plans are complete. She thinks the Council is too conservative and their only focus is reducing budgets and debt, without looking at what would make people and business want to be here.

Andy Clure, 24 Winton Farm Rd, stated he is big on following process, and thinks there was a disconnect regarding the CIP process. The commission was not informed the Board of Finance and Legislative Council approves this year the CIP for next year. He believes the council would have made a more informed decision had the commission had the opportunity to present their work. The main point is they are still in the planning phase. Nothing regarding features has been decided. The Community Center Commission would have liked a Q&A on the CIP. He does think the Council is being fiscally responsible. His concern is the process.

**ANNOUNCEMENTS:** Mrs. Llodra shared information on a Land Use grant from NVCOG for a brownfields site at 7 Glen Road. (Att)

**ADJOURNMENT:** There being no further business, the meeting was adjourned at 10:55pm.

Respectfully Submitted,

  
Carey Schierloh  
Clerk

Attachments: CCM November Report, Letters, Budget Calendar, Committee Assignments, Municipal Buildings Strategic Plan Committee update, CIP, Community Center information, Budget Forecasts, Transfer

*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.*

Municipal  
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## NEWSWORTHY

### 2016 Salary Survey Last Call

CCM has begun finalizing another annual Salary Survey. We are accepting completed Surveys until Friday, December 4<sup>th</sup>. Thank you to those of you who have already submitted your Survey. Like last year, we will be emailing a PDF of the Salary Survey to all Chief Elected Officials, Human Resource Directors, and Finance Directors in lieu of a CD. Once finalized, the 2016 Salary Survey will also be available on our website. We currently anticipate the 2016 Salary Survey will be emailed to municipalities before January 2016. Please contact Kennedy Munro at 203-498-3071 or [kmunro@ccm-ct.org](mailto:kmunro@ccm-ct.org) with any questions.

## ARBITRATION UPDATE

### List of Interest Arbitration Awards

The following are recent contract impasses in which binding interest arbitration awards, as mandated by C.G.S. Section 7-467 *et seq.*, have been decided since the last issue of the *Data Reporter* (October 2015).

**\*\*CCM did not receive any Interest Arbitration Awards in November 2015\*\***

### List of Arbitration Cases Imposed

The following is a list of arbitration cases imposed by the State Board of Mediation and Arbitration since the last issue of the *Data Reporter* (October 2015).

Case Number	Employer	Bargaining Unit	Union	Date of Award
2016-MBA-316	Housing Authority of City of Meriden		AFSCME, Co. 4	10/2/2015
2015-MBA-265	City of Ansonia	Public Works	Truck Drivers & Helpers (affiliated with Teamsters) Local 677	10/6/2015
2016-MBA-226	Town of Greenwich	Firefighters	IAFF Local 1042	10/9/2015



2016-MBA-132	Old Saybrook Board of Education	Paraprofessionals	UE Local 222, CILU #53	10/9/2015
2016-MBA-133	Oxford Board of Education	Custodians	AFSCME Co. 4 Local 1303-230	10/14/2015
2016-MBA-83	Town of Plainfield	Highway	UPSEU	10/14/2015
2016-MBA-134	Town of Plainfield	Police	UPSEU Local 564	10/14/2015
2016-MBA-279	Town of Wallingford	Electrical Production (Utility Workers)	IBEW Local 457	10/14/2015
2016-MBA-281	Wallingford BOE	Town/BOE	UPSEU Local 424-17, 18	10/14/2015
2016-MBA-110	Plainfield Board of Education	Paraprofessionals	AFSCME Co. 4 Local 1303-189	10/15/2015
2016-MBA-258	Plainfield Board of Education	Supervisors	AFSCME Co. 4 Local 818	10/15/2015
2016-MBA-293	Plainfield Board of Education	Dispatchers/Safety Coordinator	AFSCME Co. 4 Local 1303-429	10/15/2015
2016-MBA-13	Plainville Board of Education	Office Professionals	AFSCME Co. 4 Local 1303-053	10/15/2015
2016-MBA-180	Plainville Board of Education	Custodians	AFSCME Co. 4 Local 1303-23	10/15/2015
2016-MBA-79	Plymouth, Town of	Police	UPSEU-COPS	10/15/2015
2016-MBA-250	Pomfret Board of Education	Custodians/Nurse/Teaching Assistants	AFSCME Co. 4 Local 1303-339	10/15/2015
2016-MBA-303	Pomperaug Regional School District #15	School Nurses	School Nurse Association	10/15/2015

2016-MBA304	Pomperaug Regional School District #15	Café Workers	Cafeteria Workers Association	10/15/2015
2016-MBA-181	Portland Board of Education	Paraprofessionals	AFT Local 4659	10/19/2015
2016-MBA-135	Putnam Board of Education	Custodians/I.A's/Food Service/Paraprofessionals	AFSCME Co. 4 Local 1303-87	10/19/2015
2016-MBA-55	Town of Putnam	Town Hall/WPCA/Public Works	UPSEU Local Town & WPCA	10/19/2015
2016-MBA-286	Redding Board of Education	Custodians	UPSEU	10/20/2015
2016-MBA-31	Town of Redding	Dispatchers	UPSEU Local 40	10/20/2015
2016-MBA-147	Regional School District #1	Clerical/Kitchen/Custodians	AFSCME Co. 4 Local 1303-266	10/20/2015
2016-MBA-56	Regional School District #11	Secretaries	UPSEU Local 424	10/20/2015
2016-MBA-57	Regional School District #11	Custodians/Paraprofessionals	AFSCME Co. 4 Local 1303-241	10/20/2015
2016-MBA-9	Regional School District #13	Custodians	AFSCME Co. 4 Local 1303-069	10/20/2015
2016-MBA-10	Regional School District #13	Food Service	AFSCME Co. 4 Local 1303-438	10/20/2015
2016-MBA-149	Regional School District #14	Secretaries	Nonnewaug Secretarial Association	10/20/2015
2016-MBA-277	Regional School District #14	Paraprofessionals	AFSCME Co. 4 Local 1303-257	10/20/2015
2016-MBA-19	Regional School District #4	Custodians	AFSCME Co. 4 Local 1303-086	10/20/2015

2016-MBA-148	Regional School District #4	Non-certified	AFSCME Co. 4 Local 1303-421	10/20/2015
2016-MBA-199	Regional School District #9	Clerical/Paraprofessionals	SEIU Local 2001	10/20/2015
2016-MBA-204	Regional School District 13	Paraprofessionals/Secretaries	AFTCT	10/20/2015
2016-MBA-14	Town of Ridgefield	Drivers/Laborers/Maintainers	AFSCME Co. 4 Local 1303-142	10/20/2015
2016-MBA-136	Town of Ridgefield	Administrative/Clerical/Custodial/Dispatchers	UPSEU Local 424 Unit 82	10/20/2015
2016-MBA-59	Rocky Hill Board of Education	Secretaries	UPSEU	10/20/2015
2016-MBA-65	Rocky Hill Board of Education	Paraprofessionals	UPSEU	10/20/2015
2016-MBA-214	Town of Rocky Hill	Public Works/General Government	NAGE Local RI-288	10/20/2015
2016-MBA-305	Putnam Special Services District	Police Officers	UPSEU/COPS Local Police	10/21/2015
2016-MBA-169	City of Shelton	Supervisors	UE Local 222 Local CILU #79	10/21/2015
2016-MBA-192	City of Shelton	Highway/Bridges/Parks/Maint/Custodians	Teamsters Local 145	10/21/2015
2016-MBA-278	City of Shelton	WPC Plant	Teamsters Local 145	10/21/2015
2016-MBA-205	Shelton Board of Education	Secretaries	AFSCME Co. 4 Local 1303-059	10/22/2015
2016-MBA-206	Shelton Board of Education	Custodians	I.U.O.E. Local 30	10/22/2015
2016-MBA-310	Simsbury Board of Education	Clerical/Paraprofessionals	AFTCT Local 3656	10/22/2015

2016-MBA-207	Town of Simsbury	Secretary/Clerical/Town/Library	CSEA/SEIU Local 2001	10/22/2015
2016-MBA-29	Somers Board of Education	Paraprofessionals/Secretaries	Somers Educational Support Association	10/22/2015
2016-MBA-16	South Windsor Board of Education	Custodians/Maintenance	AFSCME Co. 4 Local 1303-29	10/22/2015
2016-MBA-82	South Windsor Board of Education	Nurses	South Windsor School Nurses Assoc.	10/22/2015
2016-MBA-306	Town of South Windsor	Pollution	Council 4	10/22/2015
2016-MBA-215	Southington Water Dept.	Non-Supervisory	UPSEU Local 424	10/22/2015
2016-MBA-20	Town of Southington	Public Safety Dispatchers	UPSEU Local 1303-424	10/22/2015
2015-MBA-200	Thompson Board of Education	Bus Drivers	CSEA Local 2001	10/22/2015
2016-MBA-200	City of Stamford	Highway/Operations	International Union of Operating Engineers Local 30	10/27/2015
2016-MBA-60	Town of Thomaston	Sewer	CSEA/SEIU Local 2001	10/28/2015
2016-MBA-97	Thompson Board of Education	Paraprofessionals/Café Workers/Nurses	CSEA/SEIU Local 2001	10/28/2015
2016-MBA-170	West Haven Board of Education	Food Service	AFSCME Co. 4 Local 1303-410	10/28/2015
2016-MBA-40	City of West Haven	WPCA	AFSCME Co. 4 Local 1303-345	10/28/2015

2016-MBA-202	City of West Haven	Police	UPSEU-COPS Local Police	10/28/2015
2016-MBA-15	City of Torrington	Public Works	AFSCME Co. 4 Local 1579	10/29/2015
2016-MBA-30	City of Torrington	Clerical	AFSCME Co. 4 Local 1579	10/29/2015
2016-MBA-61	City of Torrington	Firefighters	IAFF Local 1567	10/29/2015
2016-MBA-103	City of Torrington	Police	AFSCME Co. 15 Local 442	10/29/2015
2016-MBA-216	Town of Vernon	Public Works Supervisors	AFSCME, Co. 4 Local 818	10/29/2015
2016-MBA-251	Trumbull Board of Education	Paraprofessionals	UPSEU	10/30/2015
2016-MBA-208	Town of Trumbull	Police	AFSCME Co. 15 Local 1745	10/30/2015
2016-MBA-62	Vernon Board of Education	Supervisors	AFSCME Co. 4 Local 818	10/30/2015
2016-MBA-193	Town of Vernon	WPCA Supervisors	AFSCME Co. 4 Local 818-26	10/30/2015
2016-MBA-151	Wallingford Board of Education	Nurses	C.H.C.A	10/30/2015
2016-MBA-252	Town of Wallingford	Water Department	UPSEU	10/30/2015
2016-MBA-34	Town of Warren	Public Works	Teamsters Local 677	10/30/2015
2016-MBA-64	Waterford Board of Education	Secretaries/Clerks	UPSEU	10/30/2015
2016-MBA-194	Town of Waterford	Town Hall Employees	AFSCME Co. 4 Local 1303- 037	10/30/2015
2016-MBA-152	Watertown Board of Education	Cafeteria	AFSCME Co. 4 Local 1049	10/30/2015
2016-MBA-201	Watertown Board of Education	Clerical	AFSCME Co. 4 Local 1303-139	10/30/2015

2016-MBA-259	Watertown Board of Education	Nurses	AFSCME Co. 4 Local 1303-262	10/30/2015
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## Average General Wage Increases

### General Wage Increase by Fiscal Year: Arbitration Awards

The following are select summary statistics related to all arbitration awards reported to CCM from January 1, 2010. Each month the data below will be updated to reflect new settlements received by CCM.

	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
Average	1.76%	1.87%	1.85%	2.04%	2.14%	2.25%	2.38%
Minimum	0.00%	0.00%	0.00%	0.00%	1.00%	1.25%	2.25%
Maximum	3.25%	3.50%	3.00%	2.75%	3.00%	3.00%	2.50%
<i>Sample Size</i>	25	26	20	19	17	9	2

### General Wage Increase by Fiscal Year: Negotiated Settlements

The following are select summary statistics related to all negotiated settlements reported in the Data Reporter from January 1, 2011. Each month the data below will be updated to reflect new settlements received by CCM. For information regarding a particular municipal settlement, please contact CCM.

	FY 12	FY 13	FY14	FY 15	FY 16	FY 17	FY 18
Average	2.03%	2.10%	2.05%	2.29%	2.36%	2.27%	2.29%
Minimum	0.00%	0.00%	0.00%	1.00%	0.00%	1.50%	1.75%
Maximum	5.66%	8.56%	3.50%	3.76%	3.10%	3.10%	2.50%
Mode	2.00%	2.00%	2.00%	2.00%	2.50%	2.50%	2.50%
<i>Sample Size</i>	296	293	245	186	113	30	9

### Number of Wage Freezes Achieved: Negotiation Versus Arbitration

The following are the number of wage freezes reported in the Data Reporter from January 1, 2010. It is important to note that for negotiated settlements, the number reflects only those contracts received by CCM and reported in the Data Reporter and corresponds to the sample sizes in the preceding tables. Each month the data below will be updated to reflect new settlements received by CCM. For information regarding a particular municipal settlement, please contact CCM.

	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18
Negotiated	55	26	14	0	1	0	0
Arbitration	6	3	2	0	0	0	0

## RECENT CONTRACT SETTLEMENTS

### Contract Change Highlights

The following are contract change highlights of particular interest to municipal employers. Complete and detailed data for these, as well as other contracts, is available upon phone or email request by CCM Member Municipalities.

Municipality	Bargaining Unit	Union	Duration
Greenwich	Public Works	Local #456 International Brotherhood of Teamsters	2014-2016

**Sick Leave:**

"Effective July 1, 2014 an employee who is on the active payroll for the entire calendar quarter shall be eligible to participate in the sick incentive program. An employee who reports and completes all scheduled work shifts during a calendar quarter shall be credited with one and one-quarter (1 ¼) vacation days for that calendar quarter. The vacation day(s) earned under this Sick Leave Incentive Program shall be credited to the employee during the month of July in the following fiscal year. The calendar quarters are July to September, October to December, January to March and April to June. The maximum annual number of vacation days to be earned under this Sick Leave Incentive Program is five (5). For purposes of this incentive program an employee who does not report or completes a scheduled work shift due to approved vacation leave, personal leave or is excused from work to attend a medical appointment shall be deemed to have reported and completed such shift for purposes of this Sick Leave Incentive Program."

**Insurance:**

"Effective January 1, 2015 full-time employees may elect to participate in a High Deductible Health Plan (HDHP) as summarized in Appendix IX with a deductible of \$2,000/\$4,000 with prescription copays of \$10/\$25/\$40 (mail order at two times) after the deductible is met. Effective January 1, 2015 the Town shall contribute ninety percent (90%) the premium or premium equivalent and the employee shall pay the balance by payroll deduction on a pre-tax basis (premium conversion option). Effective January 1, 2016 the Town shall contribute eighty-five percent (85%) the premium or premium equivalent and the employee shall pay the balance by payroll deduction on a pre-tax basis (premium conversion option).

A) For eligible employees who participate in the HDHP, the Town will deposit into a Health Savings Account (HSA) one thousand two hundred-fifty dollars (\$1,250) for single coverage and two thousand five hundred dollars (\$2,500) for couple or family coverage in each calendar year the employee elects the HDHP coverage. The Town shall make a none-time supplemental contribution to the employee's HSA in the amount of two hundred fifty dollars (\$250) for each employee enrolled in a single HDHP coverage or five hundred dollars (\$500) for each employee enrolled in a couple or family HDHP coverage. The Town shall deposit 100% of the annual contribution in January of each year. For newly hired employees who enroll in the HDHP the Town's

HSA contribution shall be pro-rated for that calendar year and deposited to the employee's HSA as of the first of the month following the date of hire.

B) For employees who participate in the HDHP who are enrolled in Medicare Part A, receiving Veterans Medical Benefits or Active Duty Health insurance (TRICARE), a Health Reimbursement Arrangement (HRA) will be available. Employees will be required to provide proof of participation in Medicare Part A, Veterans Medical Benefits or Active Duty Health Insurance (TRICARE) prior to the commencement of their health coverage. The HRA will provide for reimbursement of qualified HDHP medical and prescription expenses that track towards the annual deductible up to \$1,250 for an employee enrolled in single coverage or up to \$2,500 for an employee enrolled in couple or family coverage. In January 2015, the Town shall make a one-time supplemental reimbursement to the five hundred dollars (\$500) for couple or family coverage. The Town will make available 100% of the annual expense reimbursement promised, in January of each year. For newly hired employees who enroll in the HDHP the Town's HRA reimbursement amount shall be made available on a pro-rated basis for that calendar year and available to the employee through the Town's HRA, on the first of the month following the date of hire. Any unused reimbursement funds shall be maintained in the Town's HRA from year to year up to the maximum amount established by the IRS for that year for a Health Savings Account. Unused reimbursement funds are defined as the amount promised minus the total amount dispersed for reimbursement, at the close of the policy year.

Effective January 1, 2015 full-time employees, in lieu of participating in the \$2000/\$4000 HDHP, may elect to participate in the High Deductible Health Plan (HDHP) as summarized in Appendix X with a deductible of \$3,000/\$6,000 with prescription copays of \$10/\$25/\$40 (mail order at two times) after the deductible is met. The Town shall contribute an amount equal to ninety-five percent (95%) of the premium or premium equivalent and the employee shall pay the balance by payroll deduction on a pre-tax basis (premium conversion option). Effective January 1, 2016 the Town shall ninety percent (90%) of the premium or premium equivalent and the employee shall pay the balance by payroll deduction on a pre-tax basis (premium conversion option). Effective January 1, 2017 the Town shall contribute eighty-five percent (85%) of the premium or premium equivalent and the employee shall pay the balance by payroll deduction on a pre-tax basis (premium conversion option).

A) There is no Town contribution to the employee's HSA for this medical plan option.

B) There is no HRA reimbursement arrangement for an employee enrolled in this medical plan option."

**Base Wage Schedule:**

"Effective and retroactive to July 1, 2014, all hourly rates on the base wage schedule in effect on June 20, 2014 shall be increased by two and one-half percent (2.5%).

Effective July 1, 2015 all hourly rates on the base wage schedule in effect on June 30, 2015 shall be increased by two and one-half percent (2.5%)."

## **ABILITY-TO-PAY INFORMATION**

### **Labor Market Statistics**

Each month the DATA REPORTER publishes selected socioeconomic variables for municipalities within a labor market area. Labor Market Areas are defined by the U.S. Bureau of Labor Statistics as an economically integrated geographic area within which individuals can reside and find employment within a reasonable distance, or can readily change employment without changing their place of residence.



The chart on the next page includes the socioeconomic variables listed below within the Bridgeport-Stamford Labor Market Area. The data reported represent data utilized by the State to determine education grants and other municipal aid for the current Fiscal Year. Similar printouts for each labor market area (including these and other socioeconomic variables) are available upon request by subscribers, through CCM's Government Relations & Research department by contacting Kennedy Munro of CCM at (203) 498-3071.

SOCIOECONOMIC VARIABLE	METHOD OF CALCULATION
Per Capita Income (PCI) 2011	Estimated total personal cash income in calendar year divided by the estimated total population of each municipality.
Population 2011	Total Population Estimate (CT Department of Health).
Equalized Net Grand List (ENGL) 2010	Equalized value of taxable property, real and personal. Real estate property is equalized utilizing the 2000 Sales Assessment Ratio developed by the State of Connecticut. A municipality's personal property is equalized by dividing the assessed value of personal property by the assessment ratio (typically 70%) currently used by the town.
<p>Adjusted Equalized Net Grand List Per Capita (AENGLC) 2014-2015</p> <p>The determination of AENGLC is computed as follows:  <math display="block">(ENGL/Population) \times (PCI/HPCI)</math></p> <p>HPCI= Highest Town PCI</p>	<p>AENGLC is defined as a combination of property tax base per person and income per person. Property tax base is used because it is the form of wealth taxed by Connecticut's towns. Per Capita Income (PCI) is used because the income from which taxes are paid has an important effect on town taxing capacity. ENGL is the Equalized Net Grand List which represents the value of taxable real and personal property (net grand list) at 100 percent fair market value.</p>
AENGLC (Adjusted Equalized Net Grand List) Ranking	A comparative measurement of wealth utilized by the State of Connecticut to determine state support percentages for reimbursement under adult education, school construction, pupil transportation and health services. A rank of 1 indicates the wealthiest municipality; a rank of 169 indicates the least wealthy municipality.

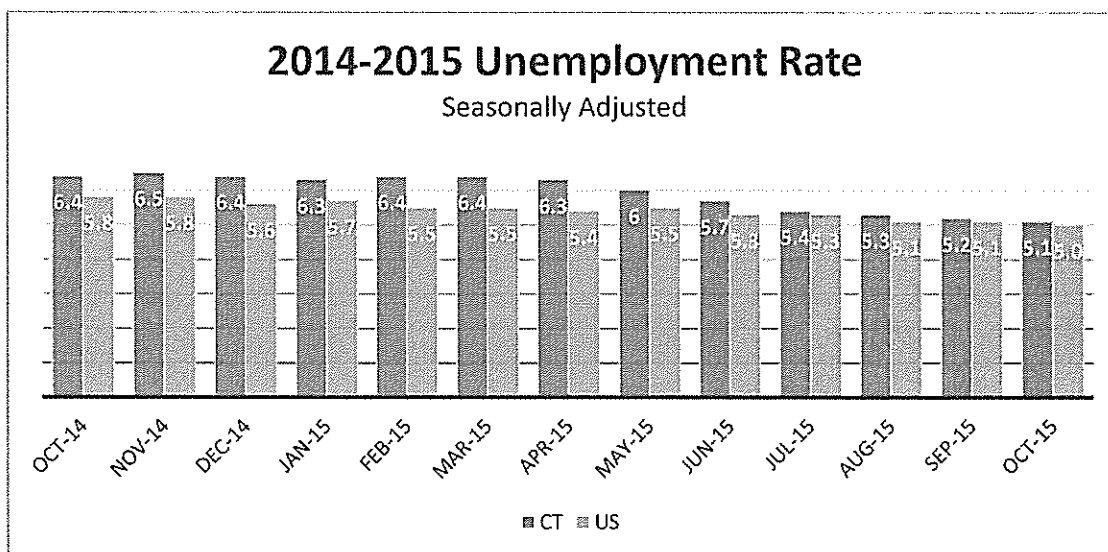
## Bridgeport-Stamford Labor Market Area

MUNICIPALITY	POPULATION 2011	PER CAPITA INCOME	EQUALIZED NET GRAND LIST (2010)	ADJUSTED EQUALIZED NET GRAND LIST PER CAPITA	2014-2015 AENGLC RANKING
ANSONIA	19,219	25,645	1,456,089,783	19,622.52	160
BRIDGEPORT	145,638	19,979	8,760,393,532	12,137.17	166
DARIEN	20,942	94,376	11,544,591,566	525,432.11	3
DERBY	12,882	27,646	1,091,576,401	23,659.08	152
EASTON	7,564	63,429	1,898,190,023	160,757.28	17
FAIRFIELD	59,961	59,188	15,424,548,293	153,770.09	18
GREENWICH	61,782	91,478	43,381,228,410	648,710.86	1
MILFORD	52,675	39,890	6,852,065,504	52,405.35	87
MONROE	19,675	45,908	3,220,913,936	75,900.98	45
NEW CANAAN	19,938	99,016	10,871,994,421	545,290.12	2
NEWTOWN	27,829	47,393	4,662,225,678	80,187.10	42
NORWALK	86,460	45,122	16,955,393,390	89,366.68	37
OXFORD	12,662	44,495	1,995,523,927	70,820.74	53
REDDING	9,250	63,905	2,423,819,354	169,117.28	16
RIDGEFIELD	24,885	75,717	7,092,960,130	217,960.55	12
SEYMOUR	16,514	33,466	1,787,642,556	36,587.00	123
SHELTON	39,954	40,441	6,465,685,754	66,095.34	57
SOUTHBURY	19,873	44,331	3,167,605,345	71,362.46	51
STAMFORD	123,868	44,595	29,591,423,350	107,593.87	29
STRATFORD	51,901	33,716	6,257,705,490	41,055.38	114
TRUMBULL	36,376	45,172	6,674,400,349	83,706.90	40
WESTON	10,281	88,161	3,614,143,912	312,997.75	5
WESTPORT	26,656	93,089	13,636,314,583	480,944.56	4
WILTON	18,242	77,169	6,346,437,727	271,140.92	7
WOODBIDGE	8,976	72,438	1,643,255,100	133,931.65	22

## State Labor Market

NONFARM EMPLOYMENT (thousands)				
	October 2015	Percent change to October 2015 from -		
		1 Year Ago	3 Months Ago	1 Month Ago
Connecticut	1,694.1	1.4	-0.1	-0.1
US	142,654	2.0	0.3	0.1

Source: CT DOL; BLS



Source: CT DOL; BLS

## October Consumer Price Index

CPI-U [ALL URBAN CONSUMERS (1982-84 = 100)]				
	October 2015	Percent change to October 2015 from -		
		One Year Ago	3 Months Ago	1 Month Ago
US CITY AVERAGE	237.838	0.2	-0.3	0.0
NORTHEAST URBAN (Northeast Region)	252.504	-0.1	-0.2	-0.2
BOSTON-BROCKTON-NASHUA--MA-NH-ME-CT	-	-	-	-
NORTHEAST URBAN (1996=100) Size B/C (pop. 50,000 – 1,500,000)	148.569	-1.2	-0.7	-0.3
SIZE CLASS D (pop. 50,000 and under)	233.450	0.1	-0.2	0.0

CPI-W [URBAN WAGE EARNERS AND CLERICAL WORKERS (1982-84 = 100)]				
	October 2015	Percent change to October 2015 from -		
		One Year Ago	3 Months Ago	1 Month Ago
US CITY AVERAGE	232.373	-0.4	-0.5	-0.1
NORTHEAST URBAN (Northeast Region)	248.818	-0.6	-0.3	-0.2
BOSTON-BROCKTON-NASHUA--MA-NH-ME-CT	-	-	-	-
NORTHEAST URBAN (1996=100) Size B/C (pop. 50,000 – 1,500,000)	148.250	-2.0	-0.9	-0.4
SIZE CLASS D (pop. 50,000 and under)	229.428	-0.5	-0.5	-0.1

### About the CPI

The Consumer Price Index (CPI) is a measure of the average change in prices over time of goods and services purchased by households. The U.S Bureau of Labor Statistics publishes the CPI for two population groups: (1) CPI for Urban Wage Earners and Clerical Workers (CPI-W), which covers households of wage earners and clerical workers that comprise approximately 32% of the total population, and (2) CPI for All Urban Consumers (CPI-U), which covers approximately 87% of the total population and, in addition to wage earner and clerical worker households, includes professional, managerial, technical, self-employed, short-term workers, the unemployed, and retirees. The CPI is based on prices of food, clothing, shelter, fuels, transportation fares, charges for doctors' and dentists' services, drugs, and other goods and services that people buy for day-to-day living ([U.S Bureau of Labor Statistics, 2010](#)).

The CPI-W is used for escalation primarily in blue-collar cost-of-living adjustments (COLA's). Because the CPI-U population coverage is more comprehensive, it is used in most other escalation agreements. Metropolitan area indexes (all besides US City Average) have a relatively small sample size and, therefore, are subject to substantially larger sampling errors and tend to exhibit greater volatility than the national index. BLS strongly recommends that users adopt the U.S. City Average CPI for use in escalator clauses.



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ROBERT G. TAIT  
FINANCE DIRECTOR

**TOWN OF NEWTOWN**  
**OFFICE OF THE FINANCE DIRECTOR**

2016 - 2017

**TENTATIVE BUDGET TIMETABLE**

October 06, 2015	Departments Receive Budget Instructions.
December 04, 2015	Completed Budget Forms to the Finance Director.
December / January 2016	First Selectman/Finance Director budget review with departments
January, 2016	Departments meet with Board of Selectmen.
February 8, 2016	Board of Selectmen submit Budget to the Board of Finance (no later than the 14 <sup>th</sup> )
February 18, 2016 (Thursday)	Board of Finance holds a public hearing on the Board of Selectmen and Board of Education proposed Budgets (no later than March 7 <sup>th</sup> ). (Publish 5 days prior to hearing: 2/12/16)
March 10, 2016	Board of Finance submits Budget to the Legislative Council (no later than March 14 <sup>th</sup> ).
March 23, 2016 (Wednesday)	Legislative Council holds a Public Hearing on the Proposed Board of Finance Recommended Budget (no later than March 28th). (Publish 5 days prior to hearing: 3/18/16)
April 06, 2016	Legislative Council Adopts Budget (no later than second Wednesday in April)
April 26, 2016 (Tuesday)	The Annual Budget Referendum (4 <sup>th</sup> Tuesday of April) (Publish 4/15/16)





Dear Neil, Dan, Anthony and Phil,

I read in the Bee this week that the Legislative Council is considering reducing the \$10M allotted to the Community Center in the Capital Improvement Plan by at least half.

The Community Center Commission has been tasked with considering the wants and needs of Newtown in light of GE's very generous \$15M gift. They went out to the community, received more than 3000 survey responses, held numerous community forums, and appear to be on course to recommend a community center that would include a pool, meeting spaces and an ice rink that would be convertible to an event center. This would be an amazing resource for the town.

I am writing to the 4 of you because you are my representatives on the LC and to ask you to maintain the amount allotted to the community center in the CIP. To reduce the CIP now would stymie the efforts of the Community Center Commission to best represent the will of the town on this question.

While I imagine that the reason for the proposed cut is purely financial, I believe it would also be short-sided from a financial perspective. This facility will need to be supported once the GE money has been consumed. If the CIP funds to the community center are cut, it seems most likely that the ice rink/event space would be cut. That component, however, would contribute the most to the financial support of the facility and would likely bring thousands of people into Newtown. In addition, property values appear to be on a continuing decline and houses in my neighborhood are not readily turning over until they are bargain-priced. That will have a major effect on taxes once revaluation occurs. Newtown appears to need to have something more to convince families to move here.

Lastly, there is something distasteful about Newtown receiving so much from others, and being unwilling to spend itself. Asking for money to rebuild SHES only to take steps to close an elementary school immediately upon the new school's opening, and refusing to spend what has already been allotted on the proposed community center reflect very poorly on the town.

I ask that the LC please leave the CIP for the community center alone, and let the NCCC finish its work. If they can't justify what they ask for, I'm sure the LC will get another bite at the apple later.

Thank you for your consideration, and please share my thoughts with the rest of the LC.

Best Regards,  
Russ Anderson  
5 Merlins Lane

Dear Legislative Council Representatives:

Please continue to support the allocation of funds in the Capital Improvement Plan that have been earmarked for potential support of the Community Center.

With this email, I add my voice to a large and growing number of townspeople who have already expressed their support for a Community Center that includes an ice rink, pool, arts and other activities. It is my understanding that a cut in the Capital Improvement Plan could jeopardize plans for the Center and/or reduce the scope of facilities that can be included.

In the course of my career, I have temporarily resided outside of Newtown in parts of the country where Community Centers, such as the one envisioned and supported by the Newtown Community Center Commission, are common. These centers invariably include a full range of facilities - from theater spaces, arts rooms, pools and ice rinks. The combination of all of these activities makes for a dynamic atmosphere and genuine sense of community. Further, facilities like a pool and rink provide a long term source of funding for the Center and are a key element of sustainability and future viability.

It would be a shame if a cut in the Capital Improvement Plan resulted in Newtown being unable to leverage the funds provided by General Electric. Curtailing the scope of the Center would be equally disappointing. A limited facility runs the risk of fading away in the future.

Thank you for your kind consideration.

Dennis Brestovansky  
Newtown, CT

Dear Council Members,

I would like to thank you for your hard work in our community, it is much appreciated. I am writing to let you know that my family supports the use of funds that were gifted to us, and saved for our community to be used for the community center being proposed by the Newtown Ice Arena Group. Now more than ever, Newtown needs this great gift. Our community, business owners and surrounding neighbors would benefit, and Newtown will be known as a caring nurturing town who puts their families first, and not just the town where tragedy occurred.

Thank you for your time, I hope your day is peaceful.

--

*Terri Greenfield*  
Executive Secretary  
Newtown Middle School  
Newtown, CT 06470

COMMITTEE Assignments 2015-2016					
<b>Finance/Administration</b>		<b>Ordinance</b>		<b>Education</b>	<b>Municipal Operations</b>
		Neil Chaudrey		Neil Chaudrey	
				Phil Carroll	Phil Carroll
		Chris Eide			Chris Eide
				Dan Weideman	Dan Weideman
		Dan Honan			Dan Honan
George Ferguson					George Ferguson
		Judit DeStefano			Judit DeStefano
Paul Lundquist				Paul Lundquist	
Dan Amaral				Dan Amaral	
Ryan Knapp		Ryan Knapp			
Mary Ann Jacob		Mary Ann Jacob			
Tony Filiato				Tony Filiato	



December 16, 2015

**Report to the Legislative Council  
Municipal Buildings Strategic Plan Committee**

After appointment by the Board of Selectmen in August 2014, the Municipal Buildings Strategic Plan Committee adopted the following Mission Statement to define their work:

*Develop strategic recommendations for the re-use, renovation and/or possible disposition of all Town-owned buildings and properties based on a comprehensive analysis of both physical conditions and space need functions for each such building or property. The resulting written plan would be used to inform such decisions as to the future use of buildings and properties over the next decade.*

The committee's initial objective was make recommendations to the BoS on the future use/reuse of the Multipurpose Building, Town Hall South, and the Hook and Ladder Headquarters and to also evaluate the near-term space needs of the Police Department and Emergency Communications Center, the Social Services Department and the Cultural Arts Commission. To that end the committee retained the services of DRA Architects to assess the cost and feasibility of renovating the three target buildings for ongoing use and to produce a space needs program for each of the identified Town departments.

The DRA draft report identified the capital improvements required in each building along with a cost estimate and timeline for improvements. After careful consideration and discussion, the committee made recommendations to the Board of Selectmen on November 16<sup>th</sup> for inclusion in the CIP for the next 5 years. Those recommendations are summarized below. The final Facilities Conditions Assessment Report and Space Needs Report are expected to be issued in final format in January 2016.

**Multipurpose Building, 14 Riverside Road**

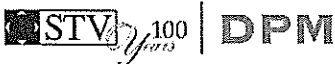
Given that there is no current plan to provide alternate space for the Senior Center and that the Children's Adventure Center has a long term lease, it is likely that the Multipurpose Building will remain a Town-owned building for the foreseeable future. Built in 1972 with three subsequent additions, the building requires near-term capital improvements, as well as a regular maintenance program.

The Municipal Buildings Strategic Plan Advisory Committee recommends that \$989,000 be added to the C.I.P. for necessary capital improvements to the Multipurpose Building.

Break-down:

New Boilers, Controls, HWH	\$112,000	2017
Parking Lot Resurface	\$150,000	2017
Replace Air Handling System	\$150,000	2019
Replace Roof	\$577,000	2021

(continued next page)



**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 when vacated in 2017.

**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. In addition, the approximately 6000sf building does not suit the current space needs of any municipal departments or organizations.

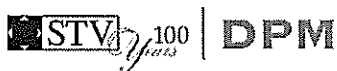
**Town Hall South, 3 Main Street**

The Municipal Buildings Strategic Plan Advisory Committee recommends that a new facility be planned and built as headquarters for the Newtown Police Department.

**Rationale:**

After extensive analysis by the committee and the consultant as to both the physical condition of the building and the current and future space needs of the department, a new and larger facility was determined to be in the best interest of the Town and the Department. Below is a chart comparing the functions of a new facility with the current building and an analysis of the projected renovation vs. new construction cost estimates.

(continued next page)



## BUILDING

The current building does not meet many of the standards that a new Police Facility would achieve.

Examples of this include:

- Life Safety Systems: lack of a fire sprinkler system; building and life safety code compliance issues; interior spaces are not ADA compliant
- The cell block does not adequately address a separation between male and female prisoners and there is no ADA compliant cell
- Booking areas are grossly undersized
- From the sallyport to the cell block, prisoners utilize the same corridor as the civilians in the building
- The kitchen area is too small to be used as a lunch room so employees have to find other places to eat
- Inadequate restroom facilities and Dispatch personnel use the one public restroom in the Police Lobby.

The phasing of any substantial renovation work on the existing building will be a challenge as the Police have departments on both levels, both with computer systems. Project phasing would involve constructing an addition around and over the open structure on the east end of the building. Then once completed, the lower level spaces would be moved to the addition and the basement renovated. The first floor would then be renovated and upon completion, the department re-distributed over the entire building. Phasing will first need to include the relocation of Dispatch to a different or new building and also relocating Social Services and Park and Recreation, as this program assumes that the entire building would be needed for police department use.

## COST INFORMATION

There is inadequate space in the Town Hall South expanded building to accommodate both the firing range and Dispatch. The firing range could possibly be located as a below grade addition to Town Hall South and a separate cost (Line C2) has been provided.

A new building can be designed to incorporate both the firing range and Dispatch. Costs will be lower as these areas will be integrated within the overall building envelope.

Owner Costs above include a standard estimate of 20% of construction cost for project consultants, fees and permits and project contingency. Owner Costs also include an allowance for new furnishings and equipment and state-of-the-art technology/security systems.

## PROGRAMMING

While able to accommodate all required program spaces, functionality and space sizes are compromised within Town Hall South and the program will require compromise to fit within the rigid footprint of the existing building. A new building will provide greater flexibility for future changes and possible expansion. Compromise will be minimized as the new design can reflect appropriate relationships between spaces by adjustments in the design layout.



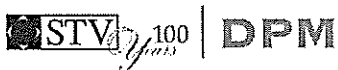
	ITEM	Renovate Town Hall South	New Headquarters Building
	<b>SITE:</b>		
S1	Parking	Limited to 53 Spaces	65 with growth potential
S2	Site Purchase	Not Required	May be Necessary
S3	Offset from Sale of Current Building	None	Possible
	<b>BUILDING</b>		
B1	Code Compliance	Extensive Upgrades Necessary	Yes
B2	Energy Efficient Design	Improvements Req'd	Yes
B3	Building Aesthetics	Currently Poor	Excellent
B4	Fire Safety Compliance	Improvements Req'd	Yes
B5	Life Safety Compliance	Improvements Req'd	Yes
B6	Accessible for Disabled Persons	Extensive Improvements Req'd	Yes
B7	Multiple Floor Levels	Yes	Yes
B8	Elevator	No -Must be Added	Yes
B9	Construction Phasing	Required	Not Required
B10	Construction Schedule	30 Months	20 Months
	<b>CONSTRUCTION COST INFORMATION</b>		
C1	Construction Estimate for Req Spaces	\$8,795,000	\$9,850,000
C2	Add Firing Range	\$2,600,000	Included above
C3	Owner Costs and Contingency	\$1,945,000	\$2,695,000
C4	Total Project Cost	\$13,340,000	\$12,545,000
C5	Freestanding Dispatch Bldg (5,000 SF)	\$2,450,000	\$2,000,000
	<b>PROGRAMMING</b>		
P1	Meets Basic Program Needs	Basic functions but no range	Yes - new facility
P2	Dispatch (Cost Not Included)	Current space is insufficient	Yes - new facility
P3	Floor Area (without Dispatch) sf	18,530	26,500

**Notes:**

**SITE**

A new site would be designed to adequately accommodate required parking both for department vehicles and the public and would also provide opportunities for future growth in parking, impound area, vehicle maintenance, and building expansion. If the current building is not retained for municipal use it could be sold to offset new construction costs.

(continued next page)





**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			
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>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			
	Elchlers 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>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	2,000,000			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>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	990,000	510,000		
	Hawley School - Boiler Replacement	BOE	1,620,000	1,620,000			
	<b>TOTALS</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>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>10,580,000</b>	<b>990,000</b>

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



# DRAFT - GE Donation Communication Plan

## Donation Rationale:

The Town of Newtown (population 28,000) has always been a tightknit community with a strong foundation of supporting individuals and families. Although the Town has a strong recreational program for children, it has never had one location to act as an anchor for people to come together and share experiences.

As a result of the December 14<sup>th</sup> shooting, the Town is undergoing a period of recovery that is expected to last many years. The Town's goal is to create an umbrella around all of the services that have been created to foster recovery and resilience and this type of enduring project, a Community Center where people of all ages could come together, is one of the ways in which the community builds a pathway for resilience as a "Center of Health & Hope" adding value to the entire community for years to come.

## Donation Specifics:

- Commitment of \$15MM total; \$10MM for construction and \$1MM per year for 5 years to subsidize operations.
- Impact for Newtown:
  - Create a location that does not exist today to act as an anchor for the people of Newtown to come together and share experiences
  - Serve the needs of the entire community with access to Newtown residents of all ages
  - Have a positive impact to the community by adding services that do not currently exist
  - Enhance or add capabilities to the town but does not remove existing community capabilities
- The grant will provide for:
  - An overall commitment to fund up to \$10MM for the completion of.
    - o The design phase incorporating the needs of the community in a comprehensive manner and delivering architectural plans
    - o The building phase which will construct additional square footage not currently in existence, to be owned and operated by the town and serve as a community center
    - o Benchmarking that will create the framework of the operational costs needed for the new facility
  - Subsidizing the ongoing operations at \$1MM/year for 5 years to hire professional staff with demonstrated experience in operating a community center to operate the facility

Activity	Description	Timing	Vehicle	Owner
Develop Newtown Press Release & Talking Points	<ul style="list-style-type: none"> <li>• Develop press release from Newtown and talking points to be used by First Selectman, Board of Selectmen, &amp; Board of Finance (if required)</li> </ul>	<ul style="list-style-type: none"> <li>• Ongoing</li> <li>• Target release November 18<sup>th</sup> (after Board of Selectmen meeting)</li> </ul>	Press Release	Corporate with Alzapiedi
Immet Call to Pat Llodra, First Selectman	<ul style="list-style-type: none"> <li>• Immet calls Llodra to present her with donation</li> <li>• Poulter with Llodra or on phone</li> </ul>	Week of November 12th	Telecon	Corporate with Alzapiedi
Board of Selectmen Meeting	<ul style="list-style-type: none"> <li>• Poulter attends regularly held Board of Selectmen's meeting to announce GE's donation</li> <li>• Press Release handed out at the meeting to press attending</li> </ul>	November 18th	Televised meeting	Llodra & Poulter
Newtown Colab	<ul style="list-style-type: none"> <li>• Poulter posts press release/announcement on GE Newtown Colab</li> </ul>	November 19th	Colab	Poulter
Pat's Blog onenewtown.org	<ul style="list-style-type: none"> <li>• Pat posts blog on GE Donation</li> </ul>	November 19th	www.onenewtown.org	Llodra & Alzapiedi
Town Facebook & Twitter	<ul style="list-style-type: none"> <li>• Link to Pat's blog</li> </ul>	November 19th	Facebook & Twitter	Alzapiedi

*Alzapiedi*  
Poulter



First Selectman's Office  
Contact: Anne Alzapiedi  
Phone: (203) 482-6974  
Alzapiedi@genewtown.com

3 Primrose Street  
Newtown, CT 06470  
[www.newtown-ct.gov](http://www.newtown-ct.gov)  
[www.onenewtown.org](http://www.onenewtown.org)

**TOWN OF NEWTOWN  
FIRST SELECTMAN'S OFFICE**

GE  
Contact: Deirdre Latour  
Phone: (203) 383-0160  
Deirdre.latour@ge.com

# PRESS RELEASE

*SENT ON BEHALF OF THE NEWTOWN FIRST SELECTMAN'S OFFICE*

## **Town of Newtown to Receive \$15 Million Multi-Year Grant from GE to Develop Community Center**

- \$10 million for development and construction, \$5 million for operation and programming
- Community center to serve as the anchor location for all residents to come together and share experiences

Newtown, CT – November 18, 2013 – The Town of Newtown announced today that it will receive a \$15 million multi-year grant from GE for the development, construction and operation of a community center. Although the town offers strong recreational programs for its children, it became increasingly clear during the recovery from last year's tragedy that it lacks a central meeting space for the whole community.

The community center will be funded by GE, which is headquartered in nearby Fairfield, CT. GE has more than 150 employees living in Newtown. Of the \$15 million, \$10 million will be committed to the development and construction of a center that will have programming that is designed to meet community needs. The remaining \$5 million will be dedicated to operating costs for the center over five years, including the hiring of experienced professional staff. The center will be owned and operated by the town of Newtown.

"On behalf of Newtown, I am honored to accept GE's very generous donation that will help us develop a Community Center, connecting people of all ages," said Newtown First Selectman Pat Llodra. "We envision a Community Center as a place to foster inclusive community participation through recreation, the arts, community outreach services and resiliency programs. This is a donation that will add value to the entire community for years to come."

Jeff Immelt, Chairman and CEO of GE said, "GE has been part of the Newtown community for many years and we are committed to supporting our friends, family and neighbors as they continue to heal. Over the last year, our GE colleagues from Newtown identified several ideas to help the town and identified that a community center was one of the town's greatest needs. We are proud to help them achieve that goal."

The community center is in the preliminary stages of development. The goal of the project is to offer additional space and programs that will make a positive impact on the community of Newtown. As planning proceeds, community input will be sought and incorporated. First Selectman Llodra and members of the Board of Newtown will continue to work with residents on site selection and development of the center.

###





*Contract to be re-drafted  
when a proposal approved by  
gov bodies and/or referendum*

**DONOR AGREEMENT**

This donor agreement (this "Agreement") is made on November \_\_, 2014 between **GENERAL ELECTRIC COMPANY**, with an address at 3135 Easton Turnpike, Fairfield, CT 06828 (hereinafter known as the "Donor") and the **TOWN OF NEWTOWN, CONNECTICUT**, with a principal office at Newtown Municipal Center, 3 Primrose Street, Newtown, CT 06470 (hereinafter known as "Newtown"), collectively known as the "Parties".

The Donor and Newtown agree as follows:

**I. DONOR COMMITMENT**

The Donor hereby agrees to pay to Newtown the sum of Fifteen Million US Dollars (\$15,000,000) (the "Donation"). \$10,000,000 from the Donation are for the design and construction of a stand-alone facility (hereinafter known as the "Newtown Community Center") to serve community needs. \$5,000,000 from the Donation are to be paid to Newtown in \$1,000,000 annual increments to be used for the operational expenses of the Newtown Community Center. Newtown acknowledges that the Newtown Community Center is in its annually approved Capital Improvement Plan "CIP" and that an appropriation of \$450,000 has been approved for the design and preconstruction of the Newtown Community Center. Newtown further acknowledges that a feasibility study will determine if the Newtown Community Center can be built on the Fairfield Hill Campus where the Newtown Municipal Center resides.

**II. DONOR PURPOSE**

Subject to Section V below, the Donor intends that the donation and any earning thereon will be used solely to design, build and operate the Newtown Community Center. It is contemplated that the Newtown Community Center will be approximately 35,000 square feet with dedicated spaces for seniors, community organizations, and two pools for community use to be owned by Newtown.

**III. PAYMENT**

a. It is further understood and agreed that the donation will be paid according to the following schedule:

Use of Payment	Amount	Date
2014 Preconstruction Design (1 <sup>st</sup> payment)	\$450,000.00	On or before December 31, 2014
2015 Design and Construction (2 <sup>nd</sup> payment)	\$2,500,000.00	On or before June 30, 2015
2015 Design and Construction (3 <sup>rd</sup> payment)	\$2,500,000.00	On or before December 31, 2015

payment)		2015
2016 Construction (4th payment)	\$2,275,000.00	On or before June 30, 2016
2016 Construction (5th payment)	\$2,275,000.00	On or before December 31, 2016
2017 Operational Expenses (6 <sup>th</sup> payment)	\$1,000,000.00	On or before December 31, 2017
2018 Operational Expenses (7 <sup>th</sup> payment)	\$1,000,000.00	On or before December 31, 2018
2019 Operational Expenses (8 <sup>th</sup> payment)	\$1,000,000.00	On or before December 31, 2019
2020 Operational Expenses (9 <sup>th</sup> payment)	\$1,000,000.00	On or before December 31, 2020
2021 Operational Expenses (10 <sup>th</sup> payment)	\$1,000,000.00	On or before December 31, 2021

- b. The payment will be made in cash or readily marketable securities. The Donation will be made to the Town of Newtown, designated for the Newtown Community Center Capital Project Fund (for the Preconstruction Design and Design and Construction portion of the Newtown Community Center) and the Community Center Special Revenue Fund (for the funding of Operational Expenses for the Newtown Community Center).
- c. Notwithstanding the above, the Design and Construction 2<sup>nd</sup> payment will be paid by the later of 30 days after the Newtown Community Center appropriation is approved by the Town at referendum or June 30, 2015. For the avoidance of doubt, the 2<sup>nd</sup> and subsequent payments will not be made unless and until special appropriation is approved by the Town at referendum.
- d. The Donor requires an annual performance report. This report should include performance against project milestones, the Newtown Community Center completion timeline, which is attached hereto as Schedule A, and, with respect to operations costs, confirmation of costs incurred and budgeted. Future payments will be contingent upon satisfactory review of that status report. Upon a satisfactory review of the report, Newtown will receive payments as per the schedule set forth in Section III( a) above.

#### IV. INTENT

- a. Subject to Section III(c) above and the representations and warranties contained in Section VI below, it is the agreement of the Parties and the intention and wish of the Donor that this donation and any unpaid promised installment under this Agreement shall constitute the Donor's binding obligation and shall be enforceable at law and equity, including without limitation against the Donor, its successors and assigns.
- b. The Donor acknowledges that Newtown is relying on and shall continue to rely on the Donor's donation being fully satisfied as set forth herein subject to Section



III(c) above and the representations and warranties contained in Section VI below.

**V. FUTURE CHANGES AND CIRCUMSTANCES**

If, at some point in the future, either prior to or following final payment on or before December 31, 2021, in the discretion of Newtown, all or a part of this donation cannot be usefully or practically applied to the above purposes or if the purpose cannot be achieved because of a future change in law or unforeseeable circumstances or because the special appropriation referred to in Article VI.(c) below is not approved, the donation may be used for any related purpose which, after consultation with the Donor, will most nearly accomplish the Donor's wishes.

**VI. REPRESENTATIONS**

Each party represents and warrants to the other party as follows:

(a) such party has the full right, power and authority to make, deliver and perform this Agreement and, if such party is a corporation, it has taken all necessary corporate or other action to authorize the execution, delivery and performance of this Agreement;

(b) this Agreement constitutes a legal, valid and binding obligation of such party; provided, however that notwithstanding the above, the Newtown Charter requires a special appropriation be approved prior to the commencement of construction of the building contemplated hereby. Said approval has not yet been obtained.

(c) in Newtown's case,

(i) it is a town in the State of Connecticut operating under the Charter of the Town of Newtown with perpetual succession that holds and exercises all powers and privileges conferred upon towns under the General Statutes of the State of Connecticut.

(ii) In carrying out its responsibilities under the Agreement, Newtown shall not pay, offer or promise to pay, or authorize the payment directly or indirectly of any monies or anything of value to (x) any person or firm employed by or acting for or on behalf of any customer, whether private or governmental, or (y) any government official or employee or any political party or candidate for political office, for the purpose of inducing or rewarding any favorable action by the customer in any commercial transaction or in any governmental matter.

(iii) In the event the Donor has reason to believe that a breach of any of the representations and warranties in the Agreement has occurred or will occur, the Donor may withhold further payments until such time as it has received confirmation to its satisfaction that no breach has or will occur. The Donor shall

not be liable to Newtown for any claim, losses or damages whatsoever related to its decision to withhold payments under this provision.

(iv) In the event the Donor has reason to believe that a breach of any of the representations and warranties in the Agreement has occurred or will occur, the Donor shall have the right to audit Newtown in order to satisfy itself that no breach has occurred. Upon request by Newtown, the Donor shall select an independent third party to conduct an audit in order to certify to the Donor that no breach has or will occur. Newtown shall fully cooperate in any audit conducted by or on behalf of the Donor.

(v) Newtown agrees to indemnify, defend, release and hold the Donor, its affiliates and their respective directors, officers, employees, representatives, agents, successors and assigns, and all other persons and entities acting on behalf of or under the control of the Donor, harmless from any and all claims, demands, losses, causes of action, damage, lawsuits, judgments, including attorneys' fees and costs, arising out of or relating to the Newtown Community Center.

(vi) In the event of a breach of any of the representations and warranties in the Agreement, the Agreement may automatically be canceled by the Donor upon receipt by Newtown of written notice of cancellation, and any claims for payment by Newtown shall be surrendered. Newtown shall further indemnify and hold the Donor harmless against any and all claims, losses or damages arising from or related to such breach or the Donor's cancellation of the Agreement, or both.

(vii) In no event shall the Donor be obligated under this Agreement to take any action or omit to take any action that the Donor believes, in good faith, would cause it to be in violation of any U.S. federal, state, municipal or local rules, regulations or laws.

(viii) Newtown will not provide any meals, donations, gratuities, entertainment or travel to any government official or employee of a government or of an agency or instrumentality of a government or political party in violation of any applicable rules, regulations or laws.

(ix) The Donor shall have the right to audit Newtown's compliance with the GE Improper Payments Policy and applicable laws and regulations.

(x) Newtown confirms for its own part that as a result of the Donor's donation, GE will not be precluded by any applicable federal, state or city law, rule or regulation from qualifying for and pursuing opportunities, submitting bids, or being awarded business opportunities that may arise out of its donation.

## **VII. AMENDMENT**

By mutual consent of Newtown and the Donor, any provision of this Agreement may be amended, modified, or deleted. Any such amendments, modifications or

deletions shall be recorded in written addenda signed by the Parties, which shall form part of this Agreement.

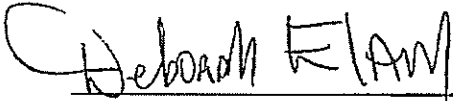
**VIII. MISCELLANEOUS**

- a. This Agreement contains the entire understanding of the Parties with respect to the subject matter of the Agreement and is subject to the laws of Connecticut. This Agreement also supersedes all other agreements and understandings both oral and written between the Parties relating to the subject matter in this Agreement. No party may assign its rights or obligations under this Agreement without the consent of the other party.
- b. Any notice given under this Agreement must be in writing and will be deemed to have been duly given if mailed by US first-class mail, return receipt requested, postage prepaid and addressed to the attention of the undersigned at the address shown in the heading of this Agreement.
- c. This Agreement may be executed in counterparts, each of which will be deemed an original and all of which together will constitute a single instrument.

**SIGNATURES**


In witness whereof, the parties to this Agreement have affixed their signatures.


**For GENERAL ELECTRIC COMPANY**

 \_\_\_\_\_

**By: DEBORAH ELAM**  
**Title: VICE PRESIDENT & CHIEF DIVERSITY**  
**OFFICER, GE and PRESIDENT, GE FOUNDATION**

**For TOWN OF Newtown**

By:  \_\_\_\_\_

Title:  \_\_\_\_\_



The Board of Selectmen charges the Community Center Commission to develop a proposal for construction and operation of facility that meets these standards:

- Aligned with the conditions established by the donor (GE)
  - Creates a location that does not exist today;
  - Acts as an anchor for the people of Newtown to come together;
  - Serves the needs of the entire community;
  - Does not duplicate existing programs/services;
  - Is based on \$10 million to build; supported by a \$1 million annual grant over five years.
- Consistent with the long-term development plans of the community of Newtown
  - Consider the Capital Improvement Plan;
  - Consider the Fairfield Hills Master Plan;
  - Consider the Newtown Plan of Conservation and Development;
  - Consider the Strategic Plan for Municipal Facilities (work in progress);
- Responsive to broad-based needs articulated by community.

Further, the Board of Selectmen asks the Community Center Commission to engage the work products and knowledge of other Boards and Commissions, including the Community Center Advisory Committee, Commission on Aging, Parks and Recreation Commission, Cultural Arts Commission, the Strategic Plan for Municipal Facilities group, and more. Representatives from those bodies are committed to sharing their knowledge with the Community Center Commission so that project outcome is the best and highest use of the donor resources and so the facility meets the needs of our community in accordance with an over-arching vision statement it first develops.

The Board of Selectmen is hoping for the Community Center Commission to engage this work with vigor and a commitment to task completion over a period of 6 months or so. The Commission will be formally appointed, sworn by Town Clerk, assigned a clerk to document meetings and post agenda. The Commission will be required to follow all Freedom of Information rules.

Meeting space will be provided at the Municipal Center whenever possible, or at other municipal locations. The work plan is to be determined by the Commission and will be led by a chair selected by the members. The Selectmen ask that the Commission establish a schedule of twice-monthly meetings. The Selectman's office will provide materials, documents, personnel, and other resources as appropriate and requested by the Commission. The Commission will be called upon to periodically update the Selectmen.

Members under consideration:

John Boccuzzi Sr.

Brian Leidlein

APPROVED BY BoS ON APRIL 20, 2015

Bill Buchler

Chris McDonnell

Rob Cox

Jeremy Richman

Sean Dunn

Sheila Torres

Brian Hartgraves

Kinga Walsh

Nicole Hockley

David Wheeler

Carla Kron

Andy Clure



**TOWN OF NEWTOWN**  
**DEBT SERVICE FORECASTS - WITH DIFFERENT CIP WHAT IF'S**

<b>PAGE</b>	<b>1</b>	<b>10</b>	<b>14</b>	<b>18</b>	<b>22</b>
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Current - Larger 1st Year Payment

Current - Even Payments

Reduction 1st & 2nd Year

Reduction 1st & 2nd Year - with reduced larger 1st Year payment

Reduction 1st Year - with reduced larger 1st Year payment

<u>Fiscal Year</u>	<u>Annual Debt Sv</u>	<u>% of Budget</u>	<u>Annual Debt Sv</u>	<u>% of Budget</u>	<u>Annual Debt Sv</u>	<u>% of Budget</u>	<u>Annual Debt Sv</u>	<u>% of Budget</u>	<u>Annual Debt Sv</u>	<u>% of Budget</u>
2015-16	10,106,360	9.05%	10,106,360	9.05%	10,106,360	9.05%	10,106,360	9.05%	10,106,360	9.05%
2016-17	9,805,590	8.67%	8,705,590	7.70%	9,805,590	8.67%	9,505,590	8.40%	9,505,590	8.40%
2017-18	10,148,909	8.86%	9,958,009	8.69%	10,151,409	8.86%	9,760,709	8.52%	9,760,709	8.52%
2018-19	10,480,647	9.01%	10,773,210	9.27%	10,159,610	8.74%	10,283,060	8.84%	10,200,560	8.77%
2019-20	10,980,237	9.28%	11,264,875	9.52%	10,310,217	8.72%	10,430,567	8.82%	10,704,812	9.05%
2020-21	11,322,245	9.38%	11,598,958	9.61%	10,666,543	8.84%	10,783,793	8.94%	11,051,483	9.16%
2021-22	11,577,443	9.41%	11,646,230	9.46%	10,936,058	8.89%	10,950,208	8.90%	11,211,343	9.11%

\* 1st yr reduction of \$5,000,000; 2nd yr reduction of \$2,500,000.

\*\* 1st yr reduction of \$5,000,000

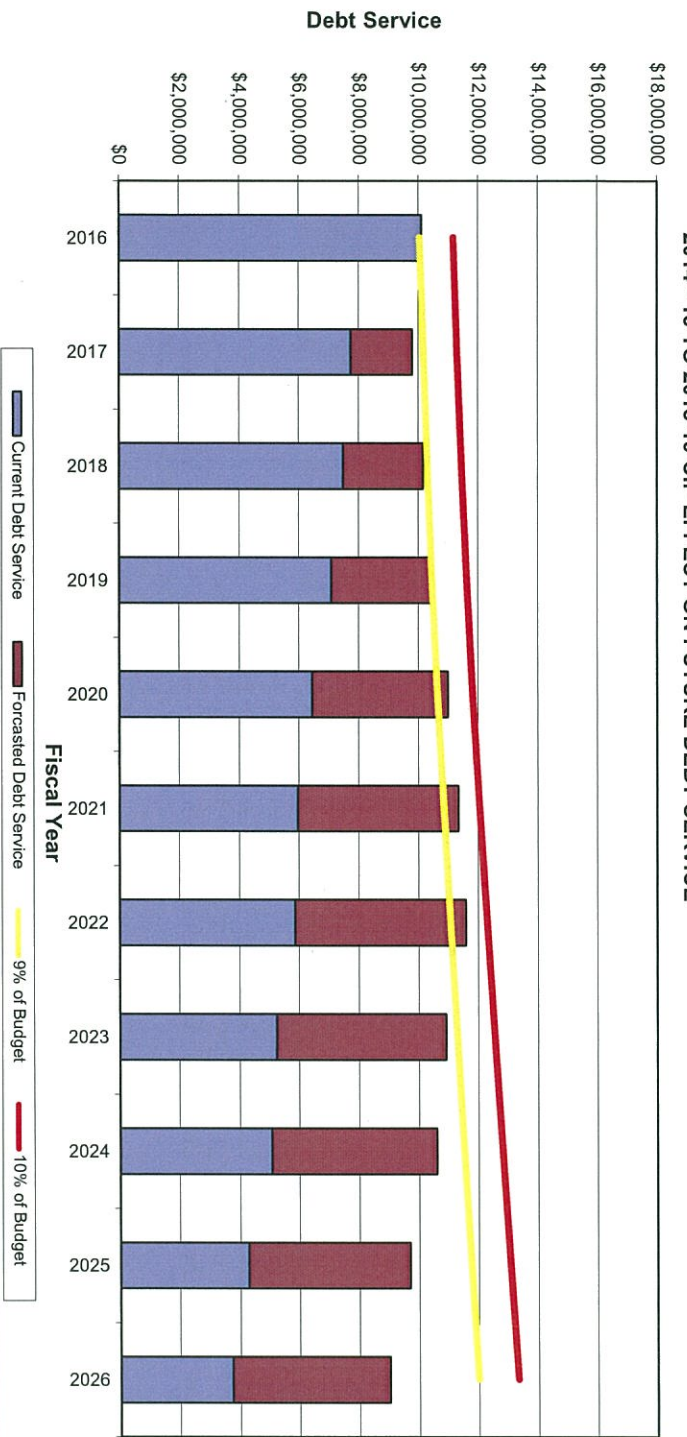
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TOWN OF NEWTOWN 2016-2017 CIP - FORCASTED PROJECT AMOUNTS - DEBT LIMIT CALCULATION

	Current Yr	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 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	
<b>PRINCIPAL AMOUNT&gt;&gt;&gt;</b>	<b>12,000,000</b>	<b>18,125,000</b>	<b>14,450,000</b>	<b>13,400,000</b>	<b>9,700,000</b>	<b>2,775,000</b>	<b>58,450,000</b>	<b>58,450,000</b>	<b>FIVE YEAR BORROWING AMOUNT</b>					
06/30/2016	10,106,360	2,072,000	1,950,313	1,271,600	1,206,100	274,588	10,106,360	-	111,730,513	9.05%	10,055,746	11,173,051	10,106,360	
06/30/2017	7,733,590	719,300	1,429,000	1,244,145	1,179,125	267,798	9,805,590	2,072,000	113,127,144	8.67%	10,181,443	11,312,714	9,805,590	
06/30/2018	7,479,296	706,900	1,271,600	1,189,235	1,152,150	261,008	10,148,909	2,669,613	114,541,234	8.66%	10,308,711	11,454,123	10,148,909	
06/30/2019	7,072,547	694,500	1,244,145	1,124,145	1,117,075	254,218	10,480,647	3,408,100	116,259,352	9.01%	10,463,342	11,625,935	10,480,647	
06/30/2020	6,435,217	682,100	1,206,100	1,152,150	899,675	247,428	10,980,237	4,545,020	118,293,891	9.28%	10,646,450	11,829,389	10,980,237	
06/30/2021	5,951,880	869,700	1,206,100	1,152,150	899,675	247,428	11,322,245	5,370,365	120,659,769	9.38%	10,859,379	12,065,977	11,322,245	
06/30/2022	5,850,470	851,100	1,161,780	1,175,175	877,850	267,798	10,905,526	5,726,973	123,072,964	9.41%	11,076,567	12,307,296	11,577,443	
06/30/2023	5,234,523	832,500	1,337,300	1,161,780	877,850	267,798	10,905,526	5,671,003	125,534,423	8.69%	11,298,098	12,553,442	10,905,526	
06/30/2024	5,056,292	813,900	1,307,113	1,134,325	856,025	261,008	10,593,387	5,537,095	128,045,112	8.27%	11,524,060	12,804,511	10,593,387	
06/30/2025	4,282,060	813,900	1,276,925	1,106,870	834,200	254,218	9,685,248	5,403,188	130,606,014	7.42%	11,754,541	13,060,601	9,685,248	
06/30/2026	3,736,260	795,300	1,246,738	1,079,415	812,375	247,428	9,005,540	5,269,280	133,218,134	6.76%	11,989,632	13,321,813	9,005,540	
		* No bond issue in 2015; \$1,500,000 carried over to 2016 issue.												
	**	2016 Issue:												
		2014/15 CIP	1,500,000				1,000,000			2014/15 CIP CARRY OVER:				
		2015/16 CIP	10,500,000				200,000			Newdown H & L				
							300,000			S.H. Streetscape				
										Walking Trails				
							1,500,000							



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



**DATA INPUT:**

**ASSUMED BUDGET GROWTH (COMBINATION GRAND LIST & TAX INCREASE):**

FISCAL YR	GROWTH (%)
06/30/2017	1.25%
06/30/2018	1.25%
06/30/2019	1.50%
06/30/2020	1.75%
06/30/2021	2.00%
06/30/2022	2.00%
06/30/2023	2.00%
06/30/2024	2.00%
06/30/2025	2.00%
06/30/2026	2.00%
<b>ASSUMED AVERAGE BOND INTEREST RATE:</b>	
03/15/2016)	3.10%
(02/15/2017)	3.45%
(02/15/2018)	3.80%
(02/15/2019)	4.15%
(02/15/2020)	4.50%
(02/15/2021)	4.85%
<b>AMOUNT TO BE BONDED:</b>	
2016 - 2017	18,125,000
2017 - 2018	14,450,000
2018 - 2019	13,400,000
2019 - 2020	9,700,000
2020 - 2021	2,775,000
1,066,691	
1,507,124	
1,305,215	
1,145,288	
849,152	
743,732	
729,854	
1,647,917	
2,211,124	
3,375,354	
4,316,273	

**2016 FORCASTED ISSUE**

**DO NOT ENTER BELOW**

	Year 1	Year 2	Year 3	Year 4	Year 5
principal	1,700,000	400,000	400,000	400,000	400,000
interest	372,000	319,300	306,900	294,500	282,100
total	2,072,000	719,300	706,900	694,500	682,100

	Year 6	Year 7	Year 8	Year 9	Year 10
principal	600,000	600,000	600,000	600,000	600,000
interest	269,700	251,100	232,500	213,900	195,300
total	869,700	851,100	832,500	813,900	795,300

	Year 11	Year 12	Year 13	Year 14	Year 15
principal	600,000	600,000	600,000	600,000	600,000
interest	176,700	158,100	139,500	120,900	102,300
total	776,700	758,100	739,500	720,900	702,300

	Year 16	Year 17	Year 18	Year 19	Year 20
principal	600,000	600,000	500,000	500,000	500,000
interest	83,700	65,100	46,500	31,000	15,500
total	683,700	665,100	546,500	531,000	515,500

	Year 21	Grand Totals
principal	-	12,000,000
interest	-	3,676,600
total	-	15,676,600

**ENTER BELOW**

**amount to be bonded**

**12,000,000**

**estimated interest rate**  
(enter as a decimal - 5% = .05)

**3.10%**

**estimated project usefull life**  
(number of years to bond)  
(10,15,20)

**20**

2017 FORCASTED ISSUE

DO NOT ENTER BELOW

	Year 1	Year 2	Year 3	Year 4	Year 5
principal	1,325,000	850,000	850,000	850,000	850,000
interest	625,313	579,600	550,275	520,950	491,625
total	1,950,313	1,429,600	1,400,275	1,370,950	1,341,625

	Year 6	Year 7	Year 8	Year 9	Year 10
principal	875,000	875,000	875,000	875,000	900,000
interest	462,300	432,113	401,925	371,738	341,550
total	1,337,300	1,307,113	1,276,925	1,246,738	1,241,550

	Year 11	Year 12	Year 13	Year 14	Year 15
principal	900,000	900,000	900,000	900,000	900,000
interest	310,500	279,450	248,400	217,350	186,300
total	1,210,500	1,179,450	1,148,400	1,117,350	1,086,300

	Year 16	Year 17	Year 18	Year 19	Year 20
principal	900,000	900,000	900,000	900,000	900,000
interest	155,250	124,200	93,150	62,100	31,050
total	1,055,250	1,024,200	993,150	962,100	931,050

	Year 21	Grand Totals
principal	-	18,125,000
interest	-	6,485,138
total	-	24,610,138

ENTER BELOW

amount to be bonded

18,125,000

estimated interest rate  
(enter as a decimal - 5% = .05)

3.45%

estimated project useful life  
(number of years to bond)

20

**2018 FORCASTED ISSUE**

**DO NOT ENTER BELOW**

	Year 1	Year 2	Year 3	Year 4	Year 5
principal	722,500	722,500	722,500	722,500	722,500
Interest	549,100	521,645	494,190	466,735	439,280
total	1,271,600	1,244,145	1,216,690	1,189,235	1,161,780

	Year 6	Year 7	Year 8	Year 9	Year 10
principal	722,500	722,500	722,500	722,500	722,500
Interest	411,825	384,370	356,915	329,460	302,005
total	1,134,325	1,106,870	1,079,415	1,051,960	1,024,505

	Year 11	Year 12	Year 13	Year 14	Year 15
principal	722,500	722,500	722,500	722,500	722,500
Interest	274,550	247,095	219,640	192,185	164,730
total	997,050	969,595	942,140	914,685	887,230

	Year 16	Year 17	Year 18	Year 19	Year 20
principal	722,500	722,500	722,500	722,500	722,500
Interest	137,275	109,820	82,365	54,910	27,455
total	859,775	832,320	804,865	777,410	749,955

	Year 21	Grand Totals
principal	-	14,450,000
Interest	-	5,765,550
total	-	20,215,550

**ENTER BELOW**

**amount to be bonded**

**14,450,000**

**estimated interest rate**  
(enter as a decimal - 5% = .05)

**3.80%**

**estimated project useful life**  
(number of years to bond)  
(10,15,20)

**20**

2019 FORCASTED ISSUE

DO NOT ENTER BELOW

	Year 1	Year 2	Year 3	Year 4	Year 5
principal	650,000	650,000	650,000	700,000	700,000
interest	556,100	529,125	502,150	475,175	446,125
total	1,206,100	1,179,125	1,152,150	1,175,175	1,146,125

	Year 6	Year 7	Year 8	Year 9	Year 10
principal	700,000	700,000	700,000	700,000	700,000
interest	417,075	388,025	358,975	329,925	300,875
total	1,117,075	1,088,025	1,058,975	1,029,925	1,000,875

	Year 11	Year 12	Year 13	Year 14	Year 15
principal	675,000	675,000	650,000	650,000	650,000
interest	271,825	243,813	215,800	188,825	161,850
total	946,825	918,813	865,800	838,825	811,850

	Year 16	Year 17	Year 18	Year 19	Year 20
principal	650,000	650,000	650,000	650,000	650,000
interest	134,875	107,900	80,925	53,950	26,975
total	784,875	757,900	730,925	703,950	676,975

	Year 21	Grand Totals
principal	-	13,400,000
interest	-	5,790,288
total	-	19,190,288

ENTER BELOW

amount to be bonded

13,400,000

estimated interest rate

(enter as a decimal - 5% = .05)

4.15%

estimated project useful life

(number of years to bond)

(10, 15, 20)

20

2020 FORCASTED ISSUE

DO NOT ENTER BELOW

	Year 1	Year 2	Year 3	Year 4	Year 5
principal	485,000	485,000	485,000	485,000	485,000
interest	436,500	414,675	392,850	371,025	349,200
total	921,500	899,675	877,850	856,025	834,200

	Year 6	Year 7	Year 8	Year 9	Year 10
principal	485,000	485,000	485,000	485,000	485,000
interest	327,375	305,550	283,725	261,900	240,075
total	812,375	790,550	768,725	746,900	725,075

	Year 11	Year 12	Year 13	Year 14	Year 15
principal	485,000	485,000	485,000	485,000	485,000
interest	218,250	196,425	174,600	152,775	130,950
total	703,250	681,425	659,600	637,775	615,950

	Year 16	Year 17	Year 18	Year 19	Year 20
principal	485,000	485,000	485,000	485,000	485,000
interest	109,125	87,300	65,475	43,650	21,825
total	594,125	572,300	550,475	528,650	506,825

	Year 21	Grand Totals
principal	-	9,700,000
interest	-	4,583,250
total	-	14,283,250

ENTER BELOW

amount to be bonded

9,700,000

estimated interest rate

(enter as a decimal - 5% = .05)

4.50%

estimated project useful life

(number of years to bond)

(10,15,20)

20

2021 FORECASTED ISSUE

DO NOT ENTER BELOW

	Year 1	Year 2	Year 3	Year 4	Year 5
principal	140,000	140,000	140,000	140,000	140,000
interest	134,588	127,798	121,008	114,218	107,428
total	274,588	267,798	261,008	254,218	247,428

	Year 6	Year 7	Year 8	Year 9	Year 10
principal	140,000	140,000	140,000	140,000	140,000
interest	100,638	93,848	87,058	80,268	73,478
total	240,638	233,848	227,058	220,268	213,478

	Year 11	Year 12	Year 13	Year 14	Year 15
principal	140,000	140,000	140,000	140,000	140,000
interest	66,688	59,898	53,108	46,318	39,528
total	206,688	199,898	193,108	186,318	179,528

	Year 16	Year 17	Year 18	Year 19	Year 20
principal	140,000	140,000	140,000	140,000	115,000
interest	32,738	25,948	19,158	12,368	5,578
total	172,738	165,948	159,158	152,368	120,578

	Year 21	Grand Totals
principal	-	2,775,000
interest	-	1,401,650
total	-	4,176,650

ENTER BELOW

amount to be bonded

2,775,000

estimated interest rate

(enter as a decimal - 5% = .05)

4.85%

estimated project usefull life

(number of years to bond)  
(10, 15, 20)

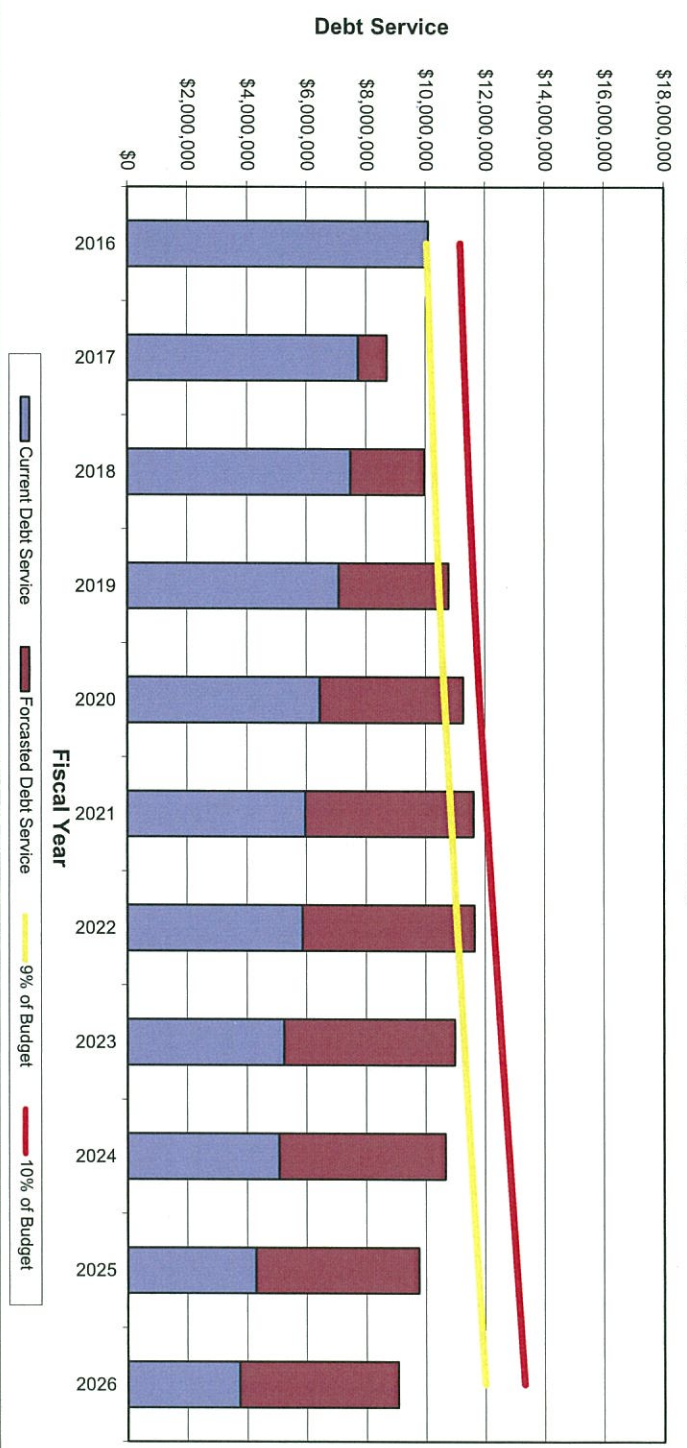
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TOWN OF NEWTOWN 2016-2017 CIP - FORCASTED PROJECT AMOUNTS - DEBT LIMIT CALCULATION

	Current yr	2016-17 TO 2020-21 CIP						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	
		2015-2016 Planned 2016 Bond Issue (03/15/2016)	2016 - 2017 Forecasted 2017 Bond Issue (02/15/2017)	2017-2018 Forecasted 2018 Bond Issue (02/15/2018)	2018 - 2019 Forecasted 2019 Bond Issue (02/15/2019)	2019 - 2020 Forecasted 2020 Bond Issue (02/15/2020)	2020 - 2021 Forecasted 2021 Bond Issue (02/15/2021)								
PRINCIPAL AMOUNT-->		12,000,000	18,125,000	14,450,000	13,400,000	9,700,000	2,775,000	58,450,000							
06/30/2016	10,106,360	972,000						10,106,360							
06/30/2017	7,733,590							8,705,590	111,730,513	9.05%	10,055,746	11,173,051	10,106,360		
06/30/2018	7,479,296	953,400	1,525,313					2,478,713	113,127,144	7.70%	10,181,443	11,312,174	8,705,590		
06/30/2019	7,072,547	934,800	1,494,263	1,271,600				3,700,663	114,541,234	8.69%	10,308,711	11,454,123	9,958,009		
06/30/2020	6,435,217	916,200	1,463,213	1,244,145	1,206,100			4,829,658	116,259,352	9.27%	10,463,342	11,625,935	10,773,210		
06/30/2021	5,951,880	897,500	1,432,163	1,216,690	1,179,125	921,500		5,647,078	118,293,891	9.52%	10,646,450	11,829,389	11,264,875		
06/30/2022	5,850,470	879,000	1,401,113	1,189,235	1,152,150	899,675	274,588	5,795,760	120,659,769	9.61%	10,859,379	12,065,977	11,598,958		
06/30/2023	5,234,523	860,400	1,395,063	1,161,780	1,175,175	877,850	267,798	5,738,065	125,534,423	8.74%	11,298,098	12,553,442	10,972,588		
06/30/2024	5,056,292	841,800	1,363,150	1,134,325	1,146,125	856,025	261,008	5,602,433	128,045,112	8.32%	11,524,060	12,804,511	10,658,725		
06/30/2025	4,282,060	823,200	1,331,238	1,106,870	1,117,075	834,200	254,218	5,466,800	130,606,014	7.46%	11,754,541	13,060,601	9,748,860		
06/30/2026	3,736,260	804,600	1,299,325	1,079,415	1,088,025	812,375	247,428	5,331,168	133,218,134	6.81%	11,989,632	13,321,813	9,067,428		
	*		No bond issue in 2015; \$1,500,000 carried over to 2016 issue.												
**	2016 Issue:												*	2014/15 CIP CARRY OVER:	
	2014/15 CIP	1,500,000						1,000,000							
	2015/16 CIP	10,500,000						200,000							
								300,000							
								1,500,000							

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



2016 FORCASTED ISSUE

DO NOT ENTER BELOW

	Year 1	Year 2	Year 3	Year 4	Year 5
principal	600,000	600,000	600,000	600,000	600,000
interest	372,000	353,400	334,800	316,200	297,600
total	972,000	953,400	934,800	916,200	897,600

	Year 6	Year 7	Year 8	Year 9	Year 10
principal	600,000	600,000	600,000	600,000	600,000
interest	279,000	260,400	241,800	223,200	204,600
total	879,000	860,400	841,800	823,200	804,600

	Year 11	Year 12	Year 13	Year 14	Year 15
principal	600,000	600,000	600,000	600,000	600,000
interest	186,000	167,400	148,800	130,200	111,600
total	786,000	767,400	748,800	730,200	711,600

	Year 16	Year 17	Year 18	Year 19	Year 20
principal	600,000	600,000	600,000	600,000	600,000
interest	93,000	74,400	55,800	37,200	18,600
total	693,000	674,400	655,800	637,200	618,600

	Year 21
principal	-
interest	-
total	-

Grand Totals	
principal	12,000,000
interest	3,906,000
total	15,906,000

ENTER BELOW

amount to be bonded

12,000,000

estimated interest rate  
(enter as a decimal - 5% = .05)

3.10%

estimated project usefull life  
(number of years to bond)  
(10,15,20)

20

2017 FORCASTED ISSUE

DO NOT ENTER BELOW

	Year 1	Year 2	Year 3	Year 4	Year 5
principal	900,000	900,000	900,000	900,000	900,000
interest	625,313	594,263	563,213	532,163	501,113
total	1,525,313	1,494,263	1,463,213	1,432,163	1,401,113

	Year 6	Year 7	Year 8	Year 9	Year 10
principal	925,000	925,000	925,000	925,000	925,000
interest	470,063	438,150	406,238	374,325	342,413
total	1,395,063	1,363,150	1,331,238	1,299,325	1,267,413

	Year 11	Year 12	Year 13	Year 14	Year 15
principal	900,000	900,000	900,000	900,000	900,000
interest	310,500	279,450	248,400	217,350	186,300
total	1,210,500	1,179,450	1,148,400	1,117,350	1,086,300

	Year 16	Year 17	Year 18	Year 19	Year 20
principal	900,000	900,000	900,000	900,000	900,000
interest	155,250	124,200	93,150	62,100	31,050
total	1,055,250	1,024,200	993,150	962,100	931,050

	Year 21	Grand Totals
principal	-	18,125,000
interest	-	6,555,000
total	-	24,680,000

ENTER BELOW

amount to be bonded

18,125,000

estimated interest rate  
(enter as a decimal - 5% = .05)

3.45%

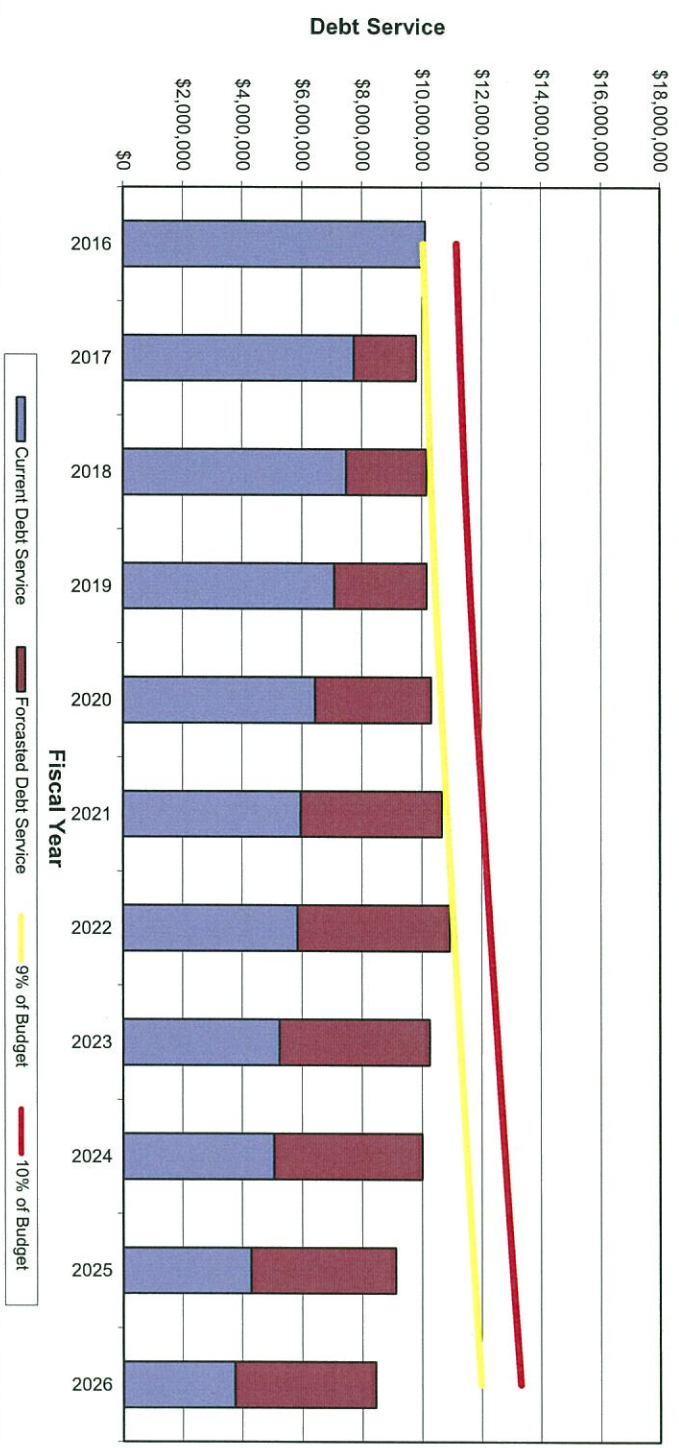
estimated project useful life  
(number of years to bond)  
(10, 15, 20)

20

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

	Current Yr 2015-2016	2016 - 2017	2017-2018	2018 - 2019	2019 - 2020	2020 - 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
<b>PRINCIPAL AMOUNT--&gt;</b>	12,000,000	13,125,000	11,950,000	13,400,000	9,700,000	2,775,000	50,950,000	50,950,000	FIVE YEAR BORROWING AMOUNT				
		(\$5,000,000)	(\$2,500,000)										
06/30/2016	10,106,360	2,072,000					10,106,360	-	111,730,513	9.05%	10,055,746	11,173,051	10,106,360
06/30/2017	7,733,590	719,300	1,952,813	1,354,100			9,805,590	2,072,000	113,127,144	8.67%	10,181,443	11,312,714	9,805,590
06/30/2018	7,479,296	706,900	1,026,063	969,900			10,151,409	2,672,113	114,541,234	8.86%	10,308,711	11,454,123	10,151,409
06/30/2019	6,435,217	694,500	1,004,500	949,000			10,159,610	3,087,063	116,259,352	8.74%	10,463,342	11,625,935	10,159,610
06/30/2020	5,951,890	682,100	982,938	949,000			10,310,217	3,875,000	118,293,891	8.72%	10,646,450	11,829,389	10,310,217
06/30/2021	5,850,470	869,700	961,375	928,100			10,666,543	4,714,663	120,659,769	8.84%	10,859,379	12,065,977	10,666,543
06/30/2022	5,234,523	851,100	939,813	907,200			10,936,058	5,085,588	123,072,964	8.89%	11,076,667	12,307,296	10,936,058
06/30/2023	5,056,292	832,500	918,250	936,300			10,253,458	4,950,208	125,534,423	8.17%	11,298,098	12,553,442	10,253,458
06/30/2024	4,282,060	813,900	896,688	913,500			10,006,500	4,829,580	128,045,112	7.81%	11,524,060	12,804,511	10,006,500
06/30/2025	3,736,260	795,300	875,125	890,700			9,111,640	4,708,953	130,606,014	6.98%	11,754,541	13,060,601	9,111,640
06/30/2026							8,445,213		133,218,134	6.34%	11,989,632	13,321,813	8,445,213
	* No bond issue in 2015; \$1,500,000 carried over to 2016 issue.												
	** 2016 Issue:												
2014/15 CIP	1,500,000						1,000,000		Newtown H & L				
2015/16 CIP	10,500,000						300,000		S.H. Streetscape Walking Trails				
	12,000,000						1,500,000						
									* 2014/15 CIP CARRY OVER:				

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



**2016 FORCASTED ISSUE**

**DO NOT ENTER BELOW**

	Year 1	Year 2	Year 3	Year 4	Year 5
principal	1,700,000	400,000	400,000	400,000	400,000
Interest	372,000	319,300	306,900	294,500	282,100
total	2,072,000	719,300	706,900	694,500	682,100

	Year 6	Year 7	Year 8	Year 9	Year 10
principal	600,000	600,000	600,000	600,000	600,000
Interest	269,700	251,100	232,500	213,900	195,300
total	869,700	851,100	832,500	813,900	795,300

	Year 11	Year 12	Year 13	Year 14	Year 15
principal	600,000	600,000	600,000	600,000	600,000
Interest	176,700	158,100	139,500	120,900	102,300
total	776,700	758,100	739,500	720,900	702,300

	Year 16	Year 17	Year 18	Year 19	Year 20
principal	600,000	600,000	500,000	500,000	500,000
Interest	83,700	65,100	46,500	31,000	15,500
total	683,700	665,100	546,500	531,000	515,500

	Year 21
principal	-
Interest	-
total	-

Grand Totals	
principal	12,000,000
Interest	3,676,600
total	15,676,600

**ENTER BELOW**

**amount to be bonded**

**12,000,000**

**estimated interest rate**  
(enter as a decimal - 5% = .05)

**3.10%**

**estimated project usefull life**  
(number of years to bond)  
(10,15,20)

**20**

2017 FORECASTED ISSUE

DO NOT ENTER BELOW

	Year 1	Year 2	Year 3	Year 4	Year 5
principal	1,500,000	625,000	625,000	625,000	625,000
interest	452,813	401,063	379,500	357,938	336,375
total	1,952,813	1,026,063	1,004,500	982,938	961,375

	Year 6	Year 7	Year 8	Year 9	Year 10
principal	625,000	625,000	625,000	625,000	625,000
interest	314,813	293,250	271,688	250,125	228,563
total	939,813	918,250	896,688	875,125	853,563

	Year 11	Year 12	Year 13	Year 14	Year 15
principal	600,000	600,000	600,000	600,000	600,000
interest	207,000	186,300	165,600	144,900	124,200
total	807,000	786,300	765,600	744,900	724,200

	Year 16	Year 17	Year 18	Year 19	Year 20
principal	600,000	600,000	600,000	600,000	600,000
interest	103,500	82,800	62,100	41,400	20,700
total	703,500	682,800	662,100	641,400	620,700

	Year 21	Grand Totals
principal	-	13,125,000
interest	-	4,424,625
total	-	17,549,625

ENTER BELOW

amount to be bonded

13,125,000

estimated interest rate

(enter as a decimal - 5% = .05)

3.45%

estimated project useful life

(number of years to bond)

(10, 15, 20)

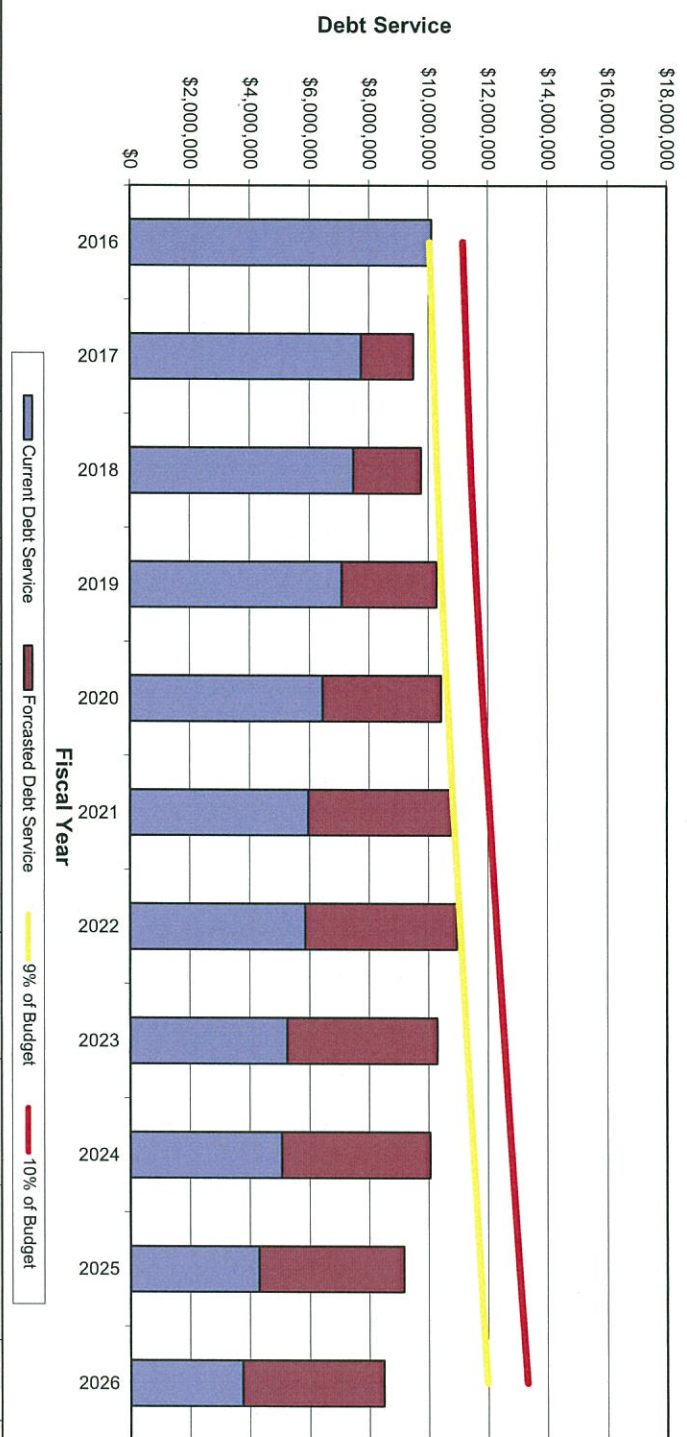
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TOWN OF NEWTOWN 2016-2017 CIP - FORCASTED PROJECT AMOUNTS - DEBT LIMIT CALCULATION

	Current yr 2015-2016	2016 - 2017	2017- 2018	2018 - 2019	2019 - 2020	2020 - 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
<b>PRINCIPAL AMOUNTS--&gt;</b>	12,000,000	13,125,000	11,950,000	13,400,000	9,700,000	2,775,000	50,950,000			<b>FIVE YEAR BORROWING AMOUNT **</b>			
		(\$5,000,000)	(\$2,500,000)										
06/30/2016	10,106,360	1,772,000					10,106,360	-	111,730,513	9.05%	10,055,746	11,173,051	10,106,360
06/30/2017	7,733,590	828,600	1,452,813			9,505,590	1,772,000	113,127,144	8.40%	10,181,443	11,312,714	9,505,590	
06/30/2018	7,479,296	813,100	1,043,313	1,354,100		9,760,709	2,281,413	114,541,234	8.52%	10,308,711	11,454,123	9,760,709	
06/30/2019	7,072,547	797,600	1,021,750	969,900		10,283,060	3,210,513	116,259,352	8.84%	10,463,342	11,625,935	10,283,060	
06/30/2020	6,435,217	782,100	1,000,188	949,000		10,430,567	3,995,350	118,293,891	8.82%	10,646,450	11,829,389	10,430,567	
06/30/2021	5,951,880	866,600	978,625	928,100	1,179,125	10,783,793	4,831,913	120,659,769	8.94%	10,859,379	12,065,977	10,783,793	
06/30/2022	5,850,470	848,000	982,063	907,200	1,175,175	10,950,208	5,099,738	123,072,964	8.90%	11,076,567	12,307,296	10,950,208	
06/30/2023	5,234,523	829,400	959,638	936,300	1,146,125	10,292,608	4,898,495	126,534,423	8.20%	11,298,098	12,553,442	10,292,608	
06/30/2024	4,282,060	810,800	937,213	913,500	1,117,075	10,044,787	4,867,005	128,045,112	7.84%	11,524,060	12,804,511	10,044,787	
06/30/2025	4,282,060	810,800	937,213	913,500	1,117,075	10,044,787	4,867,005	130,606,014	7.01%	11,754,541	13,060,601	10,044,787	
06/30/2026	3,736,260	792,200	914,788	890,700	1,088,025	8,481,775	4,745,515	133,218,134	6.37%	11,989,632	13,321,813	8,481,775	
	* No bond issue in 2015; \$1,500,000 carried over to 2016 issue.												
	** 2016 Issue:												
	2014/15 CIP	1,500,000							Newtown H & L	1,000,000			
	2015/16 CIP	10,500,000							S.H. Streetscape Walking Trails	200,000 300,000			
			12,000,000							1,500,000			
									* 2014/15 CIP CARRY OVER:				

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



2016 FORCASTED ISSUE

DO NOT ENTER BELOW

	Year 1	Year 2	Year 3	Year 4	Year 5
principal	1,400,000	500,000	500,000	500,000	500,000
interest	372,000	328,600	313,100	297,600	282,100
total	1,772,000	828,600	813,100	797,600	782,100

	Year 6	Year 7	Year 8	Year 9	Year 10
principal	600,000	600,000	600,000	600,000	600,000
interest	266,600	248,000	229,400	210,800	192,200
total	866,600	848,000	829,400	810,800	792,200

	Year 11	Year 12	Year 13	Year 14	Year 15
principal	500,000	600,000	600,000	600,000	600,000
interest	173,600	158,100	139,500	120,900	102,300
total	673,600	758,100	739,500	720,900	702,300

	Year 16	Year 17	Year 18	Year 19	Year 20
principal	600,000	600,000	500,000	500,000	500,000
interest	83,700	65,100	46,500	31,000	15,500
total	683,700	665,100	546,500	531,000	515,500

	Year 21	Grand Totals
principal	-	12,000,000
interest	-	3,676,600
total	-	15,676,600

ENTER BELOW

amount to be bonded

12,000,000

estimated interest rate

(enter as a decimal - 5% = .05)

3.10%

estimated project useful life

(number of years to bond)  
(10,15,20)

20

2017 FORCASTED ISSUE

DO NOT ENTER BELOW

	Year 1	Year 2	Year 3	Year 4	Year 5
principal	1,000,000	625,000	625,000	625,000	625,000
interest	452,813	418,313	396,750	375,188	353,625
total	1,452,813	1,043,313	1,021,750	1,000,188	978,625

	Year 6	Year 7	Year 8	Year 9	Year 10
principal	650,000	650,000	650,000	650,000	650,000
interest	332,063	309,638	287,213	264,788	242,363
total	982,063	959,638	937,213	914,788	892,363

	Year 11	Year 12	Year 13	Year 14	Year 15
principal	650,000	650,000	650,000	650,000	650,000
interest	219,938	197,513	175,088	152,663	130,238
total	869,938	847,513	825,088	802,663	780,238

	Year 16	Year 17	Year 18	Year 19	Year 20
principal	625,000	625,000	625,000	625,000	625,000
interest	107,813	86,250	64,688	43,125	21,563
total	732,813	711,250	689,688	668,125	646,563

	Year 21	Grand Totals
principal	-	13,125,000
interest	-	4,631,625
total	-	17,756,625

ENTER BELOW

amount to be bonded

13,125,000

estimated interest rate

(enter as a decimal - 5% = .05)

3.45%

estimated project usefull life

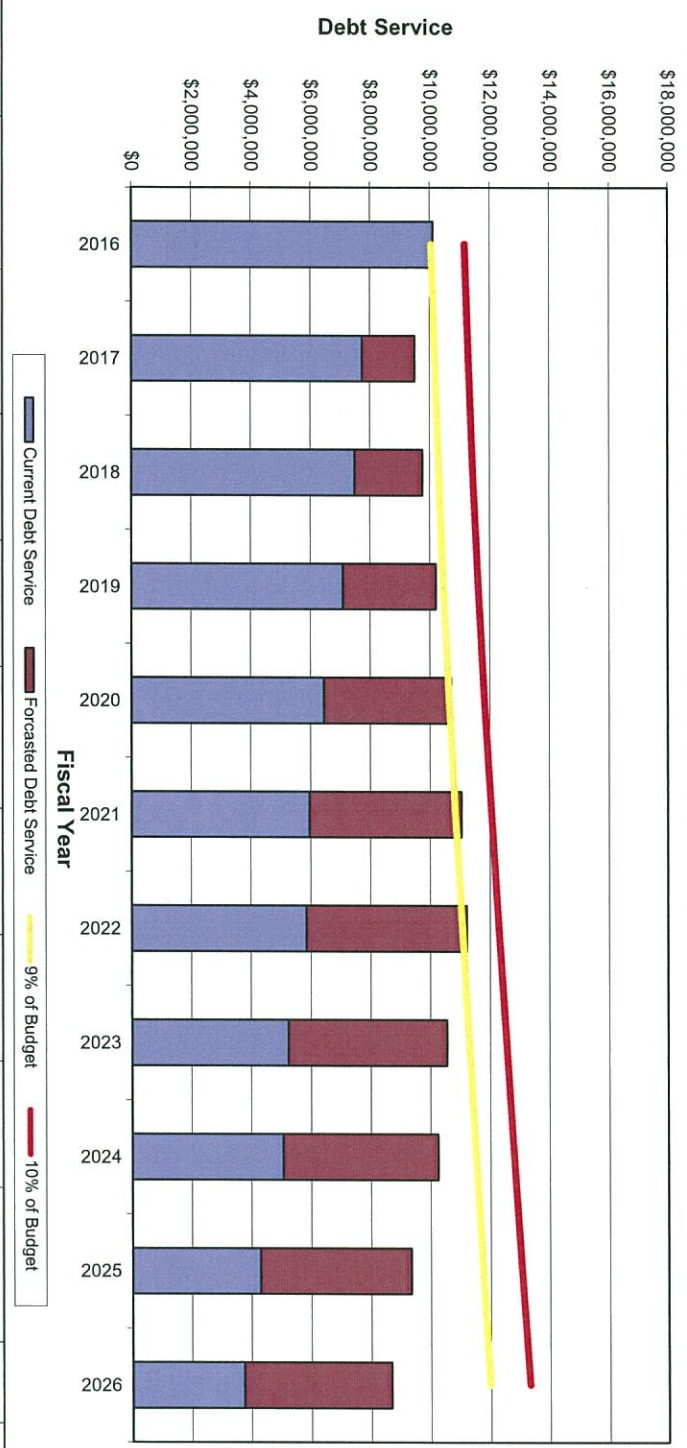
(number of years to bond)

(10, 15, 20)

20



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



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

FISCAL YEAR 2015 - 2016 DEPARTMENT Finance DATE 11/16/15

	<u>Account</u>	<u>Amount</u>	
FROM:	1-101-24-570-5899-0000 CONTINGENCY	(40,030)	USE NEGATIVE AMOUNT ↓
TO:	1-101-16-550-5110-0000 SALARIES & WAGES - FULL TIME	37,185	USE POSITIVE AMOUNT ↓
	1-101-16-550-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	2,845	

REASON: HIGHWAY 2015/16 CONTRACT. SEE ATTACHED.

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

- (1) DEPARTMENT HEAD \_\_\_\_\_
- (2) FINANCE DIRECTOR Richard T. ... 11/13/15
- (3) SELECTMAN \_\_\_\_\_
- (4) BOARD OF SELECTMEN James O. ... 11/16/15
- (5) BOARD OF FINANCE \_\_\_\_\_
- (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

Summary Public Works Union Contract      2015

3 Year Contract – through 2018

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
• Group Insurance cost-share:	10%	11%	12%
• Wages:	1.9%	2.0%	2.0%
Effect on Budget:			
Wages & Salaries	\$37,185	\$39,886	\$40,684
Social Security	2,845	3,052	4,113
Medical Benefits Employee Cost Share	<u>(\$8,800)</u>	<u>(\$8,663)</u>	<u>(\$9,124)</u>
	\$31,230	\$34,275	\$35,673



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

REQUESTING DEPARTMENT Land Use

PROJECT: Naugatuck Valley Corridor Council of Governments Grant: Hazardous Building Materials and Site Assessment - 7 Glen Road

PROPOSED SPECIAL APPROPRIATION AMOUNT: 58,172

PROPOSED FUNDING:

BONDING	
GRANT	52,884
CONTINGENCY	
OTHER	5,288
	58,172

**ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):**

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

EXPENDITURE CATEGORY:	**FOR BRACKETS USE NEGATIVE SIGN BEFORE NUMBER**	(POSITIVE IMPACT) / NEGATIVE IMPACT	Attachment #
SALARIES & BENEFITS			
PROFESSIONAL SERVICES		\$5,288	
CONTRACTED SERVICES			
REPAIRS & MAINTENANCE			
UTILITIES			
OTHER			
DEBT SERVICE (1st year)			
TOTAL IMPACT ON EXPENDITURES		\$5,288	

REVENUE CATEGORY:	POSITIVE IMPACT / (NEGATIVE IMPACT)	Attachment #
PROPERTY TAXES		
CHARGES FOR SERVICES (FEES)		
OTHER		
TOTAL IMPACT ON REVENUES	0	

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET 5,288

EQUIVALENT MILL RATE OF TOTAL IMPACT 0.0014 mills  
(Using current year's information)

**COMMENTS:**

This grant is important in understanding the environmental status of the foreclosed upon property. A 10% match is required for this project.

PREPARED BY: Christal Preszler, Grants Coordinator DATE: 18-Nov-15  
TO: BOS, BOF, LC

**CERTIFIED RESOLUTION**

WHEREAS, Whereas, the Naugatuck Valley Council of Governments has the capacity to provide EPA Assessment funding available through its community-wide FY2012 EPA Assessment Grant to municipal members of the Regional Brownfields Partnership at EPA approved sites; and

WHEREAS, the Town of Newtown is a municipal member of the Regional Brownfields Partnership in good standing; and

NOW THEREFORE, BE IT RESOLVED by the Newtown Board of Selectmen:

1. That is cognizant of the conditions of the assessments and the Town's obligation to a 10% match requirement;
2. That the acceptance of NVCOG financial assistance by The Town of Newtown in an amount not to exceed \$52,884 is hereby approved and that E. Patricia Llodra, First Selectman is directed to execute an agreement with the Naugatuck Valley Council of Governments, to provide such additional information, to execute such other documents as may be required, to execute any amendments, decisions and revisions thereto, and to act as the authorized representative of the Town of Newtown, Connecticut.

\_\_\_\_\_  
E. Patricia Llodra, First Selectman

\_\_\_\_\_  
William F.L. Rodgers, Selectman

\_\_\_\_\_  
Herbert C. Rosenthal, Selectman

Certified a true copy of a resolution duly adopted by the Town of Newtown, Connecticut at a meeting of its Board of Selectmen on December 7, 2015 and which has not been rescinded or modified in any way.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Debbie A. Halstead, Town Clerk