

THESE MINUTES ARE SUBJECT TO APPROVAL BY THE BOARD OF FINANCE

The Board of Finance held their regular meeting on Thursday, September 24, 2015 in the Council Chambers at the Municipal Center, 3 Primrose Street, Newtown, CT. Chairman John Kortze called the meeting to order at 7:30pm.

Present: John Kortze, Harry Waterbury, John Godin, Mike Portnoy, James Filan, Joe Kearney
Also Present: First Selectman Pat Llodra, Director of Finance Bob Tait, Superintendent Dr. Erardi, David Freedman, Ryan Knapp, Kathy Hamilton, Laura Roche, Bob Merola, Keith Alexander, Gino Faiella, ten members of the public and one member of the press

VOTER COMMENTS: Ryan Knapp, 11 Jeremiah Road. He is speaking for himself and not for the council. He would like the debt management policy set at 9%, and possibly move to a 10 year CIP. S&P says \$2,500 debt per capita is high and ours is over \$2,700. We have an opportunity to turn best practice to a formal policy limited at 9%.

COMMUNICATIONS: Letters from Kurt Eckhardt and Michele Buzzi were received in favor of funding for the band truck and a letter from Becky Virgall opposed to the funding (Attachment A).

MINUTES – Mr. Kearney moved to approve the minutes from the 8/27/15, Mr. Waterbury seconded. Minutes were unanimously approved.

FIRST SELECTMANS REPORT – Nothing to report beyond the agenda items.

FINANCE DIRECTOR REPORT – Mr. Tait presented Recent State Budget Actions (Attachment B). There is a \$20 million dollar lapse in funding to municipalities due to efficiencies in municipal government. Newtown's grant is being reduced 18.8% or \$717,793.

NEW BUSINESS

Fairfield Hills Authority Presentation – Because of scheduling, this item will be rescheduled for a later date.

Information regarding growth in Grand List – Informational purposes (Attachment C).

Legislative Council Resolution regarding debt policy and debt reduction scenarios – Mr. Kortze read the resolution (Attachment D). When they get closer what the CIP scenario looks like, they will ask Mr. Tait to come up with a scenario to see what it would look like to get us to the 8.5 or 8%. Mr. Kearney expressed concern that we would be adopting a policy that we would be violating right away. Perhaps we reduce the percentage but have the council retain the ability through a super majority vote to spend up to 10%. Mr. Kortze clarified that they are not asking to reduce the cap, they are asking for scenarios.

Mr. Kearney moved a resolution providing for a special appropriation in the amount of \$17,540 to be funded by the Sandy Hook special Revenue Fund for a N.H.S. and truck to be operated by the operated by the Neswtown High School Band Parents Corporation (NHSBPC), Mr. Portnoy seconded(Attachment E). Mr. Filan asked when the Attorney General audited the Sandy Hook charity and funds, was something in the report that the funds were for a public purpose. Are we looking at a project or a purpose and are we possibly violating anything. Mr. Tait replied that he has contacted them twice and he has explained how those funds are spent.

These are monies that came to the town undesignated. A great deal of care was taken to intent of the donor. If there was any hint in the donation, it went into that account. We have remaining in the fund is \$17,540. We are 2.5 years out from the donation and we need to spend it down. It will also be a vehicle owned by the Town of Newtown. When the Sandy Hook Fund was set up, there is an established policy. There needs to be approval from all boards.

A request for money was also rejected by the BOE. Dr. Erardi explained that the issue with the school board is timing. The school board deferred the opportunity. This was gifted funds. The original issue came up splitting up the request, \$7,000 from the BOE and the balance from the town. There is also a concern that other organizations will come forward for funding as well.

Mr. Tait articulated that in the Sandy Hook Donation Fund there are categories that are education related. The process was that a town category goes to the Town but if it is an education category, it goes to the BOE. There is a category for schools with \$4,465 and one for children \$2,995. Since that was for the schools, it is up the BOE to spend it. Dr. Erardi explained that there needs to be an opportunity for other organizations to come forward.

Mr. Kortze spoke about communicate received by Becky Virgall . Her point is, why wouldn't we use that money for the mental health aspect that is running out. Dr. Eradi, there is merit and that is exactly what the school board looks to do. They have 2 dozen staff members that mental health providers and they are paid for by grants that will be ending soon. Motion passes, 4 Yes (Godin, Filan, Kearney, Portnoy) to 2 No (Kortze, Waterbury)

Budget Timetable – Mr. Waterbury moved to approve Budget Timetable as presented(Attachment F). Mr. Kearney seconded, motion unanimously approved.

BOE Monthly Financial Report – (Attachment G) – not discussed.

BOE request to add funds to the non-lapsing account – Mr. Kearney moved to approve adding \$12,909 that is left from the BOE budget to the non lapsing account for security items. Mr. Waterbury seconded, motion unanimously approved.

UNFINISHED BUSINESS

CIP (Attachment H)– David Freedman and Gino Faiella presented the BOE CIP plan. Turf Fields have a 10 year life so replacement at the High School is in year 5. There is a boiler replacement for Middle Gate in year one. Eversource will provide the pipe at no cost and Public Works will do the digging which will be a large savings. Year 4 is a Hawley boiler replacement. He worked with Bob Mitch and Castle Boos to come up with the \$1,620,000 estimate.

Mrs. Llodra presented the BOS CIP. There are so many moving parts on the proposed CIP. There are three new items added to the 5 year plan. The first is updated bridge estimates. The second new item is a truck washing station. There will be talk with other municipalities to see if there is interest in partnering. The cost will be about \$600,000 and is an all in number. The third new item in year 3 is Public Works salt storage. We need a larger facility for storage and keep it free from moisture and allow us to purchase larger amounts of salt. We were using much less sand and more salt so we need to store it properly.

There are a variety of needs for the Multi-Purpose building. It will remain as a municipal building and major infrastructure issues need to be address. We need to do something with Town Hall South. There are four uses in that building, P&R, Social Services, Communications and the Police. There is a growing recognition that we need to do something with the senior center. We have been caring these things in the CIP for quite a while. There has been \$15 million dedicated to the Community Center for 5 years. \$10 million in year one and \$5 million in year 2. There are too many unknowns and moving parts. Mrs. Llodra is unable to make the moves in the CIP until she understands what the future needs are. There is more in the CIP than is needed.

Mr. Godin moved to approve and recommend the BOE and BOS CIP to the Legislative Council, Mr. Portnoy seconded. Mr. Portnoy asked if we know some of the items are not going to happen should they be moved down a year to make it more realistic. The CIP doesn't have to go to the Legislative Council until the end of November so holding off for a month or so will help tighten the numbers. Mr. Godin withdrew his motion and Mr. Portnoy withdrew his second.

ANNOUNCEMENTS –

Having no further business, the meeting was adjourned at 9:09pm

Respectfully Submitted,
Arlene Miles, Clerk

Attachment A

This letter is in support of the Newtown High School Band Parents Corporation to receive funding for a truck.

For many years, the band has been a great program for our young people in Newtown. It has cultivated the values of teamwork, social responsibility, community service, excellence, leadership, cooperation, and respect. The band room is a place where students have a strong sense of belonging and feel safe and supported. The band room is a place where we are shaping the lives of the next generation of outstanding young men and women.

Most importantly, music is a powerful force in their lives. Expressing oneself is a fundamental human need. Music expresses feelings and emotions that we did not even know we had. This was never more apparent than after 12/14. The heart and beauty of their music making was not like anything I have witnessed in my previous 30 years of teaching. It was, and continues to be incredibly moving. They *need music*.

Our band and guard parents are very active in all aspects of the program. They run our big events, and attend our competitions en masse each week to cheer on the kids. The program, especially the Marching Band, requires a large amount of funding. The Band Parents do extensive fundraising to buy equipment the district cannot provide, and to help defray the "pay for play" costs that are required of each member.

A large expense of the Marching Band involves the weekly rental of equipment trucks. A truck is needed every Saturday in the autumn season, as well as every Saturday between January and April for the Color Guard and Winter Percussion programs. Typically for each event, the Band Parents (about 30 volunteers) load up 3 marimbas, 4 vibraphones, 2 Xylophones, sound system, set of chimes, percussion rack, 10 cymbals, gong, 5 tubas, 2 baritone saxes, 6 tenor saxes, 9 trombones, 2 euphoniums, 2 sets of bells, 23 color guard bags, 100 hat boxes, 100 plumes, and more. The large truck needed for this is of course very costly to rent.

I thank you from the bottom of my heart for considering helping our great parents and kids. They are so dedicated and represent the best that Newtown has to offer. I am very grateful as Band Director to have the privilege of working with these wonderful people.

Please contact me if you would like more information or clarification of our program.

Sincerely,

Kurt Eckhardt
Director of Bands
Newtown High School
eckhardtk@newtown.k12.ct.us
203-733-6017 cell



Arlene Miles <arlene.miles@newtown-ct.gov>

Fwd: Band & Guard Request for Funds for Truck

John Kortze <jkortze@yahoo.com>
To: Arlene Miles <arlene.miles@newtown-ct.gov>

Thu, Sep 24, 2015 at 9:13 AM

Correspondence

Sent from my iPhone

Begin forwarded message:

From: Michele Buzzi <mbuzzijr@att.net>
Date: September 24, 2015 at 9:08:10 AM EDT
To: "james.filan@gmail.com" <james.filan@gmail.com>, "jkearney19@aol.com" <jkearney19@aol.com>, "jkortze@yahoo.com" <jkortze@yahoo.com>, "jgodin1312@gmail.com" <jgodin1312@gmail.com>, "mike.e.portnoy@gmail.com" <mike.e.portnoy@gmail.com>, "harrison.waterbury@sbcglobal.net" <harrison.waterbury@sbcglobal.net>
Cc: "Pat.Llodra@newtown-ct.gov" <Pat.Llodra@newtown-ct.gov>, "SugrBrk@aol.com" <SugrBrk@aol.com>, "okjt@aol.com" <okjt@aol.com>, Scott Reiss <scott_reiss@yahoo.com>, Kurt Eckhardt <eckhardtk@newtown.k12.ct.us>, Joe Erardi <erardij@newtown.k12.ct.us>, Michelle Hiscavich <hiscavichm@newtown.k12.ct.us>
Subject: Band & Guard Request for Funds for Truck
Reply-To: Michele Buzzi <mbuzzijr@att.net>

Dear Board of Finance Members,

As you know, tonight you will consider voting to give funds to the NHS Band Parent Corporation for an equipment truck. I know you have been provided information on our organization and hopefully are aware of how this request for funds has ended up in front of your committee. I would like to make you aware of some information you may not know about our program and how this program represents the town of Newtown.

Our Newtown band and guard program includes students from 5th grade all the way up to 12th grade. Each year our marching band has several 8th grade students and sometimes 7th grade students who participate in the program. The high school students love to have the younger students join the band and guard and act as mentors both in program and their eventual entrance into high school. In our winter percussion program we again have middle school students who participate and our winter color guard has three groups that include students from Reed Intermediate, Newtown Middle School and Newtown High School. While the school district is able to provide some funding the reality is that the band & guard parents fund the majority of the costs for these programs. To fund the fall and winter programs we raise approximately \$150,000 each year through participation fees and fundraisers.

The Newtown band and guard fall and winter groups compete locally and on a national level. The students who participate in the fall and winter programs take great pride in representing Newtown. This pride is instilled through their instructors who continually tell them that they are representing Newtown and they must live up to a well established reputation of being respectful and considerate to all who they encounter. In the fall the marching band and guard represents Newtown at the New England States Championship in New Britain, CT and National Championships at MetLife Stadium in NJ. Each year they also compete at a regional event where they encounter bands from up and down the east coast. This year they will compete at Towson University in Maryland and last year they represented Newtown at Navy-Marine Corps Memorial Stadium in Annapolis, MD. The winter programs compete in local and regional competitions and the varsity color guard represents Newtown at the World Guard Championship in Dayton, OH each year. In addition to all of these great venues, the members of the band and guard are honored to march down Main Street as they open the Labor Day Parade each year.

To understand how the pride and respect that emanates from these students I ask you to read the attached letter from a former chorus teacher who encountered our band and guard at a rest stop in New Jersey last fall and took it upon himself to write a letter to Dr. Erardi. This is just one example of the many positive comments we get from band directors, hotel staff (when we are on trips) and competing band and guard parents who take the time to let us know how respectful and wonderful our members were in their presence.

Although I know that you are charged with looking at the financial aspect of this request I felt it is important for you to understand the scope of how this organization represents Newtown. For us the financial question is simple, we want to decrease our expenses and keep the program funded so it will continue and grow long after our children have graduated. Purchasing a truck is one of those ways and anything you can do to help us would be appreciated. As band and guard parents we understand the immeasurable benefits that the children of Newtown get from being in the band and guard program. This program is much more than music and much more than a school activity. It develops children into good citizens of Newtown, CT.

Thank you,

Michele Buzzi
President, NHS Band Parent Corporation
(203)417-8948

 Letter of Praise for band & guard.pdf
51K



Arlene Miles <arlene.miles@newtown-ct.gov>

Re: Use of donated funds

John <jkortze@yahoo.com>

Mon, Sep 21, 2015 at 1:45 PM

To: Becky Virgalla <bvirgalla@yahoo.com>

Cc: Arlene Miles <arlene.miles@newtown-ct.gov>

Becky,

Thank you for taking the time to write. I wanted to let you know, and speaking for myself, that I have had concerns with this as well and for very similar reasons. I had inquired at a previous meeting, to our first selectman, as to the rationale for this funding and expressed similar concerns then. I also understand that the selectman have taken up the issue again and approved the request after their initial partial approval, and that the BOE had rejected the action during this process.

So you know, our agenda is set by me and put together by our clerk. Its common practice for our clerk to move agenda items that have been approved from the selectman or BOE to our agenda automatically which is the case here.

Items on the agenda are there for discussion and possible action and has not yet been taken up or approved by the Board of Finance.

Please know that I will convey your concerns and suggestion at our meeting as well as the fact that I responded to you.

On behalf of the Board of Finance, please accept my sincerest apologies for any stress or pain this may have caused and thank you for expressing your concern.

John

On Sep 20, 2015, at 4:17 PM, Becky Virgalla <bvirgalla@yahoo.com> wrote:

September 20, 2015

Dear Board of Finance Members,

I am a surviving teacher from the Sandy Hook School massacre of 12/14/12; I was in the front hall at a meeting with Dawn Hochsprung and Mary Sherlach when the shooting began. I was three steps away from following Dawn, Mary, and Natalie out of the conference room when Dawn shouted back, "Shooter! Stay put!", thereby saving my life. I saw and heard things on that day that no one should ever have to experience, and I retired earlier than I had planned, in June of 2013. I find it appalling and insulting to my personal experience that you would even consider using donated money to buy a box truck for the band parents. It is especially hurtful in light of the letters all 12/14 staff members received in August, alerting us that funds for mental health services, managed by the Newtown-Sandy Hook Community Foundation, are being depleted; there will be a \$1,000 cap for out-of-pocket costs, per individual, for the 2016 calendar year.

I have been going to therapy for the past two and half years; I do not consider myself "cured" at this point in

time. I suffer from PTSD and other health issues related to stress. I will continue to go for therapy on a regular basis. The remaining \$25,000.00 should be spent where it is needed most - for continuing mental health and wellness costs, not for something that would be nice for a small group, not directly impacted by 12/14, to have. When is the Sandy Hook staff going to be considered first, as they deserve to be? They are the true heroes and first responders of that day, yet they are constantly overlooked as they quietly go about doing their jobs, always putting the needs of their students first.

I urge you not to approve the spending of donated funds for a box truck. Even though the money in question was undesignated, I do not think it was the intent of those donors to buy a box truck for the high school marching band; to me, it is not a "meritorious request" nor an appropriate use for the money.

Sincerely,
Becky Virgalla
20 Silver Brook Lane
Newtown, CT 06470

Becky Virgalla



Attachment B

RECENT STATE BUDGET ACTIONS:

RESCISSIONS

LAPSES AFFECTING MUNICIPALITIES



Dannel P. Malloy

GOVERNOR
STATE OF CONNECTICUT

- STATE BUDGET RESCISSIONS -

September 18, 2015

Senator Beth Bye, Chairperson
Representative Toni Walker, Chairperson
Senator Robert Kane, Ranking Member
Representative Melissa Ziobron, Ranking Member
Appropriations Committee
Legislative Office Building, Room 2700
Hartford, Connecticut 06106

Thru: Robert Wysock, Acting Director, Office of Fiscal Analysis

Dear Chairpersons and Ranking Members of the Appropriations Committee:

As you know, the General Fund budget for fiscal year 2016 was adopted with a very small anticipated balance from operations: \$800,000. Our revenues depend greatly on the estimates and finals component of the Personal Income Tax, with capital gains a significant source of such revenue. Given recent volatility in the stock market, I find it prudent to take steps to ensure this year's budget ends in balance. Accordingly, I am implementing rescissions pursuant to Section 4-85(b) of the Connecticut General Statutes. A list of these rescissions is attached.

Sincerely,

Dannel P. Malloy
Governor

Attachment – rescission list

Rescissions, September 18, 2015

Agency and Appropriation	FY 2016 Rescission Amount
Agricultural Experiment Station	82,399
10020 - Other Expenses	56,700
10050 - Equipment	500
12056 - Mosquito/Viral Disease Surveil	25,199
Board of Regents	3,496,245
12531 - Charter Oak State College	27,333
12532 - Regional Community - Technical Colleges	1,631,910
12533 - Connecticut State University	1,637,281
12534 - Board of Regents for Higher Education	5,660
12578 - Transform CSU	194,061
Commission on Environmental Quality	89
10020 - Other Expenses	89
Commission on Human Rights and Opportunities	18,462
10020 - Other Expenses	18,462
Department of Agriculture	24,411
10020 - Other Expenses	15,662
16037 - Tuberculosis and Brucellosis Indemnity	5
16075 - WIC Coupon Program for Fresh Produce	8,744
Department of Children and Families	20,510
16144 - Covenant to Care	7,990
16145 - Neighborhood Center	12,520
Department of Consumer Protection	175,000
10010 - Personal Services	175,000
Department of Correction	763,985
12242 - Inmate Medical Services	600,000
12581 - Program Evaluation	14,489
16007 - Aid to Paroled and Discharged Inmates	423
16042 - Legal Services to Prisoners	41,353
16073 - Volunteer Services	7,720
16173 - Community Support Services	100,000
Department of Criminal Justice	42,203
12069 - Witness Protection	9,000
12097 - Training and Education	2,824
12110 - Expert Witnesses	16,500
12485 - Criminal Justice Commission	24
12537 - Cold Case Unit	13,855
Department of Developmental Services	7,567,127
10010 - Personal Services	1,500,000
10020 - Other Expenses	206,194
12101 - Cooperative Placements Program	613,621
12493 - Voluntary Services	297,312
12521 - Supplemental Payments for Medical Services	150,000
16108 - Employment Opportunities and Day Services	3,000,000
16122 - Community Residential Services	1,800,000

Rescissions, September 18, 2015

Agency and Appropriation	FY 2016 Rescission Amount
Department of Economic and Community Development	696,783
10020 - Other Expenses	53,603
12363 - Small Business Incubator Program	16,995
12412 - Hartford Urban Arts Grant	19,750
12413 - New Britain Arts Alliance	3,159
12435 - Main Street Initiatives	7,614
12437 - Office of Military Affairs	10,829
12438 - Hydrogen/Fuel Cell Economy	7,683
12467 - CCAT-CT Manufacturing Supply Chain	42,150
12562 - Neighborhood Music School	6,318
16115 - Nutmeg Games	3,203
16175 - Discovery Museum	15,796
16188 - National Theatre for the Deaf	6,318
16189 - CONNSTEP	24,785
16191 - Development Research and Economic Assistance	6,054
16209 - Connecticut Science Center	27,125
16219 - Local Theatre Grant	20,855
16255 - Women's Business Center	19,687
16256 - Performing Arts Centers	63,185
16257 - Performing Theaters Grant	24,645
16258 - Arts Commission	78,936
16262 - Art Museum Consortium	23,050
16263 - CT Invention Convention	984
16264 - Litchfield Jazz Festival	2,343
16266 - Connecticut River Museum	1,250
16267 - Arte Inc.	1,250
16268 - CT Virtuosi Orchestra	1,250
16269 - Barnum Museum	1,250
17063 - Greater Hartford Arts Council	4,449
17065 - Stepping Stones Museum for Children	1,847
17066 - Maritime Center Authority	24,365
17068 - Tourism Districts	63,039
17070 - Amistad Committee for the Freedom Trail	1,975
17071 - Amistad Vessel	15,796
17072 - New Haven Festival of Arts and Ideas	33,255
17073 - New Haven Arts Council	3,949
17075 - Beardsley Zoo	16,356
17076 - Mystic Aquarium	25,865
17077 - Quinebaug Tourism	1,732
17078 - Northwestern Tourism	1,732
17079 - Eastern Tourism	1,732
17080 - Central Tourism	1,732
17082 - Twain/Stowe Homes	4,943
17100 - Cultural Alliance of Fairfield	3,949

Rescissions, September 18, 2015

Agency and Appropriation	FY 2016 Rescission Amount
Department of Education	2,439,050
10010 - Personal Services	203,979
12198 - Primary Mental Health	21,360
12211 - Leadership, Education, Athletics in Partnership (LEAP)	34,066
12261 - Connecticut Writing Project	3,468
12318 - Neighborhood Youth Centers	56,471
12405 - Longitudinal Data Systems	59,535
12453 - School Accountability	75,000
12468 - CommPACT Schools	17,500
12506 - Parents' Trust Fund	23,437
12519 - Regional Vocational-Technical School System	1,400,000
12550 - Bridges to Success	12,123
12567 - Alternative High School and Adult Reading Incentive Program	9,250
12568 - Special Master	74,195
16062 - Regional Education Services	54,657
16201 - Youth Service Bureau Enhancement	35,765
17045 - Interdistrict Cooperation	358,244
Department of Emergency Services and Public Protection	27,020
16009 - Fire Training School - Willimantic	4,903
16010 - Maintenance of County Base Fire Radio Network	1,195
16011 - Maintenance of State-Wide Fire Radio Network	795
16025 - Fire Training School - Torrington	2,951
16034 - Fire Training School - New Haven	1,971
16044 - Fire Training School - Derby	1,477
16056 - Fire Training School - Wolcott	3,440
16065 - Fire Training School - Fairfield	2,458
16074 - Fire Training School - Hartford	4,899
16080 - Fire Training School - Middletown	1,464
16179 - Fire Training School - Stamford	1,467
Department of Energy and Environmental Protection	444,991
12084 - State Superfund Site Maintenance	24,095
12146 - Laboratory Fees	7,584
12487 - Emergency Spill Response	150,000
12490 - Clean Air	50,000
12491 - Environmental Conservation	100,000
12501 - Environmental Quality	100,000
12561 - Conservation Districts & Soil and Water Councils	13,312
Department of Housing	3,464,053
10020 - Other Expenses	8,663
16149 - Housing/Homeless Services	3,455,390
Department of Labor	1,071,318
12212 - Jobs First Employment Services	901,831
12360 - Incumbent Worker Training	36,284
12471 - Customized Services	21,953

Rescissions, September 18, 2015

Agency and Appropriation	FY 2016 Rescission Amount
12583 - Cradle to Career	10,000
12584 - 2Gen - TANF	75,000
12586 - New Haven Jobs Funnel	26,250
Department of Mental Health and Addiction Services	8,425,486
12157 - Managed Service System	150,000
12196 - Legal Services	49,790
12199 - Connecticut Mental Health Center	83,983
12220 - General Assistance Managed Care	370,060
12256 - TBI Community Services	208,013
12289 - Behavioral Health Medications	57,835
12330 - Discharge and Diversion Services	1,222,396
12444 - Home and Community Based Services	980,642
12564 - Pre-Trial Account	34,487
16003 - Grants for Substance Abuse Services	1,133,396
16053 - Grants for Mental Health Services	3,614,024
16070 - Employment Opportunities	520,860
Department of Public Health	507,641
10010 - Personal Services	500,000
12227 - Childhood Lead Poisoning	3,391
12236 - AIDS Services	4,250
Department of Rehabilitation Services	66,952
12037 - Part-Time Interpreters	76
12301 - Employment Opportunities	33,518
16040 - Supplementary Relief and Services	4,675
16086 - Connecticut Radio Information Service	3,902
16153 - Independent Living Centers	24,781
Department of Revenue Services	250,000
10010 - Personal Services	150,000
10020 - Other Expenses	100,000
Department of Social Services	64,002,210
12121 - HUSKY Performance Monitoring	9,102
12197 - Genetic Tests in Paternity Actions	6,011
16020 - Medicaid	63,450,000
16098 - Food Stamp Training Expenses	562
16105 - Healthy Start	62,576
16128 - Safety Net Services	123,147
16139 - Refunds of Collections	5,531
16146 - Services for Persons with Disabilities	26,338
16148 - Nutrition Assistance	22,484
16160 - Community Services	55,036
16174 - Human Service Infrastructure Community Action Program	151,083
16177 - Teen Pregnancy Prevention	80,385
17032 - Teen Pregnancy Prevention	6,029
17083 - Community Services	3,926

Rescissions, September 18, 2015

Agency and Appropriation	FY 2016 Rescission Amount
Department of Veterans' Affairs	50,594
10020 - Other Expenses	50,594
Governor's Office	21,662
10020 - Other Expenses	10,029
16026 - New England Governors' Conference	5,310
16035 - National Governors' Association	6,323
Lieutenant Governor's Office	35,431
10010 - Personal Services	31,999
10020 - Other Expenses	3,432
Office of Early Childhood	560,074
10010 - Personal Services	100,000
12495 - Community Plans for Early Childhood	35,156
12496 - Improving Early Literacy	7,031
12569 - EvenStart	22,265
16158 - Child Care Quality Enhancements	155,373
16202 - Head Start - Early Childhood Link	34,693
17097 - School Readiness Quality Enhancement	205,556
Office of Governmental Accountability	4,440
10020 - Other Expenses	2,861
12347 - Information Technology Initiatives	1,579
Office of Higher Education	13,585
10020 - Other Expenses	8,699
12194 - Alternate Route to Certification	4,886
Office of Policy and Management	77,330
10010 - Personal Services	75,000
12169 - Automated Budget System and Data Base Link	2,330
Office of Protection and Advocacy	9,732
10020 - Other Expenses	9,732
Office of the Attorney General	53,118
10020 - Other Expenses	53,118
Office of the Chief Medical Examiner	2,246
10050 - Equipment	961
12033 - Medicolegal Investigations	1,285
Secretary of the State	100,000
12480 - Commercial Recording Division	100,000
State Comptroller	200,000
10010 - Personal Services	100,000
10020 - Other Expenses	100,000
State Comptroller - Fringe Benefits	366,506
12005 - Unemployment Compensation	366,506
State Department on Aging	40,964
10010 - Personal Services	30,000
10020 - Other Expenses	10,964
State Library	289,229

Rescissions, September 18, 2015

Agency and Appropriation	FY 2016 Rescission Amount
12061 - State-Wide Digital Library	93,274
12172 - Legal/Legislative Library Materials	36,871
12420 - Computer Access	8,460
17003 - Grants to Public Libraries	9,542
17010 - Connecticut Payments	45,000
17069 - Connecticut Humanities Council	96,082
State Treasurer	7,697
10020 - Other Expenses	7,697
University of Connecticut	2,397,269
12139 - Operating Expenses	2,205,822
12588 - Next Generation Connecticut	191,447
University of Connecticut Health Center	1,389,849
12139 - Operating Expenses	1,243,471
12159 - AHEC for Bridgeport	21,378
12589 - Bioscience	125,000
Total, Executive Branch Agencies	99,205,661
Legislative Branch Agencies	\$420,000
Judicial Branch Agencies	\$3,125,000
GRAND TOTAL	102,750,661

- EXCERPT -

BUDGET SUMMARY

FY 16 - FY 17 Budget

June 30, 2015

(Includes impact of PA 15-244, the budget bill, as well as implementer bills).



OFFICE OF FISCAL ANALYSIS

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The budget includes appropriations totaling \$19,807.2 million in FY 16 and \$20,438.3 million in FY 17.

Fund Summary of FY 16 and FY 17 Appropriations (in millions)

Gross Appropriations by Fund	FY 16 \$	FY 17 \$
General Fund	18,362,169,386	18,916,880,389
Special Transportation Fund	1,428,073,382	1,508,138,933
Banking Fund	29,636,246	29,889,297
Insurance Fund	79,933,789	81,351,940
Consumer Counsel and Public Utility Control Fund	26,990,146	26,953,593
Workers' Compensation Fund	27,312,126	26,982,874
Mashantucket Pequot and Mohegan Fund	61,779,907	61,779,907
Regional Market Operation Fund	1,061,237	1,067,306
Criminal Injuries Compensation Fund	2,851,675	2,934,088
Total Gross Appropriations	20,019,807,894	20,655,978,327
General Fund Lapses		
Unallocated Lapse	(93,076,192)	(94,476,192)
Unallocated Lapse - Legislative	(5,028,105)	(3,028,105)
Unallocated Lapse - Judicial	(7,400,672)	(7,400,672)
General Employee Lapse	(7,110,616)	(12,816,745)
General Lapse - Legislative	(39,492)	(39,492)
General Lapse - Judicial	(282,192)	(282,192)
General Lapse - Executive	(9,678,316)	(9,678,316)
Municipal Opportunities and Regional Efficiencies Program	(20,000,000)	(20,000,000)
Overtime Savings	(10,500,000)	(10,500,000)
Statewide Hiring Reduction - Executive	(30,920,000)	(30,920,000)
Statewide Hiring Reduction - Judicial	(3,310,000)	(3,310,000)
Statewide Hiring Reduction - Legislative	(770,000)	(770,000)
Targeted Savings	(12,500,000)	(12,500,000)
TOTAL	(200,615,585)	(205,721,714)
Transportation Fund Lapses		
Unallocated Lapse	(12,000,000)	(12,000,000)
TOTAL	(12,000,000)	(12,000,000)
General Fund	18,161,553,801	18,711,158,675
Special Transportation Fund	1,416,073,382	1,496,138,933
Banking Fund	29,636,246	29,889,297
Insurance Fund	79,933,789	81,351,940
Consumer Counsel and Public Utility Control Fund	26,990,146	26,953,593
Workers' Compensation Fund	27,312,126	26,982,874
Mashantucket Pequot and Mohegan Fund	61,779,907	61,779,907
Regional Market Operation Fund	1,061,237	1,067,306
Criminal Injuries Compensation Fund	2,851,675	2,934,088
Total Net Appropriations	19,807,192,309	20,438,256,613

The budget reflects a net increase in all appropriations of \$681.1 million in FY 16 and \$549.6 million in FY 17.

Budget Adjustments to General Fund (in millions)

	Governor FY 16 \$	Governor FY 17 \$	Legislative FY 16 \$	Legislative FY 17 \$	Legislative - Governor FY 16 \$	Legislative - Governor FY 17 \$
Budget Expansions						
Technical	1,421.9	740.0	1,404.1	724.0	(17.9)	(16.0)
Policy	82.3	6.7	205.6	27.9	123.3	21.1
Subtotal	1,504.2	746.7	1,609.7	740.5	105.4	(6.3)
Budget Reductions						
Technical	(158.6)	(9.8)	(199.0)	-	(40.4)	9.8
Policy	(812.3)	(165.1)	(714.1)	(180.0)	98.2	(14.9)
Subtotal	(970.9)	(174.9)	(913.1)	(168.6)	57.8	6.3
Net Expansions	533.4	571.8	696.6	571.8	163.3	0.0
Transfers	(12.0)	(22.5)	(15.5)	(22.2)	(3.5)	0.2
TOTAL CHANGES	521.3	549.3	681.1	549.6	159.8	0.3

Budgeted Lapses

The FY 16 and FY 17 budget includes lapses (bottom-line reductions) of \$200.1 million in FY 16 and \$205.2 million in FY 17. The lapses are identified below with a brief explanation.

Lapse	FY 16 \$	FY 17 \$	Explanation
General Fund Lapses			
General Lapse ¹	(10,000,000)	(10,000,000)	This reduction reflects savings in a manner to be determined by OPM. All General Fund agency accounts could be subject to this reduction. Sec. 10 (a)(b)(c) of PA 15-244 implements this provision.
Unallocated Lapse ¹	(105,504,969)	(104,904,969)	This reduction reflects an adjustment to gross appropriations due to an anticipated level of under spending across all General Fund agencies and accounts.
Overtime Savings ¹	(10,500,000)	(10,500,000)	OPM shall recommend reductions in overtime expenditures in the General Fund by \$10,500,000 in both FY 16 and FY 17. Sec. 41 of PA 15-244 implements this provision.
Municipal Opportunities & Regional Efficiencies	(20,000,000)	(20,000,000)	Savings to be achieved in FY 16 and FY 16 with a reduction in municipal aid as a result of various municipal saving initiatives and efficiencies. Sec. 12 of PA 15-244 implements this provision.

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On September 18, 2015, the Office of Policy and Management (OPM) issued allocations of the budgeted MORE Commission lapse totaling approximately \$14.8 million. This will reduce FY 16 municipal grants allocated by OPM as follows: the State Property PILOT grant by \$12.3 million and the College & Hospital PILOT grant by \$2.5 million.

PA 15-244, the FY 16 and FY 17 budget, included a bottom line MORE Commission lapse of \$20 million in each of FY 16 and FY 17. Sec. 12 of PA 15-244 authorized OPM to make recommendations to reduce municipal aid by the aforementioned \$20 million in each of FY 16 and FY 17. OPM has not yet made recommendations for the additional \$5.2 million in municipal aid reductions necessary to fully achieve the FY 16 lapse. Additionally, OPM has not yet made recommendations for any municipal aid reductions in FY 17.

The distribution of the lapse is based on each town's equalized net grand list, population, and status as a distressed municipality. OFA is in the process of determining how each of these variables factored in to each town's lapse figure.

The table on the following page shows the impact of these lapses on each town's: 1) total FY 16 statutory aid figures; 2) FY 16 State Property PILOT grants; and 3) FY 16 College & Hospital PILOT grants.

Please note that FY 16 State Property PILOT and College & Hospital PILOT estimates may differ from those previously published by OFA due to audited assessment data that was not yet available when OFA published its last set of PILOT estimates at the end of the 2015 legislative session.

FY 16 MORE Commission Lapses Announced on September 18, 2015										
Source: OFA										
FY 16 State Property PILOT Grant										
Municipality	Property PILOT \$	Commission Lapse \$	Property PILOT Post Lapse \$	Reduction in State Property PILOT %	FY 16 C&H PILOT \$	Commission Lapse \$	PILOT Post Lapse \$	Reduction in C&H PILOT %	Municipality	Total Lapse \$
1. Greenwich	24,555	24,555	0	100.0%	858,138	858,138	0	100.0%	Greenwich	882,693
2. Fairfield	33,309	33,309	0	100.0%	2,503,120	478,997	2,024,123	19.1%	Fairfield	512,306
3. Bridgport	2,877,537	474,411	2,353,126	16.8%	7,499,641	0	7,499,641	0.0%	Bridgport	474,411
4. New Haven	7,463,744	470,385	6,993,359	6.3%	41,901,803	0	41,901,803	0.0%	New Haven	470,385
5. Westport	762,244	417,699	344,545	54.8%	169,091	0	169,091	0.0%	Westport	417,699
6. Hartford	14,286,659	399,405	13,887,254	2.8%	23,443,507	0	23,443,507	0.0%	Hartford	399,405
7. Danbury	2,305,164	395,168	1,909,996	17.1%	1,384,386	0	1,384,386	0.0%	Danbury	395,168
8. Stamford	1,444,461	360,191	1,084,270	24.9%	1,827,676	0	1,827,676	0.0%	Stamford	360,191
9. Norwalk	510,058	351,812	158,246	69.0%	2,596,542	0	2,596,542	0.0%	Norwalk	351,812
10. Waterbury	4,262,042	343,313	3,918,729	8.1%	5,505,887	0	5,505,887	0.0%	Waterbury	343,313
11. West Hartford	285,984	285,984	0	100.0%	1,032,984	54,245	978,739	5.3%	West Hartford	340,229
12. Milford	534,017	331,676	202,341	62.1%	429,614	0	429,614	0.0%	Milford	331,676
13. Stratford	382,088	257,095	124,993	67.3%	2,870,139	0	2,870,139	0.0%	Stratford	257,095
14. Hamden	965,424	249,470	715,954	25.8%	1,827,676	0	1,827,676	0.0%	Hamden	249,470
15. Bristol	91,477	91,477	0	100.0%	556,931	153,304	403,627	27.5%	Bristol	244,781
16. Manchester	808,592	242,364	566,228	30.0%	826,527	0	826,527	0.0%	Manchester	242,364
17. Wallingford	53,009	53,009	0	100.0%	335,941	180,370	155,571	53.7%	Wallingford	233,379
18. New Britain	3,938,302	220,096	3,718,206	5.6%	2,866,022	0	2,866,022	0.0%	New Britain	220,096
19. Meriden	410,527	216,326	194,201	52.7%	1,198,941	0	1,198,941	0.0%	Meriden	216,326
20. Groton	1,013,036	208,865	804,171	20.6%	36,123	0	36,123	0.0%	Groton	208,865
21. Middletown	3,453,616	200,923	3,252,693	5.8%	6,809,015	0	6,809,015	0.0%	Middletown	200,923
22. West Haven	78,981	78,981	0	100.0%	5,317,998	118,925	5,199,073	2.2%	West Haven	197,963
23. East Hartford	757,561	191,300	566,261	25.3%	989,051	0	989,051	0.0%	East Hartford	191,300
24. Enfield	1,201,743	183,113	1,018,630	15.2%	24,959	0	24,959	0.0%	Enfield	183,113
25. Farmington	3,317,595	170,134	3,147,461	5.1%	29,785	0	29,785	0.0%	Farmington	170,134
26. Branford	55,683	55,683	0	100.0%	113,145	113,145	0	100.0%	Branford	168,828
27. Southington	25,679	25,679	0	100.0%	135,150	135,150	0	100.0%	Southington	160,829
28. Newtown	876,958	159,164	717,794	18.1%	0	0	0	0.0%	Newtown	159,164
29. Cheshire	4,125,188	151,620	1,975,968	7.1%	130,139	0	130,139	0.0%	Cheshire	151,620
30. New Milford	30,901	30,901	0	100.0%	202,239	119,384	82,855	59.0%	New Milford	150,285
31. Waterford	272,924	148,273	124,651	54.3%	156,519	0	156,519	0.0%	Waterford	148,273
32. Newington	718,371	146,895	571,476	20.4%	1,893,314	0	1,893,314	0.0%	Newington	146,895
33. Norwich	1,057,294	146,635	910,659	13.9%	1,087,553	0	1,087,553	0.0%	Norwich	146,635
34. Madison	597,542	141,538	456,004	23.7%	0	0	0	0.0%	Madison	141,538
35. Torrington	243,756	139,544	104,212	57.2%	262,832	0	262,832	0.0%	Torrington	139,544
36. Ridgefield	139,247	139,247	0	100.0%	0	0	0	0.0%	Ridgefield	139,247
37. North Haven	110,684	110,684	0	100.0%	608,312	27,806	580,506	4.6%	North Haven	138,490
38. Wethersfield	250,165	126,602	123,563	50.6%	18,834	0	18,834	0.0%	Wethersfield	126,602
39. East Haven	370,742	117,240	253,502	31.6%	0	0	0	0.0%	East Haven	117,240
40. Simsbury	114,575	114,575	0	100.0%	0	0	0	0.0%	Simsbury	114,575
41. Vernon	226,536	112,942	113,594	49.9%	320,005	0	320,005	0.0%	Vernon	112,942
42. Southbury	289,586	110,805	178,781	38.9%	0	0	0	0.0%	Southbury	110,805
43. Darien	108,928	108,928	0	100.0%	0	0	0	0.0%	Darien	108,928
44. East Lyme	981,633	107,442	874,191	10.9%	40,854	0	40,854	0.0%	East Lyme	107,442
45. Bloomfield	118,717	107,393	11,324	90.5%	188,271	0	188,271	0.0%	Bloomfield	107,393
46. Trumbull	92,341	92,341	0	100.0%	14,254	14,254	0	100.0%	Trumbull	106,595
47. Avon	105,780	105,780	0	100.0%	0	0	0	0.0%	Avon	105,780

Municipality	FY 16 State Property PILOT Grant		FY 15 State Property PILOT Grant		FY 16 C&H Property PILOT Grant		TOTAL	
	Property PILOT \$	Commission Lapse \$	Post Lapse \$	State PILOT \$	Reduction in PILOT %	Commission Lapse \$	Reduction in PILOT %	Reduction in C&H PILOT %
48. Rocky Hill	950,741	105,562	845,179	0	11.1%	0	0.0%	0.0%
49. New London	433,575	95,957	337,618	0	22.1%	4,998,983	0.0%	0.0%
50. Orange	11,035	11,035	0	0	100.0%	286,347	28.5%	28.5%
51. Wilton	91,186	91,186	0	0	100.0%	0	0.0%	0.0%
52. Old Saybrook	88,299	88,299	0	0	100.0%	0	0.0%	0.0%
53. Naugatuck	83,660	83,660	0	0	100.0%	0	0.0%	0.0%
54. Mansfield	2,273,890	81,087	7,192,803	0	1.1%	0	0.0%	0.0%
55. Montville	2,272,485	80,145	2,192,340	0	3.5%	0	0.0%	0.0%
56. Suffield	2,518,534	77,238	2,441,296	0	3.1%	0	0.0%	0.0%
57. Windham	3,177,265	75,639	3,101,626	0	2.4%	730,378	0.0%	0.0%
58. Redding	168,043	74,749	93,294	0	44.5%	0	0.0%	0.0%
59. Oxford	235,267	74,694	160,573	0	31.7%	0	0.0%	0.0%
60. Colchester	119,922	72,165	47,757	0	60.2%	0	0.0%	0.0%
61. Killingly	241,047	71,159	169,888	0	29.5%	0	0.0%	0.0%
62. Cromwell	18,573	18,573	0	0	100.0%	56,400	92.0%	92.0%
63. Ansonia	106,451	66,446	40,005	0	62.4%	0	0.0%	0.0%
64. Windsor Locks	64,417	64,417	0	0	100.0%	0	0.0%	0.0%
65. Ledyard	1,009,332	64,353	944,979	0	6.4%	0	0.0%	0.0%
66. East Hampton	111,355	62,226	49,129	0	55.9%	0	0.0%	0.0%
67. Easton	60,223	59,953	270	0	99.6%	0	0.0%	0.0%
68. Old Lyme	28,668	28,668	0	0	100.0%	31,055	100.0%	100.0%
69. Plainfield	53,219	53,219	0	0	100.0%	40,616	10.5%	10.5%
70. Windsor	54,117	54,117	0	0	100.0%	0	0.0%	0.0%
71. East Windsor	111,292	53,895	57,397	0	48.4%	0	0.0%	0.0%
72. Westbrook	29,436	29,436	0	0	100.0%	79,752	29.7%	29.7%
73. Glastonbury	49,275	49,275	0	0	100.0%	1,623	100.0%	100.0%
74. Litchfield	78,850	50,537	28,313	0	64.1%	0	0.0%	0.0%
75. Tolland	50,432	50,432	0	0	100.0%	15,603	100.0%	100.0%
76. Bethel	34,033	34,033	0	0	100.0%	0	0.0%	0.0%
77. Coventry	48,662	48,662	0	0	100.0%	0	0.0%	0.0%
78. Somers	1,390,477	48,250	1,342,227	0	3.5%	0	0.0%	0.0%
79. Stafford	50,955	47,779	3,176	0	93.8%	211,019	0.0%	0.0%
80. Burlington	47,209	47,209	0	0	100.0%	0	0.0%	0.0%
81. Derby	42,418	42,418	0	0	100.0%	837,028	0.5%	0.5%
82. Griswold	61,542	45,648	15,894	0	74.2%	0	0.0%	0.0%
83. Haddam	67,210	45,014	22,196	0	67.0%	0	0.0%	0.0%
84. Winchester	75,339	44,547	30,792	0	59.1%	40,801	0.0%	0.0%
85. Middlebury	39,385	39,385	0	0	100.0%	0	0.0%	0.0%
86. Guilford	19,886	19,886	0	0	100.0%	18,938	100.0%	100.0%
87. New Canaan	37,376	37,376	0	0	100.0%	0	0.0%	0.0%
88. Putnam	31,976	31,976	0	0	100.0%	224,453	2.2%	2.2%
89. Killingworth	96,322	35,964	60,358	0	37.3%	0	0.0%	0.0%
90. Clinton	35,148	35,148	0	0	100.0%	0	0.0%	0.0%
91. Brooklyn	145,548	33,408	112,140	0	23.0%	0	0.0%	0.0%
92. East Haddam	33,323	33,323	0	0	100.0%	0	0.0%	0.0%
93. Thomaston	37,469	32,831	4,638	0	87.6%	0	0.0%	0.0%
94. Bethany	38,220	30,369	7,851	0	79.5%	15,799	0.0%	0.0%
95. Canton	30,356	30,356	0	0	100.0%	0	0.0%	0.0%
96. Brookfield	28,576	28,576	0	0	100.0%	0	0.0%	0.0%
97. Lebanon	28,007	28,007	0	0	100.0%	0	0.0%	0.0%

Municipality	FY 16 State Property PILOT Grant MORE			FY 16 State Property PILOT Grant			FY 16 C&H Property PILOT Grant			TOTAL
	Property PILOT \$	Commission Lapse \$	Property PILOT Post Lapse \$	Reduction in State Property PILOT %	FY 16 C&H PILOT \$	Commission Lapse \$	FY 16 C&H PILOT Post Lapse \$	Reduction in C&H PILOT %		
98 East Granby	27,648	27,648	0	100.0%	0	0	0	0.0%	27,648	
99 Beacon Falls	47,677	26,979	20,698	56.6%	0	0	0	0.0%	26,979	
100 Washington	26,744	26,744	0	100.0%	0	0	0	0.0%	26,744	
101 Willington	47,711	26,528	21,183	55.6%	0	0	0	0.0%	26,528	
102 Portland	25,959	25,959	0	100.0%	0	0	0	0.0%	25,959	
103 Essex	10,316	10,316	0	100.0%	15,395	15,395	0	100.0%	25,711	
104 Bolton	33,318	24,301	9,017	72.9%	0	0	0	0.0%	24,301	
105 Berlin	24,263	24,263	0	100.0%	0	0	0	0.0%	24,263	
106 Sharon	23,345	23,345	0	100.0%	0	0	0	0.0%	23,345	
107 Kent	52,026	22,806	29,220	43.8%	0	0	0	0.0%	22,806	
108 North Stoughton	22,209	22,209	0	100.0%	0	0	0	0.0%	22,209	
109 Seymour	21,211	21,211	0	100.0%	0	0	0	0.0%	21,211	
110 Stoughton	20,545	20,545	0	100.0%	0	0	0	0.0%	20,545	
111 Salem	68,041	19,829	48,212	29.1%	0	0	0	0.0%	19,829	
112 New Fairfield	19,436	19,436	0	100.0%	0	0	0	0.0%	19,436	
113 Marlborough	18,910	18,910	0	100.0%	0	0	0	0.0%	18,910	
114 New Hartford	18,700	18,700	0	100.0%	0	0	0	0.0%	18,700	
115 Durham	18,672	18,672	0	100.0%	0	0	0	0.0%	18,672	
116 Pomfret	45,214	18,207	27,007	40.3%	0	0	0	0.0%	18,207	
117 Barkhamsted	17,799	17,799	0	100.0%	0	0	0	0.0%	17,799	
118 Watertown	17,768	17,768	0	100.0%	0	0	0	0.0%	17,768	
119 Goshen	17,225	17,225	0	100.0%	0	0	0	0.0%	17,225	
120 North Canaan	25,016	16,869	8,147	67.4%	0	0	0	0.0%	16,869	
121 Woodbridge	16,674	16,674	0	100.0%	93	93	0	100.0%	16,767	
122 Lyme	16,349	16,349	0	100.0%	197	197	0	100.0%	16,546	
123 Plainville	16,379	16,379	0	100.0%	0	0	0	0.0%	16,379	
124 Morris	21,629	15,835	5,794	73.2%	0	0	0	0.0%	15,835	
125 Cornwall	18,406	15,166	3,240	82.4%	0	0	0	0.0%	15,166	
126 Andover	18,668	14,900	3,768	79.8%	0	0	0	0.0%	14,900	
127 Hebron	14,868	14,868	0	100.0%	0	0	0	0.0%	14,868	
128 Preston	14,849	14,849	0	100.0%	0	0	0	0.0%	14,849	
129 Shelton	14,528	14,528	0	100.0%	0	0	0	0.0%	14,528	
130 Chester	13,552	13,552	0	100.0%	0	0	0	0.0%	13,552	
131 Thompson	10,915	10,915	0	100.0%	2,361	2,361	0	100.0%	13,276	
132 Granby	12,653	12,653	0	100.0%	0	0	0	0.0%	12,653	
133 Norfolk	75,764	12,482	63,282	15.5%	42,230	42,230	0	0.0%	12,482	
134 South Windsor	12,473	12,473	0	100.0%	0	0	0	0.0%	12,473	
135 Voluntown	81,075	11,433	69,642	14.1%	60,000	60,000	0	0.0%	11,433	
136 Monroe	11,300	11,300	0	100.0%	0	0	0	0.0%	11,300	
137 Sprague	11,744	11,268	476	95.9%	0	0	0	0.0%	11,268	
138 Plymouth	11,132	11,132	0	100.0%	0	0	0	0.0%	11,132	
139 Hartland	97,213	11,057	86,156	11.4%	0	0	0	0.0%	11,057	
140 Deep River	10,683	10,683	0	100.0%	0	0	0	0.0%	10,683	
141 Franklin	17,133	10,552	6,581	61.6%	0	0	0	0.0%	10,552	
142 Harwinton	9,884	9,884	0	100.0%	0	0	0	0.0%	9,884	
143 Canterbury	9,878	9,878	0	100.0%	0	0	0	0.0%	9,878	
144 Middlefield	9,851	9,851	0	100.0%	0	0	0	0.0%	9,851	
145 Chaplin	52,862	9,630	43,232	18.2%	0	0	0	0.0%	9,630	
146 Canaan	106,414	8,254	98,160	7.8%	2,048	2,048	0	0.0%	8,254	
147 Hampton	24,924	8,094	16,830	32.5%	0	0	0	0.0%	8,094	

Municipality	FY 16 State Property PILOT Grant		FY 16 State MORE		FY 16 State Property PILOT Grant		FY 16 State MORE		FY 16 C&H Property PILOT Grant		FY 16 C&H MORE		Municipality	Total Lapse \$
	Property PILOT \$	Commission Lapse \$	Property PILOT Post Lapse \$	Reduction in State Property PILOT %	Property PILOT Post Lapse \$	Commission Lapse \$	FY 16 C&H PILOT \$	Reduction in C&H PILOT %	FY 16 C&H PILOT \$	Commission Lapse \$	FY 16 C&H PILOT Post Lapse \$	Reduction in C&H PILOT %		
148 North Branford	5,415	5,415	0	100.0%	0	2,314	2,314	0	100.0%	0	0	0	7,729	
149 Salisbury	7,724	7,724	0	100.0%	0	0	0	0	0.0%	0	0	0	7,724	
150 Woodstock	7,425	7,425	0	100.0%	0	0	0	0	0.0%	0	0	0	7,425	
151 Eastford	7,406	7,406	0	100.0%	0	0	0	0	0.0%	0	0	0	7,406	
152 Ellington	7,403	7,403	0	100.0%	0	0	0	0	0.0%	0	0	0	7,403	
153 Lisbon	7,062	7,062	0	100.0%	0	0	0	0	0.0%	0	0	0	7,062	
154 Columbia	7,026	7,026	0	100.0%	0	0	0	0	0.0%	0	0	0	7,026	
155 Scotland	26,447	6,914	19,533	26.1%	0	0	0	0	0.0%	0	0	0	6,914	
156 Weston	6,420	6,420	0	100.0%	0	0	0	0	0.0%	0	0	0	6,420	
157 Ashford	5,814	5,814	0	100.0%	0	0	0	0	0.0%	0	0	0	5,814	
158 Colebrook	5,781	5,781	0	100.0%	0	0	0	0	0.0%	0	0	0	5,781	
159 Bozrah	5,739	5,739	0	100.0%	0	0	0	0	0.0%	0	0	0	5,739	
160 Sterling	5,519	5,519	0	100.0%	0	0	0	0	0.0%	0	0	0	5,519	
161 Union	28,645	4,677	23,968	16.3%	0	0	0	0	0.0%	0	0	0	4,677	
162 Roxbury	3,999	3,999	0	100.0%	0	0	0	0	0.0%	0	0	0	3,999	
163 Warren	3,998	3,998	0	100.0%	0	0	0	0	0.0%	0	0	0	3,998	
164 Wolcott	2,076	2,076	0	100.0%	0	0	0	0	0.0%	0	0	0	2,076	
165 Prospect	1,967	1,967	0	100.0%	0	0	0	0	0.0%	0	0	0	1,967	
166 Bridgewater	1,299	1,299	0	100.0%	0	0	0	0	0.0%	0	0	0	1,299	
167 Bethlehem	980	980	0	100.0%	0	0	0	0	0.0%	0	0	0	980	
168 Woodbury	346	346	0	100.0%	0	0	0	0	0.0%	0	0	0	346	
169 Sherman	14	14	0	100.0%	0	0	0	0	0.0%	0	0	0	14	
Total	83,565,039	12,285,171	71,279,868	14.7%	0	123,898,675	2,512,082	121,386,593	2.0%	0	14,797,253	14	14,797,253	

\$20,000,000 was budgeted. Another \$5,000,000+ to go.

Attachment 2



Arlene Miles <arlene.miles@newtown-ct.gov>

Fwd: Proposed Tractor Supply development - estimated tax

JOHN KORTZE <jkortze@mac.com>

Wed, Sep 9, 2015 at 10:33 AM

To: Arlene Miles <arlene.miles@newtown-ct.gov>

Can u substitute the attached for the commercial analysis I sent you...? Thanks
Also, please add to next agenda the item of the BOE request to add funds the the non lapsing account.

Sent from my iPhone

Begin forwarded message:

From: Betsy Paynter <betsy.paynter@newtown-ct.gov>
Date: September 9, 2015 at 9:09:30 AM EDT
To: JOHN KORTZE <jkortze@mac.com>
Subject: Re: Proposed Tractor Supply development - estimated tax

Yes, see attached. I also updated the Rand property data slightly too.

On Wed, Sep 9, 2015 at 8:55 AM, JOHN KORTZE <jkortze@mac.com> wrote:
Can you add it and resend so I have an up to date copy?

Sent from my iPhone

On Sep 9, 2015, at 8:54 AM, Betsy Paynter <betsy.paynter@newtown-ct.gov> wrote:

Good Morning John,

FYI, I received the estimated tax generated for the proposed Tractor Supply development which was not reflected on the spreadsheet previously provided.

Today, 116 South Main Street generates \$7,517 tax annually, assessed @ \$223,080 in value

If developed, as a proposed retail agricultural center, the assessed value will increase to \$3,358,380 and generate approximately \$113,177 in tax annually.

Let me know if you have any questions.

Thank you,
Betsy

--

Betsy Paynter
Town of Newtown, Economic Development
Newtown Municipal Center
3 Primrose Street, Newtown, CT 06470

203-270-4281

Betsy.Paynter@Newtown-CT.gov
www.newtown.org



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 **JK.proposed.dev.tax.comm.indust.9.9.25.xlsx**
31K

Forecast Commercial Development Activity
9/9/15/2015

<u>Owner</u>	<u>Location</u>	<u>Sq Ft</u>	<u>Parcel Value</u>	<u>Est. Assessed Amount</u>	<u>Est. Tax Amount</u>	<u>Notes</u>
Hunter Gregory	170 Mt. Pleasant Road	30,000	\$4,000,000	\$132,280		new building under construction
Mona Lisa	160 South Main Street	3,000 add'l	\$157,000	\$5,290		not total building
Church (commercial)	13 Hawleyville Road	4,500	\$550,000	\$18,535		amount reflects commercial
The Summit	South Main Street	20,000	\$1,800,000	\$59,526		10,000 sq ft retail
Lexington Village	30 Church Hill Road	61,000	\$9,000,000	\$300,000		coming in spring to tax rolls
Dr. Beck	12 Queen Street	5,750	\$577,710	\$19,500		coming now to tax rolls
Car Wash add'l	64 Church Hill Road	660	\$70,000	\$2,359		car wash only
Gas						
Station/Consumer						
Petroleum	67 Church Hill Road	3,400	\$647,700	\$21,575		coming now to tax rolls
expansion	School House Rd/Edmond Rd	310,000	\$7,860,220	\$259,937		need P&Z, etc
NE Retail	116 South Main Street	30,000	3,358,380	\$113,177		need P&Z, etc
Chris Hottis	6 Washington Ave	2,350	\$350,000	\$11,800		
		467,660		\$943,979		

Residential

Riverwalk at Sandy						PLUS personal property add'l
Hook Village	10-22 Washington Ave	65 units		\$450,000		income
Grace Christian						PLUS personal property add'l
Church - residential		180 units		\$1,000,000		income, need P&Z, etc approval
				\$1,450,000		

Active Discussion for Add'l Potential

Activity:

Blue Linx property, 103 acres in Hawleyville, 102+ acres in Botsford (D'Addario), Tech Park (Commerce Rd), Exit 10 property (old dry cleaners w/ zone change request), Edmond Rd properties once Edmond Rd is realigned

Current clients looking for space:

40,000 sq ft corporate office, 130,000 sq ft warehouse, 300,000 sq ft medical offices, Healthvest location, manufacture for 100,000 sq ft

<u>Owner</u>	<u>Location</u>	<u>SQFT</u>	<u>Total Assessed Parcel Value</u>	<u>Tax Amount (x.03307)</u>
PINECREST ESTATES INC	32 ALBERTS HILL ROAD	1122	\$577,500	\$19,097.93
HAWLEYVILLE DEVELOPMENT LLC	23 BARNABAS ROAD	7425	\$825,240	\$27,290.69
BARNABAS REALTY GROUP GEN PRTSHP	20 BARNABAS ROAD	37084	\$5,869,610	\$194,108.00
FAIRFIELD EQUINE REALTY LLC	32 BARNABAS ROAD	8063	\$1,046,810	\$34,618.01
SCHUTZ GROUP LLC	13 BERKSHIRE ROAD	7500	\$697,800	\$23,076.25
CURTIS PACKAGING CORPORATION	44 BERKSHIRE ROAD	140204	\$4,232,110	\$139,955.88
15 BERKSHIRE ROAD LLC	15 BERKSHIRE ROAD	7500	\$706,180	\$23,353.37
HAIZER GABOR & MONIKA	26 BERKSHIRE ROAD	552	\$280,880	\$9,288.70
SGOBBO JOYCE	51 BERKSHIRE ROAD	6544	\$414,340	\$13,702.22
355 REALTY LLC	7 BERKSHIRE ROAD	7500	\$711,780	\$23,538.56
KALAS JOHN & NANCY	1 BOTSFORD HILL ROAD	2624	\$463,610	\$15,331.58
MCCOLLUM PAUL E	1 CENTER STREET	1936	\$153,010	\$5,060.04
CHURCH HILL & QUEEN LLC	14 CHURCH HILL ROAD	11159	\$2,056,340	\$68,003.16
YOUNG PROPERTIES LLC	25 CHURCH HILL ROAD	6402	\$573,960	\$18,980.86
K H W LLC	28 CHURCH HILL ROAD	7492	\$1,104,710	\$36,532.76
COLBERT & ISGUT LLC	19 CHURCH HILL ROAD	7796	\$729,574	\$24,127.01
STARHAWK PROPERTIES LLC	111 CHURCH HILL ROAD	4490	\$509,750	\$16,857.43
BRAUN KEVIN F + PHYLLIS C	56 CHURCH HILL ROAD	4284	\$462,740	\$15,302.81
ETON CENTERS CO	26 CHURCH HILL ROAD	3049	\$401,360	\$13,272.98
TURRELL FAMILY HOLDINGS LLC	66 CHURCH HILL ROAD	5217	\$795,260	\$26,299.25
HYEON & YOON LLC	54 CHURCH HILL ROAD	3395	\$320,350	\$10,593.97
33 CHURCH HILL ROAD LLC	33 CHURCH HILL ROAD	3525	\$875,000	\$28,936.25
POOTATUCK RENTALS LLC	107 CHURCH HILL ROAD	9840	\$1,032,280	\$34,137.50
LA MUCCA SANTA LLC	49 CHURCH HILL ROAD	1245	\$210,880	\$6,973.80
AMARNATH REAL ESTATE LLC	22 CHURCH HILL ROAD	2308	\$264,600	\$8,750.32
LA MUCCA SANTA LLC	51 CHURCH HILL ROAD	1012	\$321,310	\$10,625.72
COLENICK LLC	17 CHURCH HILL ROAD	2621	\$341,340	\$11,288.11
15 CHURCH HILL ROAD LLC	15 CHURCH HILL ROAD	2445	\$312,130	\$10,322.14
NEMCO LTD PRTSHP	20 CHURCH HILL ROAD	9288	\$634,370	\$20,978.62
CHURCH HILL ASSOCIATES OF NEWTOWN	34 CHURCH HILL ROAD	5242	\$724,730	\$23,966.82
SUNDARAM LLC	64 CHURCH HILL ROAD	1850	\$539,860	\$17,853.17
CHEW CHEW STATION LLC	55 CHURCH HILL ROAD	1652	\$274,260	\$9,069.78
11 CHURCH HILL ROAD LLC	11 CHURCH HILL ROAD	7216	\$738,110	\$24,409.30

COSTANZO RAYMOND P	100	CHURCH HILL ROAD	4249	\$524,080	\$17,331.33
R C EQUITY GROUP LLC	52	CHURCH HILL ROAD	15925	\$1,100,850	\$36,405.11
KOTSAFIS GEORGE TR	65	CHURCH HILL ROAD	4988	\$560,020	\$18,519.86
53 CHURCH HILL ROAD LLC	53	CHURCH HILL ROAD	63144	\$4,264,860	\$141,038.92
MISITI LLC	115	CHURCH HILL ROAD	2100	\$284,620	\$9,412.38
MISITI LLC	113	CHURCH HILL ROAD	2800	\$250,650	\$8,289.00
HNG REAL ESTATE LLC	23	CHURCH HILL ROAD	4013	\$391,410	\$12,943.93
TARTAGLIA JOSEPH & KRISTINA	105	CHURCH HILL ROAD	2392	\$652,980	\$21,594.05
ITH LLC	57B	CHURCH HILL ROAD	5613	\$299,160	\$9,893.22
CPCI LLC	47	CHURCH HILL ROAD	400	\$306,930	\$10,150.18
CGR PARTNERS LLC	13	CHURCH HILL ROAD	3553	\$384,540	\$12,716.74
POOTATUCK PROP LLC	102	CHURCH HILL ROAD	6650	\$725,890	\$24,005.18
SORRENTO PROPERTIES LLC	61	CHURCH HILL ROAD	10382	\$926,090	\$30,625.80
BEE PUBLISHING CO	5	CHURCH HILL ROAD	6870	\$456,890	\$15,109.35
C C O TRANSFERS LLC	11	COMMERCE ROAD	28698	\$2,343,910	\$77,513.10
WHELAN REALTY LLC	10	COMMERCE ROAD	6000	\$523,510	\$17,312.48
JANE R STANDISH MCCULLOCH TRUSTEE OF THE	25	COMMERCE ROAD	4980	\$419,330	\$13,867.24
T U V RHEINLAND OF NORTH AMERICA INC	12	COMMERCE ROAD	12708	\$1,305,710	\$43,179.83
G & K REALTY LLC	3	COMMERCE ROAD	9240	\$703,250	\$23,256.48
14 COMMERCE ROAD LLC	14	COMMERCE ROAD	15618	\$951,790	\$31,475.70
NEWTOWN COMMERCIAL HOLDINGS LLC	23	COMMERCE ROAD	20011	\$1,051,400	\$34,769.80
QUARTER MILE COMPANY LLC	1	COMMERCE ROAD	2755	\$528,520	\$17,478.16
CHARTER COMMUNICATIONS ENTERTAINMENT	9	COMMERCE ROAD	27940	\$2,890,220	\$95,579.58
GD GARRE LLC	13	COMMERCE ROAD	12335	\$706,750	\$23,372.22
15 COMMERCE LLC	15	COMMERCE ROAD	24430	\$1,477,230	\$48,852.00
NEWTOWN COUNTRY CLUB REALTY CORP	3	COUNTRY CLUB ROAD	4392	\$928,300	\$30,698.88
DUNLEAVY HAROLD J JR + JOHN T	61	DODGINGTOWN ROAD	256	\$328,620	\$10,867.46
HAMILAKIS PROPERTY MANGMT NEWTOWN LLC	57	DODGINGTOWN ROAD	6968	\$425,090	\$14,057.73
JCT LLC	1	DODGINGTOWN ROAD	1521	\$473,930	\$15,672.87
SPATH MARY F TR ET ALS	9	DUSTY LANE	15000	\$939,140	\$31,057.36
RIVER STUDIO LLC	13	GLEN ROAD	1680	\$190,720	\$6,307.11
LYNWOOD PLACE LLC	75	GLEN ROAD	60588	\$2,983,310	\$98,658.06
FALLING WATER LLC	27	GLEN ROAD	10387	\$742,730	\$24,562.08
DYKE FRANK P	104	GLEN ROAD	2223	\$183,910	\$6,081.90

NEWTOWN TOWN OF	7	GLEN ROAD	2882	\$248,260	\$8,209.96
MISITI LLC	3	GLEN ROAD	836	\$148,170	\$4,899.98
MISITI LLC	1	GLEN ROAD	4730	\$352,960	\$11,672.39
MISITI LLC	5	GLEN ROAD	2368	\$246,270	\$8,144.15
H D R ASSOCIATES LLC	6	GLEN ROAD	2850	\$283,250	\$9,367.08
HAWLEYVILLE VOLUNTEER FIRE CO NO 1 INC	30	HAWLEYVILLE ROAD	2800	\$281,720	\$9,316.48
NIMER PROPERTIES LLC	26	HAWLEYVILLE ROAD	3688	\$394,180	\$13,035.53
ZULLI JOHN & JENNIFER	31	HAWLEYVILLE ROAD	1080	\$186,550	\$6,169.21
B R H PROPERTY LLC	27	HAWLEYVILLE ROAD	1958	\$320,590	\$10,601.91
PEQUOT FISH & GAME CLUB INC	78	HIGH ROCK ROAD	504	\$189,550	\$6,268.42
NEWMAN HOLDINGS LLC	140	HUNTINGTOWN ROAD	3200	\$550,140	\$18,193.13
R SCUDDER SMITH FAMILY PRTSHP	30	MAIN STREET	864	\$149,770	\$4,952.89
NEWTOWN SAVINGS BANK	39	MAIN STREET	22607	\$3,585,690	\$118,578.77
DWR CO III LLC	19	MAIN STREET	12098	\$1,145,120	\$37,869.12
MAYER ELEANOR C EST OF	22	MAIN STREET	3209	\$290,350	\$9,601.87
KENDE ABIGAIL	40	MAIN STREET	2722	\$228,350	\$7,551.53
33 MAIN STREET NEWTOWN LLC	33	MAIN STREET	5488	\$720,230	\$23,818.01
HALL ROBERT H	43	MAIN STREET	3510	\$275,590	\$9,113.76
NATIONAL SHOOTING SPORTS FOUNDATION INC	11	MILE HILL ROAD	20895	\$1,531,170	\$50,635.79
TAUNTON PRESS INC	6	MILE HILL ROAD	5400	\$398,330	\$13,172.77
PRITHVI PC	119	MT PLEASANT ROAD	3936	\$487,160	\$16,110.38
NEWTOWN MEDICAL OFFICE I LLC	164	MT PLEASANT ROAD	25416	\$3,702,320	\$122,435.72
SMOLLEY STEPHEN	136	MT PLEASANT ROAD	1330	\$339,810	\$11,237.52
MUSLIM SOCIETY OF GREATER DANBURY INC	115	MT PLEASANT ROAD	3396	\$552,810	\$18,281.43
NEWTOWN PROFESSIONAL CENTER LLC	172	MT PLEASANT ROAD	9028	\$1,053,130	\$34,827.01
YELLOW DOG HOLDINGS LLC	121	MT PLEASANT ROAD	3818	\$333,680	\$11,034.80
NEWTOWN ALF PROPERTY LLC	166	MT PLEASANT ROAD	65653	\$7,700,820	\$254,666.12
TAUNTON PLAZA LLC	147	MT PLEASANT ROAD	3880	\$375,060	\$12,403.23
HILARIO ARTHUR SR EST OF	131	MT PLEASANT ROAD	4796	\$498,640	\$16,490.02
JOHNSON LEMUEL G JR + SHIRLEY T	141	MT PLEASANT ROAD	3212	\$296,790	\$9,814.85
THREE OLIGERS LLC	151	MT PLEASANT ROAD	4972	\$396,230	\$13,103.33
BAUTA HUMBERTO P TR	143	MT PLEASANT ROAD	1886	\$326,300	\$10,790.74
160 MT PLEASANT ROAD LLC	160	MT PLEASANT ROAD	1350	\$461,400	\$15,258.50
HILARIO ARTHUR SR EST OF	133	MT PLEASANT ROAD	1819	\$214,190	\$7,083.26

STARHAWK PROPERTIES LLC	117	MT PLEASANT ROAD	13200	\$700,000	\$23,149.00
130 MT PLEASANT REALTY LLC	130	MT PLEASANT ROAD	5909	\$671,940	\$22,221.06
DRAPER THOMAS F JR & PATRICIA G	184	MT PLEASANT ROAD	2230	\$305,750	\$10,111.15
ST VINCENT'S SPECIAL NEEDS CENTER	7	NIGHTHAWK LANE	3841	\$492,100	\$16,273.75
WINDMILL ENTERPRISES LLC	30	PECKS LANE	60720	\$1,947,550	\$64,405.48
TALON RIDGE BUILDERS LLC	8	PECKS LANE	10000	\$1,690,830	\$55,915.75
NEWTOWN SHOPPING VILLAGE LIMITED	8	QUEEN STREET	3888	\$416,890	\$13,786.55
NEWTOWN SHOPPING VILLAGE LIMITED	6	QUEEN STREET	3231	\$9,725,060	\$321,607.73
REY BERNARDO & SANDRA LIFE USE	3	QUEEN STREET	3344	\$310,670	\$10,273.86
IJI HOLDINGS CT LLC	10	QUEEN STREET	5733	\$610,380	\$20,185.27
VOX 5 LLC	12	QUEEN STREET	6778	\$322,380	\$10,661.11
ETON CENTERS CO	5	QUEEN STREET	47142	\$4,297,930	\$142,132.55
2 RIVERSIDE LLC	2	RIVERSIDE ROAD	4129	\$244,240	\$8,077.02
1 RIVERSIDE ROAD SANDY HOOK LLC	1	RIVERSIDE ROAD	3970	\$364,480	\$12,053.35
APEX GLASS & ALUMINUM PRODUCTS INC	10	RIVERSIDE ROAD	3228	\$234,900	\$7,768.14
VASAM ASSOCIATES LLC	4	RIVERSIDE ROAD	3886	\$594,390	\$19,656.48
S.A.N.A.N. LLC	5	RIVERSIDE ROAD	2948	\$319,050	\$10,550.98
SHORTT JAMES R	52A	RIVERSIDE ROAD	926	\$152,480	\$5,042.51
52 RIVERSIDE ROAD LLC	52	RIVERSIDE ROAD	5328	\$313,690	\$10,373.73
2 SAW MILL ROAD LLC	2	SAW MILL ROAD	2514	\$431,510	\$14,270.04
RAND-WHITNEY CONTAINER LLC	32	SCHOOLHOUSE HILL ROAD	127652	\$3,708,600	\$122,643.40
GOV REAL ESTATE LLC CAR WASH	1	SIMM LANE	3600	\$382,030	\$12,633.73
RFM INVESTORS LLC	113	SOUTH MAIN STREET	3840	\$272,080	\$8,997.69
FORTY 3 LLC	90	SOUTH MAIN STREET	2066	\$278,770	\$9,218.92
SUEPASTA LLC	187	SOUTH MAIN STREET	1674	\$230,910	\$7,636.19
SWENSON GRANITE CO LLC	292	SOUTH MAIN STREET	826	\$432,040	\$14,287.56
266 SOUTH MAIN STREET LLC	266	SOUTH MAIN STREET	22161	\$5,116,750	\$169,210.92
AMARAL DANIEL J	40	SOUTH MAIN STREET	8420	\$513,920	\$16,995.33
ZEOLLA JOSEPH	327	SOUTH MAIN STREET	1287	\$201,490	\$6,663.27
R MASTRONI INVESTORS LLC	224	SOUTH MAIN STREET	6000	\$580,460	\$19,195.81
PRAINO JOSEPH A & DIANA L	79	SOUTH MAIN STREET	1834	\$260,980	\$8,630.61
78 SOUTH MAIN LLC	78	SOUTH MAIN STREET	1326	\$261,240	\$8,639.21
BAMBINO ROBERT L, DAVID M & KAREN M	365	SOUTH MAIN STREET	720	\$282,960	\$9,357.49
QUALEY JUDITH	150	SOUTH MAIN STREET	3432	\$322,680	\$10,671.03

48 SOUTH MAIN STREET LLC	48	SOUTH MAIN STREET	6384	\$503,560	\$16,652.73
BOTSFORD DRIVE IN LLC	282	SOUTH MAIN STREET	609	\$194,740	\$6,440.05
NEWTOWN CHIROPRACTIC HEALTH CNTR	54	SOUTH MAIN STREET	3526	\$483,560	\$15,991.33
BLACK SWAN PROPERTIES LLC	182	SOUTH MAIN STREET	6400	\$615,320	\$20,348.63
DIMARTINO RAYMOND A + JUDITH A	132	SOUTH MAIN STREET	469	\$149,440	\$4,941.98
BNT LLC	160	SOUTH MAIN STREET	5441	\$537,910	\$17,788.68
129 SOUTH MAIN STREET LLC	129	SOUTH MAIN STREET	3000	\$270,220	\$8,936.18
BUZZANCA GARY M & LAURA E	286	SOUTH MAIN STREET	1452	\$293,610	\$9,709.68
PLAZA SOUTH LLC	274	SOUTH MAIN STREET	3375	\$2,368,480	\$78,325.63
DASILVA HOLDINGS LLC	45	SOUTH MAIN STREET	3195	\$372,950	\$12,333.46
KNOWLTON ASSOCIATES LLC	352	SOUTH MAIN STREET	17392	\$631,270	\$20,876.10
MATTEGAT MELANIE A & LOUIS J	154	SOUTH MAIN STREET	3600	\$476,860	\$15,769.76
EJDFM ENTERPRISES INC	239	SOUTH MAIN STREET	3370	\$278,280	\$9,202.72
NEWTOWN MAIN LLC	49	SOUTH MAIN STREET	13474	\$3,407,310	\$112,679.74
191 MAIN STREET SOUTH LLC	191	SOUTH MAIN STREET	21184	\$1,520,570	\$50,285.25
J L B NEWTOWN LLC	133	SOUTH MAIN STREET	3240	\$493,780	\$16,329.30
FRENKEL REALTY ASSOCIATES LTD PRTSHP	314	SOUTH MAIN STREET	1150	\$248,290	\$8,210.95
NEWTOWN VILLAGE LLC	301	SOUTH MAIN STREET	2040	\$989,900	\$32,735.99
M K M DEVELOPMENT LLC	76	SOUTH MAIN STREET	2080	\$255,380	\$8,445.42
RICCIO FAMILY LTD PRTSHP	99	SOUTH MAIN STREET	6525	\$701,350	\$23,193.64
RICCIO FAMILY LTD PARTNERSHIP	97	SOUTH MAIN STREET	6700	\$907,980	\$30,026.90
FRENKEL REALTY ASSOCIATES LTD PRTSHP	316	SOUTH MAIN STREET	3044	\$265,890	\$8,792.98
GUNEVA DRIVE PROPERTIES LLC	117A	SOUTH MAIN STREET	1754	\$320,070	\$10,584.71
TRUE MANAGEMENT LLC	115	SOUTH MAIN STREET	1056	\$222,010	\$7,341.87
98 SOUTH MAIN STREET LLC	98	SOUTH MAIN STREET	4317	\$470,650	\$15,564.40
HIGHLAND HC LLC	123	SOUTH MAIN STREET	21054	\$1,950,410	\$64,500.06
BENEATH THE VINE AND FIG TREE LLC	84	SOUTH MAIN STREET	3184	\$665,570	\$22,010.40
WATERFALL PLAZA LLC	259	SOUTH MAIN STREET	12475	\$1,113,000	\$36,806.91
MARINACCIO ROBERT	83	SOUTH MAIN STREET	1004	\$181,320	\$5,996.25
SELMANI PROPERTIES LLC	91	SOUTH MAIN STREET	2964	\$314,870	\$10,412.75
FASHION EXCHANGE LLC	109	SOUTH MAIN STREET	2173	\$243,870	\$8,064.78
CASTAGNA-MCGETTIGAN MARISA &	280	SOUTH MAIN STREET	1287	\$230,620	\$7,626.60
MV5JBSRC LLC	50	SOUTH MAIN STREET	1044	\$326,400	\$10,794.05
S & F ASSOCIATES LLC	43	SOUTH MAIN STREET	7961	\$726,340	\$24,020.06

FRENKEL REALTY ASSOCIATES LTD PRTSHP	318	SOUTH MAIN STREET	3216	\$235,930	\$7,802.21
75 SOUTH MAIN LLC	75	SOUTH MAIN STREET	1943	\$392,630	\$12,984.27
D T RICCIO PRODUCTIONS INC	71	SOUTH MAIN STREET	12910	\$931,140	\$30,792.80
GARDNER DAVID A	39	SOUTH MAIN STREET	7120	\$421,360	\$13,934.38
105 SOUTH MAIN STREET LLC	105	SOUTH MAIN STREET	1200	\$338,430	\$11,191.88
MARINACCIO ROBERT M	85	SOUTH MAIN STREET	1720	\$202,770	\$6,705.60
HIGHLAND HC LLC	125	SOUTH MAIN STREET	22044	\$2,517,610	\$83,257.36
CPCI LLC	147	SOUTH MAIN STREET	2744	\$713,330	\$23,589.82
NEWTOWN POOLS LLC	124	SOUTH MAIN STREET	2720	\$324,420	\$10,728.57
DADDARIO F FRANCIS EST OF	253	SOUTH MAIN STREET	320	\$342,237	\$11,317.78
E&/ I&G SANDHILL PLAZA LTD PARTNERSHIP	228	SOUTH MAIN STREET	165724	\$15,155,000	\$501,175.85
CMM PROPERTIES LLC	320	SOUTH MAIN STREET	5910	\$456,740	\$15,104.39
111 SOUTH MAIN STREET LLC	111	SOUTH MAIN STREET	9316	\$508,420	\$16,813.45
DELVENTO RUSSELL F ET ALS	317	SOUTH MAIN STREET	960	\$219,160	\$7,247.62
GUNOVA DRIVE PROPERTIES LLC	119	SOUTH MAIN STREET	1480	\$230,440	\$7,620.65
SUGAR HILL LLC	153	SUGAR STREET	5552	\$607,530	\$20,091.02
RUSSO FARMS LLC	160	SUGAR STREET	2950	\$212,950	\$7,042.26
FERRIS CHARLES D III & SHIRLEY	144	SUGAR STREET	1000	\$236,760	\$7,829.65
ROCK RIDGE COUNTRY CLUB INC	214	SUGAR STREET	15007	\$2,207,030	\$72,986.48
CHARLES BATCHELDER & CO INC	46A	SWAMP ROAD	2220	\$3,023,490	\$99,986.81
AQUARION WATER COMPANY OF CONNECTICUT	93	TAUNTON LAKE ROAD	800	\$173,640	\$5,742.27
WALSH JAMES F	4	TODDY HILL ROAD	1440	\$312,510	\$10,334.71
EJDFM ENTERPRISES INC	6	TURKEY HILL ROAD	588	\$259,720	\$8,588.94
12 TURNBERRY LANE LLC	12	TURNBERRY LANE	24769	\$2,188,670	\$72,379.32
LAKE ZOAR SUITES LLC	140	UNDERHILL ROAD	693	\$94,600	\$3,128.42
FAIRFIELD CNTY FISH & GAME PROT ASSN	14	WALKER HILL ROAD	4646	\$636,170	\$21,038.14
6 WASHINGTON AVENUE SANDY HOOK LLC	6	WASHINGTON AVENUE	2835	\$193,270	\$6,391.44
MASONIC TEMPLE CORP OF NEWTOWN	3	WASHINGTON AVENUE	3163	\$239,350	\$7,915.30
4 WASHINGTON AVE SANDY HOOK LLC	4	WASHINGTON AVENUE	2841	\$230,890	\$7,635.53

8/24/2015

INDUSTRIAL PROPERTY - SQUARE FOOTAGE ASSESSMENT

<u>Owner</u>	<u>Location</u>	<u>SQFT</u>	<u>Total Assessed Value</u>	<u>Tax Amount</u>
CHEROKEE ROSE CAPITAL LTD	38 BARNABAS ROAD	13460	\$879,610	\$29,089
P & B BRAUN LLC	46 BARNABAS ROAD	50504	\$1,599,220	\$52,886
HAWLEYVILLE DEVELOPMENT LLC	64 BARNABAS ROAD	9900	\$653,370	\$21,607
C & W PROPERTIES II LLC	17 BERKSHIRE ROAD	7500	\$610,020	\$20,173
DADDARIO F FRANCES EST OF ETALS	BUTTONSHOP ROAD	390	\$313,210	\$10,358
WILNIN CAPITAL LLC	57A CHURCH HILL ROAD	31194	\$952,850	\$31,511
RIVER PARK PROPERTIES LLC	21 COMMERCE ROAD	4260	\$341,590	\$11,296
18 COMMERCE ROAD LLC	18 COMMERCE ROAD	10000	\$531,240	\$17,568
R SCUDDER SMITH FAMILY PRTSHP	17 COMMERCE ROAD	9777	\$579,890	\$19,177
GILMORE SHANLEY CO LLC	20 COMMERCE ROAD	9660	\$480,160	\$15,879
FORECAST INTERNATIONAL INC	22 COMMERCE ROAD	14850	\$822,840	\$27,211
T U V RHEINLAND OF NORTH AMERICA INC	12 COMMERCE ROAD	12708	\$1,305,710	\$43,180
CHICANE BASE INC	16 COMMERCE ROAD	24384	\$1,229,330	\$40,654
SPATH MARY F TR	5 DUSTY LANE	11410	\$581,200	\$19,220
C B BROOKFIELD LLC	7 EDMOND ROAD	158806	\$3,217,750	\$106,411
ADVANCED FUSION SYSTEMS LLC	11 EDMOND ROAD	212698	\$5,558,230	\$183,811
ETHAN ALLEN RETAIL INC	21 ETHAN ALLEN DRIVE	252800	\$5,383,350	\$178,027
JEFFREY MILLER LLC	28 HAWLEYVILLE ROAD	13782	\$427,270	\$14,130
NEWTOWN INVESTMENTS LLC	14 HIGH BRIDGE ROAD	70620	\$2,785,570	\$92,119
DEVIVO-VONA INDUSTRIES LLC	40 HIGH BRIDGE ROAD	58718	\$1,740,940	\$57,573
TAUNTON PRESS INC	10 MILE HILL ROAD	20368	\$829,180	\$27,421
TIER ONE REAL ESTATE INC	31 PECKS LANE	135378	\$3,362,710	\$111,205
CONN ENGINEERING ASSN CORP	27 PHILO CURTIS ROAD	5810	\$323,130	\$10,686
SILVESTRO SANTO	22 PLATTS HILL ROAD	1616	\$174,990	\$5,787
HARVEY HUBBELL PLASTICS INC	14 PROSPECT DRIVE	141282	\$2,905,000	\$96,068
SOUTHERN N E TEL CO	9 QUEEN STREET	0	\$368,700	\$12,193
SIMM LANE LLC	3 SIMM LANE	85760	\$1,404,150	\$46,435
FRANZ GEORGE	340 SOUTH MAIN STREET	2086	\$158,270	\$5,234
SCB INTERNATIONAL LLC	153 SOUTH MAIN STREET	28013	\$2,416,760	\$79,922
SILWEST PROPERTIES LLC	77 SOUTH MAIN STREET	13116	\$540,130	\$17,862
NEWTOWN SELF STORAGE LLC	137 SOUTH MAIN STREET	13500	\$1,188,640	\$39,308

YOUNG FAMILY REALTY LLC	101 SOUTH MAIN STREET	128744	\$2,634,510	\$87,123
AQUARION WATER COMPANY OF CONNECTICUT	219 SOUTH MAIN STREET	442	\$509,230	\$16,840
CONNECTICUT LIGHT & POWER CO	107 SOUTH MAIN STREET	0	\$229,810	\$7,600
IL THIRD GENERATION LLC	46 SWAMP ROAD	9084	\$967,260	\$31,987
C B G B LLC	7 TURNBERRY LANE	10360	\$598,600	\$19,796
R K N ENTERPRISES LLC	5 TURNBERRY LANE	9640	\$811,120	\$26,824
ROSSANO REALTY LLC	2 TURNBERRY LANE	30220	\$1,652,690	\$54,654

Attachment D

A RESOLUTION TITLED "Request for Review of Debt Cap"

WHEREAS the Town of Newtown is well on its way to meeting its goal of reducing debt service payments to 9% of total expenditures; and

WHEREAS taxpayers have materially benefited from ongoing prudent fiscal practices including a reduction in borrowing; and

WHEREAS further reducing the Town of Newtown's debt cap could yield greater budgetary flexibility and an improved financial position; and

WHEREAS a full understanding of the impact of such a move is needed prior to making a decision;

NOW, THEREFORE, BE IT RESOLVED: That the Newtown Legislative Council requests that the Board of Finance consider different borrowing cap reduction scenarios and report on them to the Legislative Council for consideration.

Attachment E

- A RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$17,540 TO BE FUNDED FROM THE SANDY HOOK SPECIAL REVENUE FUND FOR A N.H.S. BAND TRUCK TO BE OPERATED BY THE NEWTOWN HIGH SCHOOL BAND PARENTS CORPORATION(NHSBPC).
 - Undesignated Account 1-133-11-000-5800-4014 for \$17,540.
 - \$13,832 is unappropriated funds
 - \$ 3,708 is available from funds appropriated for summer camp security. This activity was paid out of a grant (thus available).

The Newtown High School Band Parents Corporation (NHSBPC) is a 501(c)(3) organization incorporated in 1977 to support the various Band and Color Guard programs at Newtown High School. This includes performances at venues throughout Connecticut, Massachusetts, New York, New Jersey, Pennsylvania and Maryland, and involves support activities such as chaperoning, transportation, truck rentals, event coordination, equipment loading, delivery, setup, and breakdown for all competitions, and designing and building props for indoor and field shows. Activities run year-round in support of Fall Marching Band and Guard, Winter Guard, and Winter Percussion programs, in which approximately 150 Newtown students participate annually.

The NHSBPC raises funds annually to support these programs, through participation fees and a variety of fundraising activities. Annual expenditures are in excess of \$150,000, of which approximately \$10,000 annually is for transportation expenses. Balancing the costs necessary to enable extremely high caliber programs with the financial impact on students and their families is a major focus of the NHSBPC. As a result, acquisition of a truck instead of regular rentals has been a long-standing goal of the organization, providing many advantages to the parents and students in the Band and Color Guard programs at Newtown High School. These advantages include:

- Reduction of annual operating costs, allowing student participation fees to be held as low as possible.
- Ability to permanently fit out the loading compartment to speed the loading and unloading process.
- Easier pickup and late-night drop-off for parent volunteer drivers.
- Ability to proudly showcase Newtown High School through custom logos on the truck.

Vehicle will be a Town vehicle; insured by the Town; administered by the Town; operated by the (NHSBPC).

**TOWN OF NEWTOWN
SANDY HOOK SPECIAL REVENUE FUND DETAIL
9/24/2015**

ACCOUNT DESIGNATION:

UNDESIGNATED						
<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNEXPENDED</u>	<u>UNAPPROPRIATED</u>
	1	50,000	SCHOOL POLICE SECURITY OVERTIME *			
	1a	(50,000)				
	2	8,400	ADD'L TRAINING & STAFF (2) - SUMMER DAY CAMP	5,011	3,389	
	3	36,677	SECURITY - SUMMER DAY CAMP	32,071	4,606	
	4	50,000	EDUCATION IT CONTRACTED SERVICES	50,000	-	
	5	5,000	NYA FOUNDATION CONTRIBUTION	5,000	-	
	6	34,217	BOE ADDITIONAL VIDEO SURVEILLANCE EQUIPMENT	34,217	-	
	7	25,000	INSURANCE DEDUCTIBLE FOR LIBRARY	25,000	-	
	8	774	MEMORIAL PLAYGROUND	774	-	
	9	5,000	LOOK BOOK	4,900	100	
	10	15,000	MARKETING PLAN FOR TICK BORNE DISEASE	481	14,519	
<u>193,900</u>		<u>180,068</u>		<u>157,454</u>	<u>22,614</u>	<u>13,832</u>

SCHOOL PROJECT FACILITATOR / CONSULTANT						
<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNEXPENDED</u>	<u>UNAPPROPRIATED</u>
20,000	1	20,000	NEW SANDY HOOK SCHOOL FACILITATOR	10,082	9,918	-

SANDY HOOK SCHOOL						
<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNEXPENDED</u>	<u>UNAPPROPRIATED</u>
	1	60,000	NEW SANDY HOOK SCHOOL FACILITATOR	60,000	-	
	2	65,000	PRECONSTRUCTION SERVICES FOR NEW SCHOOL	51,691	13,309	
	2a	(65,000)	RECLASSED TO CAPITAL PROJECT	(51,691)	(13,309)	
<u>175,385</u>		<u>60,000</u>		<u>60,000</u>	<u>-</u>	<u>115,385</u>

MENTAL HEALTH ADVISOR						
<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNEXPENDED</u>	<u>UNAPPROPRIATED</u>
50,000	1	50,000	MENTAL HEALTH ADVISOR	50,000	-	-

VICTORY GARDEN FENCE						
<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNEXPENDED</u>	<u>UNAPPROPRIATED</u>
9,400	1	9,400	VICTORY GARDEN FENCE	9,400	-	-

SCHOOLS						
<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNEXPENDED</u>	<u>UNAPPROPRIATED</u>
4,465		-		-	-	4,465

CHILDREN						
<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNEXPENDED</u>	<u>UNAPPROPRIATED</u>
2,995		-		-	-	2,995

PARKS						
<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNEXPENDED</u>	<u>UNAPPROPRIATED</u>
2,500	1	2,500	DICKINSON PLAYGROUND PROJECT	2,500	-	-

* REIMBURSED BY GRANT

**TOWN OF NEWTOWN
SANDY HOOK SPECIAL REVENUE FUND DETAIL
9/24/2015**

ACCOUNT DESIGNATION:

PLAYGROUND				<u>EXPENDED</u>	<u>UNEXPENDED</u>	<u>UNAPPROPRIATED</u>
<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>			
23,315	1	23,315	DICKINSON PLAYGROUND PROJECT	23,315	-	-
MEMORIAL						
<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNEXPENDED</u>	<u>UNAPPROPRIATED</u>
133,413		-		-	-	133,413
POLICE						
<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNEXPENDED</u>	<u>UNAPPROPRIATED</u>
20,401	1	20,371	POLICE PROTECTIVE VESTS	20,371	-	30
FIRE						
<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNEXPENDED</u>	<u>UNAPPROPRIATED</u>
235		-		-	-	235
FIRST RESPONDERS						
<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNEXPENDED</u>	<u>UNAPPROPRIATED</u>
52,924	1	3,629	POLICE PROTECTIVE VESTS	3,629	-	↓
	2	11,914	POLICE OPERATIONS	5,713	6,201	
	3	15,543	FIRE OPERATIONS	15,542	1	
	4	15,542	AMBULANCE OPERATIONS	15,543	(1)	
		<u>46,628</u>		<u>40,427</u>	<u>6,201</u>	
SANDY HOOK MEMORIAL SIDEWALK						
<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNEXPENDED</u>	<u>UNAPPROPRIATED</u>
183,264		193,005	MEMORIAL SIDEWALK	145,489	47,516	(9,741)
OTHER						
<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNEXPENDED</u>	<u>UNAPPROPRIATED</u>
131,853	1	22,749	OTHER ITEMS (ITEMIZED IN LOG BOOK)	20,351	2,398	↓
	2	100,000	DICKINSON PLAYGROUND PROJECT	100,000	-	
		<u>122,749</u>		<u>120,351</u>	<u>2,398</u>	<u>9,104</u>
GRAND TOTALS						
<u>RECEIPTS</u>	<u>#</u>	<u>APPROPRIATED</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>UNEXPENDED</u>	<u>UNAPPROPRIATED</u>
<u>1,004,049</u>		<u>728,036</u>		<u>639,389</u>	<u>88,647</u>	<u>276,014</u>

UNEXPENDED = APPROPRIATED - EXPENDED
UNAPPROPRIATED = RECEIPTS - APPROPRIATED

* REIMBURSED BY GRANT



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 th)
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 th). (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 th).
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 th Tuesday of April) (Publish 4/15/16)

TENTATIVE BUDGET CALENDAR (SPECIAL BUDGET MEETINGS NEED TO BE SET)

January 2016 (United States)



February 2016

S	M	T	W	T	F	S
1	2	3	4	5	6	
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

**** Departments meet with BOS to present and discuss budgets.
BOS submits proposed budget to the BOF on February 8th.**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
27	28	29	30	31 <small>New Year's Eve</small>	1 <small>New Year's Day</small>	2 <small>3rd Quarter</small>
3	4 BOS REGULAR MEETING	5	6	7	8	9 <small>● New Moon</small>
10	11	12	13	14	15	16 <small>○ 1st Quarter</small>
17	18 <small>Martin Luther King Day</small>	19 BOS REGULAR MEETING	20	21	22	23 <small>○ Full Moon</small>
24	25	26	27	28	29	30
31 <small>○ 3rd Quarter</small>	1	2	3	4	5	6



February 2016 (United States)

March 2016

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**** BOF submits their recommended budget to the LC on March 10th.**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
31 <small>3rd Quarter</small>	1	2	3	4	5	6
7	8 <small>New Moon</small> BOS SUBMITS BUDGET TO THE BOF Regular BOF meeting	9	10	11	12 PUBLISH BOS & BOE BUDGETS	13
14 <small>Valentine's Day</small>	15 <small>Washington's Birthday</small> <small>1st Quarter</small>	16	17	18 BOF HOLDS PUBLIC HEARING	19	20
21	22 <small>Full Moon</small>	23	24	25	26	27
28	29	30 <small>3rd Quarter</small>	1	2	3 Regular BOF meeting	4
						5



March 2016 (United States)

April 2016

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

**** LC adopts budget on April 11th.**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	1 3rd Quarter	2	3	4	5
6	7	8 New Moon	9	10 BOF SUBMITS BUDGET TO LC	11	12
13	14	15 1st Quarter	16	17	18 PUBLISH BOF BUDGET	19
20	21 Regular BOF meeting	22	23 Full Moon LC HOLDS PUBLIC HEARING	24	25	26
27 <small>Easter Sunday</small>	28	29	30	31 3rd Quarter	1	2



April 2016 (United States)

May 2016

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Sun	Mon	Tue	Wed	Thu	Fri	Sat
27 <small>Easter Sunday</small>	28	29	30	31 <small>Good Friday</small>	1	2
3	4	5	6 LC ADOPTS BUDGET	7 <small>New Moon</small>	8	9
			Regular LC meeting			
10	11	12	13 <small>Thomas Jefferson's Birthday</small>	14 <small>1st Quarter</small>	15 PUBLISH ADOPTED BUDGET	16
17	18	19	20	21	22 <small>Full Moon</small>	23
24	25	26 THE ANNUAL BUDGET REFERENDUM	27	28	29 <small>3rd Quarter</small>	30

Attachment G

NEWTOWN BOARD OF EDUCATION MONTHLY FINANCIAL REPORT AUGUST 31, 2015

SUMMARY

Information available for the second financial report in fiscal year 2015-16 continues to be limited at this time. This is generally the case as anticipated obligations are not indicated and would end up being the budgeted numbers until the account-by-account analysis progresses. Any event that would negatively impact our budget as the school year begins will be addressed and brought forward immediately. Routine account analyses begin as time allows throughout the year. The main object accounts are all in a positive position.

This report includes the budget adjustments which the Board acted on at the September 1st meeting. The approved budget column will remain as it is now going forward.

During the month of August, the Board of Education spent approximately \$3.4M; \$1.9M on Salaries and \$1.5M for all other objects. This report includes the first teacher payroll which occurred on August 28th. A good portion of the certified salaries are encumbered at this time but there is more to do. Para Educators will start to hit the books during September.

Three significant emergency repairs took place over the summer. 1) HOM – a water leak between the well and the school which involved extensive excavation, electrical repairs, and blacktop replacement \$41,000; 2) NHS – three cracked boiler sections were replaced at a cost of \$8,484; 3) NMS – boiler piping repairs costing \$11,873. All these project needs were identified in May and June but couldn't be encumbered against last year due to a lack of available funds.

The budget is extremely lean and will be monitored closely with important issues identified as quickly as we become aware of them.

Ron Bienkowski
Director of Business
September 8, 2015

TERMS AND DEFINITIONS

The Newtown Board of Education's Monthly Financial Report provides summary financial information in the following areas:

- Object Code – a service or commodity obtained as the result of a specific expenditure defined by eight categories: Salaries, Employee Benefits, Professional Services, Purchased Property Services, Other Purchased Services, Supplies, Property, and Miscellaneous.
- Expense Category – further defines the type of expense by Object Code
- Expended 2014-15 – unaudited expenditures from the prior fiscal year (for comparison purposes)
- Approved Budget – indicates a town approved financial plan used by the school district to achieve its goals and objectives.
- YTD Transfers – identified specific cross object codes requiring adjustments to provide adequate funding for the fiscal period. This includes all transfers made to date.
- Current Transfers – identifies the recommended cross object codes for current month action.
- Current Budget – adjusts the Approved Budget calculating adjustments (+ or -) to the identified object codes.
- Year-To-Date Expended – indicates the actual amount of cumulative expenditures processed by the school district through the month-end date indicated on the monthly budget summary report.
- Encumbered – indicates approved financial obligations of the school district as a result of employee salary contracts, purchasing agreements, purchase orders, or other identified obligations not processed for payment by the date indicated on the monthly budget summary report.
- Balance – calculates object code account balances subtracting expenditures and encumbrances from the current budget amount indicating accounts with unobligated balances or shortages.
- Anticipated Obligation - is a column which provides a method to forecast expense category fund balances that have not been approved via an encumbrance, but are anticipated to be expended or remain with an account balance to maintain the overall

budget funding level. Receivable revenue (i.e., grants) are included in this column which has the effect of netting the expected expenditure.

- Projected Balance - calculates the object code balances subtracting the Anticipated Obligations. These balances will move up and down as information is known and or decisions are anticipated or made about current and projected needs of the district.

The monthly budget summary report also provides financial information on the State of Connecticut grant reimbursement programs (Excess Cost and Agency Placement Grants and Magnet Grant Transportation). These reimbursement grants/programs are used to supplement local school district budget programs as follows:

Excess Cost Grant – this State of Connecticut reimbursement grant is used to support local school districts for education costs of identified special education students whose annual education costs exceed local prior year per pupil expenditure by 4 ½. Students placed by the Department of Child and Family Services (DCF) are reimbursed after the school district has met the prior year's per pupil expenditure. School districts report these costs annually in December and March of each fiscal year. State of Connecticut grant calculations are determined by reimbursing eligible costs (60%-100%) based on the SDE grant allocation and all other town submittals. Current year receipts results from the state reporting done in December. We receive notice of what we are eligible for in early April.

Magnet Transportation Grant – provides reimbursement of \$1,300 for local students attending approved Magnet school programs. The budgeted grant is \$62,400 for this year.

The last portion of the monthly budget summary reports school generated revenue fees that are anticipated revenue to the Town of Newtown. Fees include:

- High school fees for three identified programs with the highest amount of fees anticipated from the high school sports participation fees, and
- Miscellaneous fees.

NEWTOWN BOARD OF EDUCATION
 BUDGET SUMMARY REPORT
 FOR THE MONTH ENDING - AUGUST 31, 2015

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2014 - 2015	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDED	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
GENERAL FUND BUDGET									
100	SALARIES	\$ 44,815,249	\$ 45,087,071	\$ 45,087,071	\$ 2,662,472	\$ 37,988,413	\$ 4,436,186	\$ (64,836)	\$ 4,501,022
200	EMPLOYEE BENEFITS	\$ 11,114,368	\$ 10,705,454	\$ 10,705,454	\$ 2,862,046	\$ 6,401,308	\$ 1,442,100	\$ -	\$ 1,442,100
300	PROFESSIONAL SERVICES	\$ 907,519	\$ 788,173	\$ 788,173	\$ 68,856	\$ 162,818	\$ 556,499	\$ (62,274)	\$ 618,773
400	PURCHASED PROPERTY SERV.	\$ 2,148,955	\$ 2,133,580	\$ 2,133,580	\$ 275,205	\$ 679,423	\$ 1,178,952	\$ -	\$ 1,178,952
500	OTHER PURCHASED SERVICES	\$ 7,314,702	\$ 7,625,933	\$ 7,625,933	\$ 933,342	\$ 3,135,265	\$ 3,557,326	\$ (1,319,397)	\$ 4,876,723
600	SUPPLIES	\$ 4,431,039	\$ 4,391,767	\$ 4,391,767	\$ 446,998	\$ 304,576	\$ 3,640,193	\$ -	\$ 3,640,193
700	PROPERTY	\$ 532,858	\$ 786,012	\$ 786,012	\$ 440,821	\$ 52,623	\$ 292,568	\$ -	\$ 292,568
800	MISCELLANEOUS	\$ 67,705	\$ 69,956	\$ 69,956	\$ 42,021	\$ 1,089	\$ 26,846	\$ -	\$ 26,846
TOTAL GENERAL FUND BUDGET		\$ 71,332,395	\$ 71,587,946	\$ 71,587,946	\$ 7,731,760	\$ 48,725,516	\$ 15,130,670	\$ (1,446,507)	\$ 16,577,177
900	TRANSFER NON-LAPSING	\$ 12,909							
GRAND TOTAL		\$ 71,345,304	\$ 71,587,946	\$ 71,587,946	\$ 7,731,760	\$ 48,725,516	\$ 15,130,670	\$ (1,446,507)	\$ 16,577,177

(Unaudited)

NEWTOWN BOARD OF EDUCATION
BUDGET SUMMARY REPORT
 FOR THE MONTH ENDING - AUGUST 31, 2015

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2014 - 2015	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDED	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
100	SALARIES								
	Administrative Salaries	\$ 3,006,639	\$ 3,171,452	\$ 3,171,452	\$ 442,592	\$ 2,724,057	\$ 4,804	\$ -	\$ 4,804
	Teachers & Specialists Salaries	\$ 30,187,768	\$ 29,940,913	\$ 29,940,913	\$ 1,210,968	\$ 28,752,755	\$ (22,810)	\$ (19,368)	\$ (3,442)
	Early Retirement	\$ 32,000	\$ 84,500	\$ 84,500	\$ 52,500	\$ -	\$ 32,000	\$ -	\$ 32,000
	Continuing Ed./Summer School	\$ 89,828	\$ 93,673	\$ 93,673	\$ 44,853	\$ 38,302	\$ 10,518	\$ -	\$ 10,518
	Homebound & Tutors Salaries	\$ 372,132	\$ 326,936	\$ 326,936	\$ 17,578	\$ 3,111	\$ 306,247	\$ -	\$ 306,247
	Certified Substitutes	\$ 534,674	\$ 594,875	\$ 594,875	\$ -	\$ 154,095	\$ 440,780	\$ -	\$ 440,780
	Coaching/Activities	\$ 525,627	\$ 543,480	\$ 543,480	\$ -	\$ -	\$ 543,480	\$ -	\$ 543,480
	Staff & Program Development	\$ 204,214	\$ 205,000	\$ 205,000	\$ 59,727	\$ 6,860	\$ 138,414	\$ -	\$ 138,414
	CERTIFIED SALARIES	\$ 34,952,882	\$ 34,960,829	\$ 34,960,829	\$ 1,828,217	\$ 31,679,180	\$ 1,453,432	\$ (19,368)	\$ 1,472,800
	Supervisors/Technology Salaries	\$ 638,531	\$ 756,854	\$ 756,854	\$ 99,142	\$ 624,665	\$ 33,047	\$ -	\$ 33,047
	Clerical & Secretarial salaries	\$ 2,000,375	\$ 2,036,645	\$ 2,036,645	\$ 183,819	\$ 1,867,798	\$ (14,973)	\$ -	\$ (14,973)
	Educational Assistants	\$ 2,094,517	\$ 1,988,010	\$ 1,988,010	\$ 40,500	\$ 12,816	\$ 1,934,695	\$ (7,034)	\$ 1,941,729
	Nurses & Medical advisors	\$ 669,915	\$ 650,266	\$ 650,266	\$ 33,006	\$ 634,283	\$ (17,023)	\$ (14,196)	\$ (2,827)
	Custodial & Maint Salaries	\$ 2,822,235	\$ 2,817,500	\$ 2,817,500	\$ 364,361	\$ 2,426,723	\$ 26,416	\$ -	\$ 26,416
	Non Certified Salary Adjustment	\$ -	\$ 114,036	\$ 114,036	\$ -	\$ -	\$ 114,036	\$ -	\$ 114,036
	Career/Job salaries	\$ 198,470	\$ 230,858	\$ 230,858	\$ 19,511	\$ 116,471	\$ 94,876	\$ -	\$ 94,876
	Special Education Svcs Salaries	\$ 864,058	\$ 971,191	\$ 971,191	\$ 47,885	\$ 550,509	\$ 372,797	\$ (24,238)	\$ 397,035
	Attendance & Security Salaries	\$ 213,578	\$ 235,265	\$ 235,265	\$ 18,049	\$ 75,969	\$ 141,247	\$ -	\$ 141,247
	Extra Work - Non-Cert	\$ 92,025	\$ 76,254	\$ 76,254	\$ 22,315	\$ -	\$ 53,939	\$ -	\$ 53,939
	Custodial & Maint. Overtime	\$ 233,174	\$ 210,363	\$ 210,363	\$ 5,565	\$ -	\$ 204,798	\$ -	\$ 204,798
	Civic activities/Park & Rec	\$ 35,490	\$ 39,000	\$ 39,000	\$ 101	\$ -	\$ 38,899	\$ -	\$ 38,899
	NON-CERTIFIED SALARIES	\$ 9,862,368	\$ 10,126,242	\$ 10,126,242	\$ 834,255	\$ 6,309,233	\$ 2,982,754	\$ (45,468)	\$ 3,028,222
	SUBTOTAL SALARIES	\$ 44,815,249	\$ 45,087,071	\$ 45,087,071	\$ 2,662,472	\$ 37,988,413	\$ 4,436,186	\$ (64,836)	\$ 4,501,022

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - AUGUST 31, 2015

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2014 - 2015	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDED	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
200	EMPLOYEE BENEFITS								
	Medical & Dental Expenses	\$ 8,713,310	\$ 8,192,380	\$ 8,192,380	\$ 2,117,409	\$ 6,031,731	\$ 43,240	\$ -	\$ 43,240
	Life Insurance	\$ 84,500	\$ 87,337	\$ 87,337	\$ 13,627	\$ -	\$ 73,710	\$ -	\$ 73,710
	FICA & Medicare	\$ 1,330,558	\$ 1,347,487	\$ 1,347,487	\$ 105,184	\$ -	\$ 1,242,303	\$ -	\$ 1,242,303
	Pensions	\$ 442,437	\$ 501,329	\$ 501,329	\$ 482,909	\$ 8,961	\$ 9,459	\$ -	\$ 9,459
	Unemployment & Employee Assist.	\$ 63,883	\$ 74,000	\$ 74,000	\$ 600	\$ -	\$ 73,400	\$ -	\$ 73,400
	Workers Compensation	\$ 479,680	\$ 502,921	\$ 502,921	\$ 142,318	\$ 360,616	\$ (13)	\$ -	\$ (13)
	SUBTOTAL EMPLOYEE BENEFITS	\$ 11,114,368	\$ 10,705,454	\$ 10,705,454	\$ 2,862,046	\$ 6,401,308	\$ 1,442,100	\$ -	\$ 1,442,100
300	PROFESSIONAL SERVICES								
	Professional Services	\$ 744,428	\$ 567,155	\$ 567,155	\$ 29,792	\$ 156,214	\$ 381,149	\$ (62,274)	\$ 443,423
	Professional Educational Ser.	\$ 163,091	\$ 221,018	\$ 221,018	\$ 39,064	\$ 6,604	\$ 175,350	\$ -	\$ 175,350
	SUBTOTAL PROFESSIONAL SVCS	\$ 907,519	\$ 788,173	\$ 788,173	\$ 68,856	\$ 162,818	\$ 556,499	\$ (62,274)	\$ 618,773
400	PURCHASED PROPERTY SVCS								
	Buildings & Grounds Services	\$ 645,531	\$ 661,375	\$ 661,375	\$ 136,915	\$ 329,890	\$ 194,570	\$ -	\$ 194,570
	Utility Services - Water & Sewer	\$ 109,859	\$ 116,000	\$ 116,000	\$ 5,527	\$ -	\$ 110,473	\$ -	\$ 110,473
	Building, Site & Emergency Repairs	\$ 507,859	\$ 460,850	\$ 460,850	\$ 51,449	\$ 41,000	\$ 368,401	\$ -	\$ 368,401
	Equipment Repairs	\$ 274,022	\$ 296,738	\$ 296,738	\$ 25,094	\$ 29,734	\$ 241,910	\$ -	\$ 241,910
	Rentals - Building & Equipment	\$ 297,181	\$ 317,117	\$ 317,117	\$ 56,220	\$ 173,955	\$ 86,942	\$ -	\$ 86,942
	Building & Site Improvements	\$ 314,503	\$ 281,500	\$ 281,500	\$ -	\$ 104,844	\$ 176,656	\$ -	\$ 176,656
	SUBTOTAL PUR. PROPERTY SER.	\$ 2,148,955	\$ 2,133,580	\$ 2,133,580	\$ 275,205	\$ 679,423	\$ 1,178,952	\$ -	\$ 1,178,952

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - AUGUST 31, 2015

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2014 - 2015	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDED	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
500	OTHER PURCHASED SERVICES								
	Contracted Services	\$ 412,606	\$ 462,477	\$ 462,477	\$ 200,084	\$ 100,834	\$ 161,560	\$ -	\$ 161,560
	Transportation Services	\$ 3,839,746	\$ 3,934,792	\$ 3,934,792	\$ 70,012	\$ -	\$ 3,864,780	\$ (259,843)	\$ 4,124,623
	Insurance - Property & Liability	\$ 325,587	\$ 356,941	\$ 356,941	\$ 125,321	\$ 223,712	\$ 7,908	\$ -	\$ 7,908
	Communications	\$ 122,190	\$ 130,583	\$ 130,583	\$ 11,734	\$ 98,880	\$ 19,969	\$ -	\$ 19,969
	Printing Services	\$ 35,776	\$ 39,582	\$ 39,582	\$ 1,596	\$ 3,979	\$ 34,007	\$ -	\$ 34,007
	Tuition - Out of District	\$ 2,358,090	\$ 2,469,221	\$ 2,469,221	\$ 523,061	\$ 2,694,310	\$ (748,150)	\$ (1,059,554)	\$ 311,404
	Student Travel & Staff Mileage	\$ 220,707	\$ 232,337	\$ 232,337	\$ 1,534	\$ 13,551	\$ 217,252	\$ -	\$ 217,252
	SUBTOTAL OTHER PURCHASED SER	\$ 7,314,702	\$ 7,625,933	\$ 7,625,933	\$ 933,342	\$ 3,135,265	\$ 3,557,326	\$ (1,319,397)	\$ 4,876,723
600	SUPPLIES								
	Instructional & Library Supplies	\$ 853,956	\$ 911,445	\$ 911,445	\$ 158,175	\$ 171,262	\$ 582,008	\$ -	\$ 582,008
	Software, Medical & Office Sup.	\$ 205,275	\$ 222,105	\$ 222,105	\$ 10,403	\$ 63,106	\$ 148,596	\$ -	\$ 148,596
	Plant Supplies	\$ 379,403	\$ 375,100	\$ 375,100	\$ 82,952	\$ 46,057	\$ 246,091	\$ -	\$ 246,091
	Electric	\$ 1,466,532	\$ 1,455,657	\$ 1,455,657	\$ 141,773	\$ -	\$ 1,313,884	\$ -	\$ 1,313,884
	Propane & Natural Gas	\$ 308,569	\$ 380,546	\$ 380,546	\$ 12,003	\$ -	\$ 368,543	\$ -	\$ 368,543
	Fuel Oil	\$ 549,889	\$ 502,320	\$ 502,320	\$ -	\$ -	\$ 502,320	\$ -	\$ 502,320
	Fuel For Vehicles & Equip.	\$ 410,399	\$ 337,025	\$ 337,025	\$ -	\$ -	\$ 337,025	\$ -	\$ 337,025
	Textbooks	\$ 257,017	\$ 207,569	\$ 207,569	\$ 41,692	\$ 24,151	\$ 141,726	\$ -	\$ 141,726
	SUBTOTAL SUPPLIES	\$ 4,431,039	\$ 4,391,767	\$ 4,391,767	\$ 446,998	\$ 304,576	\$ 3,640,193	\$ -	\$ 3,640,193

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - AUGUST 31, 2015

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2014 - 2015	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDED	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
700	PROPERTY								
	Capital Improvements (Sewers)	\$ 124,177	\$ 124,177	\$ 124,177	\$ 95,793	\$ -	\$ 28,384	\$ -	\$ 28,384
	Technology Equipment	\$ 378,975	\$ 549,144	\$ 549,144	\$ 345,028	\$ 50,824	\$ 153,292	\$ -	\$ 153,292
	Other Equipment	\$ 29,706	\$ 112,691	\$ 112,691	\$ -	\$ 1,799	\$ 110,892	\$ -	\$ 110,892
	SUBTOTAL PROPERTY	\$ 532,858	\$ 786,012	\$ 786,012	\$ 440,821	\$ 52,623	\$ 292,568	\$ -	\$ 292,568
800	MISCELLANEOUS								
	Memberships	\$ 67,705	\$ 69,956	\$ 69,956	\$ 42,021	\$ 1,089	\$ 26,846	\$ -	\$ 26,846
	SUBTOTAL MISCELLANEOUS	\$ 67,705	\$ 69,956	\$ 69,956	\$ 42,021	\$ 1,089	\$ 26,846	\$ -	\$ 26,846
	TOTAL LOCAL BUDGET	\$ 71,332,395	\$ 71,587,946	\$ 71,587,946	\$ 7,731,760	\$ 48,725,516	\$ 15,130,670	\$ (1,446,507)	\$ 16,577,177

NEWTOWN BOARD OF EDUCATION
 BUDGET SUMMARY REPORT
 FOR THE MONTH ENDING - AUGUST 31, 2015

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2014 - 2015	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDED	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
	<u>SCHOOL GENERATED FEES</u>								
	HIGH SCHOOL FEES		\$8,000		\$8,000	\$0.00	\$8,000.00		0.00%
	NURTURY PROGRAM		\$20,000		\$20,000	\$0.00	\$20,000.00		0.00%
	PARKING PERMITS		\$84,800		\$84,800	\$0.00	\$84,800.00		0.00%
	PAY FOR PARTICIPATION IN SPORTS		\$112,800		\$112,800	\$0.00	\$112,800.00		0.00%
	MISCELLANEOUS FEES		\$500		\$500	\$0.00	\$500.00		0.00%
	<u>TOTAL SCHOOL GENERATED FEES</u>		\$113,300		\$113,300	\$0	\$113,300		\$0

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - AUGUST 31, 2015

OFFSETTING REVENUE INCLUDED IN ANTICIPATED OBLIGATIONS

OBJECT EXPENSE CATEGORY	BUDGETED	ANTICIPATED	RECEIVED	EXPECTED	BALANCE
100 SALARIES	\$ (64,836)	\$ (64,836)	\$ -	\$ (64,836)	\$ -
200 EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
300 PROFESSIONAL SERVICES	\$ (62,274)	\$ (62,274)	\$ -	\$ (62,274)	\$ -
400 PURCHASED PROPERTY SERV.	\$ -	\$ -	\$ -	\$ -	\$ -
500 OTHER PURCHASED SERVICES	\$ (1,319,397)	\$ (1,319,397)	\$ -	\$ (1,319,397)	\$ -
600 SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
700 PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
800 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND BUDGET	\$ (1,446,507)	\$ (1,446,507)	\$ -	\$ (1,446,507)	\$ -

100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Teachers & Specialists Salaries	\$ (19,368)	\$ (19,368)	\$ -	\$ (19,368)	\$ -
Early Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
Continuing Ed./Summer School	\$ -	\$ -	\$ -	\$ -	\$ -
Homebound & Tutors Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Certified Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -
Coaching/Activities	\$ -	\$ -	\$ -	\$ -	\$ -
Staff & Program Development	\$ -	\$ -	\$ -	\$ -	\$ -
CERTIFIED SALARIES	\$ (19,368)	\$ (19,368)	\$ -	\$ (19,368)	\$ -
Supervisors/Technology Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Clerical & Secretarial salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Educational Assistants	\$ (7,034)	\$ (7,034)	\$ -	\$ (7,034)	\$ -
Nurses & Medical advisors	\$ (14,196)	\$ (14,196)	\$ -	\$ (14,196)	\$ -
Custodial & Maint Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Non Certified Salary Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Career/Job salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Special Education Svcs Salaries	\$ (24,238)	\$ (24,238)	\$ -	\$ (24,238)	\$ -
Attendance & Security Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Extra Work - Non-Cert	\$ -	\$ -	\$ -	\$ -	\$ -
Custodial & Maint. Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Civic activities/Park & Rec	\$ -	\$ -	\$ -	\$ -	\$ -
NON-CERTIFIED SALARIES	\$ (45,468)	\$ (45,468)	\$ -	\$ (45,468)	\$ -
SUBTOTAL SALARIES	\$ (64,836)	\$ (64,836)	\$ -	\$ (64,836)	\$ -

FOR THE MONTH ENDING - AUGUST 31, 2015

OFFSETTING REVENUE INCLUDED IN ANTICIPATED OBLIGATIONS

OBJECT	EXPENSE CATEGORY	BUDGETED	ANTICIPATED	RECEIVED	EXPECTED	BALANCE
200	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
300	PROFESSIONAL SERVICES	\$ (62,274)	\$ (62,274)	\$ -	\$ (62,274)	\$ -
	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Educational Ser.	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL PROFESSIONAL SVCS	\$ (62,274)	\$ (62,274)	\$ -	\$ (62,274)	\$ -
400	PURCHASED PROPERTY SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL PUR. PROPERTY SER.	\$ -	\$ -	\$ -	\$ -	\$ -
500	OTHER PURCHASED SERVICES	\$ (259,843)	\$ (259,843)	\$ -	\$ (259,843)	\$ -
	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Transportation Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance - Property & Liability	\$ -	\$ -	\$ -	\$ -	\$ -
	Communications	\$ -	\$ -	\$ -	\$ -	\$ -
	Printing Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition - Out of District	\$ (1,059,554)	\$ (1,059,554)	\$ -	\$ (1,059,554)	\$ -
	Student Travel & Staff Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL OTHER PURCHASED SER.	\$ (1,319,397)	\$ (1,319,397)	\$ -	\$ (1,319,397)	\$ -
600	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
700	PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
800	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL BUDGET	\$ (1,446,507)	\$ (1,446,507)	\$ -	\$ (1,446,507)	\$ -

Excess Cost and Agency placement Grants were budgeted at 75%.

Attachment H

TOWN OF NEWTOWN
BOARD OF SELECTMEN / BOARD OF EDUCATION PROPOSED CIP
2016-17 TO 2020-21

9/24/2015

LEGEND:

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

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

TOWN OF NEWTOWN
CIP - Board of Selectmen + Board of Education Proposed (2016 - 2017 TO 2020 - 2021)

RANK	2016 - 2017 (YEAR ONE)			Proposed Funding			
	BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	Capital Road Program	PW	2,750,000	1,000,000		1,750,000	
	Bridge Replacement Program	PW	525,000	525,000			
	Fire Apparatus Replacement	FIRE	975,000	575,000			400,000
	Newtown Community Center	P & R	10,000,000	10,000,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
	Treadwell Park Parking	P & R	550,000	550,000			
	Senior Center Design Phase	SR CTR	500,000	500,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
Approved	FFH Building Remediation / Demolition	FFH	2,500,000	2,500,000			
	BOARD OF EDUCATION						
	High School Roof - Restoration & Replacement	BOE	1,402,500	1,402,500			
	Middle Gate - Boiler Replacement & Lighting Upgrade	BOE	475,000	475,000			
	TOTALS	>>>>>>>	20,277,500	18,127,500	-	1,750,000	400,000
RANK	2017 - 2018 (YEAR TWO)			Proposed Funding			
	BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	Capital Road Program	PW	3,000,000	1,000,000		2,000,000	
	Bridge Replacement Program	PW	525,000	525,000			
	Newtown Community Center	P & R	5,000,000	5,000,000			
	Eichlers Cove Improvements Phase (2 of 2)	P & R	500,000	500,000			
	Edmond Town Hall Renovations	ETH	250,000	250,000			
	Library Renovations	LIB	250,000	250,000			
	FFH Building Remediation / Demolition	FFH	2,500,000	2,500,000			
	Police Facility Design	POLICE	500,000	500,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
	Truck Washing Station	PW	600,000	600,000			
	BOARD OF EDUCATION						
	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			
	TOTALS	>>>>>>>	16,725,000	14,453,000	272,000	2,000,000	-
RANK	2018 - 2019 (YEAR THREE)			Proposed Funding			
	BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	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			
	BOARD OF EDUCATION						
	Middle School Renovation - Phase 2	BOE	4,805,000	4,805,000			
	TOTALS	>>>>>>>	15,393,000	13,393,000	-	2,000,000	-
RANK	2019 - 2020 (YEAR FOUR)			Proposed Funding			
	BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	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
	BOARD OF EDUCATION						
	Middle Gate - Roof Replacement	BOE	1,500,000	990,000	510,000		
	Hawley School - Boiler Replacement	BOE	1,620,000	1,620,000			
	TOTALS	>>>>>>>	12,943,000	9,683,000	510,000	2,250,000	500,000
RANK	2020 - 2021 (YEAR FIVE)			Proposed Funding			
	BOARD OF SELECTMEN	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	Capital Road Program	PW	2,500,000			2,500,000	
	Radio System Upgrade & Console	ECC	1,775,000	1,775,000			
****	BOARD OF EDUCATION						
	High School - Replace / Restore Football Turf	BOE	1,000,000	1,000,000			
	TOTALS	>>>>>>>	5,275,000	2,775,000	-	2,500,000	-
GRAND TOTALS			70,613,500	58,431,500	782,000	10,500,000	900,000

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

Town of Newtown, Connecticut

Capital Improvement Plan

'16/'17 thru '20/'21

PROJECTS & FUNDING SOURCES BY DEPARTMENT

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

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

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

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

DEPARTMENT SUMMARY

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

Source:

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

Prior Year CIP Bonding Amount	17,065,000	14,392,000	12,555,000	7,990,000	N/A	
Change in Bonding Amount	+1,062,500	+61,000	+838,000	+1,693,000		

Reason for Change in Bonding:

16/17 Change in bridge amount; Addition of Middle Gate - Boiler Replacement (from 17/18)

17/18 Change in bridge amount; Addition of Truck Washing Station; Deletion of Middle Gate Boiler Replacement (to 16/17)

18/19 Change in bridge amount; Addition of PW Garage/Salt Storage

19/20 Change in bridge amount; Addition of Hawley School Boiler Replacement

PROJECT DETAIL

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

Project # BOE - 1
Project Name High School Roof Restoration & Replacement

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

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

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

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

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

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

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

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

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

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

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

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

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

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

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

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

Description
 Complete roof replacement for 1948 and 1997 sections.

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

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

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

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

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

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

Description

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

Justification

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

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

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

Budget Impact/Other

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

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

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

Description
 Complete roof replacement.

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

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

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

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

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

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

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

Justification
 Boiler has reached its usefull life

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

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

Budget Impact/Other

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

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

Description
 Replace/restore football turf field at the high school

Justification
 Existing turf field has reached its useful life

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

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

Budget Impact/Other

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

Project # EDC -2
Project Name Town Sidewalk / Streetscape Program

Description
 Installation of sidewalks, curbing, landscaping and street lighting that will improve areas of Town and provide safety improvements for pedestrians and vehicles.
 Possible Projects:
 - Hawleyville Streetscape
 - Main Street: Glover Ave to Walgreens at Mile Hill Rd
 - Church Hill Rd: Flagpole to #3; St Rose to I 84 (to be coordinated with the realignment of Commerce Rd.
 - Church Hill Rd: I 84 to Dayton St; both sides of road.
 - Wasserman Way/Mile Hill from S. Main to Trades Lane.
 - Wasserman Way: from Trades Lane to Berkshire Rd.
 - Berkshire Road: from NHS to Sandy Hook Ctr

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

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

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

Budget Impact/Other

MEMORANDUM

December 15, 2011

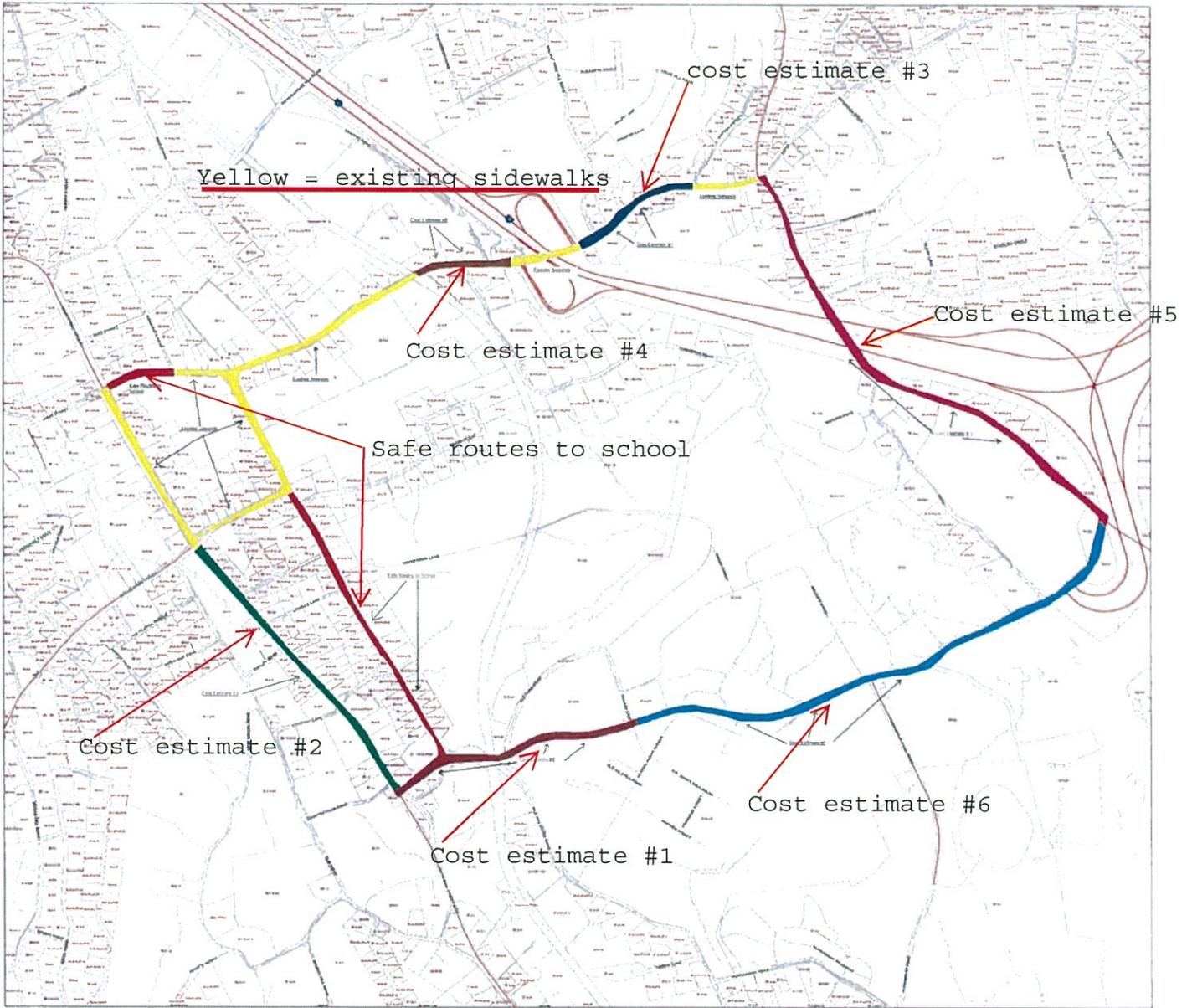
To: Elizabeth Stocker, Director Economic and Community Development

From: George Benson, Director, Planning and Land Use

Cost estimates for implementation of Town Sidewalk Plan:

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

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



Rob Sibley
December 2011



Town of Newtown Sidewalk Plan

*** Cost estimates are on next page

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

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

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

Justification
 Building components have reached their useful life.

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

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

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

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

Project # ECC - 1
Project Name Radio System Upgrade

Description

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

Justification

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

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

Budget Impact/Other

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

Project #	FFH-1
Project Name	FFH Building Demolition

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

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

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

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

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

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

Next Five Years:

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

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

Project # Fire -1
Project Name Replacement of Fire Apparatus

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

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

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

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

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

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

Project # Land -1
Project Name Open Space Acquisition Program

Description
 To acquire open space per open space acquisition program

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

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

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

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

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



*Robert Sibley
Deputy Director
Planning and Land Use*

TOWN OF NEWTOWN

Date: October 15, 2013

To: Bob Tait, Director of Finance

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

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

The Town of Newtown has a progressive open space acquisition program. The town has identified the direct benefits of preserving land relating to natural resources, creation of passive recreation opportunities, historical preservation, habitat preservation and preservation water quality. The town has also identified the direct financial benefits from funding these purchases in advance of their market availability.

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

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

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

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

Project # LIB-1
Project Name Library Building Renovations

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

Justification
 Building components have reached their useful life

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

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

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

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

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

Description

To provide a communitiy center for the residents of newtown.

A Community Center Commission has been created to determine the nature of the building.

Justification

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

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

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

Budget Impact/Other

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

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

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

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

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

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

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

Budget Impact/Other
 A SMALL MAINTENANCE SAVINGS ON THE OPERATIONAL BUDGET

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

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

Description

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

Justification

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

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

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

Budget Impact/Other

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

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

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

Description
 2017-18: A new bathhouse to provide showers, changing facilities, sinks & toilets.
 (in 2015-16 parking and driveway improvements along with pavillion addition and septic reserve will be accomplished)

Justification
 2015-16: The current parking lot is in very poor condition and has limited space. Currently there is not enough parking space to accommodate all users at Eichler's Cove. Visitors to this facility would like an appropriate and attractive shelter for picnics, shade and smaller special events.
 2017-18; Currently there are no bathrooms at Eichler's cove. Patrons who pay to use the facility or rent a boat slip use portable bathrooms. There is no changing area, sinks, showers or toilets other than temporary.

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

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

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



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



Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

Department Parks & Recreation

Contact

Type Unassigned

Useful Life

Category Unassigned

Priority TBD

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

Description
Replace artificial turf at Tilson.

Justification
Turf has reached its usefull life

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

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

Budget Impact/Other

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

DEPARTMENT: Parks & Recreation

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

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

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

Project # Pol -1
Project Name Police Facility

Description

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

Justification

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

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

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

Budget Impact/Other

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

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

Project # PW - 1
Project Name Capital Road Program

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

Justification
 Public safety

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

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

Budget Impact/Other
 The budget impact is that the road maintenance costs will be stable. The roads that are improved or replaced cost less to maintain, the roads we don't improve or replace cost more to maintain. So the \$2,000,000 we invest into roads enable us to have stable maintenance costs. During the 2014-15 budget process it was understood that the capital road program budget amount would be increased incrementally so that \$2,000,000 would be reached by the 2017-18 fiscal year. This plan increases that amount further so that by 2020-21 it will reach \$2,500,000. This will depend on additional economic activity.

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

**2016 – 2017
Capital Road**

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

Total Capital Road \$2,750,000

Bridges

Meadowbrook or Walnut Tree Hill \$525,000

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

Project # PW - 2
Project Name Bridge Replacement Program

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

Justification
 Public safety

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

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

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

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

Department Public Works

Contact

Type Unassigned

Useful Life

Category Unassigned

Priority TBD

Project # PW - 3
Project Name Truck Washing Station

Description

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

Justification

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

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	Total
Planning/Design		50,000				50,000
Construction/Maintenance		550,000				550,000
Total		600,000				600,000

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

Budget Impact/Other

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



TOWN OF NEWTOWN
PUBLIC WORKS DEPARTMENT

Truck & Other Vehicle Washing Facility

General Proposal:

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

Location & Utilities:

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

Cost:

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

Possible Regional Utilization and Cost Share:

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

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

Department Public Works

Contact

Type Unassigned

Useful Life

Category Unassigned

Priority TBD

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

Description

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

Justification

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

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

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

Budget Impact/Other

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

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

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

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

Justification

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

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

Budget Impact/Other

September 10, 2015

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

Multipurpose Building, 14 Riverside Road

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

Break-down:

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

\$150,000 air handling

Hook and Ladder Building, 45 Main Street

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

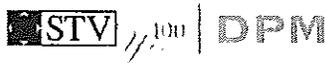
Rationale:

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

Town Hall South, 3 Main Street

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

Value for Sale



Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

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

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

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

Justification

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

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

Budget Impact/Other

Capital Improvement Plan
Town of Newtown, Connecticut

'16/'17 thru '20/'21

Department To Be Determined

Contact

Type Building construction/renovati

Useful Life

Category Buildings

Priority TBD

Project # T - 1
Project Name Municipal Facility Plan

Description

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

Justification

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

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

Budget Impact/Other