

THESE MINUTES ARE SUBJECT TO APPROVAL BY THE BOARD OF FINANCE

The Board of Finance held a regular on Monday, January 9, 2017 in the Council Chambers at the Municipal Center, 3 Primrose Street, Newtown, CT. John Godin called the meeting to order at 7:30pm.

Present: James Gaston, Kelley Johnson, John Godin, Sandy Roussas, Aaron Carlson

Absent: Mark Boland

Also Present: First Selectman Pat Llodra, Finance Director Robert Tait, Ryan Knap, one member of the public and one member of the press

VOTER COMMENT – Barbara O'Connor, 36 Little Brook Lane – She encourage them to keep up their work with senior tax relief. She has been in town since 1955 and has been very involved in many areas of town. She would appreciate any tax relief.

COMMUNICATIONS – Mr. Godin received communication from Mr. Monti who is a member of the Woodbury Board of Finance, concerning the ECS funding (Attachment A). Mr. Monti did an analysis of the ECS allocation and he looked at every municipality in the state of CT. Some get 50% and a number get between 75-100% and there are others that get over 100%. He is reaching out to towns that getting less 50%. Essentially what he is saying is that no one should get more than 100% and no one should get less than 50%. It is going to take a long time to get a real change.

MINUTES – Mr. Gaston moved to approve the minutes from the 12/22/16 meeting, Ms. Johnson seconded. Ms. Johnson asked that the legal expenses from the Ethics matter be in the minutes. Mrs. Llodra provided a breakdown of expenses (Attachment B). Motion passes with correction and passes with one abstained (Roussas).

FIRST SELECTMAN REPORT – Mrs. Llodra reported that there are cuts coming to the revenue stream. The budget was built with the expectation of the grants that we will not be getting. In this current budget there is a \$400,000 hit in revenue which is a serious issue.

The Connor house on Main Street was acted on today in court. The judge chose a foreclosure for sale which takes the town out of the equations. We will recoup expenses that the Town has incurred.

There is a new website. There will be one mailbox for the Board of Finance so if someone wants to send an e-mail, they can send it to one address and it will be forwarded to all the members.

FINANCE DIRECTORS REPORT – Mr. Tait provided a detailed report from the Selectman legal account for 15-16 (Attachment C).

NEW BUSINESS

Amend CIP (2016-17/2020-21) – Mrs. Llodra explained that they are requesting adjustments in the current CIP which will make funds available for an open space acquisition (Attachment D).

There is something in the works with the Proproski farm and the Department of Agricultural is negotiating. If this goes through, we are obligated to close by March 31st. In order to make that happen, the funds need to be available.

Reducing the sidewalk street scape to \$150,000 which is manageable because there is a grant for sidewalks and \$150,000 is the town's portion. Adding the \$200,000 from the sidewalks to the open space will give them the \$450,000 needed. By shifting specific allocations, the debt load is not increasing.

The current proposed CIP is also being reduced at the Legislative Council level (Attachment E).

Mr. Gaston moved to approve amending of the 2016-2012 CIP as represented in the CIP amendment requests in attachments D and E. Ms. Johnson seconded, motion unanimously approved.

UNFINISHED BUSINESS

Senior Tax Relief – Mr. Godin explained that today's discussion should be centered on what the Legislative Council can change through a resolution. There is not enough time to make any substantive changes for this year but after the budget is done, they can revisit it. A more broad discussion was desirable Ms. Johnson and Mr. Gaston but they is limited to what the LC can do. Mr. Gaston suggested that if they cannot do it tonight, they should continue talking about it broader in the near future.

Ryan Knapp, Chair of the LC Ordinance Committee, encouraged board members to read the minutes from the Ordinance Committee meetings. He also said that there are people who want to live in Newtown but either can't afford it or having a hard time justifying it. They looked at it as seniors add value to our community. They volunteer, they shop local and add value to our community in a lot of ways. If the Board has recommendations for substantive changes, the Ordinance Committee would need it by early summer.

Mr. Godin asked that everyone review the minutes from the Ordinance Committee and this will be on the next agenda for continued discussion.

VOTER COMMENT – None

ANNOUNCEMENTS – The next meeting will be held in the Council Chambers at the Municipal Building, not Town Hall South. Mr. Godin asked that they come with their calendars so they can work on a budget calendar. Having the full board present for votes is desirable.

Having no further business, the meeting was adjourned at 9:24pm

Respectfully Submitted,
Arlene Miles, Clerk



Attachment A

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

Fwd: communications - FYI

1 message

Pat Llodra <pat.llodra@newtown-ct.gov>

Wed, Jan 11, 2017 at 2:35 PM

To: John Godin <jgodin1312@gmail.com>, Arlene Miles <arlene.miles@newtown-ct.gov>

Here it is.

Pat

----- Forwarded message -----

From: Pat Llodra <pat.llodra@newtown-ct.gov>

Date: Tue, Jan 3, 2017 at 1:53 PM

Subject: Fwd: communications - FYI

To: John Godin <jgodin1312@gmail.com>

John. Have a look at this information. I am bringing this to BoS for discussion. BoF may be interested.

Pat

----- Forwarded message -----

From: Pat Llodra <pat.llodra@newtown-ct.gov>

Date: Mon, Jan 2, 2017 at 12:21 PM

Subject: communications - FYI

To: "Rodgers, Will" <SugrBrk@aol.com>, Herb Rosenthal <herb.rosenthal@newtown-ct.gov>

Good morning. Attached here are two documents, each with a narrative and an excel display. This is quite a lot to absorb digitally - we will have hard copy for you. But the info is fairly 'dense' and you might want to spend a few minutes with it before we discuss on Monday. We have no obligation to take action, but i am very interested in your thoughts.

Document 1: A few weeks ago Mr. Bill Monti of Woodbury BoF began communicating with me and some others about an ECS proposal. You will find that information attached here. Mr. Monti provides an analysis of the level of ECS funding for all Ct municipalities. As we all know, there are many oddities and questionable fairness in the funding allocations. This document really points out some of those problems.

Essentially, Mr. Monti proposes here that a starting point for addressing the inequities should be that no town receive less than 50% of their ECS 'fully funded grant' and that no town receive more than 100% of such. This would be a mid-action while the legislature struggles to address the court findings which we all know is likely to take several years, at best.

You will be interested to see that Newtown's ECS funding in fiscal 17 was at 47%. It is really stunning to see the number of towns on this list that receive more than 100%.

Document 2: Mr. Monti has followed up his original correspondence with an analysis of the 'new' circumstances, now that an ECS 'holdback' was announced. You will see in that analysis that Newtown's level of funding has gone from 47% to 46% with the holdback. But, there remains 28 towns with a level of funding that exceeds 100%.

Bottom line: Mr. Monti and others are reaching out to us to join their effort.

E. Patricia Llodra
First Selectman
Town of Newtown
3 Primrose Street
Newtown, CT 06470

(203) 270-4201 - Office
(203) 270-4206 - FAX

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2 attachments



ECS proposal - Monti BoF Woodbury.pdf
372K



ECS holdback proposal -Monti Bof Woodbury.pdf
676K



Pat Llodra <pat.llodra@newtown-ct.gov>

ECS Proposal

1 message

William Monti <bbmonti@sbcglobal.net>

Thu, Dec 15, 2016 at 11:42 AM

Reply-To: William Monti <bbmonti@sbcglobal.net>

To: "pat.llodra@newtown-ct.gov" <pat.llodra@newtown-ct.gov>

Dear First Selectman Llodra,

I am writing as an individual member of the Woodbury, CT Board of Finance.

This year, although the legislature made strides toward equity in ECS funding, 56 towns continued to receive more than 100% of their full formulaic entitlement, and 20 towns received less than 60% of theirs.

Two of those 20 towns were Woodbury and Newtown which for the past four years have received far less than their full ECS entitlements. As a result, taxpayers in our towns have literally subsidized the budgets of overfunded towns.

As if to add insult to injury, the towns of Farmington, Madison, Stonington, Hamden, and New Britain were in 2016-17 surreptitiously awarded over a million dollars for no apparent reason, bringing the former three to 180%, 171%, and 166% of their full entitlement.

Recently the Woodbury Boards of Finance and Selectmen proposed that no town receive more than 100% or less than 50% of its formulaic ECS entitlement in the coming fiscal year. A chart for achieving such a range by redistribution of current funds *without adding new dollars* is attached.

Perhaps you and the town you represent will consider joining the effort to press the legislature to devise in the next two year cycle an ECS grant schedule that adopts the range suggested in the chart in year one, and moves in the second year to funding of every town's formulaic ECS entitlement *proportional to the state's funding of the entire program*. Currently that level is 77%.

Sincerely,

Bill Monti
65 Woodbury Hill
Woodbury, CT 06798
203-592-5584

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2 attachments



1 a OFA 57% - 100%.xlsx
21K



PACKAGE INFO 50-100 ECS 8-18-16.pdf
328K

1 a OFA 57% - 100% - Sim AD HH

* Figures based on 2016-17 OFA data.

**57 - 100%
ECS Range***

Town Name	Fully Funded Grant	FY 17 ECS	Percent Funded	Under Funding	Over Funding	57%	to get to 57%
Woodbury	\$3,242,598	\$1,341,249	41.4%	\$1,901,349	0	\$1,848,281	\$507,032
Southbury	\$8,190,110	\$3,588,158	43.8%	\$4,601,952	0	\$4,668,363	\$1,080,205
Rocky Hill	\$9,982,216	\$4,374,933	43.8%	\$5,607,283	0	\$5,689,863	\$1,314,930
Branford	\$5,364,475	\$2,414,858	45.0%	\$2,949,617	0	\$3,057,751	\$642,893
Shelton	\$13,418,527	\$6,168,811	46.0%	\$7,249,716	0	\$7,648,560	\$1,479,749
Trumbull	\$7,831,723	\$3,685,193	47.1%	\$4,146,530	0	\$4,464,082	\$778,889
Newtown	\$10,739,412	\$5,080,129	47.3%	\$5,659,283	0	\$6,121,465	\$1,041,336
Chester	\$1,436,078	\$687,975	47.9%	\$748,103	0	\$818,564	\$130,590
Simsbury	\$12,768,177	\$6,233,528	48.8%	\$6,534,649	0	\$7,277,861	\$1,044,333
Wethersfield	\$19,303,196	\$9,500,934	49.2%	\$9,802,262	0	\$11,002,822	\$1,501,888
Haddam	\$4,104,026	\$2,024,534	49.3%	\$2,079,492	0	\$2,339,295	\$314,760
Middlebury	\$1,843,444	\$909,440	49.3%	\$934,004	0	\$1,050,763	\$141,323
North Haven	\$8,032,098	\$4,003,587	49.8%	\$4,028,511	0	\$4,578,296	\$574,708
Danbury	\$61,498,434	\$31,540,480	51.3%	\$29,957,954	0	\$35,054,107	\$3,513,627
Glastonbury	\$13,063,392	\$6,886,489	52.7%	\$6,176,903	0	\$7,446,133	\$559,645
Stamford	\$20,582,083	\$11,053,759	53.7%	\$9,528,324	0	\$11,731,787	\$678,028
Cromwell	\$8,710,366	\$4,731,024	54.3%	\$3,979,342	0	\$4,964,909	\$233,885
East Granby	\$2,674,254	\$1,474,351	55.1%	\$1,199,903	0	\$1,524,325	\$49,974
							\$15,587,794

* All towns between 57% and 100% remain status quo for 2017-18.

Town Name	Fully Funded Grant	FY 17 ECS	Percent Funded	Under Funding	Over Funding	57%	to get to 57%
Chaplin	\$1,865,187	\$1,868,810	100.2%	0	\$3,623	\$1,865,187	to get to 100% -\$3,623
Killingworth	\$2,193,028	\$2,215,622	101.0%	0	\$22,594	\$2,193,028	-\$22,594
Millford	\$10,965,256	\$11,231,850	102.4%	0	\$266,594	\$10,965,256	-\$266,594
Franklin	\$909,829	\$935,740	102.8%	0	\$25,911	\$909,829	-\$25,911
Durham	\$3,816,179	\$3,940,885	103.3%	0	\$124,706	\$3,816,179	-\$124,706
Thompson	\$7,303,578	\$7,580,992	103.8%	0	\$277,414	\$7,303,578	-\$277,414
Scotland	\$1,372,497	\$1,431,548	104.3%	0	\$59,051	\$1,372,497	-\$59,051
Bethlehem	\$1,240,379	\$1,301,953	105.0%	0	\$61,574	\$1,240,379	-\$61,574
Lebanon	\$5,128,904	\$5,451,755	106.3%	0	\$322,851	\$5,128,904	-\$322,851

1 a OFA 57% - 100% - Sim AD HH

North Stonington	\$2,645,487	\$2,868,240	108.4%	0	\$222,753	\$2,645,487	-\$222,753
Salem	\$2,816,568	\$3,073,181	109.1%	0	\$256,613	\$2,816,568	-\$256,613
Colebrook	\$459,052	\$501,314	109.2%	0	\$42,262	\$459,052	-\$42,262
Ashford	\$3,524,860	\$3,881,522	110.1%	0	\$356,662	\$3,524,860	-\$356,662
Voluntown	\$2,196,954	\$2,516,563	114.5%	0	\$319,609	\$2,196,954	-\$319,609
Canterbury	\$4,085,382	\$4,691,736	114.8%	0	\$606,354	\$4,085,382	-\$606,354
North Canaan	\$1,796,250	\$2,064,227	114.9%	0	\$267,977	\$1,796,250	-\$267,977
Groton	\$21,207,527	\$25,287,526	119.2%	0	\$4,079,999	\$21,207,527	-\$4,079,999
Hampton	\$1,055,619	\$1,322,272	125.3%	0	\$266,653	\$1,055,619	-\$266,653
Hartland	\$1,057,801	\$1,340,757	126.7%	0	\$282,956	\$1,057,801	-\$282,956
Eastford	\$868,150	\$1,102,128	127.0%	0	\$233,978	\$868,150	-\$233,978
Clinton	\$4,984,274	\$6,416,984	128.7%	0	\$1,432,710	\$4,984,274	-\$1,432,710
Avon	\$631,353	\$872,247	138.2%	0	\$240,894	\$631,353	-\$240,894
Easton	\$177,468	\$245,181	138.2%	0	\$67,713	\$177,468	-\$67,713
Essex	\$116,288	\$160,658	138.2%	0	\$44,370	\$116,288	-\$44,370
Kent	\$37,107	\$51,265	138.2%	0	\$14,158	\$37,107	-\$14,158
Old Saybrook	\$163,497	\$225,880	138.2%	0	\$62,383	\$163,497	-\$62,383
Salisbury	\$43,557	\$60,176	138.2%	0	\$16,619	\$43,557	-\$16,619
Sherman	\$58,602	\$80,962	138.2%	0	\$22,360	\$58,602	-\$22,360
Washington	\$71,242	\$98,425	138.2%	0	\$27,183	\$71,242	-\$27,183
Canaan	\$135,092	\$186,637	138.2%	0	\$51,545	\$135,092	-\$51,545
Cornwall	\$17,009	\$23,499	138.2%	0	\$6,490	\$17,009	-\$6,490
Darien	\$561,349	\$775,533	138.2%	0	\$214,184	\$561,349	-\$214,184
Fairfield	\$1,200,072	\$1,657,963	138.2%	0	\$457,891	\$1,200,072	-\$457,891
Goshen	\$78,626	\$108,626	138.2%	0	\$30,000	\$78,626	-\$30,000
Gulifford	\$2,107,946	\$2,912,239	138.2%	0	\$804,293	\$2,107,946	-\$804,293
Lisbon	\$2,565,865	\$3,544,878	138.2%	0	\$979,013	\$2,565,865	-\$979,013
Lyme	\$63,331	\$87,495	138.2%	0	\$24,164	\$63,331	-\$24,164
New Canaan	\$491,364	\$678,845	138.2%	0	\$187,481	\$491,364	-\$187,481
Old Lyme	\$234,929	\$324,567	138.2%	0	\$89,638	\$234,929	-\$89,638
Redding	\$190,969	\$263,834	138.2%	0	\$72,865	\$190,969	-\$72,865
Sharon	\$30,475	\$42,103	138.2%	0	\$11,628	\$30,475	-\$11,628
Warren	\$35,762	\$49,407	138.2%	0	\$13,645	\$35,762	-\$13,645
Waterford	\$353,442	\$488,299	138.2%	0	\$134,857	\$353,442	-\$134,857
Westbrook	\$94,182	\$130,117	138.2%	0	\$35,935	\$94,182	-\$35,935
Weston	\$276,124	\$381,480	138.2%	0	\$105,356	\$276,124	-\$105,356

1 a OFA 57% - 100% - Sim AD HH

Westport	\$658,159	\$909,281	138.2%	0	\$251,122	\$658,159	-\$251,122
Wilton	\$481,619	\$665,382	138.2%	0	\$183,763	\$481,619	-\$183,763
Bridgewater	\$29,484	\$40,734	138.2%	0	\$11,250	\$29,484	-\$11,250
Norfolk	\$28,888	\$39,910	138.2%	0	\$11,022	\$28,888	-\$11,022
Ridgefield	\$583,219	\$805,748	138.2%	0	\$222,529	\$583,219	-\$222,529
Roxbury	\$46,660	\$64,463	138.2%	0	\$17,803	\$46,660	-\$17,803
Morris	\$87,052	\$120,267	138.2%	0	\$33,215	\$87,052	-\$33,215
Greenwich	\$1,045,745	\$1,444,752	138.2%	0	\$399,007	\$1,045,745	-\$399,007
Stonington	\$1,081,353	\$1,792,984	165.8%	0	\$711,631	\$1,081,353	-\$711,631
Madison	\$353,892	\$605,620	171.1%	0	\$251,728	\$353,892	-\$251,728
Farmington	\$717,161	\$1,289,833	179.9%	0	\$572,672	\$717,161	-\$572,672
							-\$15,913,253

Home town

Senate	House
6	20
6	28
24	104



Pat Llodra <pat.llodra@newtown-ct.gov>

ECS Holdback announcement

1 message

William Monti <bbmonti@sbcglobal.net>

Sat, Dec 31, 2016 at 2:03 PM

Reply-To: William Monti <bbmonti@sbcglobal.net>

To: Rocky Hill <cbaio@rockyhillect.gov>, North Haven <firstselectman@northhaven-ct.gov>, Trumbull <firstselectman@trumbull-ct.gov>, Chester <firstselectman@chesterct.org>, Danbury <j.natale@danbury-ct.gov>, East Granby <jimh@egtownhall.com>, Glastonbury <chip.beckett@glastonbury-ct.gov>, Cromwell <mayor@cromwellct.com>, Branford <jcosgrove@branford-ct.gov>, Middlebury <firstselectman@middlebury-ct.org>, Southbury <selectman@southbury-ct.gov>, Newtown <pat.llodra@newtown-ct.gov>, Simsbury <lheavener@ct.gov>, Shelton <mlauretti@ct.gov>, Haddam <firstselectman@haddam.org>, Wethersfield <paul.montinieri@wethersfieldct.gov>, Stamford <dmartin@stamfordct.gov>

Cc: Bill Butterly <billbutterly@woodburyct.org>, Alex DeSorbo <wbofadesorbo@aol.com>, "Rob Sen. Kane" <rob.kane@cga.ct.gov>, Bill Bittar <bbittar@rep-am.com>, Eric Berthel <eric.berthel@cga.ct.gov>, David Wilson <dtwilson@snet.net>, Mike Preato <mpreato@ctvoices.com>, Ben Barnes <ben.barnes@ct.gov>

Dear fellow representatives of ECS underfunded towns,

Again I write as an individual member of the Woodbury Board of Finance regarding the perpetuation of the inequity that was perpetrated on our towns four years ago. I speak of the ECS "holdbacks" recently announced by Mr. Barnes of OPM.

Even if one accepts that a rational formula was applied in assessing the holdbacks, it must be acknowledged that the starting point for the holdbacks, i.e., the 2017 ECS grants were unfair and irrational to start. For example, Farmington and Stonington were arbitrarily awarded an extra \$300,000 beyond what they should have received for 2016-17; New Britain and Hamden each received a \$200,000 bonus; Madison was gifted an extra \$116,000 arbitrarily and surreptitiously added at the end of its ECS calculation. (Each of these towns is represented on the Appropriations Committee that determines the grants.) That's \$1.1 million that OPM should have "held back" off the top.

Additionally, as we all know, there are more than 50 towns that currently receive over 100% of their ECS "fully funded grant", i.e., *demonstrated need*, while at the same time our 18 towns receive less than 57% of their fully funded grants. And yet, having been treated differently and unfairly by the legislature in the *awarding* of ECS grants, we are now told by OPM that we will be treated evenly in the *takeback* of that money.

If you don't see the unfairness here, consider just one comparison: Canterbury received a 2016-17 grant of \$4,691,736 which is 115% of its "fully funded grant" of \$4,085,382. Its holdback will be \$26,128 (0.6%), leaving it with \$4,665,608. still an obese 114% of its fully funded grant. Woodbury received a 2016-17 grant of \$1,341,249 which is just 41% of its "fully funded grant" of \$3,242,598. Its holdback will be \$64,438 (4.8%), leaving it with \$1,276,811, or an anemic 39.4% of its fully funded grant.

The taxpayers of our towns continue to subsidize the budgets of other towns because of the inequity imposed by the arbitrary actions of the legislature and now the failure of the executive branch to address that inequity in determining its holdbacks. If those holdbacks are implemented, four more towns will join our lowly ranks. To be fair, the holdbacks do reduce to 26 the number of towns that receive in excess of their fully funded grants, but that doesn't really help us below 57% funded. (see attached chart) It may, however, be seen as a glimmer of hope, a step toward the phase-in plan put forth by Woodbury that would bring us all to equity.

There is and has been a rational ECS grant formula in place for the past four years, but it has been violated by the legislature and ignored by the administration. I hope that *both* the legislature and the administration will in their next biennial budget arrive at an equitable application of that ECS grant formula so that every town receives its fair share.

Sincerely,

Bill Monti
Member, Woodbury Board of Finance
203-592-5584



Holdback comparison 12.28.16.xlsx

37K

Grantee	ECS Grant FY 16-17	Fully Funded Entitlement OFA 2016-17	% of full Entitlement FY 16-17	Holdback %	Holdback amount	2017 grant result	% of fully funded grant		
Greenwich	\$1,444,752	\$1,045,745	138%	0.905	\$1,307,500	\$137,251	13%		
Sailbury	\$60,176	\$43,557	138%	0.819	\$49,284	\$10,892	25%		
Sharon	\$42,103	\$30,475	138%	0.763	\$32,124	\$9,978	33%		
Woodbury	\$1,341,249	\$3,242,598	41%	0.048	\$64,380	\$1,276,869	39%		
Cornwall	\$23,499	\$17,009	138%	0.703	\$16,520	\$6,979	41%		
Branford	\$2,414,858	\$5,364,475	45%	0.084	\$202,848	\$2,212,010	41%		
Southbury	\$3,588,158	\$8,190,110	44%	0.036	\$129,174	\$3,458,984	42%		
Rocky Hill	\$4,374,933	\$9,982,216	44%	0.029	\$126,873	\$4,248,060	43%		
Trumbull	\$3,685,193	\$7,831,723	47%	0.072	\$265,334	\$3,419,860	44%		
Shelton	\$6,168,811	\$13,418,527	46%	0.045	\$277,596	\$5,891,214	44%		
Newtown	\$5,080,129	\$10,739,412	47%	0.037	\$187,965	\$4,892,164	46%		
Chester	\$687,975	\$1,436,078	48%	0.042	\$78,895	\$659,080	46%		
Middlebury	\$909,440	\$1,843,444	49%	0.06	\$54,566	\$854,874	46%		
Simsbury	\$6,233,528	\$12,768,177	49%	0.023	\$143,371	\$6,090,157	48%		
North Haven	\$4,003,587	\$8,032,098	50%	0.04	\$160,143	\$3,843,444	48%		
Haddam	\$2,024,534	\$4,104,026	49%	0.026	\$52,638	\$1,971,897	48%		
Wethersfield	\$9,500,934	\$19,303,196	49%	0.016	\$152,015	\$9,348,919	48%		
Danbury	\$31,540,480	\$61,498,434	51%	0.008	\$252,324	\$31,288,156	51%		
Glastonbury	\$6,886,489	\$13,063,392	53%	0.034	\$234,141	\$6,652,348	51%		
Stamford	\$11,053,759	\$20,582,083	54%	0.023	\$254,236	\$10,799,523	52%		
Cromwell	\$4,731,024	\$8,710,366	54%	0.018	\$85,158	\$4,645,866	53%		
East Granby	\$1,474,351	\$2,674,254	55%	0.023	\$33,910	\$1,440,441	54%		
West Hartford	\$21,362,490	\$37,057,032	58%	0.019	\$405,887	\$20,956,602	57%		
Stratford	\$21,711,782	\$37,124,520	58%	0.012	\$260,541	\$21,451,240	58%		
Middletown	\$19,762,242	\$32,876,054	60%	0.012	\$237,147	\$19,525,095	59%		
Hamden	\$27,195,481	\$45,085,761	60%	0.009	\$244,759	\$26,950,722	60%		
Cheshire	\$9,616,302	\$15,715,952	61%	0.0198	\$190,403	\$9,425,899	60%		
Bloomfield	\$6,288,100	\$10,080,851	62%	0.02	\$125,762	\$6,162,338	61%		
Derby	\$7,961,506	\$12,568,159	63%	0.007	\$55,731	\$7,905,776	63%		
Suffield	\$6,313,558	\$9,815,528	64%	0.015	\$94,703	\$6,218,854	63%		

Newington	\$13,160,262	\$20,328,059	65%	0.013	\$171,083	\$12,989,179	64%		
Southington	\$20,518,059	\$30,423,544	67%	0.012	\$246,217	\$20,271,842	67%		
Portland	\$4,418,025	\$6,521,820	68%	0.012	\$53,016	\$4,365,009	67%		
Granby	\$5,575,647	\$8,198,006	68%	0.012	\$66,908	\$5,508,739	67%		
Manchester	\$34,690,424	\$51,040,015	68%	0.007	\$242,833	\$34,447,591	67%		
Orange	\$1,615,314	\$2,228,021	72%	0.066	\$106,611	\$1,508,703	68%		
Canton	\$3,471,050	\$4,931,475	70%	0.019	\$65,950	\$3,405,100	69%		
Kent	\$51,265	\$37,107	138%	0.5	\$25,633	\$25,633	69%		
New Canaan	\$678,845	\$491,364	138%	0.5	\$339,423	\$339,423	69%		
Waterbury	\$133,856,066	\$192,973,086	69%	0.002	\$267,712	\$133,588,354	69%		
Brookfield	\$1,543,878	\$2,019,273	76%	0.082	\$126,598	\$1,417,280	70%		
Westport	\$909,281	\$658,159	138%	0.488	\$443,729	\$465,552	71%		
Burlington	\$4,417,339	\$6,134,632	72%	0.013	\$57,425	\$4,359,914	71%		
Washington	\$98,425	\$71,242	138%	0.485	\$47,736	\$50,689	71%		
New Britain	\$86,445,269	\$119,994,478	72%	0.003	\$259,336	\$86,185,933	72%		
Berlin	\$6,349,636	\$8,650,768	73%	0.021	\$133,342	\$6,216,294	72%		
East Hartford	\$49,315,667	\$68,257,323	72%	0.005	\$246,578	\$49,069,088	72%		
Roxbury	\$64,463	\$46,660	138%	0.479	\$30,878	\$33,585	72%		
Union	\$242,658	\$329,339	74%	0.023	\$5,581	\$237,076	72%		
Torrington	\$24,656,637	\$33,824,505	73%	0.007	\$172,596	\$24,484,041	72%		
Darien	\$775,533	\$561,349	138%	0.476	\$369,154	\$406,379	72%		
Woodbridge	\$723,232	\$901,264	80%	0.093	\$67,261	\$655,971	73%		
Seymour	\$10,128,492	\$13,781,590	73%	0.009	\$91,156	\$10,037,336	73%		
Ansonia	\$16,558,270	\$22,612,066	73%	0.005	\$82,791	\$16,475,478	73%		
Ellington	\$9,772,899	\$13,257,089	74%	0.009	\$87,956	\$9,684,943	73%		
Barkhamsted	\$1,656,181	\$2,227,855	74%	0.014	\$23,187	\$1,632,994	73%		
Windsor Locks	\$5,248,411	\$7,047,332	74%	0.015	\$78,726	\$5,169,685	73%		
Marlborough	\$3,192,293	\$4,276,245	75%	0.012	\$38,308	\$3,153,985	74%		
Vernon	\$19,391,204	\$26,016,152	75%	0.007	\$135,738	\$19,255,466	74%		
Norwalk	\$11,493,340	\$15,180,788	76%	0.022	\$252,853	\$11,240,486	74%		
Plainville	\$10,368,696	\$13,864,319	75%	0.009	\$93,318	\$10,275,378	74%		
West Haven	\$45,390,487	\$60,673,848	75%	0.006	\$272,343	\$45,118,144	74%		
Westbrook	\$130,117	\$94,182	138%	0.459	\$59,724	\$70,394	75%		
Old Saybrook	\$225,880	\$163,497	138%	0.456	\$103,001	\$122,879	75%		
Bethel	\$8,207,181	\$10,739,719	76%	0.015	\$123,108	\$8,084,073	75%		

Enfield	\$28,811,133	\$37,764,565	76%	0.008	\$230,489	\$28,580,644	76%	
Bristol	\$45,103,676	\$59,231,545	76%	0.006	\$270,622	\$44,833,054	76%	
Somers	\$5,988,583	\$7,734,576	77%	0.01	\$59,886	\$5,928,697	77%	
Watertown	\$11,876,270	\$15,312,198	78%	0.01	\$118,763	\$11,757,508	77%	
Sprague	\$2,626,404	\$3,390,147	77%	0.005	\$13,132	\$2,613,272	77%	
Bozrah	\$1,238,845	\$1,583,790	78%	0.012	\$14,866	\$1,223,979	77%	
New London	\$25,928,509	\$33,257,051	78%	0.005	\$129,643	\$25,798,866	78%	
Windham	\$26,681,944	\$34,126,090	78%	0.004	\$106,728	\$26,575,216	78%	
Bethany	\$2,035,903	\$2,565,762	79%	0.018	\$36,646	\$1,999,257	78%	
Mortville	\$12,688,713	\$16,144,902	79%	0.008	\$101,510	\$12,587,204	78%	
Norwich	\$36,395,079	\$46,426,340	78%	0.005	\$181,975	\$36,213,104	78%	
Bridgewater	\$40,734	\$29,484	138%	0.435	\$17,719	\$23,015	78%	
Windsor	\$12,311,652	\$15,458,369	80%	0.015	\$184,675	\$12,126,977	78%	
Sterling	\$3,214,712	\$4,064,610	79%	0.006	\$19,288	\$3,195,424	79%	
Meriden	\$60,508,395	\$76,124,235	79%	0.004	\$242,034	\$60,266,361	79%	
Sherman	\$80,962	\$58,602	138%	0.424	\$34,328	\$46,634	80%	
New Fairfield	\$4,433,622	\$5,452,106	81%	0.021	\$93,106	\$4,340,516	80%	
East Haven	\$19,740,645	\$24,497,858	81%	0.007	\$138,185	\$19,602,461	80%	
Deep River	\$1,704,633	\$2,088,227	82%	0.017	\$28,979	\$1,675,654	80%	
Bridgeport	\$181,355,390	\$224,410,246	81%	0.001	\$181,355	\$181,174,035	81%	
Griswold	\$10,832,910	\$13,330,365	81%	0.005	\$54,165	\$10,778,745	81%	
New Hartford	\$3,155,693	\$3,847,659	82%	0.013	\$41,024	\$3,114,669	81%	
South Windsor	\$12,986,098	\$15,746,619	82%	0.012	\$155,833	\$12,830,265	81%	
Middlefield	\$2,125,151	\$2,559,336	83%	0.012	\$25,502	\$2,099,649	82%	
Prospect	\$5,354,202	\$6,394,373	84%	0.011	\$58,896	\$5,295,306	83%	
Beacon Falls	\$4,100,716	\$4,892,491	84%	0.008	\$32,806	\$4,067,910	83%	
Naugatuck	\$30,424,755	\$36,370,426	84%	0.005	\$152,124	\$30,272,631	83%	
Litchfield	\$1,505,144	\$1,734,562	87%	0.039	\$58,701	\$1,446,444	83%	
Brooklyn	\$7,016,739	\$8,346,869	84%	0.006	\$42,100	\$6,974,638	84%	
Monroe	\$6,529,484	\$7,610,270	86%	0.021	\$137,119	\$6,392,365	84%	
Wallingford	\$21,578,288	\$25,162,476	86%	0.013	\$280,518	\$21,297,770	85%	
East Hampton	\$7,613,630	\$8,857,102	86%	0.01	\$76,136	\$7,537,493	85%	
Columbia	\$2,555,501	\$2,961,115	86%	0.013	\$33,222	\$2,522,279	85%	
Plymouth	\$9,820,785	\$11,451,084	86%	0.006	\$58,925	\$9,761,861	85%	
New Milford	\$12,009,780	\$13,841,020	87%	0.015	\$180,147	\$11,829,633	85%	

East Haddam	\$3,741,603	\$4,295,788	87%	0.015	\$56,124	\$3,685,479	86%
Plainfield	\$15,436,567	\$17,686,711	87%	0.005	\$77,183	\$15,359,385	87%
Ledyard	\$12,056,245	\$13,784,997	87%	0.007	\$84,394	\$11,971,852	87%
Thomaston	\$5,665,106	\$6,412,176	88%	0.007	\$39,656	\$5,625,451	88%
Hartford	\$200,768,244	\$228,465,417	88%	0.001	\$200,768	\$200,567,476	88%
Harwinton	\$2,743,247	\$3,076,981	89%	0.013	\$35,662	\$2,707,584	88%
New Haven	\$154,551,977	\$171,765,368	90%	0.02	\$3,091,040	\$151,460,937	88%
Bolton	\$3,012,407	\$3,366,745	89%	0.01	\$30,124	\$2,982,283	89%
Mansfield	\$10,053,269	\$11,191,731	90%	0.011	\$110,586	\$9,942,683	89%
Hebron	\$6,928,703	\$7,710,404	90%	0.008	\$55,430	\$6,873,274	89%
East Windsor	\$5,733,980	\$6,358,455	90%	0.011	\$63,074	\$5,670,906	89%
Norfolk	\$39,910	\$28,888	138%	0.353	\$14,088	\$25,822	89%
Putnam	\$8,386,282	\$9,290,720	90%	0.005	\$41,931	\$8,344,350	90%
Essex	\$160,658	\$116,288	138%	0.346	\$55,588	\$105,070	90%
Fairfield	\$1,657,963	\$1,200,072	138%	0.344	\$570,339	\$1,087,624	91%
Tolland	\$10,784,974	\$11,795,413	91%	0.008	\$86,280	\$10,698,694	91%
Waterford	\$488,299	\$353,442	138%	0.342	\$166,998	\$321,301	91%
Stafford	\$9,849,733	\$10,756,803	92%	0.006	\$59,098	\$9,790,635	91%
North Branford	\$8,161,138	\$8,838,403	92%	0.01	\$81,611	\$8,079,527	91%
Winchester	\$8,080,090	\$8,774,306	92%	0.007	\$56,561	\$8,023,530	91%
Andover	\$2,349,231	\$2,539,014	93%	0.008	\$18,794	\$2,330,437	92%
Woodstock	\$5,401,847	\$5,827,682	93%	0.008	\$43,215	\$5,358,632	92%
Killingly	\$15,662,125	\$16,914,311	93%	0.006	\$93,973	\$15,568,152	92%
Colchester	\$13,591,055	\$14,651,896	93%	0.006	\$81,546	\$13,509,508	92%
Preston	\$3,038,825	\$3,246,147	94%	0.009	\$27,349	\$3,011,476	93%
Warren	\$49,407	\$35,762	138%	0.328	\$16,206	\$33,202	93%
East Lyme	\$7,044,106	\$7,339,301	96%	0.018	\$126,794	\$6,917,312	94%
Redding	\$263,834	\$190,969	138%	0.317	\$83,635	\$180,198	94%
Willington	\$3,669,422	\$3,839,014	96%	0.009	\$33,025	\$3,636,397	95%
Oxford	\$4,615,831	\$4,775,898	97%	0.019	\$87,701	\$4,528,130	95%
Weston	\$381,480	\$276,124	138%	0.309	\$117,877	\$263,603	95%
Wilton	\$665,382	\$481,619	138%	0.304	\$202,276	\$463,106	96%
Coventry	\$8,824,378	\$9,079,670	97%	0.008	\$70,595	\$8,753,783	96%
Wolcott	\$13,516,067	\$13,715,766	99%	0.007	\$94,612	\$13,421,455	98%
Ridgefield	\$805,748	\$583,219	138%	0.291	\$234,473	\$571,275	98%

Milford	\$11,231,850	\$10,965,256	102%	0.034	\$381,883	\$10,849,967	99%
Killingworth	\$2,215,622	\$2,193,028	101%	0.019	\$42,097	\$2,173,525	99%
Pomfret	\$3,095,257	\$3,097,199	100%	0.007	\$21,667	\$3,073,591	99%
Chaplin	\$1,868,810	\$1,865,187	100%	0.006	\$11,213	\$1,857,597	100%
Lyme	\$87,495	\$63,331	138%	0.279	\$24,411	\$63,084	100%
Easton	\$245,181	\$177,468	138%	0.274	\$67,180	\$178,002	100%
Franklin	\$935,740	\$909,829	103%	0.013	\$12,165	\$923,576	102%
Durham	\$3,940,885	\$3,816,179	103%	0.012	\$47,291	\$3,893,595	102%
Bethlehem	\$1,301,953	\$1,240,379	105%	0.018	\$23,435	\$1,278,517	103%
Thompson	\$7,580,992	\$7,303,578	104%	0.006	\$45,486	\$7,535,506	103%
Scotland	\$1,431,548	\$1,372,497	104%	0.006	\$8,589	\$1,422,959	104%
Goshen	\$108,626	\$78,626	138%	0.245	\$26,613	\$82,013	104%
Old Lyme	\$324,567	\$234,929	138%	0.238	\$77,247	\$247,320	105%
Lebanon	\$5,451,755	\$5,128,904	106%	0.008	\$43,614	\$5,408,141	105%
Colebrook	\$501,314	\$459,052	109%	0.02	\$10,026	\$491,288	107%
North Stonington	\$2,868,240	\$2,645,487	108%	0.012	\$34,419	\$2,833,821	107%
Salem	\$3,073,181	\$2,816,568	109%	0.008	\$24,585	\$3,048,596	108%
Ashford	\$3,881,522	\$3,524,860	110%	0.006	\$23,289	\$3,858,233	109%
North Canaan	\$2,064,227	\$1,796,250	115%	0.01	\$20,642	\$2,043,585	114%
Voluntown	\$2,516,563	\$2,196,954	115%	0.006	\$15,099	\$2,501,464	114%
Canterbury	\$4,691,736	\$4,085,382	115%	0.006	\$28,150	\$4,663,586	114%
Avon	\$872,247	\$631,353	138%	0.161	\$140,432	\$731,816	116%
Morris	\$120,267	\$87,052	138%	0.15	\$18,040	\$102,227	117%
Groton (Town o	\$25,287,526	\$21,207,527	119%	0.01	\$252,875	\$25,034,651	118%
Hampton	\$1,322,272	\$1,055,619	125%	0.007	\$9,256	\$1,313,016	124%
Hartland	\$1,340,757	\$1,057,801	127%	0.01	\$13,408	\$1,327,350	125%
Eastford	\$1,102,128	\$868,150	127%	0.009	\$9,919	\$1,092,209	126%
Madison	\$605,620	\$353,892	171%	0.263	\$159,278	\$446,342	126%
Clinton	\$6,416,984	\$4,984,274	129%	0.014	\$89,838	\$6,327,146	127%
Gulford	\$2,912,239	\$2,107,946	138%	0.059	\$171,822	\$2,740,417	130%
Canaan	\$186,637	\$135,092	138%	0.05	\$9,332	\$177,305	131%
Lisbon	\$3,544,878	\$2,565,865	138%	0.007	\$24,814	\$3,520,064	137%
Stonington	\$1,792,984	\$1,081,353	166%	0.08	\$143,439	\$1,649,545	153%
Farmington	\$1,289,833	\$717,161	180%	0.151	\$194,765	\$1,095,068	153%

\$	2,037,587,100	\$2,637,217,421	\$2,014,747,290
	new <57% (4)	from >100% to 57-100% (25)	
	still <57% (18)	still >100% (28)	still 57-100 (94)

Attachment B

Total legal costs related to the Freedman/Hamilton FOI and Ethics matters

Board of Education:

Shipman & Goodwin

51,732 Board of Education legal support

Pullman & Comley

16,393 legal costs for Freedman/Hamilton (shared expense with Town)

68,125

Board of Selectmen:

Horton, Shields & Knox

14,729 Board of Ethics legal support

Pullman & Comley

16,933 legal costs for Freedman/Hamilton (shared expense with Education)

31,662

Total

99,787

Attachment C

**TOWN OF NEWTOWN
SELECTMEN LEGAL ACCOUNT DETAIL
FISCAL YEAR 2015/16**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Subject</u>
<u>LEGAL RETAINER</u>			
COHEN & WOLF	MATTER #140923-023	60,000	BOS LEGAL RETAINER
<u>CHARTER REVISION</u>			
COHEN & WOLF	MATTER #140923-271	27,335	CHARTER REVISION COMMISSION
<u>FOIA</u>			
COHEN & WOLF	MATTER #140923-511	31,250	WOLFGANG HALB IB
<u>TAX APPEALS/FORECLOSURES</u>			
COHEN & WOLF	MATTER #140923-413	34	TAX FORECLOSURE
COHEN & WOLF	MATTER #140923-486	295	TAX APPEAL
COHEN & WOLF	MATTER #140923-517	34	TAX FORECLOSURE
COHEN & WOLF	MATTER #140923-518	34	TAX FORECLOSURE
COHEN & WOLF	MATTER #140923-529	3,185	TAX APPEAL
COHEN & WOLF	MATTER #140923-530	3,052	TAX APPEAL
COHEN & WOLF	MATTER #140923-531	3,452	TAX APPEAL
COHEN & WOLF	MATTER #140923-532	5,754	TAX APPEAL
COHEN & WOLF	MATTER #140923-533	718	FORECLOSURE
COHEN & WOLF	MATTER #140923-535	429	TAX APPEAL
COHEN & WOLF	MATTER #140923-538	214	TAX APPEAL
COHEN & WOLF	MATTER #140923-317	600	TAX APPEAL
COHEN & WOLF	MATTER #140923-338	900	TAX APPEAL
		<u>18,700</u>	
<u>LABOR ISSUES</u>			
COHEN & WOLF	MATTER #140923-450	2,520	POLICE COMMISSION MATTERS
CT DEPARTMENT OF LABOR		25	LABOR ISSUES
JOURNAL ENTRY	EEOC legal fees reclass to	5,000	LABOR ISSUES
KAINEN ESCALERA AND MCHALE		22,697	LABOR NEGOTIATIONS/ISSUES
		<u>30,242</u>	
<u>BOARD OF ETHICS</u>			
HORTON, SHIELDS & KNOX, PC	Bd. Of Ethics	2,273	BOARD OF ETHICS
HORTON, SHIELDS & KNOX, PC	Board of Ethics	12,456	BOARD OF ETHICS
		<u>14,729</u>	
<u>LAND USE</u>			
COHEN & WOLF	MATTER #140923-477	6,176	RELOCATION OF EDMOND RD
SECOR, CASSIDY & MCPARTLAND, PC		2,597	RELOCATION OF EDMOND ROAD
		<u>8,773</u>	
<u>OTHER</u>			
COHEN & WOLF	MATTER #140923-280	192	SANDY HOOK WATER MAIN EXTENSION
COHEN & WOLF	MATTER #140923-508	7,236	RELOCATION OF LAKEVIEW TERRACE
COHEN & WOLF	MATTER #140923-523	6,475	ADVS. ESTATES OF JESSE LEWIS & NOAH POZNER
COHEN & WOLF	MATTER #140923-526	2,423	75 CHURCH HILL RD
COHEN & WOLF	MATTER #140923-528	500	EMINENT DOMAIN - 37 CRESTWOOD
CT. COALITION FOR JUSTICE	MEMBERSHIP	5,000	CT EDUCATION CASE
LOGAN GRADY LLC		2,125	GROUND LEASE DRAFTING AND NEGOTIATION
JOURNAL ENTRY	RECLASS TO PRIOR YR	(1,651)	
		<u>22,300</u>	
2015/16 SELECTMEN'S LEGAL TOTAL		<u>213,329</u>	

CIP AMENDMENT REQUEST 01/03/2017

TOWN OF NEWTOWN							
CIP - LEGISLATIVE COUNCIL APPROVED (2016 - 2017 TO 2020 - 2021)							
RANK	2016 - 2017 (YEAR ONE)			Proposed Funding			
	BOARD OF SELECTMEN	Dept.	Amount Planned	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			
	FFH Building Remediation / Demolition	FFH	2,500,000	2,500,000			
	Newtown Community Center	P & R	5,000,000	5,000,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
	Treadwell Park Parking	P & R	550,000	550,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
	FFH Building Remediation / Demolition	FFH	2,500,000	2,500,000			
	TOTALS			14,777,500	12,827,500	1,750,000	400,000
RANK	2017 - 2018 (YEAR TWO)			Proposed Funding			
	BOARD OF SELECTMEN	Dept.	Amount Planned	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	2,500,000	2,500,000			
	Elchiers 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			
	Senior Center Design Phase	SR CTR	600,000	600,000			
	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			
	TOTALS			14,725,000	12,453,000	2,000,000	-
RANK	2018 - 2019 (YEAR THREE)			Proposed Funding			
	BOARD OF SELECTMEN	Dept.	Amount Planned	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	850,000	850,000			
	TOTALS			13,393,000	-	2,000,000	-
RANK	2019 - 2020 (YEAR FOUR)			Proposed Funding			
	BOARD OF SELECTMEN	Dept.	Amount Planned	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
	TOTALS			9,683,000	510,000	2,250,000	500,000
RANK	2020 - 2021 (YEAR FIVE)			Proposed Funding			
	BOARD OF SELECTMEN	Dept.	Amount Planned	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			
	TOTALS			2,775,000	-	2,500,000	-
GRAND TOTALS				63,113,500	762,000	10,500,000	900,000

Attachment E

TOWN OF NEWTOWN BOARD OF FINANCE CIP - (2017 - 2018 TO 2021 - 2022)							
RANK	2017 - 2018 (YEAR ONE)		Proposed Funding				
	BOARD OF SELECTMEN	Dept. Amount Requested	Bonding	Grants	General Fund	Other	
	Capital Road Program	PW 2,750,000	1,000,000		1,750,000		
	Bridge Replacement Program	PW 525,000	525,000				
	New Senior Center - Design & Construction	Sr Sys 3,000,000	3,000,000				
	Treadwell Pool Deck Replacement	P & R 400,000	400,000				
	Edmond Town Hall Renovation Project	ETH 631,600	631,600				
	Library Renovations	LIB 273,000	273,000				
	Police Facility Design	POLICE 500,000	500,000				
	Town Sidewalk/Streetscape Plan	ECON DEV 950,000	950,000				
	Open Space Acquisition Program	LAND USE 500,000	500,000				
	Board of Education						
	Hawley School - Roof Replacement	BOE 850,000	540,345	309,655			
	Middle School Improvements	BOE 1,800,000	1,800,000				
	High School - Phase II Auditorium	BOE 850,000	850,000				
	TOTALS	12,369,000	10,309,345	339,655	1,750,000		
RANK	2018 - 2019 (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				
	Truck Washing Station - Design	PW 50,000	50,000				
	FFH Building Remediation / Demolition	FFH 2,500,000	2,500,000				
	Eichlers Cove Improvements Phase (2 of 2)	P & R 500,000	500,000				
	Edmond Town Hall Renovations	ETH 268,000	268,000				
	Library Renovations	LIB 290,000	290,000				
	Police Facility - Construction Phase (1 OF 2)	POLICE 5,000,000	5,000,000				
	Town Sidewalk/Streetscape Plan	ECON DEV 150,000	150,000				
	Brownfields Remediation/Re-purposing	ECON DEV 200,000	200,000				
	Board of Education						
	Middle Gate - Roof Replacement	BOE 1,390,000	1,010,763	579,237			
	Hawley School - Boiler Replacement	BOE 1,712,000	1,712,000				
	TOTALS	15,785,000	13,205,763	579,237	2,000,000		
RANK	2019 - 2020 (YEAR THREE)		Proposed Funding				
	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 525,000	525,000				
	Truck Washing Station - Construction	PW 550,000	550,000				
	Police Facility - Construction Phase (2 OF 2)	POLICE 5,000,000	5,000,000				
	Town Sidewalk/Streetscape Plan	ECON DEV 150,000	150,000				
	Brownfields Remediation/Re-purposing	ECON DEV 200,000	200,000				
	Open Space Acquisition Program	LAND USE 250,000	250,000				
	FFH Building Remediation / Demolition	FFH 1,000,000	1,000,000				
	Farfield Hills Trail / Infrastructure	P & R 500,000	500,000				
	Tilton Artificial Turf Replacement	P & R 500,000				500,000	
	Edmond Town Hall Theater Renovations	ETH 250,000	250,000				
	Library Renovations	LIB 350,000	350,000				
	Board of Education						
	Hawley School - Boiler Replacement	BOE 4,452,000	4,452,000				
	TOTALS	15,977,000	13,227,000		2,250,000	500,000	
RANK	2020 - 2021 (YEAR FOUR)		Proposed Funding				
	BOARD OF SELECTMEN	Dept. Amount Requested	Bonding	Grants	General Fund	Other	
	Capital Road Program	PW 2,500,000			2,500,000		
	Bridge Replacement Program	PW 538,000	538,000				
	Radio System Upgrade and Console	ECC 1,775,000	1,775,000				
	Town Sidewalk/Streetscape Plan	ECON DEV 200,000	200,000				
	Brownfields Remediation/Re-purposing	ECON DEV 150,000	150,000				
	FFH Building Remediation / Demolition	FFH 3,000,000	3,000,000				
	Dickinson Park Bathhouse & Splashpad	P & R 850,000	850,000				
	Open Space Acquisition Program	LAND USE 250,000	250,000				
	Edmond Town Hall Parking Lot Improvements	ETH 450,000	450,000				
	Library Renovations	LIB 345,000	345,000				
	Board of Education						
	High School - Replace / Restore Stadium Turf	BOE 1,000,000	1,000,000				
	High School - Main Boiler Replacements / LED Lights	BOE 900,000	900,000				
	High School - Athletic Field House	BOE 300,000	300,000				
	TOTALS	12,258,000	9,758,000		2,500,000		
RANK	2021 - 2022 (YEAR FIVE)		Proposed Funding				
	BOARD OF SELECTMEN	Dept. Amount Requested	Bonding	Grants	General Fund	Other	
	Capital Road Program	PW 2,500,000			2,500,000		
	Bridge Replacement Program	PW 473,000	473,000				
	Town Sidewalk/Streetscape Plan	ECON DEV 350,000	350,000				
	FFH Building Remediation / Demolition	FFH 3,000,000	3,000,000				
	Dickinson Pavilion Replacement	P & R 450,000	450,000				
	Duplex Remediation for P & R use and programming	P & R 800,000	800,000				
	Open Space Acquisition Program	LAND USE 250,000	250,000				
	Edmond Town Hall Renovations	ETH 253,000	253,000				
	Board of Education						
	Middle School Improvements	BOE 4,805,000	4,805,000				
	TOTALS	12,881,000	10,381,000		2,500,000		
GRAND TOTALS		69,278,000	56,861,108	888,892	11,000,000	500,000	

Total proposed reduction = \$600,000