LEGISLATIVE COUNCIL REGULAR MEETING COUNCIL CHAMBERS, 3 PRIMROSE STREET, NEWTOWN, CT WEDNESDAY, DECEMBER 1, 2021

MINUTES

PRESENT: Jeffrey Capeci, Phil Carroll, Angela Curi, William DeRosa, Charles Gardner, Chris Gardner, Dan Honan, Lisa Kessler, Ryan Knapp (via teleconference), Michelle Embree Ku, Tom Long, Matthew Mihalcik (via teleconference)

ALSO PRESENT: First Selectman Dan Rosenthal, Finance Director Bob Tait, Town Clerk Debbie Aurelia Halstead; 4 public, 1 press

CALL TO ORDER: Serving as Temporary Chairman, Ms. Halstead called the meeting to order with the Pledge of Allegiance at 7:31 pm.

ELECTION OF A CHAIRMAN: <u>Mr. Mihalcik moved to nominate Jeff Capeci as Chairman of the</u> Legislative Council. Seconded by Mr. Carroll. All in favor. Motion passes (12-0).

Mr. Mihalcik feels that Mr. Capeci's past experience as Chair, as well as, his previous work on the Board of Selectmen would make him a great leader for the next two years.

Mr. Capeci thanked everyone for electing him as Chair and is humbled by this honor. He would like to continue Newtown's tradition of open government and transparency. He plans to hold in-person meetings as often as possible, with Covid in mind. He looks forward to moving the Town forward and keeping Newtown a great place to live.

ELECTION OF A VICE CHAIRMAN: <u>Mr. Knapp moved to nominate Charles Gardner as Vice</u> Chairman of the Legislative Council. Seconded by Mr. Carroll. All in favor. Motion passes (12-0).

Mr. Knapp spoke to his nomination, stating that Mr. Gardner would make a great Vice Chair having served on other boards, as well as, his past experience on the Board of Assessment Appeals. He feels confident that he will serve the Council well.

APPOINTMENT OF A CLERK: <u>Mr. Honan moved to appoint Rina Quijano as Clerk of the Legislative</u> Council. Seconded by Mr. Carroll. All in favor. Motion passes (12-0).

VOTER COMMENT: None

MINUTES: Approval of the minutes of the November 17, 2021 Legislative Council Regular Meeting will be revisited at the next meeting.

COMMUNICATIONS: Mr. Capeci shared information that CCM training for newly elected officials will be held in Bristol on January 8th and urged everyone to attend if possible. Details can be found at <u>https://www.ccm-ct.org/Education-and-Events/Event-Info/sessionaltcd/20220108_NEWLY</u>.

COMMITTEE REPORTS: Mr. Capeci explained that we have four standing committees on the Council and he asked everyone to email him their preferences so he can begin organizing these committees.

FIRST SELECTMAN'S REPORT: First Selectman Dan Rosenthal congratulated Mr. Capeci on his election as Chairman. He mentioned that Ms. Halstead is working on putting together a FOI training session in town and is targeting a date in January. He reported that the Hawley HVAC project is on track. Downes Construction is

serving as the construction manager - they are working on getting the bid packages out. The goal is for the BOS to approve a bid package around the end of January/early February. The memorial project is also moving along well and is on budget. They are about halfway through the construction phase of it. We are also in the midst of reviewing our recycling program due to the cost going up. It has been decided to put a group together consisting of BOS, BOF and LC members to review future plans. Whatever will be decide on needs to be accommodated in the upcoming budget. The other joint group that will be put together is relative to the American Rescue Plan. After appropriating \$2.5 million towards the Hawley project, there is \$5 million remaining that will need to be spent accordingly by 2024. The First Selectman recommends that we use it to fund projects that we would have already intended to fund. Mr. Capeci noted that if anyone on the Council would like to be a member of either of these groups, to please let him know asap.

OLD BUSINESS

Discussion and Possible Action

• 2022-23 – 2026-27 CIP

Mr. Capeci shared and read his presentation on the CIP. *See attachment A*. He explained that the CIP is what helps to keep the Town on track financially. He went over the process and timeline. Mr. Tait added that the five year forecast, as depicted on page 17 of the presentation, is what is used for financial planning. Most of the projects over the course of five years are funded through bonds. Currently, debt in the general fund is funded by taxes and it is 8% of the total budget. This schedule helps us determine if we can afford what is being proposed. He explained that the important column is the "Total Estimated Debt Service for the Fiscal Year." Each year it is increasing slowly. Most of the increases are under 8% which is our goal. The rating agencies use a parameter of 10% as a limit. Mr. Capeci concluded his presentation with the graph depicting the CIP effects on future debt service. First Selectman Rosenthal noted that on the bond forecast schedule that Mr. Tait shared, it includes everything that is being considered on the current CIP, although an adjustment needs to be made reflecting the \$2.5 million from the ARP. *See attachment B*. Therefore, the forecast will actually improve.

- Consideration of BOF Recommended Amendments to the 2021-2022 approved CIP:
 - \$420,000 library project added for roof, gutters, downspout and shutters replacements/upgrades/repair moved to 2021-22. To be funded by the library available fund balance reserved for capital improvements.
 - \$200,000 library project (unspent) in the current approved 2021-22 CIP amended to be used for HVAC comprehensive upgrades in 2022-23 (to be combined with 2022-23 \$350,000).

Mr. Capeci will invite the members of the library board to attend the next Legislative Council meeting on December 15th and will take up this discussion then.

NEW BUSINESS

Discussion and Possible Action

• 2022 Legislative Council Meeting Calendar

Mr. Honan moved to accept the 2022 Legislative Council meeting calendar as presented. Seconded by Mr. Long. All in favor. Motion passes (12-0). *See attachment C*.

VOTER COMMENT: None

ANNOUNCEMENTS: None

ADJOURNMENT: There being no further business, Mr. Honan moved to adjourn the meeting at 8:14 pm. Seconded by Mr. Chris Gardner. All in favor.

Respectfully submitted, Rina Quijano, Clerk

<u>THESE MINUTES ARE SUBJECT TO APPROVAL BY THE LEGISLATIVE COUNCIL</u> <u>AT THE NEXT MEETING.</u>



Town of Newtown

<u>Capital Improvement Plan (CIP)</u>

- A "capital improvement" is defined as any expenditure for equipment, buildings, infrastructure, land acquisition, plan or project in which the total cost exceeds \$200,000.
- The CIP is Newtown's five-year program of major capital asset/project acquisitions of a nonrecurring nature. It is based on assigned priorities that consider Town: plans, needs, desires and mandates in the context of current and anticipated financial capability to finance such improvements.
- The CIP shall be reviewed at least annually. The need or idea for capital assets/projects may originate from department heads, boards or commissions. These capital assets/projects items are compiled by the Board of Selectmen and Board of Education.



§ 310-3 Overview

- Purpose
 - Assure that Newtown's needs are fully considered in the capital planning process
 - Establishing a process for addressing major maintenance, construction, replacement and capital asset acquisition.
 - Strengthens Newtown's borrowing position by demonstrating sound fiscal management and showing the Town's commitment to maximizing benefit to the public within its resource constraints.
 - Promotes sound, long-term operational and capital financing strategies.



- Goal
 - 1) Prioritize, on a Town-wide basis, proposed major capital assets/projects;
 - 2) Establish a consistent level of spending for such capital assets/projects;
 - 3) Integrate financial planning, budgeting and debt issuance for the Town;
 - 4) Encourage careful project design.



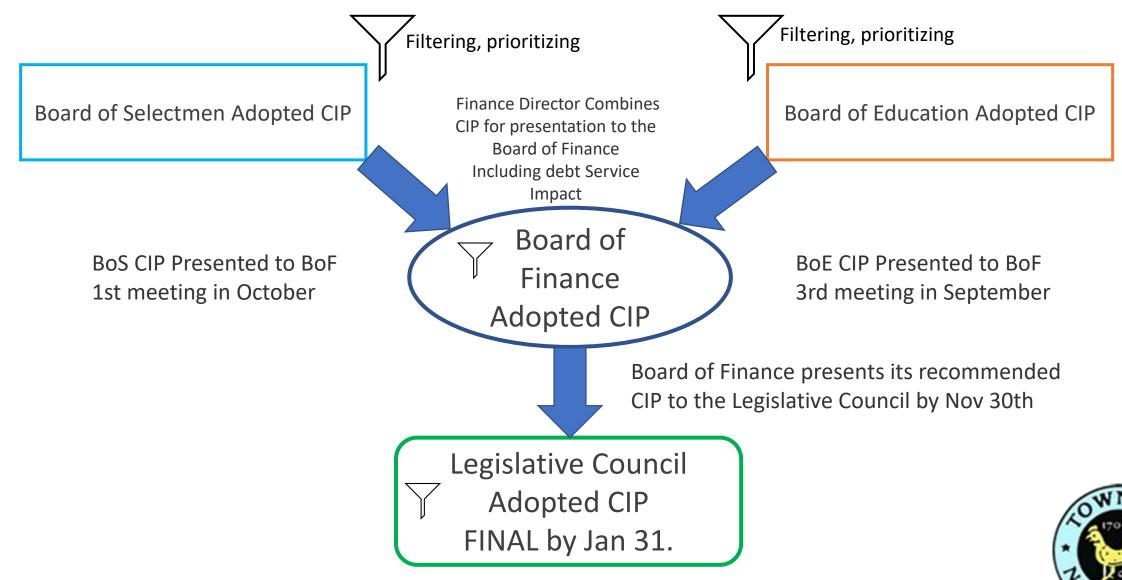
Eligible Capital Asset/Project

Proposed capital expenditure shall have a minimum estimated cost of \$200K. Eligibility Criteria:

- A. Incurred debt obligations;
- B. Land acquisition, lease or improvements;
- C. Purchase of major equipment with life expectancies of five years or more;
- D. New construction improvements, renovations, and demolition of facilities and sites incl feasibility studies analysis/design and estimates;
- E. Major studies requiring the employment of outside professional consultants;
- F. Infrastructure improvements (streets, sewers, bridges, sidewalks, technology);
- G. Feasibility analysis/design/cost estimates and other professional services relative to anticipated major projects;
- H. Ancillary charges necessary to place the capital asset into its intended location and/or condition for use. Ancillary charges include costs that are directly attributable to asset acquisition, such as freight and transportation charges, site preparation costs, and professional fees;
- I. Bundling of annual maintenance or dissimilar items in order to reach the \$200K threshold is strongly discouraged



§ 310-6 Eligible Capital Asset/Project



§ 310-5 B. Capital Improvement Plan Timing/Schedule

• Board of Finance Review

- 1) May reduce a capital assets/project cost and scope; it may transfer capital assets/projects between CIP years, and it may add or eliminate a capital asset/project. Moving or adding a capital asset/project to Year One should be strictly scrutinized.
- 2) Sort, within each CIP year, the recommended capital assets/project, based on prioritization as provided from the Board of Selectmen and Board of Education as well as cost and other considerations, and establish a time frame for proceeding with each purchase in view of the financial implications of such a purchase, expenditure or project.



- Board of Finance Considers
 - a) Debt Service Policy
 - b) Necessary maintenance of existing facilities.
 - c) Essential public services such as those related to safety.
 - d) Budgetary impacts of changes in debt service.



• Legislative Council

- 1) will review the Board of Finance recommended CIP.
 - 1) It may accept it in its entirety.
 - 2) It may reduce, transfer between CIP years, eliminate or add capital asset(s)/project(s).
 - 3) As the Legislative Council is ultimately responsible for the Debt Service Policy and sending the budgets to referendum, special consideration will be given to those respective impacts.
 - 4) Moving or adding a capital asset/project to Year One will be strictly scrutinized.
- 2) Upon any change of the Board of Finance's recommended CIP by the Legislative Council, the Legislative Council shall return its proposed CIP with changes to the Board of Finance for review and recommendation before final approval by the Legislative Council.



Things all Bodies Should Consider when Prioritizing:

- A. Projects implementing approved Town plans such the Plan of Conservation and Development and the Fairfield Hills Master Plan;
- B. Capital items that are one phase of a multiphase project that are expected to exceed Council authority in total should receive priority consideration for referendum;
- C. Significant consideration shall be given to the most costly of the remaining capital items which should go to referendum;
- D. Items that are time-sensitive should receive priority consideration for referendum;



Things all Bodies Should Consider when Prioritizing (cont.)

- E. The cost of the purchase;
- F. The impact of the purchase versus the benefit to the Town;
- G. The year it will be implemented;
- H. The source of financing;
- I. Public safety;
- J. Existing infrastructure;
- K. Economic development;
- L. Quality of life;
- M. Regulatory compliance;
- N. Impact on current and future operational budgets;
- O. The benefit or risk to the Town should the purchase not be made.



§ 310-8 Prioritization

Timeline

December 1 – Introduction of CIP Process to the New LC

December 15th Start CIP Deliberations

I will invite the Library Board to discuss the roof repair project January 5th and January 19th – Finalize CIP Call special or committee meetings if necessary to finish CIP before

Call special or committee meetings if necessary to finish CIP before January 31st.



TOWN OF NEWTOWN BOARD OF FINANCE RECOMMENDED CIP - (2022 - 2023 TO 2026 - 2027)							
2022 - 2023 (YEAR ON			ed Funding				
	-/	Amount		Tropos	of analig		
	Dept.	Requested	Bonding	Grants	General Fund	Other	
Capital Road Program	PW	3,000,000			2,750,000	250,000	
Bridge Replacement Program	PW	400,000	400,000				
Replacement of Fire Apparatus	FIRE	500,000	500,000				
Sandy Hook Permanent Memorial	SH MEM	1,700,000	600,000			1,100,000	
Building Remediation & Demo / Infrastructure	FHA	2,000,000	2,000,000				
Clean Up of 28A Glen Road	ECON DEV	650,000	650,000				
Town Match - Grants (contingency)	ECON DEV	200,000				200,000	
Edmond Town Hall Parking Lot Improvements	ETH	550,000	550,000				
Library Renovations / replacements / upgrades	LIB	350,000	350,000				
Hawley - Ventilation and HVAC (part 2 of 3)	BOE	2,500,000	2,500,000				
Head O'Meadow - Boiler Plant	BOE	424,500	424,500				
Reed - Replace Chiller, Upgrade BMS controls	BOE	750,000	750,000				
High School - HVAC Equipment Replacements	BOE	850,000	850,000				
High School - Turf Practice Field (rear)	BOE	760,000	460,000			300,000	
TOTALS	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	14,634,500	10,034,500	-	2,750,000	1,850,000	
2023 - 2024 (YEAR TW		Proposed Funding					
	•	Amount					
Capital Road Program	Dept. PW	Requested 3,050,000	Bonding	Grants	General Fund 3,050,000	Other	
Bridge Replacement Program	PW	400,000	400,000				
Multi-Purpose Building Electrical/Mechanical/HVAC	PW	413,000	413,000				
Municipal Center - Roof Remediation & Replacement	PW	1,000,000	1,000,000				
Replacement of Fire Apparatus	FIRE	1,085,000	800,000			285,000	
Building Remediation & Demo / Infrastructure	FHA	1,500,000	1,500,000				
Town Match - Grants (contingency)	ECON DEV	200,000				200,000	
Lake Lillinonah Park Improvements	P & R	500,000				500,000	
Library Renovations / replacements / upgrades	LIB	570,000	570,000				
Hawley - Ventilation and HVAC (part 3 of 3)	BOE	4,000,000	4,000,000				
High School - HVAC Equipment Replacements	BOE	850,000	850,000				
Middle School - HVAC Design	BOE	450,000	450,000				
Head O'Meadow - Replace Condensing Units	BOE	750,000	750,000				
TOTALS	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	14,768,000	10,733,000	-	3,050,000	985,000	



		OF NEWTOV				
BOARD OF FIN	ANCE RECOMME	ENDED CIP - ()	2022 - 2023 TO	2026 - 2027)	
2024 - 2025 (YEAR)	THREE)			Proposed	f Funding	
Capital Road Program	Dept. PW	Amount Requested 3,100,000	Bonding	Grants	General Fund 3,100,000	Other
Fown Match - Grants (contingency)	ECON DEV	200,000				200,000
Fruck Washing Station	PW	50,000				50,000
TOTALS	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	3,350,000		-	3,100,000	250,000
2025 - 2026 (YEAR	FOUR)			Proposed	f Funding	
		Amount				
Capital Road Program	Dept. PW	Requested 3,150,000	Bonding	Grants	General Fund 3,150,000	Other
Bridge Replacement Program	PW	400,000	400,000			
Truck Washing Station	PW	550,000	550,000			
PW Site & Salt Storage Improvements	PW	50,000				50,000
Replacement of Fire Apparatus	FIRE	800,000	800,000			
Suilding Remediation & Demo / Infrastructure	FHA	2,000,000	2,000,000			
own Match - Grants (contingency)	ECON DEV	200,000				200,000
dmond Town Hall Building Renovations	ETH	550,000	550,000			
readwell Artificial Turf & Lighting	P & R	800,000	250,000			550,000
Rail Trail - Batchelder Park	P & R	1,400,000		1,400,000		
Iddle School - HVAC Construction	BOE	8,000,000	8,000,000			
TOTALS	>>>>>>>	17,900,000	12,550,000	1,400,000	3,150,000	800,000
2026 - 2027 (YEAR		Proposed Funding				
		Amount				
Capital Road Program	Dept. PW	Requested 3,200,000	Bonding	Grants	General Fund 3,200,000	Other
3ridge Replacement Program	PW	400,000	400,000			
W Site & Salt Storage Improvements	PW	600,000	600,000			
Transfer Station Improvements	PW	400,000	400,000			
Replacement of Fire Apparatus	FIRE	820,000	820,000			
Suilding Remediation & Demo / Infrastructure	FHA	2,000,000	2,000,000			
own Match - Grants (contingency)	ECON DEV	200,000				200,000
airfield Hills Water Infrastructure	WSA	750,000				750,000
ligh School - HVAC Equipment Replacements	BOE	400,000	400,000			
Middle Gate - Window Replacement	BOE	1,100,000	1,100,000			
Middle Gate - Bathrooms Renovations	BOE	200,000	200,000			
High School - Replace F-Wing Chiller	BOE	500,000	500,000			
High School - Roof Replacement - BUR areas	BOE	450,000	450,000			
TOTALS	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	11,020,000	6,870,000	-	3,200,000	950,000



GRAND TOTALS

61,672,500 40,187,500 1,400,000

15,250,000

4,835,000

Town of Newtown, Connecticut

Capital Improvement Plan

'22/'23 thru '31/'32

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	'22/'23	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	'28/'29	'29/'30	'30/'31	'31/'32	Total
Board of Education												
Hawley - Ventilation and HVAC Bonding	BOE-01	2,500,000 2,500,000	4,000,000 <i>4,000,000</i>									6,500,000 6, 500,000
Head O'Meadow - Boiler Plant Bonding	BOE-02	424,500 424,500										424,500 424,500
Reed - Replace Chiller, Upgrade BMS controls/	BOE-03	750,000										750,000
Bonding		750,000										750,000
High School - HVAC Equipment Replacements	BOE-04	850,000	850,000			400,000						2,100,000
Bonding		850,000	850,000			400,000						2,100,000
Middle School HVAC Bonding	BOE-05		450,000 450,000		8,000,000 8,000,000							8,450,000 8,450,000
Head O'Meadow - Replace Condensi Units	ng BOE-06		750,000									750,000
Bonding			750,000									750,000
Middle Gate - Window Replacement	BOE-07					1,100,000						1,100,000
Bonding						1,100,000						1,100,000
Middle Gate - Bathroom renovations Bonding	BOE-08					200,000 200,000						200,000 200,000
High School - Turf Practice Field (rear of school)	BOE-09	760,000										760,000
Bonding		460,000										460,000
Other		300,000										300,000
High School - Replace F-wing Chiller	BOE-10					500,000						500,000
Bonding						500,000						500,000
High School - Roof Replacement - BU areas	JR BOE-11					450,000						450,000
Bonding						450,000						450,000
Hawley - New Roof 1997 wing	BOE-12						500,000					500,000
Bonding							500,000					500,000
Middle Gate - Pave Parking Lot, Curbing, Sidewalks	BOE-13						250,000					250,000
Bonding							250,000					250,000



Capital Improvement Plan

Town of Newtown, Connecticut

Project # BOE-01 Project Name Hawley - Ventilation and HVAC

Type Building construction/reno Useful Life 35 Department Board of Education Contact TANJA VADAS

Category Buildings

Description Installation of HVAC systems to improve air quality within the building for students and staff. Installation of new HVAC systems per design drawings for the 1921 and 1948 building sections. Replacement of existing HVAC systems for the 1997 building section. Includes other related work such as electrical service upgrades and installation of new ceilings. An \$8,000,000 special appropriation and bonding resolution was approved at referendum this November 2021 (\$1,500,000 2021-22; \$2,500,000 2022-23; \$4,000,000 2023-24). Justification This will improve the air quality of the building by providing heating, cooling, and ventilation for the students, staff, and faculty. Due to proximity of Church Hill Rd, opening windows leads to traffic noise and poor air quality from vehicle exhaust. Prior Expenditures '22/'23 '23/'24 '24/'25 '25/'26 '26/'27 '27/'28 '28/'29 '29/'30 '30/'31 '31/'32 Total 1,500,000 Construction/Maintenance 2.500.000 4.000.000 6.500.000 2,500,000 4,000,000 6,500,000 Total Total Funding Sources '22/'23 '23/'24 '24/'25 '25/'26 '28/'29 '29/'30 '30/'31 '31/'32 Prior '26/'27 '27/'28 Total 1,500,000 2,500,000 6.500.000 4.000.000 Bonding Total 2,500,000 4,000,000 6,500,000 Total

Budget Impact/Other		
Adding air conditioning will inevitab	bly increase electricity costs to power the new equipment.	
Average annual debt service on \$8,00	00,000 = \$540,000.	

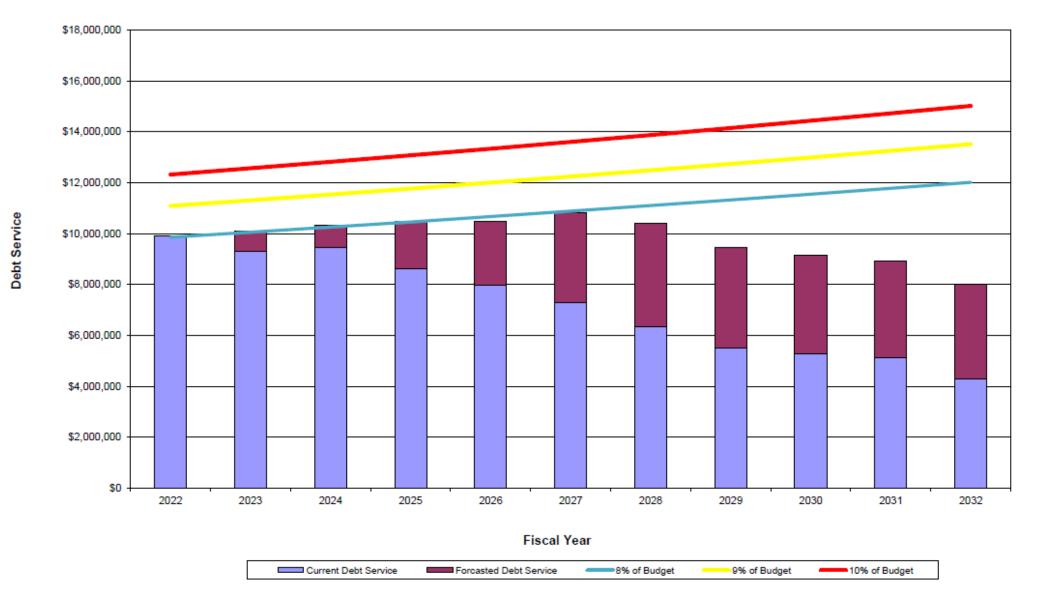
Note: impact will be less when ARP funds are applied.



											1		
			T	OWN OF N	IEWTOWN	2022-2023	CIP FIVE	YEAR FOR	RE	CAST			
+ +													
+													
++		current yr		2022-0	23 TO 2026-2								
		2021-2022	2022- 2023	2022 - 2024	2024 - 2025	2025 - 2026	2026 - 2027						
+	Current							Total Fat	-	Ferrented			l
Final	Current	Planned	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Total Est.		Forcasted			
Fiscal	Debt	2022 Bond	2023 Bond	2024 Bond	2025 Bond	2026 Bond	2027 Bond	Debt Service		Debt		Debt	
<u>Years</u>	Service Schoold	Issue	Issue	lssue	Issue	Issue	lssue	Fiscal Year	-	Total	0	Service	
Ending	Schedule	(03/15/2022)	(03/15/2023)	<u>(03/15/2024)</u>	(03/15/2025)	(03/15/2026)	<u>(03/15/2027)</u>	<u>Total</u>	<u> </u>	Less Premium		as a % of	
			10 000 000	10 700 000		10 550 055	0.070.075	10.100.000		Applied	Budget	Budget	
PRINCIPAL	. Amount>>>	11,000,000	10,035,000	10,735,000	-	12,550,000	6,870,000	40,190,000		•	FIVE YEAR BOR	ROWING	AMOUN
06/30/2022	9,911,657							9,711,657		-	123,219,554	7.88%	
06/30/2023	9,314,034	880,000						9,994,034		780,000	125,683,945	7.95%	
06/30/2024	9,453,189	863,500	821,103					10,237,792		884,603	128,197,624	7.99%	
06/30/2025	8,623,004	847,000	805,195	894,255				10,469,454		1,846,450	130,761,576	8.01%	
06/30/2026	7,985,154	830,500	789,288	876,435	-			10,481,377		2,496,223	133,376,808	7.86%	
06/30/2027	7,285,831	814,000	773,380	858,615	-	1,079,800		10,811,626		3,525,795	136,044,344	7.95%	
06/30/2028	6,335,403	797,500	757,473	840,795	-	1,057,192	602,625	10,390,988		4,055,585	138,765,231	7.49%	
06/30/2029	5,492,770	781,000	741,565	822,975	-	1,034,584	589,688	9,462,582		3,969,812	141,540,536	6.69%	
06/30/2030	5,268,395	764,500	725,658	805,155	-	1,011,976	576,750	9,152,434		3,884,039	144,371,346	6.34%	
06/30/2031	5,132,537	748,000	704,750	787,335	-	989,368	563,813	8,925,803		3,793,266	147,258,773	6.06%	
06/30/2032	4,302,893	731,500	689,000	764,515	-	966,760	550,875	8,005,543		3,702,650	150,203,949	5.33%	
											,,		
+ +										promium onglic	d from debt service	fund	
										premium applie	a nom debt service	iuna.	
↓													
								Increase in Ann	nual	Debt Service	Premium Applied		
								282,377		2.9%	(200,000)		
								243,758		2.4%	(900,000)		
								231,663		2.3%	(700,000)		
								11,923		0.1%	-		
1 1								330,250		3.2%	-		
								(420,639)		-3.9%	-		
++								(120,000)	-	0.070			



TOWN OF NEWTOWN 2022- 23 TO 2026-27 CIP EFFECT ON FUTURE DEBT SERVICE





BOARD OF FINAN		ENDED CIP - (2	2022 - 2023 10	2026 - 2027	<i>"</i>)	
2022 - 2023 (YEAR O	NE)			Proposed	d Funding	
Capital Road Program	<u>Dept.</u> PW	Amount Requested 3,000,000	Bonding	Grants	<u>General Fund</u> 2,750,000	<u>Other</u> 250,0
Bridge Replacement Program	PW	400,000	400,000			
Replacement of Fire Apparatus	FIRE	500,000	500,000			
Sandy Hook Permanent Memorial	SH MEM	1,700,000	600,000			1,100,0
Building Remediation & Demo / Infrastructure	FHA	2,000,000	2,000,000			
Clean Up of 28A Glen Road	ECON DEV	650,000	650,000			
Town Match - Grants (contingency)	ECON DEV	200.000				200,
Edmond Town Hall Parking Lot Improvements	ETH	550,000	550,000			,
Library Renovations / replacements / upgrades	LIB	350,000	350,000			
Hawley - Ventilation and HVAC (part 2 of 3)	BOE	2,500,000	2,500,000			
Head O'Meadow - Boiler Plant	BOE	424,500	424,500			
Reed - Replace Chiller, Upgrade BMS controls	BOE	750.000				
	-	,	750,000			
High School - HVAC Equipment Replacements	BOE	850,000	850,000			
High School - Turf Practice Field (rear)	BOE	760,000	460,000			300
TOTALS	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	14,634,500	10,034,500	-	2,750,000	1,850,
2023 - 2024 (YEAR T)	NO)			Proposed	d Funding	
		<u>Amount</u>				
	Dept.	Requested	Bonding	<u>Grants</u>	General Fund	Other
Capital Road Program	PW	3,050,000			3,050,000	
Bridge Replacement Program	PW	400,000	400,000		2,230,000	
Multi-Purpose Building Electrical/Mechanical/HVAC	PW	413,000	400,000			
Municipal Center - Roof Remediation & Replacement	PW	1,000,000	1,000,000			
Replacement of Fire Apparatus	FIRE	1,085,000	800,000			285
Building Remediation & Demo / Infrastructure	FHA	1,500,000	1,500,000			
Town Match - Grants (contingency)	ECON DEV	200,000				200
Lake Lillinonah Park Improvements	P&R	500,000				500
Library Renovations / replacements / upgrades	LIB	570,000	570,000			
Hawley - Ventilation and HVAC (part 3 of 3)	BOE	4,000,000	4,000,000			
		, ,				
High School - HVAC Equipment Replacements	BOE	850,000	850,000			
Middle School - HVAC Design	BOE	450,000	450,000			
Head O'Meadow - Replace Condensing Units	BOE	750,000	750,000			
TOTALS	>>>>>>>	14,768,000	10,733,000	-	3,050,000	985
		11,100,000	10,100,000		0,000,000	
2024 - 2025 (YEAR TH	REE)			Proposed	d Funding	
		Amount	I			
	Dont		Bonding	Cranta	Conorol Fund	Otho
	Dept.	Requested	Bonding	<u>Grants</u>	General Fund	<u>Othe</u>
Capital Road Program	PW	3,100,000	_		3,100,000	
Town Match - Grants (contingency)	ECON DEV	200,000				200
Truck Washing Station	PW	50,000				50
TOTALS	>>>>>>>	3,350,000		-	3,100,000	250
		-,			-,,	
2025 - 2026 (YEAR FC	JUR)			Proposed	d Funding	
		Amount				
	Dept.	Requested	Bonding	Grants	General Fund	Othe
Capital Road Program	PW	3,150,000			3,150,000	
Bridge Replacement Program	PW	400,000	400,000		0,100,000	
Truck Washing Station	PW	550,000	550,000			
PW Site & Salt Storage Improvements	PW	50,000				50
Replacement of Fire Apparatus	FIRE	800,000	800,000			
Building Remediation & Demo / Infrastructure	FHA	2,000,000	2,000,000			
Town Match - Grants (contingency)	ECON DEV	200,000				200
Edmond Town Hall Building Renovations	ETH	550,000	550,000			
Treadwell Artificial Turf & Lighting	P & R	800,000	250,000			550
			200,000	1 400 000		550
Rail Trail - Batchelder Park	P & R	1,400,000	0.000.000	1,400,000		
Middle School - HVAC Construction	BOE	8,000,000	8,000,000			
TOTALS	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	17,900,000	12,550,000	1,400,000	3,150,000	800
		_	-			
2026 - 2027 (YEAR FI	IVE)			Proposed	d Funding	
		Amount				
	Dant		Developer	0	O an anal Frind	041
	Dept.	Requested	Bonding	<u>Grants</u>	General Fund	<u>Othe</u>
Capital Road Program	PW	3,200,000			3,200,000	
	PW	400,000	400,000			
Bridge Replacement Program	PW	600,000	600,000			
Bridge Replacement Program PW Site & Salt Storage Improvements		400,000	400,000			
	PW	,	820,000			
PW Site & Salt Storage Improvements Transfer Station Improvements		820 000				
PW Site & Salt Storage Improvements Transfer Station Improvements Replacement of Fire Apparatus	FIRE	820,000				
PW Site & Salt Storage Improvements Transfer Station Improvements Replacement of Fire Apparatus Building Remediation & Demo / Infrastructure	FIRE	2,000,000	2,000,000			200
PW Site & Salt Storage Improvements Transfer Station Improvements Replacement of Fire Apparatus Building Remediation & Demo / Infrastructure Town Match - Grants (contingency)	FIRE FHA ECON DEV	2,000,000 200,000				
PW Site & Salt Storage Improvements Transfer Station Improvements Replacement of Fire Apparatus Building Remediation & Demo / Infrastructure Town Match - Grants (contingency) Fairfield Hills Water Infrastructure	FIRE FHA ECON DEV WSA	2,000,000 200,000 750,000	2,000,000			
PW Site & Salt Storage Improvements Transfer Station Improvements Replacement of Fire Apparatus Building Remediation & Demo / Infrastructure Town Match - Grants (contingency) Fairfield Hills Water Infrastructure High School - HVAC Equipment Replacements	FIRE FHA ECON DEV WSA BOE	2,000,000 200,000 750,000 400,000	2,000,000			
PW Site & Salt Storage Improvements Transfer Station Improvements Replacement of Fire Apparatus Building Remediation & Demo / Infrastructure Town Match - Grants (contingency) Fairfield Hills Water Infrastructure	FIRE FHA ECON DEV WSA	2,000,000 200,000 750,000	2,000,000			
PW Site & Salt Storage Improvements Transfer Station Improvements Replacement of Fire Apparatus Building Remediation & Demo / Infrastructure Town Match - Grants (contingency) Fairfield Hills Water Infrastructure High School - HVAC Equipment Replacements Middle Gate - Window Replacement	FIRE FHA ECON DEV WSA BOE BOE	2,000,000 200,000 750,000 400,000 1,100,000	2,000,000 400,000 1,100,000			
PW Site & Salt Storage Improvements Transfer Station Improvements Replacement of Fire Apparatus Building Remediation & Demo / Infrastructure Town Match - Grants (contingency) Fairfield Hills Water Infrastructure High School - HVAC Equipment Replacements Middle Gate - Window Replacement Middle Gate - Bathrooms Renovations	FIRE FHA ECON DEV WSA BOE BOE BOE	2,000,000 200,000 750,000 400,000 1,100,000 200,000	2,000,000 400,000 1,100,000 200,000			
PW Site & Salt Storage Improvements Transfer Station Improvements Replacement of Fire Apparatus Building Remediation & Demo / Infrastructure Town Match - Grants (contingency) Fairfield Hills Water Infrastructure High School - HVAC Equipment Replacements Middle Gate - Window Replacement Middle Gate - Bathrooms Renovations High School - Replace F-Wing Chiller	FIRE FHA ECON DEV WSA BOE BOE BOE BOE	2,000,000 200,000 750,000 400,000 1,100,000 200,000 500,000	2,000,000 400,000 1,100,000 200,000 500,000			
PW Site & Salt Storage Improvements Transfer Station Improvements Replacement of Fire Apparatus Building Remediation & Demo / Infrastructure Town Match - Grants (contingency) Fairfield Hills Water Infrastructure High School - HVAC Equipment Replacements Middle Gate - Window Replacement Middle Gate - Bathrooms Renovations High School - Replace F-Wing Chiller High School - Roof Replacement - BUR areas	FIRE FHA ECON DEV WSA BOE BOE BOE BOE BOE BOE	2,000,000 200,000 750,000 400,000 1,100,000 200,000 500,000 450,000	2,000,000 400,000 1,100,000 200,000 500,000 450,000			750
PW Site & Salt Storage Improvements Transfer Station Improvements Replacement of Fire Apparatus Building Remediation & Demo / Infrastructure Town Match - Grants (contingency) Fairfield Hills Water Infrastructure High School - HVAC Equipment Replacements Middle Gate - Window Replacement Middle Gate - Bathrooms Renovations High School - Replace F-Wing Chiller	FIRE FHA ECON DEV WSA BOE BOE BOE BOE	2,000,000 200,000 750,000 400,000 1,100,000 200,000 500,000	2,000,000 400,000 1,100,000 200,000 500,000		3,200,000	200 750 950,
PW Site & Salt Storage Improvements Transfer Station Improvements Replacement of Fire Apparatus Building Remediation & Demo / Infrastructure Town Match - Grants (contingency) Fairfield Hills Water Infrastructure High School - HVAC Equipment Replacements Middle Gate - Window Replacement Middle Gate - Bathrooms Renovations High School - Replace F-Wing Chiller High School - Roof Replacement - BUR areas	FIRE FHA ECON DEV WSA BOE BOE BOE BOE BOE BOE	2,000,000 200,000 750,000 400,000 1,100,000 200,000 500,000 450,000	2,000,000 400,000 1,100,000 200,000 500,000 450,000		3,200,000	750

11/8/2021

3 PRIMROSE STREET NEWTOWN, CT 06470 TEL. (203) 270-4201 FAX (203) 270-4205 www.newtown-ct.gov



TOWN OF NEWTOWN

LEGISLATIVE COUNCIL 2022 CALENDAR

The Newtown <u>Legislative Council</u> will hold meetings at 7:30 pm in the Council Chamber at the Newtown Municipal Center, 3 Primrose Street, Newtown, CT as follows:

Wednesday Wednesday	January 5 January 19	
Wednesday Wednesday	February 2 February 16	
Wednesday Wednesday Wednesday Monday Wednesday	March 2 March 16 March 23 March 28 March 30	Public Hearing beginning at 7:00 followed by regular meeting at 7:30 Special Budget Meeting Special Budget Meeting Special Budget Meeting
Wednesday Wednesday	April 6 April 20	Regular Meeting – Legislative Council adopts budget
Wednesday Wednesday	May 4 May 18	
Wednesday Wednesday	June 1 June 15	
Wednesday Wednesday	July 6 July 20	
Wednesday Wednesday	August 3 August 17	
Wednesday Wednesday	September 7 September 21	
Wednesday Wednesday	October 5 October 19	
Wednesday Wednesday	November 2 November 16	
Wednesday Wednesday	December 7 December 21	
Wednesday Wednesday	January 4, 202 January 18, 202	