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TOWN OF NEWTOWN

TOWN OF NEWTOWN LEGISLATIVE COUNCIL MEETING WEDNESDAY, JANUARY 4, 2017 NEWTOWN MUNICIPAL CENTER, NEWTOWN, CT

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

ALSO PRESENT: First Selectman Pat Llodra, Finance Director Bob Tait, Edmond Town Hall Board of Managers Chair Margot Hall, Edmond Town Hall Operations Manager Sheila Torres, Economic Development Commission Wes Thompson, Deputy Director of Planning and Land Use Rob Sibley, Superintendent Dr. Joseph V. Erardi, Jr., Board of Education Chair Keith Alexander, Newtown Public Building and Site Commission Bob Mitchell, Board of Education Member Michelle Embree Ku, Board of Education Member Andy Clure, Newtown Public Schools Director of Business Ron Bienkowski, Newtown School District Director of Facilities Gino Faiella, Newtown Public Schools Director of Music and Performing Arts Michelle Hiscavich, Newtown Police Chief James Viadero, Lieutenant David Kullgren, 2 members of the public, 2 press.

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

VOTER COMMENT: Andy Clure asked if there was public participation after the meeting. Ms. Jacob responded yes.

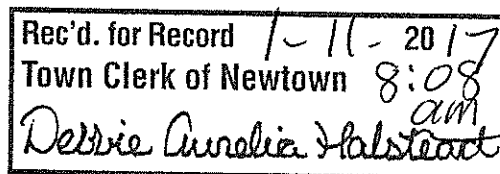
MINUTES: MR. FERGUSON MOVED TO APPROVE THE MINUTES OF THE DECEMBER 21, 2016 REGULAR MEETING. SECOND BY MR. WIEDEMANN. ALL IN FAVOR. Mr. Carroll abstained.

COMMUNICATIONS: Ms. Jacob referred to communications received from Ms. Llodra (Attachment) and Dr. Erardi and copy of Superintendent's budget that was presented to the Board of Education. (Attachment) Ms. DeStefano reminded Ms. Jacob to clarify process of resubmission of a line item in the CIP. Ms. Jacob consulted with Mr. David Grogins. (Attachment)

COMMITTEE REPORTS: None.

FIRST SELECTMAN'S REPORT: Ms. Llodra spoke about the revenue impacts to the current budget, \$186,000 lapse, a reduction in revenue, ECS grant and \$400,000 in other account, possibly expect more in fiscal year 2017. Mr. Ryan asked about the new website and noted the difficulty in locating minutes. Mr. Ferguson added that recent emails from the town had a different appearance. Ms. Jacob advised the Town Clerk of difficulty locating minutes and Ms. Llodra indicated that efforts are underway to correct the website, email communications, and transference of data.

OLD BUSINESS: Ms. Jacob recognized that most people present tonight are here regarding the CIP and requested a motion to start the discussion of the CIP and address items on the agenda for New Business after the CIP discussion. MR. LUNDQUIST MADE THE MOTION TO ACCEPT THE TOWN OF NEWTOWN



LEGISLATIVE COUNCIL

BOARD OF FINANCE CIP – (2017 – 2018 TO 2021 – 2022) AS RECOMMENDED BY THE BOARD OF FINANCE. MR. WIEDEMANN SECONDED THE MOTION.

To begin the discussion, Ms. Jacob asked Ms. Hall to speak about the efforts to increase revenue stream for Edmond Town Hall. Ms. Hall indicated efforts have been underway to examine and improve functions, streamline activities, develop a handbook for employees and bylaws for board, website improvements. Ms. Jacob asked for specific updates regarding discussion with the borough. Ms. Hall said that they have approached the borough regarding zoning regulations for more viable and competitive rental possibilities, office space rental, the borough and zoning commission hopes it will be on the agenda in the near future. Mr. Knapp commented about the use of the rental offices and the impact to generate revenue. Ms. Llodra indicated that the \$571,000 is to support the failing A/C in the Alexandria Room and Gym and support areas associated with those areas. Ms. DeStefano asked if the costs for the two areas can be broken out. Ms. Llodra indicated that the project encompasses both areas and support spaces. Ms. Jacob offered her support of capital projects for buildings owned by the town. Mr. Lundquist also expressed support for this project. He added that he would be interested in their business plan and marketing efforts. Ms. Jacob invited Ms. Hall back in the future to present their business and marketing plans and be prepared with details regarding these plans. Mr. Amaral stated that the gym is not rented as much because the area is too hot. Ms. Hall indicated that with new A/C activities and traffic would increase.

Ms. Jacob asked Ms. Llodra to continue the CIP discussion. Ms. Llodra distributed a timeline. (Attachment) Ms. Llodra discussed the Papproski proposal and funding that must be in place by March 31, 2017. Ms. Llodra provided background on the approved 2016 CIP of which includes \$250,000 for the Open Space Acquisition Program. (Attachment) Due to grants for the Town Sidewalk/Streetscape Plan, \$150,000 is needed instead of \$350,000, a \$200,000 difference. The proposed funding request is to move that \$200,000 into the Open Space Acquisition Program for a total of \$450,000. Ms. Llodra distributed the 2017-2018 to 2021-2022 CIP indicating a total proposed reduction of \$600,000 in Year One. (Attachment) Ms. Llodra detailed the proposed reductions which include: Police Facility Design - reduce by \$200,000 because the Middle School is no longer considered as a possible location and costs for a redesign for that facility have been eliminated, reduce the Town Sidewalk/Streetscape Plan by \$150,000 due to grants, and reduce the Open Space Acquisition Program by \$250,000.

Mr. Sibley spoke about the Open Space Acquisition Program. He pointed out that since we have the \$10 million place holder/commitment for open space (since 2005), we are better able to leverage money from state and federal agencies for conservation in the Town of Newtown. Example, in 2014 Chestnut Hill property, 40 acres, \$255,000 refunded 60% by a state of Connecticut grant. Ms. Llodra added that we are more successful in getting grants because of the commitments that we have in place set aside for open space and sidewalk/streetscape plan.

Ms. Jacob asked Dr. Erardi, Mr. Mitchell, and Mr. Alexander to talk about the evolution of the Board of Education High School Auditorium Renovation Project, specifically how the approved project for repair to lighting and staging systems changed to a project that includes a state-of-the-art sound system and who made the change. Mr. Bienkowski explained that originally the project was an internal maintenance project up to the point proposals came in from architects, it was then turned over to the Building and Site Commission. In July 2016, the budget was given to the Building and Site Commission with renovation instructions. Ms. Jacob requested this document indicating the budget and instructions that was provided to the Building and Site Commission. Ms. Jacob requested clarification on the details with the proposal, the design team decisions, and over budget costs indicating a shift from the approved CIP project. Mr. Knapp quoted the Code Book chapter 310 regarding CIP projects and items that cannot be considered part of the approved CIP. Ms. Jacob pointed out that the Board of Ed does not have approval for add-ons. Ms. Jacob referred to a June 16, 2016 Building

LEGISLATIVE COUNCIL

and Site Commission letter indicating the budget cannot support the enhancements made by the design team. Ms. Jacob asked how the design team made the enhancements without consideration of what was approved by the Legislative Council, creating a \$6 million project instead of a \$3 million project. Mr. Mitchell said the enhancements were listed below the line, but not included in the \$3.6 million project. Mr. Alexander said that the Board of Ed was separated from the project once turned over to Building and Site. Dr. Erardi, at a meeting with various stakeholders several months ago, expressed that he was not in support of any enhancements that would cause a request for appropriation of additional funds and said that what needed to happen was to go back to the original project bringing it from \$6 million to \$3.6 million. Dr. Erardi indicated that the \$850,000 additional brings the project back to where it started from. Ms. Jacob indicated that she wanted to make sure the correct approval process is followed. Her concern is that for future projects is that it must relate back to the original CIP. Ms. Hiscavich spoke about raising money to cover production costs. With the new renovation, not as much money will be needed to be raised, if any extra money is raised, it will be put in a fund for rollover for future production needs. Discussion of contingency and how cost estimates reflected in memo from GERALYN HOERAUF. (Attachment) Mr. Eide asked for clarification. Mr. Filiato said that overall he was not comfortable with the Board of Ed process and oversight. Ms. Jacob confirmed that the Board of Ed is comfortable with \$750,000 for Phase II Newtown High School Renovation plan.

Mr. Tait distributed Town of Newtown 2017-2018 CIP – Forecasted Project Amounts – Debt Limit Calculation. (Attachment) Mr. Tait offered to share the spreadsheet with the group if anyone would like to adjust the numbers on the spreadsheet so you can see how the figures will change, calculations are embedded in the spreadsheet.

Ms. Jacob reminded the council that the motion is on the table to approve the 2017-2018 to 2021-2022 Capital Improvement Plan. MR. LUNDQUIST WITHDREW THE MOTION TO ACCEPT THE TOWN OF NEWTOWN BOARD OF FINANCE CAPITAL IMPROVEMENT PLAN – (2017 – 2018 TO 2021 – 2022). MR. WIEDEMANN SECONDED THE MOTION. MR. EIDE MOVED TO AMEND THE TOWN OF NEWTOWN BOARD OF FINANCE CAPITAL IMPROVEMENT PLAN – (2017 – 2018 TO 2021 – 2022) BY INCREASING THE OPEN SPACE ACQUISITION PROGRAM TO \$500,000. MS. DESTEFANO SECOND FOR DISCUSSION. 1 IN FAVOR – MR. EIDE. 11 OPPOSED. MOTION FAILED.

Mr. Knapp indicated that he would support the motion and discussed the ability to increase of revenue of Edmond Town Hall. Mr. Eide said that Edmond Town Hall is a town asset and has value. Mr. Lundquist is in favor of the motion and thanks the Board of Ed for the discussion of the auditorium. Mr. Chaudhary indicated that the Alexandria Room is a maintenance issue that needs to be repaired. Mr. Lundquist said maintenance is necessary to use maximize use of the spaces at Edmond Town Hall. Ms. Jacob supports the motion and said that we are conscious of the spending on behalf of taxpayers.

MR. FERGUSON MOVED TO AMEND THE MOTION TO APPROVE THE TOWN OF NEWTOWN BOARD OF FINANCE CIP – (2017 – 2018 TO 2021 – 2022) AND REDUCE THE NEW SENIOR CENTER – DESIGN & CONSTRUCTION TO \$2,500,000, PUSH THE EDMOND TOWN HALL AIR CONDITIONING PROJECT TO YEAR TWO, REDUCE LIBRARY RENOVATIONS TO \$200,000, REDUCE TOWN SIDEWALK/STREETScape PLAN TO \$100,000, REDUCE THE OPEN SPACE ACQUISITION PROGRAM TO \$100,000, PUSH HIGH SCHOOL – PHASE II AUDITORIUM TO A FUTURE YEAR. NO SECOND. MOTION FAILED.

MR. CHAUDHARY MOVED TO AMEND THE TOWN OF NEWTOWN BOARD OF FINANCE CAPITAL IMPROVEMENT PLAN – (2017-2018 TO 2021-2022) BY REDUCING THE POLICE FACILITY DESIGN TO \$300,000, REDUCING THE TOWN SIDEWALK/STREETScape PLAN TO \$200,000, REDUCING THE OPEN SPACE ACQUISITION PROGRAM TO \$250,000, REDUCING THE HIGH SCHOOL - PHASE II AUDITORIUM TO \$750,000. 11 IN FAVOR. 1 OPPOSED-MR. FERGUSON.

NEW BUSINESS

RESOLUTION: MR. LUNDQUIST MOTIONED TO APPROVE A RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$975,000 FOR THE ACQUISITION AND REPLACEMENT OF VARIOUS FIRE APPARATUS AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2016-17 to 2020-21) AND AUTHORIZING THE ISSUANCE OF \$575,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE. MR. EIDE SECONDED THE MOTION. Mr. Chaudhary expressed concern of number of tankers to be purchased. Ms. Llodra assured that the fire department officials and truck committee have made a thorough investigation and expressed confidence in decision. 10 IN FAVOR. 2 OPPOSED-MR. CARROLL, MR. AMARAL.

RESOLUTION: MR. LUNDQUIST MOTIONED TO APPROVE A RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$525,000 FOR THE PLANNING, DESIGN, ENGINEERING, CONSTRUCTION AND RECONSTRUCTION OF BRIDGE IMPROVEMENTS AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2016-17 to 2020-21) AND AUTHORIZING THE ISSUANCE OF \$525,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE. MR. CARROLL SECONDED THE MOTION. ALL IN FAVOR.

RESOLUTION: MR. LUNDQUIST MOTIONED TO APPROVE A RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$1,050,000 FOR THE PLANNING, DESIGN, ENGINEERING AND CONSTRUCTION OF INFRASTRUCTURE, STREETScape AND FACILITIES IMPROVEMENTS AND ADDITIONS TO THE FAIRFIELD HILLS CAMPUS AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2016-17 to 2020-21) AND AUTHORIZING THE ISSUANCE OF \$1,050,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE. MR. EIDE SECONDED. Mr. Tait indicated that the money is left over from Canaan House project and reclassifying appropriation. Remediation, demolition, and infrastructure issues. MR. LUNDQUIST WITHDREW THE MOTION. MR. EIDE SECONDED THE MOTION TO WITHDRAW. Further discussion at the next meeting.

Review Hawleyville Streetscape Project (grant) impact statement. Ms. Jacob said that they did not receive any documentation on this. Ms. Llodra will distribute and discuss at the next meeting. In summary, the grant is for \$863,240, our portion is approximately \$172,648 the debt service impact is \$14,000. Mr. Knapp acknowledged that everyone is doing a good job with grants, expressed opinion that the state gives money for sidewalks over education.

VOTER COMMENT: None.

ANNOUNCEMENTS: Mr. Ferguson announced a change in the Board of Finance, the new chair is John Godin. Ms. Llodra announced that the court will be acting on the Connor House under the blight ordinance and will be resolved by Monday.

ADJOURNMENT: There being no further business the meeting adjourned at 10:40 pm.

Respectfully Submitted,

June Sgobbo
Clerk

LEGISLATIVE COUNCIL

Attachments: Newtown High School Auditorium Renovation Project – Phase II Costs from Geralyn C. Hoerauf; Newtown High School Auditorium Renovation packet from Dr. Joseph V. Erardi, Jr.; Letter from David L. Grogins; Time Line Joint Agreement Offer to Purchase Development Rights to Farmland-Paproski-Castle Hill Farm; Town of Newtown CIP – Legislative Council Approved (2016-2017 to 2020-2021; Town of Newtown Board of Finance CIP (2017-2018 to 2021 to 2022); Bond Forcast; Board of Finance Resolution letter; Excerpt for Minutes of Meeting of Legislative Council held January 4, 2017.

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

From: "Hoerauf, Geralyn C." <Geralyn.Hoerauf@stvinc.com>
Date: December 29, 2016 5:00:22 PM EST
To: Pat Llodra <pat.llodra@newtown-ct.gov>
Subject: RE: Newtown High School Auditorium Renovation Project - Phase II Costs

Yes, of course. Share as you see fit. The original document has been circulated as described in my email. I (or the project team) was not consulted when the Phase II estimate was developed for the BOE CIP, but would have provided the same informaton contained in the email.

Geralyn

Sent from my Verizon 4G LTE smartphone

----- Original message -----

From: Pat Llodra <pat.llodra@newtown-ct.gov>
Date: 12/29/16 1:36 PM (GMT-05:00)
To: "Hoerauf, Geralyn C." <Geralyn.Hoerauf@stvinc.com>
Subject: Re: Newtown High School Auditorium Renovation Project - Phase II Costs

Good afternoon Geralyn.

Thank you for this - it is very helpful. May i share with others?

Pat

On Mon, Dec 26, 2016 at 5:15 PM, Hoerauf, GERALYN C.
<Geraldyn.Hoerauf@stvinc.com> wrote:

Pat:

As discussed last week, attached is the document created by the project team and presented first to the Public Building and Site Commission and then to Board of Ed and District staff in June of 2016. The document describes the final recommended scope of the auditorium renovation project, after 10 months of design and cost estimating efforts to provide a "theater renovation project".

After that document was presented, the project team was directed by the PBSC to add the house stage curtain, the catwalk improvements and the AV infrastructure to the base project. We have also included an "Add Alternate" in the current set of bid documents: the provision of structural steel infrastructure for future stage rigging systems. The results of the second bid phase should be available after January 10th and at that time we will know more about the project budget and the extent of renovations that will be possible given the \$3.6 million allocation.

The project currently proposed by the BoE as "Phase II" of the auditorium renovation had originally been budgeted at \$757,000 for equipment and equipment installation costs. Given the adjustments to the project scope described above, a more accurate estimate of Phase II is shown below. The higher estimate reflects the projected cost if the current project cannot accommodate the addition of the rigging structural steel. The estimate below also includes professional services and a contingency that may or may not be required for the completion of the project.

Budget Line Item	Cost Estimate inc. Rigging Steel	Cost Estimate
Rigging	\$ 104,000	\$ 104,000
Structural Steel	\$ 65,000	
AV/Sound Equipment	\$ 338,000	\$ 338,000
Draperies	\$ 15,000	\$ 15,000
Stage Lighting	\$ 104,000	\$ 104,000
Lighting Controls	\$ 59,000	\$ 59,000
Subtotal	\$ 685,000	\$ 620,000
Escalation at 5%	\$ 34,250	\$ 31,000
Project Mgmt Fees	\$ 21,600	\$ 19,600
Consultant CA Fees	\$ 36,000	\$ 32,600
Contingency at 5%	\$ 39,000	\$ 32,500
Total	\$ 816,000	\$ 736,000

If you have any additional questions, or if the project team can provide additional information regarding the project, please let me know.

Geralyn

Geralyn Hoerauf, AIA, LEED AP
Senior Project Manager

I will be out of the office from December 23 thru January

2, 2017.

Happy Holidays to you and your family!

STV|DPM

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

[\(203\) 270-4201](tel:(203)270-4201) - Office

[\(203\) 270-4206](tel:(203)270-4206) - FAX

From: "Erardi, Joe" <erardij@newtown.k12.ct.us>

Date: January 3, 2017 at 5:20:58 PM EST

To: Mary Ann Jacob <mjacob4404@charter.net>, Pat Llodra <first.selectman@newtown-ct.gov>

Subject: Fwd: Attached Image

Mary Ann

The attached represents the following:

Attachment # =

1. A detailed chronology of the project up through the present
2. The June 15, 2016 RFQ
3. The June 16, 2016 Project Scope and Budget
4. Existing Sound and Lighting Expenses when the stage is in use for musicals
5. A March 4, 2016 NBEE article focused on the overage cost and the explanation from Bob M

The packet represents where the BOE was, how they got to today, and the proposed Phase II

I plan to be in attendance tomorrow evening as does Gino, Michelle H, and Ron (I have not caught up to Keith yet on attending).

Let me know if you would like me to extend an invitation to Bob or to GERALYN.

Finally, let me know if there is anything else you need in advance.

Thanks

JE

Dr. Joseph V. Erardi, Jr.
Superintendent of Schools
Newtown Public Schools

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

From: June, Kathy <junek@newtown.k12.ct.us>

Date: Tue, Jan 3, 2017 at 5:08 PM

Subject: Fwd: Attached Image

To: Joe Erardi <erardij@newtown.k12.ct.us>

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

From: Kathy June <JuneK@newtown.k12.ct.us>

Date: 2017-01-03 17:06 GMT-05:00

Subject: Attached Image

To: JuneK@newtown.k12.ct.us

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Kathy June
Executive Assistant
Superintendent of Schools
Newtown Public Schools

Evolution of NHS Auditorium Renovation
Michelle Hiscavich, Director of Visual and Performing Arts
1/3/17

1970 – New NHS building opens; cuts in design plans leave acoustical problem in auditorium

1995 – Building addition project did not include auditorium renovation

1998 – Sound system project proposed – total cost of \$225,000 (BOE & parent partnership with each contributing half) ; bidding opened July 2001 and project completed in fall 2002

2009 – Building addition project did not include auditorium renovation

April 2012– Sound system study completed by Criterion Acoustics (cost donated by parent); proposed cost to replace system \$198,595 (with 15% contingency funds)

2014 – SAPSIS Rigging Inspection Report identifies numerous safety and code issues

May 2014 – Supertech quote to upgrade stage rigging and lighting \$322,289 (rigging-\$164,903 and stage lighting \$157,386)

Oct. 2014 – NHS Admin/Fine Arts team mtg. with Chuck Boos to share auditorium renovation plan (DID NOT INCLUDE SOUND SYSTEM NEEDS)

Oct. 2014 – BOE revised CIP plan to place the full cost of the auditorium project in 2015-16 (\$3,600,000)

June 5, 2015 – RFQ

- **p. 2 – Section A, paragraph 2:** ‘renovate the 1000 seat auditorium into a state-of-the-art theater venue for high quality drama, musical and other performances’
- **p. 3 – Scope of Work, A. Scope of Services and accompanying bullet list,** notably: ‘return fly to operational condition, replacement of rigging and all stage curtains, state of the art sound system, including the addition of an assistive listening system

June 2015 – RFQ Meeting at NHS

July 2015 – Interviews of architectural firms

July 28, 2015 – PBSC Mtg. – consensus of commission regarding selected firm goes to P. Llodra

Aug. 25, 2015 – PBSC Mtg. – contracts reviewed and approved, awaiting signature

Oct. 13, 2015 – Fine Arts team meets with design team, G. Hoerauf, PBSC to discuss needs and use of space

- Oct. 19, 2015 – Design team wrapping up data collection stage and meets with Dr. Erardi, Fine Arts team, design team, PBSC, G. Hoerauf to present design concept
- Oct. 28, 2015 – PBSC Mtg. – Sketches and plan almost finalized with prioritized needs; Construction Mgr. position will be advertised in the next week
- Nov. 24, 2015 – Finalizing paperwork for the state; meeting with state to be set up for beginning of Dec.; demo anticipated to begin on March 28, 2016, construction to begin on July 5, completion in Dec. 2016)
- Jan. 20, 2016 – Conference call with Tony Forman (NextStage Design) and Fine Arts Team to review theatrical schematics to determine equipment that will fit within budget limitations
- Jan. 27, 2016 – Fine Arts team, B. Mitchell, G. Faiella, Jim Shea (NHS musical lighting vendor) meet with Tony Forman (NextStage Design) to review theatrical schematics to discuss and rework theatrical schematics again to best fit student needs and to fit within project budget (**B. Mitchell – language of the CIP is very restrictive (seats, ADA, acoustic) and will be speaking with P. Llodra, in discussing HVAC units – can't be left on stage or we can't fix acoustics-looking to P. Llodra for \$, waiting for design revisions)
- Mar. 11, 2016 – Mtg. with CES, Newfield, NextStage Design, JaffeHolden, SEM, Dr. Erardi, G. Faiella, Fine Arts team, G. Hoerauf, B. Mitchell to determine what has to prioritize and bring project into \$3.6 million budget
- Suggestions:
- Repairs to upper ductwork, leave AC alone and contract repairs that is all inclusive
 - Use stage at existing level
 - Replace existing wheelchair lift
 - Address safety issues with catwalk and meet Fire Marshall requirement of having 2 egresses from catwalk
 - Take out some seats to make tech booth larger and handicap accessible
 - Concerns about seating and ADA compliance to be compliant with location of aisles
 - Reanalysis of theater and AV equipment – need new lighting console, aux rack, lighting
 - Control equipment (our lighting console is failing)
 - Rigging adjusted to pulley & weight system
 - Moving AC to add alternate
 - Removing some seats is nickel and diming
 - Priorities: lighting controls, rigging, quantity of lights; can get equipment later without 25% mark-up
 - 6% contingency is included in overall project

Mar. 15, 2016 – Conf. call with L. Rodrigue, M. Hiscavich, G. Hoerauf - Focus on getting BOE to approve demolition package to move forward with project;

BOE Mtg – BOE wrote CIP for auditorium enhancement - accessibility, seating, acoustical improvements architecturally; no provision for sound, lighting or theater needs; RFP was written broadly; our comprehensive wish list was at \$6,000,000+; working diligently with design team to work out details of final plan; multiple contingencies will make room for add-ons

Mar. 22, 2016 – PBSC Mtg. – Reducing contingencies to 8%; bidding will happen in 2 months; stand-alone equipment can be purchased later without 25% mark-ups; ADA reimbursements of \$700-800K; state mtg. regarding demolition set for 3/29/16 (expecting 4-5 wks. Of demolition beginning in May 2016); anticipated savings of \$300K by moving 1 air handling unit (to be put towards other needs); code review is happening; bidding hopefully towards the end of the summer; PBSC approved cost estimates for demolition and accepted construction documents and drawings for demolition

May 3, 2016 – PBSC Mtg. – Update from Owner’s Rep: On budget at this point; new sketches arrived 5/2/16; brought to state and sitting at School Construction Grant Office; there were missing pieces from the town and has to go back to Legislative Council on May 18 for approval before state will review; district has to resubmit after BOE approval (hopefully May 19); hoping for quick approval at that point; proceeding with project documentation

Jul. 26, 2016 – PBSC Mtg. – Update from Owner’s Rep: final documents ready for state on Aug. 12, bidding in September and construction to begin in October; hoping state letter will come one week after meeting; Newfield needs to confirm they do documents for the money; any equipment procured by district is not reimbursable
PBSC Chair – have not received plans and design/acoustic plan; missing due dates; steel needs to be included now, need specifics of lighting controls for wiring and conduit

Sept. 2016 – Fine Arts team met with design team to select colors and finishes

Sept. 27, 2016 – PBSC Mtg – no information has arrived from JaffeHolden regarding AV/sound equipment (M. Hiscavich); G. Hoerauf update: some of the sound system is going into Phase 1 for ADA compliance

Sept. 30, 2016 – Fine Arts team received AV/sound equipment list for review

Oct. 25, 2016 – Update from Owner’s Rep: OSCG anticipated to approve project with bidding anticipated to begin on Nov. 2; construction projected to begin Jan. 3, 2017

Dec. 21, 2016 – PBSC Mtg. – Update from Owner’s Rep - complete bids were not received in all areas; will rewrite and send out again; new bids will be due back on Jan. 10, acted on at Jan. 24 PBSC meeting; projected start date is February 6



REQUEST FOR QUALIFICATIONS

ARCHITECTURAL AND ENGINEERING SERVICES

FOR

NEWTOWN HIGH SCHOOL

AUDITORIUM RENOVATION

Newtown, CT

June 5, 2015



Newtown High School Auditorium Renovation

I. PROJECT / TEAM OVERVIEW

A. Project Description

The Newtown Public School District will be undertaking the renovation of the auditorium at Newtown High School. The Newtown Board of Finance has recently approved a special appropriation for the planning, design and construction of the project and a referendum to approve the issuance of local bonds is planned for July of 2015. Oversight of the project has been assigned to the Town's permanent Building Committee, the Public Building and Site Commission. The PBSC along with the Town's Owner's Project Manager, STV|DPM, will manage the planning and implementation of the project for the Board of Education.

Newtown High School was built in 1970 and the auditorium and stage areas have had minimal improvements made over the past 45 years. The intent of the project is to make the auditorium and stage areas fully ADA accessible and renovate the 1000 seat auditorium into a state-of-the-art theater venue for high quality drama, musical and other performances.

The project will be submitted to the State of Connecticut Department of Administrative Services, Division of Construction Services, Office of School Facilities for reimbursement under the School Construction Grant Process.

Planning and design of the project will begin immediately upon consultant selection. Construction will be scheduled to accommodate the academic year calendar with occupancy of the new theater space accomplished as soon as possible.

B. Client Description

The Town of Newtown was established in 1711 and is located in Fairfield County, southwestern Connecticut, about sixty miles from New York City. It covers 38,644 acres or 60.38 square miles, making it the fifth largest town, area-wise, in the state.

The Newtown Public School District is comprised of seven schools: four elementary schools, one intermediate school, one middle school and the Newtown High School. Total K-12 enrollment for the 2014-2015 school year was 4969 students, with 1747 students attending Newtown High School. The District is managed by the Newtown Board of Education, an elected board comprised of seven members. The role of the Board of Education is to set policy that guides the direction of the school system that is then implemented by the Superintendent of Schools, acting as the CEO of the district. The Board holds two regular meetings each month during the school year and one regular meeting each month during the summer.

The Public Building and Site Commission of the Town of Newtown (PBSC) has control of the supervision and construction of building projects including major new construction, alteration or extension, furnishing or equipping of a building to be used for public purposes, including the acquisition and improvement of land. The Public Building and Site Commission consists of seven members appointed by the First Selectman and confirmed by the Board of Selectmen. The PBSC has been designated as the Building Committee for the project and will have responsibility for the management of the design and renovation of the auditorium project.



Newtown High School Auditorium Renovation

C. STV|DPM Role

STV|DPM is the Project Owner's Representative working directly for the Town of Newtown. STV|DPM will assist the PBSC with the selection and management of the development team and all vendors involved with the project. STV|DPM will coordinate and oversee the planning and implementation of the project at the direction of the Public Building and Site Commission.

D. Team Members

At the discretion of the BoE and the PBSC, the owner may retain a theater consultant and/or other consultants to augment the project team.

II. SCOPE OF WORK

A. Scope of Services

The goal of the project is to renovate the existing high school auditorium and produce a state-of-the-art theater venue able to host high quality drama, musical and other performances.

The final scope of the project will be developed by the selected consultants during the programming phase in consultation with the Public Building and Site Commission, and members of District staff. Although a feasibility study was conducted as an earlier phase of the project, it is anticipated that the selected consultants will approach the project with a fresh eye and make recommendations as to the scope, budget and schedule.

Identified objectives of the renovation project include, but are not limited to the following:

- Facility conditions assessment to determine current structural integrity of the auditorium area including the auditorium envelope, support columns and proscenium, and an assessment of the current condition of HVAC, electrical, and life safety systems
- Redesign and reconstruction of the auditorium, stage and backstage areas to meet current ADA guidelines and code requirements
- Upgrades to the existing HVAC system for the auditorium and stage areas
- Upgrade and replacement of all stage lighting and controls; redesign and replacement of all house and aisle lighting
- Complete evaluation of the acoustical properties of the existing auditorium and the upgrade of all acoustical treatments and finishes to theater quality
- Replacement of all existing auditorium seating
- Return full fly to operational condition
- Replacement of all rigging and stage curtain(s)
- State-of-the-art sound system, including the addition of an assistive listening system
- Replacement of all existing finishes
- Feasibility analysis of providing balcony seating



Newtown High School Auditorium Renovation

The Architectural/Engineering Team will be an integral member of the project team from commencement and will provide services including but not limited to programming, design, construction documentation and construction administration for the referenced project. The A/E team should include all necessary consultants to provide full services for all portions of the project. These include but are not limited to architectural, mechanical/electrical/plumbing engineering (including HVAC, fire alarm, fire suppression, and renewable energy systems), structural engineering, theater consultant, acoustical consultant, lighting consultant and any other consultants adding value and expertise to the project.

B. Additional Project Requirements

Opportunities may arise for additional volunteer and paid consultants to provide expertise to the project team over the life of the project. All team members will be expected to fully cooperate and collaborate with authorized ad hoc team members.

The full project team will be required to make regular presentations to the PBSC and the BoE as may be requested by the Town. The A/E consultant will be responsible for marshalling the project through the State Office of School Facilities approval process and will be required to attend all review sessions scheduled with the DAS staff.

C. Project Schedule

The selected A/E consultant will be required to develop a proposed project timeline and submit a project schedule with their response to this RFQ. The selected consultant will develop a phased approach to the implementation of the project that accommodates the District's academic and events calendar. It is anticipated that the auditorium be available for occupancy as soon as possible.

The following schedule has been identified for the predesign phase of the project:

- RFQ Release – June 5, 2015
- Pre-Bid Walk-thru – June 12, 2015
- Final date for Bid Clarifications Submission – June 19, 2015
- Statement of Qualifications Due – June 25, 2015
- Identification of Interview Short-List – July 8, 2015
- Interviews – week of July 20, 2015
- Selection of Project Team by the PBSC – July 28, 2015
- Finalize Contract and Notice to Proceed – September 1, 2015

E. Construction Budget

The project budget will be established jointly by the A/E team and the PBSC and will include the estimated construction costs, all consultant fees and owner's vendors' costs. It is anticipated that the project will qualify for state reimbursement as a Code Update project and the selected consultant will be responsible for all documentation of the project budget as required by OSF.



Newtown High School Auditorium Renovation

III. GENERAL PROVISIONS

A. Qualifications Due Date

All qualifications packages shall be due by **1pm on Thursday, June 25, 2015**. Submission envelopes must be clearly marked with the RFQ name, **"Newtown High School Auditorium Renovation – Architectural Services"**. Submit four (4) hard copies of the qualifications package to:

**Newtown Municipal Center
Finance Department
3 Primrose Street
Newtown, Connecticut 06470
Attn: Mr. Robert Tait, Director of Finance Town of Newtown**

One (1) copy of the complete qualifications package must be submitted electronically to STV|DPM at geralyn.hoerauf@stvinc.com by 4pm, June 25, 2015.

B. Pre-Submission Site Walk-Thru

An informational meeting and site visit will be held for all prospective bidders on Friday, June 12, 2015 at the Newtown High School Auditorium, 12 Berkshire Road, Sandy Hook, CT, at 3:00pm.

C. Selection Date

At the PBSC's discretion, after evaluating the qualifications packages, a short-list of candidates will be assembled and interviews will be conducted in mid-July, 2015. At the interviews, the short-listed firms will be required to submit a fee proposal for consideration by the selection committee and recommendation to the Purchasing Authority of the Town of Newtown. A/E Team selection is anticipated on or about July 28, 2015.

D. Submission Modification

Modification of qualifications packages and proposals will be considered only if notice is given in writing prior to the time stated for submittal of proposals.

E. Legal Entity

The lead firm making submission under this Request for Qualifications (RFQ) shall be the actual legal entity submitting the qualifications. For team/partnering submissions, all team members must be authorized to conduct business in the State of Connecticut, as evidenced by the records of the Connecticut Secretary of State and must be licensed to perform the professional services, or have employees that are licensed to perform the professional services, in the particular category as required under the laws of the State of Connecticut.

F. Insurance

Upon award, the successful bidder will be required to provide a current certificate of insurance naming required certificate holder and additional insureds. Insurance limits shall be no less than the following:

Workers Compensation and Employers' Liability	<i>\$500,000 each accident</i>
	<i>\$500,000 each employee disease</i>



Newtown High School Auditorium Renovation

Commercial General Liability (occurrence basis)	<i>\$1,000,000 limit for disease \$1,000,000 bodily injury/prop damage \$1,000,000 personal & advertising injury \$2,000,000 products comp/ops aggregate \$2,000,000 general aggregate</i>
Automobile Liability	<i>\$1,000,000 comb single limit ea accident</i>
Professional Liability	<i>\$1,000,000 each occurrence \$2,000,000 aggregate</i>

G. Questions

Questions should be directed to STV|DPM no later than 6 days prior to the proposal due date (June 19, 2015). Questions should be submitted to Geralyn Hoerauf, Senior Project Manager at geralyn.hoerauf@stvinc.com. All questions will be answered via email and forwarded to all recipients of the RFQ. No phone calls will be accepted at any Town of Newtown offices or by any person involved in the project or selection process other than STV|DPM.

H. Confidentiality

All information contained herein is confidential and shall be treated as such. Financial information that may be disclosed to the bidders during the RFQ/RFP process must continue to be kept confidential even after the selection of a consultant team.

I. Governing Law

The contract shall be governed by the laws of the State of Connecticut.

J. Contract & Billing

The contract will be entered into directly between the Town of Newtown and the selected A/E team. The contract will be based on AIA B101-2007, as modified by the Town of Newtown for this project.

Billing will be directly to the Town of Newtown Finance Department; all invoices will be reviewed and approved by the Public Building and Site Commission at regularly scheduled meetings. Copies of all invoices must also be forwarded to STV|DPM for review prior to PBSC meetings. Failure to submit invoices to STV|DPM will result in a delay in payment.

IV. QUALIFICATIONS SUBMISSION CRITERIA

The submission is to be organized and submitted in the following sequence. Each qualification package component must comply with the length/quantity specified below; lengthy submissions will not be reviewed or considered.

A. Qualifications Submission:

1. Cover sheet (1 page).
2. Letter of Introduction providing company history/overviews and outlining the primary firm's qualifications for this project. Any team structure or partnering should be fully detailed and the individual roles of each firm described (maximum of 2 pages).



Newtown High School Auditorium Renovation

3. Certificate of Legal Existence issued by the Connecticut Secretary of State (1 page).
4. A description of the complete A/E team, including a listing of all consultant firms and a description of their role on the project (1 page). Include resumes only for key personnel of the primary firm; include a listing of performing arts projects done by key personnel while with the submitting firm (maximum 1 page per staff member proposed).
5. Examples of similar auditorium or theater renovation projects successfully completed within the past 10 years (maximum of 4 projects; max of one page for each project). Please indicate:
 - a. Year completed
 - b. Basis of Design and extent of renovation
 - c. Cost of construction and square footage
 - d. Reference contact name, physical address, email address and phone number
6. Examples of past projects involving the State of CT School Grant reimbursement process completed within the past 5 years (maximum of 3 projects; may be the same projects as listed under #5 above).
7. Applicant's current insurance certificate noting professional liability, workers comp, general insurance, automobile, umbrella coverage, etc. (1 page)
8. Description of any pending litigation or legal actions, including matters in State and Federal courts and in arbitration, and a list of all claims made against all A/E Team firms in the past 5 years (1 page).
9. Typical annual volume of work and projected 2015-2017 workload for the lead firm (1 page).
10. Preliminary project timeline, including design and construction documents phases, all required state approvals, bid phase and construction schedule (1 page); please indicate any phasing proposed and describe methods to accommodate the academic calendar and renovation of an occupied facility (1 additional page).

B. Fee Proposal (due only if selected for interview by the PBSC)

Fee proposals will only be requested of designated firms determined after the RFQs have been reviewed and the interview short-list determined. The following outlines the procedures for submitting a fee proposal:

One hard copy of the Fee Proposal and all related fee information as listed below, should be submitted in a sealed envelope with the firm's name clearly indicated on the outside. Envelope should be labeled "Newtown High School Auditorium Renovation Fee Proposal" and presented to the Chair of the PBSC at the interview. Final fees for services will be negotiated with the Town based on proposal information submitted prior to execution of a contract with the selected firm(s).

1. Provide a Fee Proposal as a lump sum for designated services. Fee break-down should be indicated as follows:
 - a) Preconstruction Services
 - a. Facility Conditions Assessment of existing auditorium/stage spaces
 - b. Programming Phase
 - c. Schematic Design Phase
 - d. Design Development Phase
 - e. Constructions Documents Phase
 - b) Construction Phase:
 - a. Bidding Phase and Award



Newtown High School Auditorium Renovation

- b. Construction Administration Phase
- c) Project Completion and Close-out
- 2. Provide a chart of hourly rates for key personnel categories
- 3. List anticipated reimbursable expenses with associated costs

C. Notice of Intent to Respond to RFQ

All firms downloading the RFQ electronically must notify STV | DPM by email at geralyn.hoerauf@stvinc.com. All subsequent RFQ amendments and all responses to questions and clarifications will be transmitted to prospective firms electronically. It is the responsibility of the submitting firm to confirm that they have the latest and complete RFQ requirements prior to qualifications package submission.



**Town of Newtown
Public Building and Site Commission**

**Newtown High School Auditorium Project
PROJECT SCOPE AND BUDGET
June 16, 2016**

Project Scope

From inception, the renovation of the High School Auditorium has had as its priority the correction of accessibility and code deficiencies in the auditorium and stage areas. While the procurement of theater equipment is understood to be essential to the District's fine arts curriculum, the current appropriation and authorization for the project cannot accommodate the list of enhancements that have been identified by the design team during pre-construction.

In response to the approved Project Budget of \$3,600,000, the project team has re-evaluated all previous design alternatives and all associated construction cost estimates and recommends the following project scope:

The auditorium will be made fully accessible according to ADA guidelines, from the rear entrance doors throughout the seating areas and onto the stage from the audience side. To accomplish this, the entire floor of the auditorium will be restructured, providing optimum sightlines and preserving acoustical qualities. All seating will be replaced. ADA accessible box seat alcoves will be provided with additional loose seating. The Control Booth has been increased on size and made ADA compliant, including a new lift; counters and electrical infrastructure are provided for sound and lighting control equipment. The existing lift on stage will be refurbished or replaced.

The acoustical quality of the auditorium will be improved through architectural solutions. Auditorium wall surfaces will be refinished and new acoustical treatment will be added to the rear walls. The entire acoustical ceiling structure (clouds) will be redesigned and replaced. The mechanical equipment above stage right will be refurbished and enclosed with sound attenuation treatment; all new ductwork will be provided to mitigate mechanical sounds and also improve thermal comfort levels. The air handling unit above stage right will be replaced and moved to the roof.

Cosmetically, the auditorium will receive all new finishes and the face of the stage will be replaced with new access doors. The existing catwalk will remain and additional safety caging will be added to the access ladders. All house lights will be replaced, including controls. Fire protection systems will be replaced as required by the new ceiling structure.

A cost estimate has been developed by Newfield Construction Inc., based on construction documents provided by Smith Edwards McCoy Architects. The construction estimate of \$2,730,247 does not include the cost of any audio visual or theater equipment replacement, which are listed below. This construction cost has been incorporated into an overall project budget that includes

owner costs for consultant services, fees and contingency, and totals \$3,511,358, leaving approximately \$88,600 in discretionary spending.

Identified for Future Improvements

The following systems and components have been fully designed and specified by the design team but are not included in the project budget. Cost estimates have been provided by the design consultants and assume procurement directly by the owner (no construction cost mark-ups are included). Details are attached.

Rigging Replacement		\$ 166,080
Structural Steel Scope	62,080	
Rigging Components	104,000	
AV Equipment		\$ 348,000
Electrical Infrastructure	50,000	
AV Equipment	298,000	
Stage Draperies		\$ 32,800
Stage Lighting		\$ 104,000
Stage Lighting Controls		\$ 59,000
Addition to Catwalk, add spiral stair		\$ 47,100

Documents Attached

- Project Budget, prepared by STV|DPM and dated June 16, 2016
- 100% Construction Documents Cost Estimate excluding all scope shown on drawings AV000-AV401 and XT0.11-5.31, prepared by Newfield Construction and dated June 13, 2016
- Preliminary AV Estimate of Probable Cost, prepared by JaffeHolden and dated May 9, 2016
- Theater Equipment Cost Estimate, prepared by Nextstage Design and dated May 2, 2016

Sound and Lighting Rental Expenses for the Musicals 2012-2016

Sweeney Todd	Sound: \$2,800 (InPhase Audio)	Lighting: \$7,260.31 (Full Spectrum Lighting)
How To Succeed	Sound: \$2,800 (InPhase Audio)	Lighting: \$7,260.00 (Full Spectrum Lighting)
Peter Pan	Sound: \$3,071.68 (InPhase Audio)	Lighting: \$9,400.00 (Full Spectrum Lighting)
City of Angels	Sound: \$4,125.00 (InPhase Audio)	Lighting: \$11,550.00 (Full Spectrum Lighting)
Beauty & Beast	Sound: \$4,810.00 (InPhase Audio)	Lighting: \$11,220.00 (Full Spectrum Lighting)

(FOR 1 WEEK)

The above prices are for lighting and sound only. Additional monies were spent on effects such as smoke and sound effects. These prices were not included in the above figures.

4-6 SHOWS

NHS Auditorium Project 'Wish List' ^{3/4/16} Is Far Bigger Than Its Budget

By JOHN VOKET

The Public Building and Site Commission (PBSC) learned March 1 that the Newtown High School auditorium project's current remaining budget will only cover about half of the total work that staff and district officials hoped to achieve with the major renovation.

Robert Mitchell, PBSC chairman, told *The Newtown Bee* following the meeting that the design team for the project presented plans that fulfilled "the entire wish list" district officials proposed.

"The original number that came in was \$6.2 million, but we only have \$3 million [remaining] to spend," he said. "So the charge to our architectural team was to come back and tell us what we could do for the \$3 million. Right now, for \$3 million, we couldn't get anything done on stage — which is obviously not acceptable."

Now, he said, the challenge will be for designers and local officials to sit down and begin

'The original number that came in was \$6.2 million, but we only have \$3 million to spend.'

—PBSC Chairman Robert Mitchell

crafting an alternate plan that completes all required work, leaving the facility with expandable functionality so things like stage lighting systems or other backstage features can be phased in later.

"We want to complete as much of the project as possible, while ensuring that any add-ons that will come later won't cause a situation where we're taking apart or ripping up work that was already completed," Mr Mitchell said. "So we're going to have a workshop session with [Director of Music] Michelle Hiscavich and [school Facilities Director] Gino Faiella, to rework the minimum required work we can do under the budget — and then figure out what add-ons can be done later using other funding."

Mr Mitchell anticipates that it will take about two weeks to complete that task. Then he can approach the first selectman and school superintendent about moving forward with a scaled-back project, or requesting more money.

At the other end of the high school, it appears a troublesome roof leak plaguing the area above the new cafetorium will finally be repaired. Mr Mitchell said the PBSC received a "forensic" report that has finally identified exactly how and why rainwater is occasionally seeping into the new wing of the facility, causing interior and structural damage.

"The flashing in the window wall was not installed, causing the leaks," Mr Mitchell said. "The town doesn't have to wait

to hire a contractor because it's an emergency situation. The leak got under the roof into insulation. And the only way to replace that insulation is to take the roof off. The water is coming in at the north end and tracking along the metal decking and finding its way in near the south end."

From: "Grogins, David L." <DGrogins@cohenandwolf.com>
Date: January 3, 2017 at 2:29:40 PM EST
To: "Mary Ann Jacob (mjacob4404@charter.net)" <mjacob4404@charter.net>
Subject: CIP

Mary Ann, You have requested my opinion as to whether the LC may reduce a line item in the CIP for fiscal 2017-2018, and add the amount of the reduction to the same item for the CIP 2018-2019 without resubmitting the CIP to the BOF. Such an action does not create a new item, and does not increase an item in fiscal 2017-2018. Therefore, I am of the opinion that the such an action does not require a resubmission of the 2017-2081 CIP to the BOF.

David L. Grogins | Cohen and Wolf, P.C.
158 Deer Hill Avenue | Danbury, CT 06810 | P: 203.792.2771 | F: 203.791.8149
dgrogins@cohenandwolf.com | www.cohenandwolf.com

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TIME LINE

Joint Agreement Offer to Purchase Development Rights to Farmland – Paproski-Castle Hill Farm

- Amend CIP (2016-17 to 2020-21)
 - 2016 – 2017 BOS – decrease Town Sidewalk/Streetscape Plan by (\$200,000) ; increase Open Space Acquisition Program by \$200,000.

BOS on January 3; BOF on January 9; LC on January 18.

- Resolution providing for a special appropriation in the amount of \$450,450 for the Joint Agreement Offer to Purchase Development Rights to Farmland by State of Connecticut and the Town of Newtown regarding the Paproski-Castle Hill Farm, Newtown CT and authorizing the issuance of \$450,450 bonds of the Town to meet said special appropriation and pending the issuance thereof the making of temporary borrowings for such purpose.

BOS on January 23; BOF on January 26; LC on February 1.

- Purchase development rights on March 31, 2017.

2016-17 CIP cap = \$3,131,000 (after new charter date):

Fire apparatus	\$ 975,000
Treadwell Park parking	550,000
Fairfield Hills streetscape	1,050,000
Joint agreement offer	<u>450,000</u>
Total since new charter	\$3,025,000

Note: Bridge program project will have to be on budget referendum.

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			
	Dept.	Amount Planned	Bonding	Grants	General Fund	Other	
	BOARD OF SELECTMEN						
	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 875,000	875,000				400,000
	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				
Appropriated	FFH Building Remediaton / Demolition	FFH 2,500,000	2,500,000				
					Change (\$200,000)	Amended (\$150,000)	
					+\$200,000	= \$450,000	
	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	>>>>>>> 14,777,500	12,627,500	-	1,750,000		400,000
RANK	2017 - 2018 (YEAR TWO)			Proposed Funding			
	Dept.	Amount Planned	Bonding	Grants	General Fund	Other	
	BOARD OF SELECTMEN						
	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				
	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 Remediaton / Demolition	FFH 2,500,000	2,500,000				
	Police Facility Design	POLICE 500,000	500,000				
	Senior Center Design Phase	SR CTR 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	>>>>>>> 14,725,000	12,453,000	272,000	2,000,000		-
RANK	2018 - 2019 (YEAR THREE)			Proposed Funding			
	Dept.	Amount Planned	Bonding	Grants	General Fund	Other	
	BOARD OF SELECTMEN						
	Capital Road Program	PW 2,000,000			2,000,000		
	Bridge Replacement Program	PW 538,000	538,000				
	FFH Building Remediaton / 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			
	Dept.	Amount Planned	Bonding	Grants	General Fund	Other	
	BOARD OF SELECTMEN						
	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 Remediaton / 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			
	Dept.	Amount Planned	Bonding	Grants	General Fund	Other	
	BOARD OF SELECTMEN						
	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		63,113,500	50,931,500	782,000	10,500,000	900,000	

TOWN OF NEWTOWN
BOARD OF FINANCE CIP - (2017 - 2018 TO 2021 - 2022)

RANK	2017 - 2018 (YEAR ONE)			Proposed Funding			
	Dept.	Amount Requested	Bonding	Grants	General Fund	Other	
	BOARD OF SELECTMEN						
	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 Svs 3,000,000	3,000,000				
	Treadwell Pool Deck Replacement	P & R 400,000	400,000				
	Edmond Town Hall Air Conditioning Project	ETH 574,000	574,000				
	Library Renovations	LIB 273,000	273,000				
	Police Facility Design	POLICE 500,000	500,000	(\$200,000)		\$300,000	
	Town Sidewalk/Streetscape Plan	ECON DEV 350,000	350,000	(\$150,000)		\$200,000	
	Open Space Acquisition Program	LAND USE 500,000	500,000	(\$250,000)		\$250,000	
	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	309,655	1,750,000		-
RANK	2018 - 2019 (YEAR TWO)			Proposed Funding			
	Dept.	Amount Requested	Bonding	Grants	General Fund	Other	
	BOARD OF SELECTMEN						
	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 1,590,000	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			
	Dept.	Amount Requested	Bonding	Grants	General Fund	Other	
	BOARD OF SELECTMEN						
	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				
	Fairfield Hills Trail / Infrastructure	P & R 500,000	500,000				
	Tilson 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			
	Dept.	Amount Requested	Bonding	Grants	General Fund	Other	
	BOARD OF SELECTMEN						
	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			
	Dept.	Amount Requested	Bonding	Grants	General Fund	Other	
	BOARD OF SELECTMEN						
	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		69,270,000	56,881,108	888,892	11,000,000	500,000	

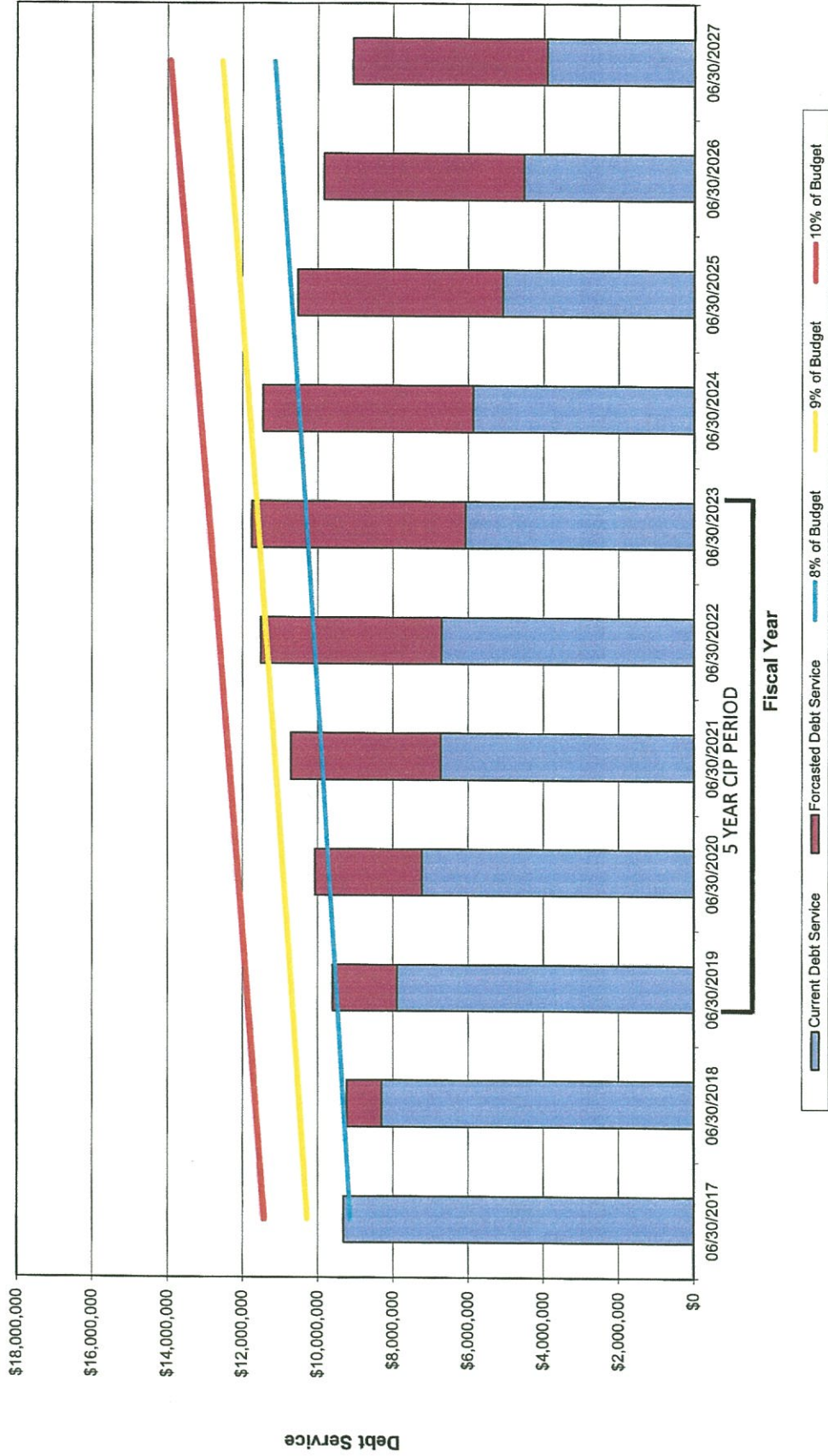
Total proposed reduction = \$600,000

**TOWN OF NEWTOWN
BOARD OF FINANCE CIP - (2017 - 2018 TO 2021 - 2022)**

RANK	2017 - 2018 (YEAR ONE)			Proposed Funding			
		Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	BOARD OF SELECTMEN						
	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 Svs	3,000,000	3,000,000			
	Treadwell Pool Deck Replacement	P & R	400,000	400,000			
	Edmond Town Hall Air Conditioning Project	ETH	571,000	571,000			
	Library Renovations	LIB	273,000	273,000			
	Police Facility Design	POLICE	500,000	500,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
	Open Space Acquisition Program	LAND USE	500,000	500,000			
	BOARD OF EDUCATION						
	Howley 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	309,655	1,750,000	-
RANK	2018 - 2019 (YEAR TWO)			Proposed Funding			
	BOARD OF SELECTMEN						
	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	1,590,000	1,010,763	579,237		
	Howley 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						
	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			
	Fairfield Hills Trail / Infrastructure	P & R	500,000	500,000			
	Tilson 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						
	Howley 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						
	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	>>>>>>>	12,256,000	9,758,000	-	2,500,000	-
RANK	2021 - 2022 (YEAR FIVE)			Proposed Funding			
	BOARD OF SELECTMEN						
	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		69,270,000	56,881,108	888,892	11,000,000	500,000

BOND FORECAST 2017 2018 with 700,000 reduction to BOF yr 1

TOWN OF NEWTOWN
2017 - 18 TO 2021-22 CIP EFFECT ON FUTURE DEBT SERVICE



NEWTOWN MUNICIPAL CENTER
3 PRIMROSE STREET
NEWTOWN, CT 06470



www.newtown-ct.gov

Robert Tait, Finance Director

**TOWN OF NEWTOWN
BOARD OF FINANCE**

December 22, 2016

To the Legislative Council

Members of the Council:

At a meeting of the Board of Finance held December 22, 2016, the following resolution was adopted:

RESOLVED: That the resolution entitled:

“Resolution Providing For A Special Appropriation In The Amount Of \$1,050,000 For The Planning, Design, Engineering And Construction Of Infrastructure, Streetscape And Facilities Improvements And Additions To The Fairfield Hills Campus As Authorized In The Capital Improvement Plan (2016-17 To 2020-21) And Authorizing The Issuance Of \$1,050,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose”, a copy of which is attached hereto, is hereby adopted and recommended to the Legislative Council for consideration and action, said special appropriation was initiated by the First Selectman in a letter dated December __, 2016, a copy of which is attached hereto, in accordance with Chapter 6, Section 6-35 of the Town Charter;

Very truly yours,

Chairman
Board of Finance

NEWTOWN MUNICIPAL CENTER
3 PRIMROSE STREET
NEWTOWN, CT 06470

www.newtown-ct.gov

Robert Tait, Finance Director



**TOWN OF NEWTOWN
BOARD OF FINANCE**

December 22, 2016

To the Legislative Council

Members of the Council:

At a meeting of the Board of Finance held December 22, 2016, the following resolution was adopted:

RESOLVED: That the resolution entitled:

“Resolution Providing For A Special Appropriation In The Amount Of \$525,000 For The Planning, Design, Engineering, Construction And Reconstruction Of Bridge Improvements As Authorized In The Capital Improvement Plan (2016-17 To 2020-21) And Authorizing The Issuance Of \$525,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose”, a copy of which is attached hereto, is hereby adopted and recommended to the Legislative Council for consideration and action, said special appropriation was initiated by the First Selectman in a letter dated December 12, 2016, a copy of which is attached hereto, in accordance with Chapter 6, Section 6-35 of the Town Charter;

Very truly yours,

A handwritten signature in blue ink, appearing to be "J. Tait", is written over a horizontal line.

Chairman
Board of Finance

NEWTOWN MUNICIPAL CENTER
3 PRIMROSE STREET
NEWTOWN, CT 06470

www.newtown-ct.gov

Robert Tait, Finance Director



**TOWN OF NEWTOWN
BOARD OF FINANCE**

December 22, 2016

To the Legislative Council

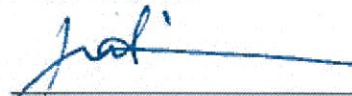
Members of the Council:

At a meeting of the Board of Finance held December 22, 2016, the following resolution was adopted:

RESOLVED: That the resolution entitled:

“Resolution Providing For A Special Appropriation In The Amount Of \$975,000 For The Acquisition And Replacement Of Various Fire Apparatus As Authorized In The Capital Improvement Plan (2016-17 to 2020-2021) And Authorizing The Issuance Of \$575,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose”, a copy of which is attached hereto, is hereby adopted and recommended to the Legislative Council for consideration and action, said special appropriation was initiated by the First Selectman in a letter dated December 12, 2016, a copy of which is attached hereto, in accordance with Chapter 6, Section 6-35 of the Town Charter;

Very truly yours,



Chairman
Board of Finance

Excerpt for Minutes of Meeting
of Legislative Council
held January 4, 2017

A meeting of the Legislative Council of the Town of Newtown was held in the Council Chamber at the Newtown Municipal Center, 3 Primrose Street, Newtown, CT on January 4, 2017 at 7:30 P.M. (E.T.).

* * *

Members present and absent were as follows:

<u>Present</u>	<u>Absent</u>
George Ferguson	
Phil Carroll	
Chris Eide	
Neil Chaudhary	
Judit DeStefano	
Ryan Knapp	
Paul Lundquist	
Mary Ann Jacob	
Dan Amaral	
Tony Filiato	
Dan Wiedemann	
Dan Honan	

* * *

Councilperson Paul Lundquist introduced and read the following resolution:

RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$975,000 FOR THE ACQUISITION AND REPLACEMENT OF VARIOUS FIRE APPARATUS AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2016-17 to 2020-21) AND AUTHORIZING THE ISSUANCE OF \$575,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$975,000 is a special appropriation made pursuant to Chapter 6, Section 6-35 of the Town Charter of the Town of Newtown (the "Town") for the acquisition and replacement of various fire apparatus, including, but not limited to tankers and fire engines, all as authorized in the Capital Improvement Plan (2016-17 to 2020-21) and for administrative, financing, legal and costs of issuance related thereto (collectively, the "Project"), said appropriation to be inclusive of any and all State and Federal grants-in-aid thereof. The Town anticipates using capital non-recurring funds of up to \$400,000 for the Project.

Section 2. To meet said appropriation, together with up to \$400,000 of capital non-recurring funds, \$575,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of the State of Connecticut, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be

fixed by the Financial Director, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of State and Federal grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds including approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. They shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman is authorized in the name and on behalf of the Town to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the

Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

RESOLVED: That the resolution entitled "Resolution Providing For A Special Appropriation In The Amount Of \$975,000 For The Acquisition And Replacement Of Various Fire Apparatus As Authorized In The Capital Improvement Plan (2016-17 to 2020-2021) And Authorizing The Issuance Of \$575,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", a copy of which is attached hereto, said special appropriation was initiated by the First Selectman in a letter dated December 12, 2016, a copy of which is attached hereto, in accordance with Chapter 6, Section 6-35 of the Town Charter;

Councilperson Paul Lundquist moved that said resolution be adopted as introduced and read and the motion was seconded by Councilperson Chris Eide. Upon roll call vote the ayes and nays were as follows:

AYES

George Ferguson
Chris Eide
Neil Chaudhary
Judith DeStefano
Ryan Knapp
Paul Lundquist
Mary Ann Jacob
Tony Filiato
Dan Wiedemann
Dan Honan

NAYS

Phil Carroll
Dan Amaral

Councilperson Mary Ann Jacob thereupon declared the motion carried and the resolution adopted.

* * *