



**WESTPORT CONNECTICUT  
BOARD OF FINANCE**

**NOTICE OF EXECUTIVE SESSION-REVISED**

The Board of Finance will hold a Special Meeting on **Wednesday, July 11, 2018 at 7:30 p.m.** in **Room 201/201A of Town Hall** for the following purposes. It is anticipated that the Board of Finance will vote to go into Executive Session for such discussions:

1. To discuss the Purchase of 499 Post Road East.
2. To discuss the real estate negotiations of 136 Riverside Avenue.

**NOTICE OF PUBLIC MEETING-REVISED**

The Board of Finance will hold its Public Meeting on **Wednesday, July 11, 2018 at 8:00 p.m.** in **Room 201/201A of Town Hall** for the following purposes:

**AGENDA**

1. To approve the Board of Finance Minutes of the June 6, 2018 Special Meeting and the June 6, 2018 Regular Meeting.
2. Financial Report and end of Fiscal Year Update from the Finance Director. (Discussion Only)
3. Status Update from the Audit Manager. (Discussion Only)
4. To approve the sale of 136 Riverside Avenue.
5. To recommend the lease of Cell Tower Space to AT&T at the Westport Fire Headquarters and to vote on the following resolution: Resolved: That the Westport Board of Finance recommends to the Board of Selectman to approve a "Site Lease Agreement" with AT&T for aerial and roof top space at the Westport Fire Headquarters located at 515 Post Road East, Westport, CT.
6. A request by the First Selectman, in accordance with Section C6-2 of the Town Charter, to recommend the First Amendment to the sub-lease agreement between the Town of Westport and Avis Budget Car Rental, LLC for property located at 1 Ferry Lane.
7. Upon the request of the Registrar of Voters, to approve the following request for transfers:

Account Name and Number	From:	To:
Salary Extra Help	10101140-513001	\$4,002
Education & Expenses	10101140-585000	\$4,002

8. Upon the request of the First Selectman, to approve a transfer of \$175,000.00 to the appropriate department salary accounts from Account #10109917-519000 (Reserve Salary Adjustments) for non-bargaining employees salary increases.
9. To discuss SRO Staffing Recommendation and suggested funding approach (FY 2018-2019, Future Fiscal Years; NPV over 10 & 20 years)
10. To discuss delinquent and uncollected motor vehicle and personal property tax accounts.
11. To Review 5-Year Capital Forecast Projects. (Discussion Only)

Note: The practice for upcoming BOF regular meetings will be to close the meetings at 10:00 PM. Motions to extend individual meetings can be heard.

Item # 1



WESTPORT CONNECTICUT

DRAFT MINUTES BOF EXECUTIVE SESSION

The Board of Finance held a Special Meeting on Wednesday, June 6, 2018 at 7:30 p.m. in **Room 201/201A of Town Hall** for the following purposes:

Attendees: L. Caney, S. Gordon, M. Rea, B. Stern, J. Westphal, A. Moore, J. Hartwell

Motion to go into executive session by J. Hartwell second by L. Caney. Vote 7-0-0

1. To discuss school security. It is anticipated that the Board of Finance will vote to go into Executive Session for such discussion.

Motion to go out of executive session at 8:45 P.M. by J. Hartwell second by S. Gordon. Vote-unanimous 7-0-0

DRAFT MINUTES OF BOF PUBLIC MEETING

The Board of Finance held its Public Meeting on Wednesday, June 6, 2018 at 8:50 p.m. in **Room 201/201A of Town Hall** for the following purposes:

Attendees: B. Stern, L. Caney, M. Rea, S. Gordon, J. Westphal, J. Hartwell, A. Moore

A resolution introduced by B. Stern, second by L. Caney, in recognition of John Hartwell's contribution to the Board of Finance and Westport town government was passed unanimously by all attending.

1. To discuss school security and funding. Discussion Held.
2. To approve the Board of Finance Minutes of the May 16, 2018 Regular Meeting. Minutes approved
3. Financial Report from the Finance Director. (Discussion Held)
4. Status Update from the Audit Manager. (Discussion Held)
5. Approved a request by the Tax Collector pursuant to CGS § 12-165 for a transfer of \$249,632.75 to the Suspense Tax Book representing uncollected motor vehicle and personal property tax accounts.

Note: It was requested by the BOF that the Town Attorney provide recommendations at its July meeting on what actions the town may take to recover delinquent taxes.

Motion to approve by J. Hartwell second by S. Gordon. Vote unanimous 7-0-0

6. Postponed a request of the First Selectman for a transfer of \$175,000.00 to the appropriate department salary accounts from Account #10109917-519000 (Reserve Salary Adjustments) for non-bargaining employees salary increases. **(Tabled to the 7/11/18 Meeting)**
7. Approved a request of the Director of Conservation, for the following requests for transfers:

Account Name and Number		From:	To:
Overtime	10101182-513002	\$450	
Fees and Services	10101182-551000		\$450
Advertising and Printing	10101182-551000	\$150	
Supplies	10101182-561000	\$100	
Vehicle Maintenance	10101182-543000		\$175
Transportation	10101182-528900		\$75

Motion to approve by L. Caney, second by S. Gordon Vote unanimous 7-0-0

At 10:15 p.m. Motion to extend meeting beyond 10:00 P.M. made by B. Stern, second M. Rea vote unanimous 7-0-0

8. Approved a request of the Wakeman Town Farm for the following requests for transfers:

Account Name and Number		From:	To:
Extra Help and Overtime	21508850-513000	\$30,245	
Salaries	21508850-511020		\$3,843
Program Administration	21508850-511020		\$3,843
Program Expenses	21508850-588000		\$9,359
Farm/Grounds Maintenance	21508850-545010		\$13,200

Motion to approve by M. Rea, second by S. Gordon - Vote unanimous 7-0-0

9. Approved the request of the Director of Operations for an appropriation of \$350,000.00 to the Capital and Non-Recurring Account #31501157-500145 for the purchase of Land Use Permitting Software to replace the current independent land use software with a unified town-wide system. Motion to approve M. Rea second J. Hartwell Vote unanimous 7-0-0

10. Approved the request of the Director of Public Works, for an appropriation of \$2,750,000.00 along with bond and note authorization to the Municipal Improvement Fund Account #30503310-500144 for the construction to bury all overhead utilities, between Compo Hill Road to Compo Road South, within the public road Right-of-Way. The 9 (nine) petitioning residents would pay back the bond over 19 years through a benefit assessment.

Motion to approve by L. Caney second by S. Gordon. Vote 6 for (Stern, Caney, Westphal, Hartwell, Moore, Gordon - One opposed (Rea) Vote- 6-1-0

11. Recommend the Lease Extension Agreement between the Town of Westport and Country Realty Co. for land located at 1317 Post Road East.

Motion to recommend by M. Rea, second by B. Stern vote unanimous 7-0-0

Motion to adjourn by S. Gordon second by J. Hartwell unanimous 7-0-0

**TOWN OF WESTPORT - NEW CINGULAR WIRELESS PCS, LLC  
(A/K/A "AT&T")  
CELL TOWER - 515 POST ROAD EAST (WESTPORT FIRE  
DEPARTMENT)  
SUMMARY OF NEW LEASE TERMS  
JUNE 26, 2018**

- A. AT&T will continue to occupy the middle position on the tower (120 feet).
- B. AT&T will continue to occupy its existing equipment shelter on the upper level of the existing addition to the firehouse building.
- C. 10 year lease term.
- D. Two 5-year extension terms exercisable at AT&T's option.
- E. AT&T will pay \$12,000 signing bonus.
- F. Annual rent = \$70,000 (for Year 1), retroactive to March 22, 2017. Previous rental rate = \$0.00. By way of comparison, Sprint (highest tower position) agreed to pay \$72,000 and T-Mobile (lowest tower position) agreed to pay \$60,000.
- G. Rent increases by 3% each year.
- H. AT&T will pay its proportionate share of the cost of annual structural inspections by the Town's outside engineering consultant.
- I. Equipment upgrades (e. g., converting from 4G to 5G): AT&T will pay the Town's costs of engineering review by the Town's outside engineering consultant.
- J. Equipment upgrades that require additional space or installation of additional antennas will entitle the Town to increased rent.
- K. This is the last of three new leases with current tenants. Tower and rooftop space remains available for Verizon.



# WESTPORT, CONNECTICUT

JAMES S. MARPE  
First Selectman

To: Board of Finance

From: James S. Marpe, First Selectman

Date: June 21, 2018

Re: First Amendment to Sublease Agreement between the Town of Westport and Avis Budget Car Rental, LLC.

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In accordance the Town Charter, I am requesting the recommendation of the Board of Finance for a First Amendment to the Sublease between the Town of Westport and Avis Budget Car Rental, LLC. The location of the property is 1 Ferry Lane, Westport, CT 06880.

Attached is a copy of the First Amendment to Sublease Agreement together with a term sheet outlining the basic terms of the amendment.

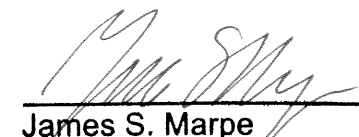
The Town is the primary lessee of the railroad station under the terms of a Lease Agreement dated January 31, 2002 between the Town of Westport and the State of Connecticut Department of Transportation. Accordingly, the Town's lease agreement with Avis Budget Care Rental, LLC is a sublease.

Deputy Chief Sam Arciola will be presenting the First Amendment at your meeting. Assistant Town Attorney Eileen Lavigne Flug will also be attending the meeting to address any legal concerns you may have.

I request that the recommendation of this First Amendment be scheduled for your meeting on July 11, 2018.

Thank you.

Approved for submission  
To Board of Finance (6/27/18)

  
\_\_\_\_\_  
James S. Marpe  
First Selectman

**AVIS BUDGET CAR RENTAL, LLC  
FIRST AMENDMENT TO SUBLEASE AGREEMENT  
TERM SHEET**

1. **LANDLORD:** Town of Westport
2. **TENANT:** Avis Budget Car Rental, LLC.
3. **PROPERTY LOCATION:** Eastbound Saugatuck Railroad Station  
1 Ferry Lane, Westport, CT 06880

4. **PAYMENTS TO TOWN:**
  - A. **OFFICE CONCESSION FEE:**

<b>First Payment Due</b>	<b>Last Payment Due</b>	<b>Office Concession Fee for One Year</b>	<b>Office Concession Fee, Monthly Payment</b>
May, 2018	April, 2019	\$27,600.00	\$2,300.00
May, 2019	April, 2020	\$28,200.00	\$2,350.00
May, 2020	April, 2021	\$28,800.00	\$2,400.00
May, 2021	April, 2022	\$29,400.00	\$2,450.00
May, 2022	April 2023	\$30,000.00	\$2,500.00

**B. PARKING CONCESSION FEE:** The Parking Concession Fee will be \$2,400 per month, calculated as the rate for transient daily parking as established by the Westport Traffic Authority from time to time (currently \$6.00 per day), for 20 parking spaces, calculated for 20 days per month. ( $\$6.00 \times 20 \times 20 = \$2,400.$ ) The Parking Concession Fee is subject to increase if the transient daily parking rate is increased by the Westport Traffic Authority.

**C. REVENUE SUPPLEMENT:** A Revenue Supplement is payable to the Town annually before June 30 of each year of the lease, calculated as 6% of Avis's annual gross revenue (if any) from business operations at the Saugatuck Station less the total Office and Parking Concession Fees due to the Town for the prior year (July 1 – June 30). In no event will the Town be required to pay Avis if the Revenue Supplement is calculated to be negative.

5. **EXTENSION PERIOD; NO RENEWAL OPTION:** The extension is for a new 5 year term, commencing on May 1, 2018 and ending April 30, 2023. There is no renewal option; further extension of the sublease is at the option of the Town.

**Prepared by: Eileen Lavigne Flug  
Assistant Town Attorney  
203-341-1043**

To: James S. Marpe  
First Selectman

From: Marla J. Cowden & Kevin M. White  
Registrars of Voters

Date: 26 June 18

Re: Transfer of Funds

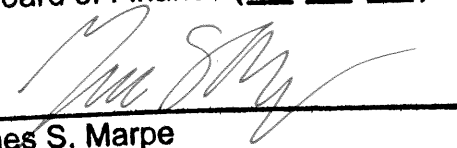
The Registrars would like to transfer the sum of Four Thousand – Two Dollars (\$4,002.00) from the Extra Help & Overtime Account, #140-513001 to the Education & Expenses Account, #140-585000.

We originally thought that Richard Ruggiano would have been designated as my replacement in April, and much of his training would have been underway.

The monies available in the payroll account are available in part from the lack of office staffing these past three months.



Approved for submission  
To Board of Finance (6/27/18)

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James S. Marpe  
First Selectman



	A	B	C	D	E	F	G	H	Z	AA	AC	AE	AF	AG	AI	AJ	AK	AM	AN	AO	AQ
1	<b>Five Year Capital Plan for the Years 2018-2023</b>																				<b>Item #11</b>
2				<b>New</b>																	<b>2018-2023</b>
3	<b>Department</b>		<b>Project Name</b>	<b>Project</b>	<b>Category</b>	<b>Source of Funds</b>	<b>2018-2019</b>	<b>QTY</b>	<b>2019-2020</b>	<b>QTY</b>	<b>2020-2021</b>	<b>QTY</b>	<b>2021-2022</b>	<b>QTY</b>	<b>2022-2023</b>	<b>QTY</b>	<b>2022-2023</b>	<b>QTY</b>	<b>2022-2023</b>	<b>QTY</b>	<b>Total</b>
4																					
5			<b>Town</b>																		
6	Town IT		Digitizing Town, BOE & Library Records (State Pilot)		EXPAND	Grant			500,000		200,000										700,000
7	Town IT		Web Based Town wide Permit Processing System		EXPAND	CNR	200,000														200,000
8	Town IT		Upgrade Fiber Network for Schools and Public Safety	New	MAINT	Bond	500,000		500,000		500,000										1,500,000
9	Gen'l Govt		2019 Revaluation		LEGAL	CNR			225,000		200,000										425,000
10	Gen'l Govt		Real Property Acquisitions	New	EXPAND	Bond	4,000,000														4,000,000
11	Gen'l Govt		Renovation of Acquired Property		EXPAND	Bond	1,500,000														1,500,000
12	Gen'l Govt		Longshore Inn Renovations (Town Portion)		MAINT	Bond			3,000,000												3,000,000
13	Gen'l Govt		Longshore Inn Renovations (Private Portion)		MAINT	Private			3,000,000												3,000,000
14	Gen'l Govt		Town Hall Space Planning Design & Renovation		EXPAND	Bond	300,000		2,500,000		2,000,000										4,800,000
15	Gen'l Govt		Town Hall Exterior Repairs & Painting		MAINT	Bond							600,000								600,000
16	Gen'l Govt		Replace Town Hall Elevator		MAINT	Bond															0
17	Gen'l Govt		Town Hall Handicapped Ramp Replacement		LEGAL	Bond			200,000												200,000
18	Gen'l Govt		Town Hall Boiler Replacement		MAINT	Bond			350,000												350,000
19	Gen'l Govt		Senior Center -reconstruct parking lot		MAINT	Bond			190,000												190,000
20	Town Finance		Bio Scan Time and Attendance System		EXPAND	CNR															0
21	Gen'l Govt		Town Buildings Security Upgrade & Town Clerk Vault Update		SFTY	CNR			100,000												100,000
22	Gen'l Govt		Comprehensive Zoning Regulation Update (Revise/Re-Organize/Update & Attend PZC Public Hearings)	Chapter 17 POCD 2017	NEW MAINT	Operating Capital			50,000		50,000										100,000
23	Senior Center		Senior Center Expansion		EXPAND	Bond															0
24	Senior Center		Senior Center Furniture Replacement		MAINT	Bond															0
25	Earthplace		Public Playground (Public/Private Funding)	New	MAINT	Operating/Private Funds			40,000												40,000
26			<b>Total Town</b>				<b>6,500,000</b>		<b>10,655,000</b>		<b>2,950,000</b>		<b>600,000</b>		<b>-</b>		<b>-</b>				<b>20,705,000</b>
27																					
28																					
29			<b>Saugatuck Transit Oriented Design Implementation</b>																		
30	TODI Plan		Railroad Place Streetscape - Lane Improvements and Signal Timing Optimization/Signal Equipment Upgrade	SA2	NEW EXPAND	Bond			400,000												400,000
31	TODI Plan		East Gateway at Bridge St. - Roadway and sidewalk improvements, gateway sign and lighting, pavers, plantings, furnishings (excludes round-a-bout option)	G2	NEW EXPAND	Bond			250,000												250,000
32	TODI Plan		Charles St & Park St & Riverside Signal Streetscape - Roadway and sidewalk improvements, streetscape plantings, lighting, furnishings	S4, 98 B, S1C, S1	NEW EXPAND	Bond					1,675,000										1,675,000
33	TODI Plan		Landscaped Roundabout at Riverside Ave. and Riverside North and Bridge Street - Roadway and sidewalk improvements, circulation reconfiguration, drop-off, lighting, plantings, furnishings	G3, 98C, S1C, S1	NEW EXPAND	Bond			1,575,000												1,575,000
34																					
35			<b>Total Saugatuck Transit Oriented Design Implementation</b>				<b>-</b>		<b>2,225,000</b>		<b>1,675,000</b>		<b>-</b>		<b>-</b>		<b>-</b>				<b>3,900,000</b>
36																					
37			<b>Downtown Master Plan (All New Projects)</b>																		
38	Downtown		Pedestrian Bridge across Saugatuck - Design	P7	EXPAND	Private Developer	-													84,000	84,000
39	Downtown		Combine & Co-manage Public/Private Parking Lots (Avery Baldwin)	PK2&3	EXPAND	Bond	50,000		1,300,000												1,350,000
40	Downtown		Redesign Myrtle, Evergreen and Post Road Intersections	M4	EXPAND	CNR, State, Private	211,500														211,500
41	Downtown		Design Wayfinding System for Pedestrians and Motorists	M5	EXPAND	CNR	50,000														50,000
42	Downtown		Town Wide Bike Plan	M10	EXPAND	CNR	-		10,000												10,000
43	Downtown		Reconstruct-Elm St	M11	EXPAND	Bond															0
44	Downtown		Create a new street - Library Lane & Upper Police and Library Lot	M12	EXPAND	Grant	100,000				1,300,000										1,400,000
45	Downtown		Design and construct Bridge to Imperial Lot	M13	EXPAND	Grant					100,000								1,000,000		1,100,000
46	Downtown		Redesign Jesup Road	M14	EXPAND	Grant					50,000		780,000								830,000
47	Downtown		Reinvent Jesup Green	P11	EXPAND	Grant			-				650,000								650,000
48	Downtown		Transform Parker Harding	P10	EXPAND	Bond	70,000				2,400,000										2,470,000
49	Downtown		Transform Parker Harding	P10	EXPAND	Grant					1,330,000										1,330,000
50	Downtown		Redesign Taylor Street into 'Shared Street'	P13	EXPAND	Bond														50,000	50,000
51	Downtown		Improve Appearance & Safety of Imperial Lot	PK6	EXPAND	Bond	-													220,000	220,000
52	Downtown		Replace Existing Culverts and Pipes	W3	EXPAND	Bond			250,000												250,000
53	Downtown		Implement/Install Standard Streetscapes throughout Town	P17	EXPAND	Bond	275,000														275,000
54			<b>Total Downtown</b>				<b>756,500</b>		<b>1,560,000</b>		<b>5,180,000</b>		<b>1,430,000</b>		<b>1,354,000</b>						<b>10,280,500</b>
55			<b>Library</b>																		
56	Library		Library Transformation		EXPAND	Bond															0
57			<b>Total Library</b>	<b>Total</b>			<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>				<b>-</b>
58																					
59			<b>Police</b>																		
60	Police		Marine II Engine Replacement																		0
61	Police		Marine 2 Police Boat Replacement		SFTY/SEC	CNR												1	200,000		200,000
62	Police		Police Station Heating and HVAC Upgrade		MAINT	Bond	700,000														700,000
63	Police		Police Station Renovations	New	MAINT	Bond					600,000										600,000
64	Public Works		Police Dept - Reconstruct lower Parking Lot		MAINT	Bond					200,000										200,000
65	Police		Marine 2 Police Boat Replacement		SFTY/SEC	CNR												1	200,000		200,000
66	Police		Dive Rescue Team Equip		SFTY/SEC	Operating Capital															0
67			<b>Total Police</b>				<b>700,000</b>		<b>-</b>		<b>800,000</b>		<b>-</b>		<b>400,000</b>						<b>1,900,000</b>
68																					
69			<b>Fire</b>																		
70	Fire		Fire Pumper		SFTY/SEC	Bond															0
71	Fire		Quint Fire Apparatus	New	SFTY/SEC	Bond	910,000														910,000
72	Fire		Greens Farms Fire Station Renovation		NES/EXPAND	Bond	2,000,000														2,000,000

	A	B	C	D	E	F	G	H	Z	AA	AC	AE	AF	AG	AI	AJ	AK	AM	AN	AO	AQ
1	<b>Five Year Capital Plan for the Years 2018-2023</b>																				<b>Item #11</b>
2				<b>New</b>																	<b>2018-2023</b>
3	<b>Department</b>		<b>Project Name</b>	<b>Project</b>	<b>Category</b>	<b>Source of Funds</b>	<b>2018-2019</b>	<b>QTY</b>	<b>2019-2020</b>	<b>QTY</b>	<b>2020-2021</b>	<b>QTY</b>	<b>2021-2022</b>	<b>QTY</b>	<b>2022-2023</b>	<b>QTY</b>	<b>2022-2023</b>	<b>QTY</b>	<b>2022-2023</b>	<b>QTY</b>	<b>Total</b>
73	Fire		Staff Cars (SUV)	New	MAINT	CNR	150,000														150,000
74	Fire		Thermal Imaging Camera Replacements	New	MAINT	CNR		10	120,000												120,000
75	Fire		Mobile Data Terminals (MDT's) Replacment		MAINT	CNR		25	88,000												88,000
76	Fire		Renovate Fire Headquarters/Building Department		NES/EXPAND	Bond				1	3,000,000										3,000,000
77	Fire		Saugatuck Fire Station Renovation	New	NES/EXPAND	Bond						1	2,200,000								2,200,000
78	Fire		Fire Pumpers (replace 2001 units)	New	SFTY/SEC	Bond											2	1,400,000			1,400,000
79	Public Works		Fire Headquarters - reconstruct parking lot		MAINT	Bond	110,000														110,000
80	Fire		Coleytown Fire Station Renovation (2023-2024)		NES/EXPAND	Bond															0
81	Fire		Rescue Truck (2023-2024)		SFTY	Bond															0
82			<b>Total Fire</b>				<b>3,170,000</b>		<b>208,000</b>		<b>3,000,000</b>		<b>2,200,000</b>		<b>1,400,000</b>						<b>9,978,000</b>
83																					
84			<b>Emergency Management</b>																		
85	Emerg. Mgt.		Replace 6x6 Army Truck with (new used unit)	New	SFTY/SEC	Grant															120,000
86			<b>Total Emergency Management</b>				-		-		-		-								<b>120,000</b>
87																					
88			<b>Public Works</b>																		
89	Public Works		Dredge Saugatuck River and Jesup Boat Docks - Town Portion		MAINT	Bond/Private	80,000				3,000,000										3,080,000
90	Public Works		Sidewalk Rehabilitation		MAINT	Bond	200,000				250,000										450,000
91	Public Works		Underground Storage Tank Replacement		SFTY/SEC	CNR	200,000		200,000		400,000										800,000
92	Public Works		Old Road @ Sasco Creek - Design with FFLD		MAINT	Bond					100,000										100,000
93	Public Works		Old Road @ Sasco Creek - Design (50% FFLD)		MAINT	Bordering Town					100,000										100,000
94	Public Works		Old road @ Sasco Creek - Const With FFLD		MAINT	Bond															350,000
95	Public Works		Old road @ Sasco Creek - Const (50% FFLD)		MAINT	Bordering Town															350,000
96	Public Works		Jesup Seawall Repair		MAINT	CNR	100,000														100,000
97	Public Works		Parker Harding Seawall Repair		MAINT	CNR			125,000												125,000
98	Public Works		Maple Ave So Drainage		MAINT	Bond			300,000												300,000
99	Public Works		Deadman's Brook Culvert at Myrtle Ave - Construction		MAINT	Bond															350,000
100	Public Works		Deadman's Brook Culvert at Myrtle Ave - Const (50% Grant)		MAINT	Grant															350,000
101	Public Works		Willow Brook at Kings Highway - Construction		MAINT	Bond			1,750,000												1,750,000
102	Public Works		Willow Brook at Kings Highway		MAINT	Grant			750,000												750,000
103	Public Works		Willow Brook Culvert @ Little Weston Rd		MAINT	Bond								125,000							125,000
104	Public Works		Willow Brook Culvert @ Little Weston Rd		MAINT	Bond															350,000
105	Public Works		Greens Farms Bridge @ Sasco Creek Replacement: Design (50% FFLD)		MAINT	Bond					100,000										100,000
106	Public Works		Greens Farms Bridge @ Sasco Creek Replacement: Design (50%FFLD)		MAINT	Bordering Town					100,000										100,000
107	Public Works		Greens Farm Bridge @ Sasco Creek - Const (50% FFLD)		MAINT	Bond															250,000
108	Public Works		Greens Farm Bridge @ Sasco Creek - Const (50% FFLD)		MAINT	Bordering Town															250,000
109	Public Works		Bayberry Lane Ext. Bridge @ Aspetuck River - Design - FLBP Grant 80/20 - Fed Share		MAINT	Grant	400,000														400,000
110	Public Works		Bayberry Lane Ext. Bridge @ Aspetuck River - Design - FLBP Grant 80/20 - Town Share		MAINT	Bond	100,000														100,000
111	Public Works		Bayberry Lane Ext. Bridge @ Aspetuck River - Const -FLBP 80/20 - Fed Share		MAINT	Bond			2,200,000												2,200,000
112	Public Works		Bayberry Lane Ext. Bridge @ Aspetuck River - Const - FLBP 80/20 Town Share		MAINT	Grant			500,000												500,000
113	Public Works		Cavalry Road Bridge over West Br. Of the Saugatuck-Design (FLBP Grant 80/10/10 Fed	New	MAINT	Bond/Grant	400,000														400,000
114	Public Works		Cavalry Road Bridge over West Br. Of the Saugatuck-Design (FLBP Grant 80/10/10 Weston	New	MAINT	Bond/Grant	50,000														50,000
115	Public Works		Cavalry Road Bridge over West Br. Of the Saugatuck-Des (FLBP Grant 80/10/10 Westport	New	MAINT	Bond	50,000														50,000
116	Public Works		Cavalry Road Bridge over West Br. Of the Saugatuck-CON(FLBP Grant 80/10/10 Fed	New	MAINT	Grant			2,200,000												2,200,000
117	Public Works		Cavalry Road Bridge over West Br. Of the Saugatuck-CON(FLBP Grant 80/10/10 Weston	New	MAINT	Bordering Town			250,000												250,000
118	Public Works		Cavalry Road Bridge over West Br. Of the Saugatuck CON(FLBP Grant 80/10/10 Westport	New	MAINT	Bond			250,000												250,000
119	Public Works		Saugatuck Island Bridge - Const (50% Bond 25% Island Taxing District and 25% Town) Total Project \$2.68 Million		MAINT	Bond															0
120	Public Works		Sewer Extension: Loren-Sniffen-Calumet - Const		MAINT	Bond & Assess (sev	0														0
121	Public Works		Pump Station #2 Sewer Line Replacement Design & Const.		MAINT	Sewer Reserve	250,000		1,500,000												1,750,000
122	Public Works		Pump Station #5 Force Main and Equipment		MAINT	Sewer Reserve			650,000												650,000
123	Public Works		Pump Station #3 Force Main and Pumps		MAINT	Sewer Reserve					750,000										750,000
124	Public Works		Pump Station #8 Rebuild		MAINT	Sewer Reserve							300,000								300,000
125	Public Works		Bar Screens at WPCF		MAINT	Sewer Reserve	210,000				220,000										430,000
126	Public Works		Replace 1998 and 2004 Elgin Sweepers		MAINT	CNR		1	220,000									1	250,000		470,000
127	Public Works		Replace 15-Year Old Sterling Trucks		MAINT	Bond															0
128	Public Works		Replace 20-yr old Lo Pro Truck		MAINT	Bond	180,000														180,000
129	Public Works		Replace Bucket Truck		MAINT	Bond		1	150,000												150,000
130	Public Works		Replace Front End Bucket Loader	New	MAINT	Bond		1	220,000												220,000
131	Public Works		Replace Sewer Utility Crane Truck #65	New	MAINT	Sewer Reserve				1	120,000										120,000
132	Public Works		Replace Mechanics Truck #34	New	MAINT	CNR		1	120,000												120,000
133	Public Works		Replace 4 X 4 Plow Truck and Excavator #60	New	MAINT	Bond							1	230,000							230,000
134	Public Works		Replace 4 X 4 Plow Truck #38	New	MAINT	CNR													1	160,000	160,000
135	Public Works		Replace 15 Yard Heavy Duty Compactor - Solid Waste Facility	New	MAINT	CNR	190,000														190,000
136	Public Works		Bury Utility lines - Main Street to Gorham Island	New	EXPAND	Bond	290,000														290,000
137	Public Works		Buy out Street lights from eversource and replace with LED's (5 yr payback)	New	Maint	Bond	1,000,000														1,000,000

	A	B	C	D	E	F	G	H	Z	AA	AC	AE	AF	AG	AI	AJ	AK	AM	AN	AO	AQ
1	<b>Five Year Capital Plan for the Years 2018-2023</b>																				<b>Item #11</b>
2				<b>New</b>																	<b>2018-2023</b>
3	<b>Department</b>	<b>Project Name</b>			<b>Project</b>	<b>Category</b>	<b>Source of Funds</b>	<b>2018-2019</b>	<b>QTY</b>	<b>2019-2020</b>	<b>QTY</b>	<b>2020-2021</b>	<b>QTY</b>	<b>2021-2022</b>	<b>QTY</b>	<b>2022-2023</b>	<b>QTY</b>	<b>2022-2023</b>	<b>QTY</b>	<b>2022-2023</b>	<b>Total</b>
138	Public Works	9 Bridge study - Structural evaluation, preservation design, and cultural assessment			New	Maint	CNR	110,000													110,000
139	Public Works	9 Bridge study - Preservation Implementation, (Construction)			New	Maint	Bond			300,000											300,000
140	Public Works	Streetscan global roadway re-evaluation (Full re-evaluation of 125 Miles of Pavement)			New	Maint	CNR			75,000											75,000
141		<b>Total Public Works</b>						<b>3,810,000</b>		<b>11,760,000</b>		<b>5,140,000</b>		<b>655,000</b>		<b>2,880,000</b>					<b>24,245,000</b>
142																					
143		<b>Parks &amp; Recreation</b>																			
144	Parks & Rec	Greens Farms Softball Light Replacement				MAINT	CNR	275,000													275,000
145	Parks & Rec	Longshore Club Park Master Plan				EXPAND	CNR	75,000													75,000
146	Parks & Rec	Burying Hill Beach Jetty Design and Permitting				EXPAND	CNR	50,000													50,000
147	Parks & Rec	Compo Bathhouse Replacements and Beach Entrance				MAINT	Bond														0
148	Parks & Rec	Compo South Beach Restrooms, Pedestrian Walkways				MAINT	CNR	850,000													850,000
149	Parks & Rec	Compo South Beach Skate Park Replacement				MAINT	CNR/Private			250,000											250,000
150	Parks & Rec	Design Fees - Pro Shop, Parking and Practice Facilities				EXPAND	Bond	100,000													100,000
151	Parks & Rec	Golf Pro Shop, Clubhouse, Parking and Practice Facilities				EXPAND	Bond			750,000		3,250,000									4,000,000
152	Parks & Rec	Replace Bulkhead at Longshore Marina				SFTY/SEC	Bond			350,000											350,000
153	Parks & Rec	Compo Retaining Wall - North Side				SFTY/SEC	Bond			50,000		300,000									350,000
154	Parks & Rec	Burying Hill Beach Jetty Construction				EXPAND	Bond			250,000											250,000
155	Parks & Rec	Longshore Tennis Courts Renovation				MAINT	CNR	100,000		80,000											180,000
156	Parks & Rec	Park Master Plan				EXPAND	CNR	75,000													75,000
157	Parks & Rec	Dredge Longshore Marina channel			New	SFTY/SEC	Bond/Assess			500,000											500,000
158	Parks & Rec	Replace Fuel Tank at Longshore Marina				MAINT	CNR	75,000													75,000
159	Parks & Rec	Replace Fuel Dock at Compo Marina				MAINT	CNR					100,000									100,000
160	Parks & Rec	Garbage Truck Replacement				MAINT	Bond														0
161	Parks & Rec	Parks Maintenance Facility				MAINT	Bond							1,200,000							1,200,000
162	Parks & Rec	Parks & Open Space Improvements				MAINT	CNR	250,000				250,000						250,000			750,000
163	Parks & Rec	Baron's South - Plan implementation				EXPAND	Bond			800,000											800,000
164	Parks & Rec	Athletic Field Renovations Artificial Turf Long Lots				MAINT	Bond	0				750,000									750,000
165	Parks & Rec	Athletic Field Renovations Artificial Turf Coleytown Middle				MAINT	Bond			0										750,000	750,000
166	Parks & Rec	Athletic Field Installation Wakeman E Artificial Turf				MAINT	Bond			0										1,200,000	1,200,000
167	Parks & Rec	Replace Artificial Turf Fields (Wakeman and Staples Football)				MAINT	Bond	1,300,000													1,300,000
168	Parks & Rec	Replace Artificial Turf Fields (Romano and Parker)				MAINT	Bond	0		1,300,000											1,300,000
169	Parks & Rec	Compo Beach/Burying Hill Beach Restoration				MAINT	CNR					0		300,000							300,000
170	Parks & Rec	Longshore Pool Filters				MAINT	CNR														0
171	Parks & Rec	Longshore Pool Improvements				MAINT	CNR					375,000									375,000
172	Parks & Rec	68 Compo Road south Building Repairs (Baron's South)				MAINT	CNR			300,000											300,000
173	Parks & Rec	Compo Beach Entrance				MAINT	CNR	100,000													100,000
174	Parks & Rec	Drainage - Longshore Golf Course Greens				MAINT	CNR	175,000													175,000
175	Parks & Rec	Longshore Golf Course Irrigation				MAINT	CNR			150,000											150,000
176		<b>Total Parks &amp; Recreation</b>						<b>3,425,000</b>		<b>4,780,000</b>		<b>5,025,000</b>		<b>1,500,000</b>		<b>2,200,000</b>					<b>16,930,000</b>
177																					
178																					
179		<b>Board Of Education</b>																			
180																					
181																					
182	BOE Town	Energy Performance Contract (BOE/TOWN)				MAINT	Lease														0
183	BOE	Staples High School																			
184	BOE	Long Lots Elementary School																			
185	BOE	Locker Room to Classroom Conversion				MAINT	Bond							1,400,000							1,400,000
186	BOE	Staples High School																			
187	BOE	Roof Replacement Fieldhouse Area A				MAINT	Bond							385,000							385,000
188	BOE	Staples High School																			
189	BOE	Field House Floor Resurface				MAINT	Bond	172,312													172,312
190	BOE	Kings Highway Elementary School																			
191	BOE	Casework Replacement (Lead Remediation required)				MAINT	Bond			600,000											600,000
192	BOE	Staples High School																			
193	BOE	Replace 1998 Roofs (106,000 square Feet)				MAINT	Bond	1,400,000													1,400,000
194	BOE	Long Lots Elementary School																			
195	BOE	Casework Replacement				MAINT	Bond	225,000													225,000
196	BOE	Technology Center																			
197	BOE	Exterior Renovation				MAINT	Bond														0
198	BOE	Saugatuck Elementary School																			
199	BOE	Partial Roof Replacement				MAINT	Bond					976,700									976,700
200	BOE	District Wide																			
201	BOE	Asphalt R&R Coleytown Middle, Bedfor Middle, Greens Farm Elementary				MAINT	Bond														500,000
202																					
203		<b>Board of Education</b>																			
204																					
205		<b>Total Town and Board of Education</b>																			
									<b>20,158,812</b>		<b>31,788,000</b>		<b>24,746,700</b>		<b>8,170,000</b>		<b>8,854,000</b>				<b>93,717,512</b>