

ARPA Projects Update

ARPA Project	Budgeted Cost	Expenditures to Date	Balance	Status / Next Steps
Non-profit Mental Health	\$450,000	\$300,000	\$150,000	No Status
COVID Recovery Assistance	\$250,000	\$61,190	\$188,810	17 applications approved by Covid Recovery Committee for one-time awards of up to \$5000 per household for housing, utility, medical and other expenses.
Plan of Conservation and Development (POCD)	\$175,000	\$15,687	\$159,313	Developed initial goals, held first TPZ meeting Next steps will be web based public outreach tool
Downtown Resiliency - Permeable Surfacing	\$1,420,000	\$17,967	\$1,402,033	Consultant has completed survey work. started preliminary design encumbered \$186,032.
Body Cam/Dash Cam/Tasers	\$3,700,000	\$702,174	\$2,997,826	We have received on all equipment and licensing related to the Axon purchase with the exception of the equipment upgrades which will occur as scheduled over the course of the contract. Axon has fulfilled all obligations to date.
Fire Station Rehabilitation	\$500,000	\$104,703	\$395,297	Encumbered: \$258595.80 Completed: Exhaust System rehab. In progress: Station 2 ADA Bathroom renovations
Fill Pile	\$1,000,000	\$0	\$1,000,000	Since ARPA is the only remediation funding source that has an expiration date on it, we should begin hitting this account with remediation expenditures until the funding is exhausted.
Senior Center Renovation	\$850,000	\$0	\$850,000	Design of Bathrooms In Final Stages by Silver Petrucelli & assoc. Ready for Bidding in August 2022
Deck/patio behind senior center	\$100,000	\$37,465	\$62,535	Awarded to Reliable Excavating using Bid # 2022-68. Scheduled for Mid August, Estimated Completion Date Sept. 1
Paving and Sidewalk Repair	\$3,000,000	\$966,665	\$2,033,335	7-29-22 \$966,665 spent on Paving. Req issued for \$50,000 to vendor to begin sidewalk work.
Rooster River Detention Area	\$3,250,000	\$20,000	\$3,230,000	Design -Consultant has applied for permits on 2 large detention sites (Fairchild Wheeler and Tunxis Hill Park). Semi final design completed. MOU with B'port for Fairchild Wheeler. Consultant Directed to begin some other sites. Note- a few sites have been deemed non cost effective and require redesign (melville park) or removal from scope (woodfield Village).
Sidewalks - Southport and Stratfield	\$700,000	\$0	\$700,000	Design completed and Stratfield Village out to bid. Southport Connectivity awaiting ROW issue and final plan submission to DOT. Consultant directed to apply for final DOT permit and complete submission.
Jennings Beach Concession Upgrades	\$100,000	\$73,400	\$26,600	In progress. Estimated completion Sept 1, 2022
Tunxis Hill Park Playground	\$150,000	\$145,141	\$4,859	Playground Completed. Waiting on contractor to confirm prior to releasing balance.
Melville Park Playground	\$175,000	\$151,464	\$23,536	Completed
Lincoln Park Playground Replacement	\$150,000	\$135,016	\$14,984	Completed
Dover Park Playground Replacement	\$150,000	\$120,063	\$29,937	Completed
Highwood Park Playground Replacement	\$300,000	\$267,339	\$32,661	Completed
Traffic Lights	\$1,000,000	\$0	\$1,000,000	RFP for consultant services given to purchasing. RFP/Q should be out Aug 2022.

ARPA Projects Update

Fairfield Theatre Company - free outdoor concerts	\$50,000	\$50,000	\$0	No Status
Golf Course Maintenance Equipment	\$230,000	\$229,432	\$568	Equipment backordered. Delivery expected early 2023
HVAC	\$1,000,000	\$0	\$1,000,000	Waiting for BOE to start the project.
Electric/Hybrid Vehiclces	\$740,000	\$0	\$740,000	No Status
Electric Car Charging Stations	\$200,000	\$196,785	\$3,215	Awarded to All Electric/Juicebar in RFP 2022-77, Waiting on UI approval, Material for start time.
Burr Historical Gardens	\$25,000	\$0	\$25,000	No Status
High Intensity Wave and Erosion Damage & Resiliency Study	\$400,000	\$0	\$400,000	Engineering to perform RFP- goal late Aug or Sept 2022.
Town-wide Guard Rail and Fencing	\$200,000	\$0	\$200,000	6 sections completed, some under CNR , others and recent under ARPA. Samp Mortar and Hardening guiderails installed BUT holding off payment until safety punch list items are completed. Est.48K pending invoices AUG 2022.
Town and BOE Fiber Optic Network	\$2,400,000	\$0	\$2,400,000	RFP under review - pending release
Perry's Green Bulkhead	\$1,000,000	\$0	\$1,000,000	Consultant has started design, performed test borings and held semi public meeting with key organizations.
ADA Consultant	\$75,000	\$0	\$75,000	No Status
Diversity & Inclusion Consultant	\$75,000	\$0	\$75,000	No Status
Hybrid Meeting Technology	\$400,000	\$2,500	\$397,500	Received one RFP response -- under review/revision
Digitizing Records (zoning, building, dpw)	\$125,000	\$0	\$125,000	No Status
Total	\$24,340,000	\$3,596,991	\$20,743,009	

08/31/2022 11:55
6537cbos

FAIRFIELD TOWN
YTD BUDGET

P 1
glytdbud

FOR 2023 13

ACCOUNTS FOR: 257	DPW VEHICLES & EQUIP FY22	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25705030 DPW VEHICLES & EQUIPMENT								
<u>25705030</u>	<u>57010 DPW VEHICLES & E</u>	3,920,000	0	3,920,000	2,275,427.33	1,524,512.21	120,060.46	96.9%
	TOTAL DPW VEHICLES & EQUIPMENT	3,920,000	0	3,920,000	2,275,427.33	1,524,512.21	120,060.46	96.9%
	TOTAL DPW VEHICLES & EQUIP FY22	3,920,000	0	3,920,000	2,275,427.33	1,524,512.21	120,060.46	96.9%
	TOTAL EXPENSES	3,920,000	0	3,920,000	2,275,427.33	1,524,512.21	120,060.46	

08/31/2022 11:56
6537cbos

FAIRFIELD TOWN
YTD BUDGET

P 1
glytdbud

FOR 2023 13

ACCOUNTS FOR: 228	NON-RECUR CAPITAL PROJECTS-LT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>022B1 RETRO REBALANCE SCHOOL MECH-20 YEAR</u>								
22809010	57000 022B1 CAPITAL OUT	625,000	0	625,000	114,078.80	466,415.20	44,506.00	92.9%
TOTAL RETRO REBALANCE SCHOOL MECH-20		625,000	0	625,000	114,078.80	466,415.20	44,506.00	92.9%
<u>022LH FLHS BLDG AUTOMATION FY22 15 YR BON</u>								
22809010	57000 022LH FLHS BLDG A	1,750,000	0	1,750,000	239,654.41	881,876.86	628,468.73	64.1%
TOTAL FLHS BLDG AUTOMATION FY22 15 Y		1,750,000	0	1,750,000	239,654.41	881,876.86	628,468.73	64.1%
<u>022PA PAVING FY22 15 YEAR BOND</u>								
22809010	57002 022PA PAVING FY22	1,000,000	0	1,000,000	830,073.62	96,147.50	73,778.88	92.6%
TOTAL PAVING FY22 15 YEAR BOND		1,000,000	0	1,000,000	830,073.62	96,147.50	73,778.88	92.6%
<u>022T1 INDY HALL OFFICE RENOVATION-20 YEAR</u>								
22809010	57000 022T1 CAPITAL OUT	500,000	0	500,000	60,312.93	5,864.20	433,822.87	13.2%
TOTAL INDY HALL OFFICE RENOVATION-20		500,000	0	500,000	60,312.93	5,864.20	433,822.87	13.2%
<u>022T2 TOWNWIDE FACILITY AUDIT-20 YEAR</u>								
22809010	57000 022T2 CAPITAL OUT	400,000	0	400,000	115,500.00	.00	284,500.00	28.9%
TOTAL TOWNWIDE FACILITY AUDIT-20 YEA		400,000	0	400,000	115,500.00	.00	284,500.00	28.9%
<u>022T3 POLICE DEPT-HVAC- 20 YEAR</u>								
22809010	57000 022T3 CAPITAL OUT	500,000	0	500,000	152,310.50	347,689.50	.00	100.0%

08/31/2022 11:56
6537cbos

FAIRFIELD TOWN
YTD BUDGET

P 2
glytdbud

FOR 2023 13

ACCOUNTS FOR: 228	NON-RECUR CAPITAL PROJECTS-LT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL POLICE DEPT-HVAC- 20 YEAR	500,000	0	500,000	152,310.50	347,689.50	.00	100.0%
	022T4 FLOOD CONTROL STUDY-20 YEAR							
	<u>22809010 57000 022T4 CAPITAL OUT</u>	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL FLOOD CONTROL STUDY-20 YEAR	100,000	0	100,000	.00	.00	100,000.00	.0%
	022T5 TOWNWIDE GUIDE RAIL/FENCING-20 YEAR							
	<u>22809010 57000 022T5 CAPITAL OUT</u>	200,000	0	200,000	101,614.51	.00	98,385.49	50.8%
	TOTAL TOWNWIDE GUIDE RAIL/FENCING-20	200,000	0	200,000	101,614.51	.00	98,385.49	50.8%
	022T6 BLACK ROCK TNPK DESIGN-20 YEAR							
	<u>22809010 57000 022T6 CAPITAL OUT</u>	250,000	0	250,000	.00	.00	250,000.00	.0%
	TOTAL BLACK ROCK TNPK DESIGN-20 YEAR	250,000	0	250,000	.00	.00	250,000.00	.0%
	022T7 ROAD SAFETY IMPROVEMENT-20 YEAR							
	<u>22809010 57000 022T7 CAPITAL OUT</u>	250,000	0	250,000	.00	.00	250,000.00	.0%
	TOTAL ROAD SAFETY IMPROVEMENT-20 YEA	250,000	0	250,000	.00	.00	250,000.00	.0%
	022T8 CONGRESS ST BRIDGE DESIGN-20 YEAR							
	<u>22809010 57000 022T8 CAPITAL OUT</u>	150,000	0	150,000	.00	.00	150,000.00	.0%
	TOTAL CONGRESS ST BRIDGE DESIGN-20 Y	150,000	0	150,000	.00	.00	150,000.00	.0%
	022T9 REEF RD CULVERT REPAIR-20 YEAR							
	<u>22809010 57000 022T9 CAPITAL OUT</u>	100,000	0	100,000	.00	.00	100,000.00	.0%

FOR 2023 13

ACCOUNTS FOR: 228	NON-RECUR CAPITAL PROJECTS-LT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL REEF RD CULVERT REPAIR-20 YEAR	100,000	0	100,000	.00	.00	100,000.00	.0%
	022TA FIRE PUMPER LSN 11-20 YEAR							
	<u>22809010 57000 022TA CAPITAL OUT</u>	725,000	0	725,000	695,026.63	.00	29,973.37	95.9%
	TOTAL FIRE PUMPER LSN 11-20 YEAR	725,000	0	725,000	695,026.63	.00	29,973.37	95.9%
	022TB FIRE STATION REHABILITATION-20 YEAR							
	<u>22809010 57000 022TB CAPITAL OUT</u>	250,000	-250,000	0	.00	.00	.00	.0%
	TOTAL FIRE STATION REHABILITATION-20	250,000	-250,000	0	.00	.00	.00	.0%
	022TC PINE CREEK PARK PLAYGROUND-20 YEAR							
	<u>22809010 57000 022TC CAPITAL OUT</u>	103,000	0	103,000	84,901.43	.00	18,098.57	82.4%
	TOTAL PINE CREEK PARK PLAYGROUND-20	103,000	0	103,000	84,901.43	.00	18,098.57	82.4%
	022TD LAKE MOHEGAN SPLASH PAD REPLACE-20							
	<u>22809010 57000 022TD CAPITAL OUT</u>	150,000	0	150,000	22,000.00	128,000.00	.00	100.0%
	TOTAL LAKE MOHEGAN SPLASH PAD REPLAC	150,000	0	150,000	22,000.00	128,000.00	.00	100.0%
	TOTAL NON-RECUR CAPITAL PROJECTS-LT	7,053,000	-250,000	6,803,000	2,415,472.83	1,925,993.26	2,461,533.91	63.8%
	TOTAL EXPENSES	7,053,000	-250,000	6,803,000	2,415,472.83	1,925,993.26	2,461,533.91	

08/31/2022 12:00
6537cbos

FAIRFIELD TOWN
YTD BUDGET

P 1
glytdbud

FOR 2023 13

ACCOUNTS FOR: 258	BOE-ROOF & BATHROOM FY22	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25808010 BOE-ROOF & BATH FY22								
25808010	57005 ROOF REPLACEMENT	1,542,150	0	1,542,150	963,598.69	20,686.00	557,865.31	63.8%
25808010	57007 BATHROOM RENOVAT	2,111,000	0	2,111,000	7,595.00	45,705.00	2,057,700.00	2.5%
TOTAL BOE-ROOF & BATH FY22		3,653,150	0	3,653,150	971,193.69	66,391.00	2,615,565.31	28.4%
TOTAL BOE-ROOF & BATHROOM FY22		3,653,150	0	3,653,150	971,193.69	66,391.00	2,615,565.31	28.4%
TOTAL EXPENSES		3,653,150	0	3,653,150	971,193.69	66,391.00	2,615,565.31	

08/31/2022 12:07
6537cbos

FAIRFIELD TOWN
YTD BUDGET

P 1
glytdbud

FOR 2023 13

ACCOUNTS FOR: 228	NON-RECUR CAPITAL PROJECTS-LT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22809010 NON-RECUR CAPITAL PROJECTS-LT								
<u>22809010 57000 GOULD CAPITAL OUT</u>		945,000	450,000	1,395,000	1,272,246.85	122,588.89	164.26	100.0%
TOTAL NON-RECUR CAPITAL PROJECTS-LT		945,000	450,000	1,395,000	1,272,246.85	122,588.89	164.26	100.0%
TOTAL NON-RECUR CAPITAL PROJECTS-LT		945,000	450,000	1,395,000	1,272,246.85	122,588.89	164.26	100.0%
TOTAL EXPENSES		945,000	450,000	1,395,000	1,272,246.85	122,588.89	164.26	

08/31/2022 12:08
6537cbos

FAIRFIELD TOWN
YTD BUDGET

P 1
glytdbud

FOR 2023 13

ACCOUNTS FOR: 228	NON-RECUR CAPITAL PROJECTS-LT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22804010 NON-RECURRING CAPITAL FIRE								
<hr/>								
	<u>22804010 57000 ALERT FIRE ALERT</u>	196,192	0	196,192	44,185.70	98,380.94	53,625.36	72.7%
	TOTAL NON-RECURRING CAPITAL FIRE	196,192	0	196,192	44,185.70	98,380.94	53,625.36	72.7%
	TOTAL NON-RECUR CAPITAL PROJECTS-LT	196,192	0	196,192	44,185.70	98,380.94	53,625.36	72.7%
	TOTAL EXPENSES	196,192	0	196,192	44,185.70	98,380.94	53,625.36	

08/31/2022 12:08
6537cbos

FAIRFIELD TOWN
YTD BUDGET

P 1
glytdbud

FOR 2023 13

ACCOUNTS FOR: 228	NON-RECUR CAPITAL PROJECTS-LT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22809010 NON-RECUR CAPITAL PROJECTS-LT								
<hr/>								
22809010	57000 ROOFS CAPITAL OUT	2,991,607	0	2,991,607	1,778,783.30	1,079,971.00	132,852.70	95.6%
	TOTAL NON-RECUR CAPITAL PROJECTS-LT	2,991,607	0	2,991,607	1,778,783.30	1,079,971.00	132,852.70	95.6%
	TOTAL NON-RECUR CAPITAL PROJECTS-LT	2,991,607	0	2,991,607	1,778,783.30	1,079,971.00	132,852.70	95.6%
	TOTAL EXPENSES	2,991,607	0	2,991,607	1,778,783.30	1,079,971.00	132,852.70	

08/31/2022 12:09
6537cbos

FAIRFIELD TOWN
YTD BUDGET

P 1
glytbdud

FOR 2023 13

ACCOUNTS FOR: 259	DUCK FARM RD BRIDGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25905070 DUCK FARM BRIDGE-ENGINEERING								
25905070	57016 BUILDING CONSTRU	3,729,800	0	3,729,800	137,788.09	3,179,783.91	412,228.00	88.9%
TOTAL DUCK FARM BRIDGE-ENGINEERING		3,729,800	0	3,729,800	137,788.09	3,179,783.91	412,228.00	88.9%
TOTAL DUCK FARM RD BRIDGE		3,729,800	0	3,729,800	137,788.09	3,179,783.91	412,228.00	88.9%
TOTAL EXPENSES		3,729,800	0	3,729,800	137,788.09	3,179,783.91	412,228.00	

08/31/2022 12:10
6537cbos

FAIRFIELD TOWN
YTD BUDGET

P 1
glytdbud

FOR 2023 13

ACCOUNTS FOR: 228	NON-RECUR CAPITAL PROJECTS-LT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>023B1 BOILER BURNER REPLACE-BURR-20YEAR</u>								
22809010	57000 023B1 CAPITAL OUT	996,370	0	996,370	.00	.00	996,370.00	.0%
	TOTAL BOILER BURNER REPLACE-BURR-20Y	996,370	0	996,370	.00	.00	996,370.00	.0%
<u>023B2 ELEVATOR MODERNIZATION-FLHS-20YEAR</u>								
22809010	57000 023B2 CAPITAL OUT	265,329	0	265,329	.00	.00	265,329.00	.0%
	TOTAL ELEVATOR MODERNIZATION-FLHS-20	265,329	0	265,329	.00	.00	265,329.00	.0%
<u>023T1 UNDERWATER BRIDGE INSPECTION-10YR</u>								
22809010	57000 023T1 CAPITAL OUT	150,000	0	150,000	.00	.00	150,000.00	.0%
	TOTAL UNDERWATER BRIDGE INSPECTION-1	150,000	0	150,000	.00	.00	150,000.00	.0%
<u>023T2 SCBA-FIRE APPARATUS-10 YEAR</u>								
22809010	57000 023T2 CAPITAL OUT	358,445	0	358,445	.00	.00	358,445.00	.0%
	TOTAL SCBA-FIRE APPARATUS-10 YEAR	358,445	0	358,445	.00	.00	358,445.00	.0%
<u>023T3 PINE CREEK-MCCLEARY TIDEGATE-20YEAR</u>								
22809010	57000 023T3 CAPITAL OUT	500,000	0	500,000	.00	.00	500,000.00	.0%
	TOTAL PINE CREEK-MCCLEARY TIDEGATE-2	500,000	0	500,000	.00	.00	500,000.00	.0%
<u>023T4 RIVERSIDE CREEK TIDEGATE-20 YEAR</u>								
22809010	57000 023T4 CAPITAL OUT	453,200	0	453,200	.00	.00	453,200.00	.0%

08/31/2022 12:10
6537cbos

FAIRFIELD TOWN
YTD BUDGET

P 2
glytdbud

FOR 2023 13

ACCOUNTS FOR: 228	NON-RECUR CAPITAL PROJECTS-LT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL RIVERSIDE CREEK TIDEGATE-20 YE	453,200	0	453,200	.00	.00	453,200.00	.0%
	023T5 RESILIENCY-JENNINGS BEACH-20 YEAR							
	<u>22809010 57000 023T5 CAPITAL OUT</u>	250,000	0	250,000	.00	.00	250,000.00	.0%
	TOTAL RESILIENCY-JENNINGS BEACH-20 Y	250,000	0	250,000	.00	.00	250,000.00	.0%
	023T6 LAKE MOHEGAN-RESTORATION STORM-20YR							
	<u>22809010 57000 023T6 CAPITAL OUT</u>	500,000	0	500,000	101,173.56	25,643.26	373,183.18	25.4%
	TOTAL LAKE MOHEGAN-RESTORATION STORM	500,000	0	500,000	101,173.56	25,643.26	373,183.18	25.4%
	023T7 TENNIS CENTER LIGHT REPLACE-20YEAR							
	<u>22809010 57000 023T7 CAPITAL OUT</u>	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL TENNIS CENTER LIGHT REPLACE-20	100,000	0	100,000	.00	.00	100,000.00	.0%
	023T8 POST-TENSION TENNIS-DWIGHT-20 YEAR							
	<u>22809010 57000 023T8 CAPITAL OUT</u>	550,000	0	550,000	.00	9,000.00	541,000.00	1.6%
	TOTAL POST-TENSION TENNIS-DWIGHT-20	550,000	0	550,000	.00	9,000.00	541,000.00	1.6%
	023T9 JACKY DURRELL PAV UPGRADES-20 YEAR							
	<u>22809010 57000 023T9 CAPITAL OUT</u>	103,000	0	103,000	.00	.00	103,000.00	.0%
	TOTAL JACKY DURRELL PAV UPGRADES-20	103,000	0	103,000	.00	.00	103,000.00	.0%
	TOTAL NON-RECUR CAPITAL PROJECTS-LT	4,226,344	0	4,226,344	101,173.56	34,643.26	4,090,527.18	3.2%
	TOTAL EXPENSES	4,226,344	0	4,226,344	101,173.56	34,643.26	4,090,527.18	

08/31/2022 12:11
6537cbos

FAIRFIELD TOWN
YTD BUDGET

P 1
glytbdud

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
225 COMMERCE DR/KINGS HWY IMPROVE							
<hr/>							
22505030 COMMERCE DR/KINGS HWY IMPROVEM							
<u>22505030 53300 INSPECTION</u>	0	0	0	392,882.05	6,949.77	-399,831.82	100.0%
<u>22505030 57033 SITE WORK/CONSTR</u>	0	0	0	2,005,676.34	216,656.71	-2,222,333.05	100.0%
<u>22505030 57048 DESIGN & ROW</u>	1,200,000	2,248,950	3,448,950	386,222.58	5,787.42	3,056,940.00	11.4%
TOTAL COMMERCE DR/KINGS HWY IMPROVEM	1,200,000	2,248,950	3,448,950	2,784,780.97	229,393.90	434,775.13	87.4%
TOTAL COMMERCE DR/KINGS HWY IMPROVE	1,200,000	2,248,950	3,448,950	2,784,780.97	229,393.90	434,775.13	87.4%
TOTAL EXPENSES	1,200,000	2,248,950	3,448,950	2,784,780.97	229,393.90	434,775.13	



08/31/2022 12:12
6537cbos

FAIRFIELD TOWN
YTD BUDGET

P 1
glytdbud

FOR 2023 13

ACCOUNTS FOR: 227	COMMERCE DR/STATE ST BRIDGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
22705030 COMMERCE DR/STATE ST BRIDGE									
<u>22705030</u>	<u>57036</u>	<u>CONSTRUCTION/INS</u>	2,759,433	0	2,759,433	.00	.00	2,759,433.00	.0%
<u>22705030</u>	<u>57048</u>	<u>DESIGN & RIGHT O</u>	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL COMMERCE DR/STATE ST BRIDGE			2,959,433	0	2,959,433	.00	.00	2,959,433.00	.0%
TOTAL COMMERCE DR/STATE ST BRIDGE			2,959,433	0	2,959,433	.00	.00	2,959,433.00	.0%
TOTAL EXPENSES			2,959,433	0	2,959,433	.00	.00	2,959,433.00	

08/31/2022 12:13
6537cbos

FAIRFIELD TOWN
YTD BUDGET

P 1
glytdbud

FOR 2023 13

ACCOUNTS FOR: 260	MAY 2022 BONDING PACKAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
26009010 MAY 2022 BONDING										
<u>26009010</u>	<u>57000</u>	<u>FY221</u>	<u>TOWN FACILI</u>	1,949,778	0	1,949,778	.00	6,853.60	1,942,924.40	.4%
<u>26009010</u>	<u>57000</u>	<u>FY222</u>	<u>EMERGENCY R</u>	7,000,000	0	7,000,000	.00	.00	7,000,000.00	.0%
<u>26009010</u>	<u>57000</u>	<u>FY223</u>	<u>TIDE GATE</u>	2,250,000	0	2,250,000	.00	.00	2,250,000.00	.0%
<u>26009010</u>	<u>57000</u>	<u>FY224</u>	<u>TRANSFER ST</u>	450,000	0	450,000	9,520.00	2,970.00	437,510.00	2.8%
<u>26009010</u>	<u>57000</u>	<u>FY225</u>	<u>RLMS TURF F</u>	4,125,000	0	4,125,000	.00	73,225.00	4,051,775.00	1.8%
<u>26009010</u>	<u>57000</u>	<u>FY226</u>	<u>PHASE 1-AC</u>	22,701,443	0	22,701,443	.00	.00	22,701,443.00	.0%
<u>26009010</u>	<u>57000</u>	<u>FY227</u>	<u>HVAC AT FLT</u>	1,094,485	0	1,094,485	.00	.00	1,094,485.00	.0%
TOTAL MAY 2022 BONDING				39,570,706	0	39,570,706	9,520.00	83,048.60	39,478,137.40	.2%
TOTAL MAY 2022 BONDING PACKAGE				39,570,706	0	39,570,706	9,520.00	83,048.60	39,478,137.40	.2%
TOTAL EXPENSES				39,570,706	0	39,570,706	9,520.00	83,048.60	39,478,137.40	