

20 YEAR

A RESOLUTION APPROPRIATING \$5,750,000 FOR COSTS ASSOCIATED WITH PLANNING, DESIGN AND CONSTRUCTION RELATED TO THE ROOSTER RIVER FLOOD MITIGATION PROJECT, AUTHORIZING GRANTS TO FINANCE \$2,500,000 OF SUCH APPROPRIATION, AUTHORIZING COST SHARE REIMBURSEMENTS TO FINANCE \$750,000 OF SUCH APPROPRIATION AND AUTHORIZING THE ISSUANCE OF BONDS TO FINANCE THE REMAINING PORTION OF SUCH APPROPRIATION

WHEREAS, the Town of Fairfield, Connecticut (the “Town”) seeks to appropriate \$5,750,000 (the “Appropriation”) for the costs associated with the Rooster River Flood Mitigation project; and

WHEREAS, the Appropriation shall be funded by several sources including: 1) grant funds in the amount of \$2,500,000 from the State of Connecticut (the “State”) Department of Energy and Environmental Protection Urban Act Grant program (the “Grant”), 2) cost share reimbursements (the “Reimbursements”) in the maximum amount of \$750,000 from the City of Bridgeport (the “City”) as a result of a Memorandum of Understanding by and between the Town and the City (the “MOU”) concerning the Rooster River Flood Mitigation project; and 3) \$2,500,000 in bonds issued by the Town (the “Bonds”); and

WHEREAS, the Town seeks to authorize the Appropriation, to authorize and accept the Grant and the Reimbursements and to authorize the issuance of the Bonds; and

NOW, THEREFORE, IT IS HEREBY, RESOLVED:

1. As recommended by the Board of Selectmen and the Board of Finance, the Town of Fairfield appropriates Five Million Seven Hundred Fifty Thousand and 00/100 (\$5,750,000) Dollars to fund costs associated with the Rooster River Flood Mitigation project such costs to include, but not be limited to, planning, studies, design, cost estimates, land acquisition, construction, developing mitigation components at various locations including, but not limited to, Tunxis Hill Park, Villa Avenue Parcel, and Fairfield Wheeler Golf Course, and cleaning the Rooster River floodway, including all alterations, repairs and improvements in connection therewith, as well as, all administrative, financing, legal, contingency and other soft costs related thereto (the “Project”).
2. The First Selectman is hereby authorized and directed to negotiate and accept the terms of the Grant from the State in the amount of Two Million Five Hundred Thousand and 00/100 Dollars (\$2,500,000), as previously approved by the Town boards. The First Selectman is also hereby authorized to enter into, on behalf of the Town, agreements for the Grant or other document memorializing the terms of the Grant and to take all action necessary or reasonably required to carry out, give effect and consummate such Grant

including executing on behalf of the Town such documents, agreements, contracts and certificates as deemed to be necessary or advisable by the First Selectman.

3. The Town is hereby authorized to accept the Reimbursements from the City in accordance with the MOU in the maximum amount of Seven Hundred Fifty Thousand and 00/100 Dollars (\$750,000). The First Selectman is hereby authorized to enter into, on behalf of the Town, any agreements for the Reimbursements and to take all action necessary or reasonably required to carry out, give effect and consummate receipt of such Reimbursements including executing on behalf of the Town such documents, agreements, contracts and certificates as deemed to be necessary or advisable by the First Selectman.
4. As recommended by the Board of Finance and the Board of Selectmen, the Town shall borrow a sum not to exceed Two Million Five Hundred Thousand and 00/100 Dollars (\$2,500,000) and issue bonds for such indebtedness under its corporate name and seal and upon the full faith and credit of the Town in an amount not to exceed said sum for the purpose of financing the portion of the appropriation for the Project not paid for by the Grants or Reimbursements.
5. The Board of Selectmen, the Treasurer and the Chief Fiscal Officer of the Town are hereby appointed a committee (the "Committee") with full power and authority to cause said bonds to be sold, issued and delivered; to determine their form and terms, including provisions for redemption prior to maturity; to determine the aggregate principal amount thereof within the amount hereby authorized and the denominations and maturities thereof; to fix the time of issue of each series thereof and the rate or rates of interest thereon as herein provided; to determine whether the interest rate on any series will be fixed or variable and to determine the method by which the variable rate will be determined, the terms of conversion, if any, from one interest rate mode to another or from fixed to variable; to set whatever other terms of the bonds they deem necessary, desirable or appropriate; to designate the bank or trust company to certify the issuance thereof and to act as transfer agent, paying agent and as registrar for the bonds, and to designate bond counsel. The Committee shall have all appropriate powers under the Connecticut General Statutes, as amended (the "Statutes") including Chapter 748 (Registered Public Obligations Act), and Chapter 109 (Municipal Bond Issues) to issue, sell and deliver the bonds and, further, shall have full power and authority to do all that is required under the Internal Revenue Code of 1986, as amended, and under rules of the Securities and Exchange Commission, and other applicable laws and regulations of the United States, to provide for issuance of the bonds in tax exempt form and to meet all requirements which are or may become necessary in and subsequent to the issuance and delivery of the bonds in order that the interest on the bonds be and remain exempt from Federal income taxes, including, without limitation, to covenant and agree to restriction on investment yield of bond proceeds, rebate of arbitrage earnings, expenditure of proceeds within required time limitations, the filing of information reports as and when required, and the execution of Continuing Disclosure Agreements for the benefit of the holders of the bonds and notes.

6. The First Selectman and Treasurer or Chief Fiscal Officer, on behalf of the Town, shall execute and deliver such bond purchase agreements, reimbursement agreements, line of credit agreement, credit facilities, remarketing agreement, standby marketing agreements, bond purchase agreement, standby bond purchase agreements, and any other commercially necessary or appropriate agreements which the Committee determines are necessary, appropriate or desirable in connection with or incidental to the sale and issuance of bonds, and if the Committee determines that it is necessary, appropriate, or desirable, the obligations under such agreements shall be secured by the Town's full faith and credit.
7. The First Selectman and Treasurer or Chief Fiscal Officer shall execute on the Town's behalf such interest rate swap agreements or similar agreements related to the bonds for the purpose of managing interest rate risk which the Committee determines are necessary, appropriate or desirable in connection with or incidental to the carrying or selling and issuance of the bonds, and if the Committee determines that it is necessary, appropriate or desirable, the obligations under such interest rate swap agreements shall be secured by the Town's full faith and credit.
8. The bonds may be designated "Public Improvement Bonds of the Town of Fairfield," series of the year of their issuance and may be issued in one or more series, and may be consolidated as part of the same issue with other bonds of the Town; shall be in serial form maturing in not more than twenty (20) annual installments of principal, the first installment to mature not later than three (3) years from the date of issue and the last installment to mature not later than twenty (20) years from the date of issuance or as otherwise provided by statute. The bonds may be sold at an aggregate sales price of not less than par and accrued interest at public sale upon invitation for bids to the responsible bidder submitting the bid resulting in the lowest true interest cost to the Town, provided that nothing herein shall prevent the Town from rejecting all bids submitted in response to any one invitation for bids and the right to so reject all bids is hereby reserved, and further provided that the Committee may sell the bonds on a negotiated basis, as provided by statute. Interest on the bonds shall be payable semi-annually or annually. The bonds shall be signed on behalf of the Town by at least a majority of the Board of Selectmen and the Treasurer, and shall bear the seal of the Town. The signing, sealing and certification of the bonds may be by facsimile as provided by statute.
9. The Committee is further authorized to make temporary borrowings as authorized by the Statutes and to issue temporary notes of the Town in anticipation of the receipt of proceeds from the sale of the bonds to be issued pursuant to this resolution or in anticipation of the receipt of the Grants. Such notes shall be issued and renewed at such time and with such maturities, requirements and limitations as provided by the Statutes. Notes evidencing such borrowings shall be signed by the First Selectman and Treasurer or the Chief Fiscal Officer, have the seal of the Town affixed, which signing and sealing may be by facsimile as provided by statute, be certified by and payable at a bank or trust company incorporated under the laws of this or any other state, or of the United States,

be approved as to their legality by bond counsel, and may be consolidated with the issuance of other Town bond anticipation notes. The Committee shall determine the date, maturity, interest rates, form and manner of sale, including negotiated sale, and other details of said notes consistent with the provisions of this resolution and the Statutes and shall have all powers and authority as set forth above in connection with the issuance of bonds and especially with respect to compliance with the requirements of the Internal Revenue Code of 1986, as amended, and regulations thereunder in order to obtain and maintain issuance of the notes in tax exempt form.

10. Pursuant to Section 1.150-2, as amended, of the Federal Income Tax Regulations the Town hereby declares its official intent to reimburse expenditures (if any) paid for the Project from its General or Capital Funds, such reimbursement to be made from the proceeds of the sale of bonds and notes authorized herein and in accordance with the time limitations and other requirements of said regulations.
11. The First Selectman, the Chief Fiscal Officer and Town Treasurer 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.
12. The Committee is hereby authorized to take all action necessary and proper for the sale, issuance and delivery of the bonds and notes in accordance with the provisions of the Statutes and the laws of the United States.
13. The First Selectman or other proper Town official is authorized to apply for and accept any available State or Federal grant, in addition to the Grant as defined in paragraph 2 herein, in aid of the financing of the Project, and to take all action necessary and proper in connection therewith. Any such grants or contribution received prior to the issuance of the Bonds authorized herein shall be applied to the costs of the Project or to pay at maturity the principal of any outstanding bond anticipation notes issued pursuant this resolution and, except for the Grant and the Reimbursements, shall reduce the amount of the Bonds that can be issued pursuant to this resolution. Any grants and contributions received after the issuance of the Bonds, except for the Grant and the Reimbursements, shall be applied to pay the principal on the Bonds or as otherwise authorized by the Board of Selectmen, Board of Finance and Representative Town Meeting provided such application does not adversely affect the tax-exempt status of the Bonds or the Town's receipt of such grant or contribution.

MessageSlips

Printed on: 07/05/22

Date	Time	To	From	Name & Matter	Phone
07/03/22	2:58p	JMA	JTB	TOF.CONSERVATION Assignment remind me to take with me when I go to town hall on Tuesday JMA> We rec'd a letter from the City of Bridgeport with JMA> 2 signed copies of the MOU and Property Access JMA> Agreement. Asked to have Fairfield execute and JMA> return 1 copy to Atty Michael Jankovsky's JMA> attention. JMA> Saved in TOF>Conservation>Rooster River>Fairchild JMA> Wheeler Detention Project. I will leave it on the JMA> cart by Debbie's desk.	

CITY OF BRIDGEPORT
OFFICE OF THE CITY ATTORNEY
999 Broad Street
Bridgeport, CT 06604-4328

Telephone (203) 576-7647
Facsimile (203) 576-8252

CITY ATTORNEY
Mark T. Anastasi

DEPUTY CITY ATTORNEY
John P. Bohannon, Jr.

ASSOCIATE CITY ATTORNEYS

Deborah M. Garskof
Michael C. Jankovsky
Richard G. Kascak, Jr.
Bruce L. Levin
James T. Maye
John R. Mitola
Lawrence A. Ouellette, Jr.
Dina A. Scalo
Eroll V. Skyers



June 27, 2022

James T. Baldwin, Esq.
Town Attorney
Coles, Baldwin, Kaiser
& Creager, LLC
1 Elliot Place
Third Floor
Fairfield, CT 06824

Re: *Rooster River Work*

Dear Attorney Baldwin:

Enclosed please find two (2) signed copies each of the Memorandum of Understanding ("MOU") and Property Access Agreement. Please have Fairfield execute and return one complete copy of each to my attention.

Very truly yours,

Michael C. Jankovsky
Associate City Attorney

Enclosures

MCJ:kr

MEMORANDUM OF UNDERSTANDING (MOU)
BETWEEN THE CITY OF BRIDGEPORT AND TOWN OF FAIRFIELD
CONCERNING
THE ROOSTER RIVER WATERSHED PROJECT

This is an Agreement between the City of Bridgeport and the Town of Fairfield for the purpose of reducing flooding from the Rooster River Watershed through the design and construction of floodwater detention areas and water containment areas to reduce the frequency and severity of flooding along the Rooster River ("the Project").

WHEREFORE, in or about 2018, Fairfield engaged the firm Milone and McBroom, subsequently known as SLR, (the "Engineering Consultant"), to evaluate the feasibility of creating floodwater storage/detention areas on open sites within the Rooster River Watershed. Seven sites were identified, including property owned by Bridgeport and known as the Fairchild Wheeler Golf Course, located within the town of Fairfield at 2390 Easton Turnpike. The Engineering Consultant proposed three potential areas within the Golf Course for the construction of a detention area.

WHEREFORE, Bridgeport and Fairfield agree that it is mutually beneficial and in the best interests of each municipality to continue the engagement of the Engineering Consultant to develop the flood mitigation concepts on Bridgeport's property, perform any additional engineering analysis and advance the flood mitigation plans specifically as it relates to Bridgeport's property.

NOW THEREFORE, the Parties hereby clearly and specifically identify the roles and responsibilities of Bridgeport and Fairfield as they relate to design and construction of detention areas pursuant to a Plan for Flood Mitigation within the Rooster River Watershed on property owned by Bridgeport, specifically the property known as the Fairchild Wheeler Golf Course, as follows:

1. Fairfield shall remain solely responsible for payment of the Engineering Consultant's fees and costs.
2. Fairfield shall instruct the Engineering Consultant to invoice work solely pertaining to Fairfield Wheeler Golf Course separately and to deliver the invoices to Bridgeport.
3. Bridgeport shall pay to Fairfield the amount invoiced by the Engineering Consultant that solely pertains to work completed for Fairchild Wheeler Golf Course.
4. Fairfield shall procure through a competitive public bid process, compliant with the requirements of the American Rescue Plan Act ("ARPA"), construction

services for the entire project and enter into contract(s) for the Project including the work on Fairchild Wheeler Golf Course. Fairfield shall be responsible for payment of all services rendered and materials provided thereunder.

5. Fairfield shall ensure that Bridgeport is identified in all contracts as a third-party beneficiary and as an additional insured for all construction services and restoration work that impact Fairchild Wheeler Golf Course.
6. The construction contract(s) entered into by Fairfield shall require the contractor to separately invoice services and materials provided to Fairchild Wheeler Golf Course, which invoices shall be provided to Bridgeport. To the extent necessary, Fairfield shall seek appropriate change orders or amendments to its contract, to comply with the terms of this Agreement at its sole cost.
7. Solely with regard to construction services and materials provided at Fairchild Wheeler Golf Course, Bridgeport shall reimburse Fairfield for those services and materials delivered and invoiced.
8. Bridgeport's financial responsibilities and contribution ("Contribution") for the entire project, including but not limited to consulting engineering services, materials, and construction services, shall be limited to the aggregate and total sum of Seven Hundred and Fifty Thousand (\$750,000) Dollars. Bridgeport's Contribution shall be paid pursuant to an allocation approved within Bridgeport's federal ARPA funds. As to all Project expenses relating to Fairchild Wheeler Golf Course over the aggregate \$750,000, Fairfield shall be solely responsible and shall indemnify and hold Bridgeport harmless for any costs or expenses above its \$750,000 contribution.
9. Fairfield and Bridgeport shall work cooperatively on the Project, and Bridgeport shall not unreasonably withhold access to contractors related to the Project services.
10. This MOU shall be effective upon the date of the last signature of the authorized officials below and shall remain in effect until December 31, 2025, unless otherwise terminated.
11. It is understood that Fairfield has a budget of at least \$2 million approved for this project. It is understood that Bridgeport has an absolute budget maximum of \$750,000 approved for the Bridgeport portion of the Project.
12. Retention: All records must be retained in accordance with applicable federal, state, local and municipal laws, rules and regulations.
13. Compliance with General Statutes §7-339c:

- a. Any amendment to, termination of, or withdrawal from this MOU shall be mutual, in writing and signed by the Parties
 - b. This MOU shall have no effect unless and until the legislative bodies of each municipality ratify the same after an opportunity for public comment.
14. The Within MOU may be countersigned and each signatory represents to the other authority to execute the same.
15. After the Project has been completed, Bridgeport shall be responsible for cleaning and routine maintenance of exterior, easily accessible detention area structures (not pipes) on golf course property. Both municipalities shall equally share the cost of repairs, improvements and more extensive maintenance/cleaning (pipes) of the detention system on the golf course property. Bridgeport shall not be responsible for maintenance, repair or improvement costs related to items and areas of the detention system that are not located on the Fairchild Wheeler Golf Course property.

AGREED and ACCEPTED:

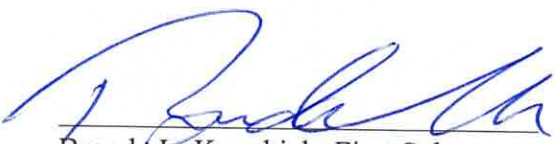
CITY OF BRIDGEPORT



Joseph P. Ganim, Mayor
Or his designee

Dated: 6/23/22

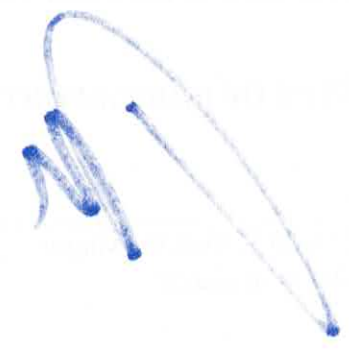
TOWN OF FAIRFIELD



Brenda L. Kupchick, First Selectman
Or her designee

Dated: 7-5-22

1. The first step in the process of the...
2. The second step is to...
3. The third step is to...
4. The fourth step is to...
5. The fifth step is to...
6. The sixth step is to...
7. The seventh step is to...
8. The eighth step is to...
9. The ninth step is to...
10. The tenth step is to...



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Rooster River Detention: - Bonding request for \$2.5M

1. **Background** –The proposed primary sites provide detention along the Rooster River watershed that would provide some relief for property and homeowners within the watershed. The primary sites are Tunxis Hill Park, Villa Avenue Parcel, Fairchild Wheeler Golf Course and the cleaning of the Rooster River floodway between Brooklawn Parkway and Kings Highway East/North Avenue. Town’s consultant is still investigating potential improvements at Owen Fish Park and Melville Park with only minor improvements proposed so far.
2. **Purpose and Justification** – The purpose of the project is to address many neighborhood complaints and reduce flooding potential within the Rooster River watershed. In most cases, holding back storm water runoff through detention reduces the flow rate and reduces the amount of flooding for areas downstream that should benefit most property and homeowners. These construction improvements should reduce the amount of flooding, reduce the frequency of flooding, reduce property damage, improve access, and in improve water quality.
3. **Detailed Description of Proposal** – The Rooster River Mitigation Project aims to alleviate flooding in the Rooster River watershed, benefiting property, residents, and the overall town. This project may include functions such as design, construction, potential land purchases, sediment removal, green infrastructure, testing and other related project items. Key items in the overall long term project may also include developing mitigation components at Tunxis Hill Park, Villa Avenue Parcel, and Fairchild Wheeler Golf Course, and soil removal along the Rooster River and tributaries. This project involves complex planning and design due to the coordination required with multiple stakeholders and regulatory bodies. The initiative will reduce storm water runoff, minimize flooding, protect property, and improve water quality and accessibility. Funding is requested for the initial portions, which will establish the foundation for future enhancements and collaborations, bolstering Fairfield’s resilience and environmental stewardship.
4. **Reliability of Cost Estimate** – Based on the latest information available these construction costs are estimated by the Consultants and the Engineering Department at \$ 5,750,000. . The consultants will provide Bid documents and detailed opinion of probable construction cost when complete details of permit approvals are sent to the Town.
5. **Increased Efficiency or Productivity** – Construction will allow for a better hydrologic conditions, reduced flooding potential and water quality. , Project will allow the public and commerce improvements regarding safer and more efficient access to and from their homes, businesses and destination points during certain storms.
6. **Additional Long Range Costs** –There will be some minor increased long range costs associated with the project request as detention areas will require general maintenance such as debris cleaning, with berms/dikes seeded and performing periodic inspections. The additional drainage structures would require some maintenance after installation. Based on agreement with Bridgeport most pipes and drainage outlet structures have a service life of 30 to 80 years.
7. **Additional Use or Demand on Existing Facilities** – Assuming construction, any bypass pipes or detention areas may reduce current demands on existing systems. Any new drainage systems would require additional maintenance and inspection but within typical DPW workload duties.
8. **Alternatives to this Request** –The Do nothing option does nothing to improve any additional anticipated flooding in the future, will increase resident and homeowner frustration and could result

in more damage and potential abandonment of properties. Phasing of construction projects could be an option pending Town Officials and public comment during public meetings. Town is also seeking additional participation from Bridgeport and Trumbull through funding mechanisms, construction support or other improvement projects within the watershed.

9. Safety and Loss Control – This project will allow the public and commerce safer and more efficient access to and from their homes, businesses and destination points during certain storms. Reducing flooding that causes property damage and poor roadway conditions.

10. Environmental Considerations – The Town has acquired CTDEEP permit, Inland Wetland permits and is expecting USACE permit approval by July 2024.

11. Insurance – The awarded Contractor will be required to carry the necessary insurance prescribed by the Purchasing Department.

12. Financing: The Bonding request is for \$ 2,500,000.

Detention area Construction Cost:	\$5, 000,000
Construction Administration, additional Survey and part Time Inspection Cost: -	\$ 250,000
Contingency	\$ 500,000
Total	\$ 5,750,000
<hr/>	
CT Urban Act Grant:	\$ 2,500,000
City of Bridgeport MOU	\$ 750,000
Bonding	\$ 2,500,000
Total	\$ 5,750,000

13. Other Considerations: Solving flooding issues require balancing impacts. Simply increasing pipe sizes may help one neighborhood while causing severe impacts to another neighborhood downstream. Providing detention usually reduces flooding potential and improves the situation for neighborhoods downstream by holding back runoff and releasing it at a slower delayed flow. Unfortunately some homes were been built on top of former ponds, streams, natural low points, or within floodplains before regulations were established. For these areas, flooding improvements are extremely difficult to address, however the severity of the flooding should be lessened. The Town will continue to work with Bridgeport, Trumbull and MetroCOG in applying for any potential grants or working together to address this multi-municipal problem. Also note, proposed locations are specific to Fairfield with exception of Fairchild Wheeler Golf Course. Bridgeport has a few detention area improvements they have been working on such as increasing storage at Ox Brook Pond (dam repair) at Elton Rogers Park and Svihra Park. The Town will continue to work cooperatively with Bridgeport using the debris removal project and tri party agreement with the City and Mt. Laurel cemetery and the Town as an example.

14. Other Approvals:

Board of Selectman	-	June 4, 2024
Board of Finance	-	June 4, 2024
RTM	-	June 24, 2024

1. THE STATE BUSINESS UNIT AND THE CONTRACTOR AS LISTED BELOW HEREBY ENTER INTO AN AGREEMENT SUBJECT TO THE TERMS AND CONDITIONS STATED HEREIN AND/OR ATTACHED HERETO AND SUBJECT TO THE PROVISIONS OF SECTION 4-98 OF THE CONNECTICUT GENERAL STATUTES AS APPLICABLE.

2. ACCEPTANCE OF THIS CONTRACT IMPLIES CONFORMANCE WITH TERMS AND CONDITIONS SET FORTH BY THE OFFICE OF POLICY AND MANAGEMENT PERSONAL SERVICE AGREEMENT STANDARDS AND PROCEDURES.

(1)
☒ ORIGINAL
☐ AMENDMENT

(2) IDENTIFICATION #s.
P.S. 2024-011
P.O. 75545

CONTRACTOR	(3) CONTRACTOR NAME Town of Fairfield		(4) ARE YOU PRESENTLY A STATE EMPLOYEE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
	CONTRACTOR ADDRESS 725 Old Post Road, Fairfield, CT. 06824		CONTRACTOR FEIN/SSN 06-6009803
STATE AGENCY	(5) AGENCY NAME AND ADDRESS DEEP - Bureau of Central Services, 79 Elm Street, Hartford, CT 06106-5127		(6) Dept No. DEP43000
CONTRACT PERIOD	(7) DATE (FROM) Execution	THROUGH (TO) Execution + 3 years	(8) INDICATE <input type="checkbox"/> MASTER AGREEMENT <input type="checkbox"/> CONTRACT AWARD NO. _____ <input checked="" type="checkbox"/> NEITHER

COMPLETE DESCRIPTION OF SERVICE

(9) CONTRACTOR AGREES TO: (Include special provisions - Attach additional blank sheets if necessary.)

1. Performance: Do, conduct, perform or cause to be performed in a satisfactory and proper manner as determined by the Commissioner of Energy and Environmental Protection, all work described in Appendix A, which is attached hereto and made a part hereof.

Appendix A consists of 5 pages numbered A-1 through A-5 inclusive.

Standard Terms and Conditions are contained in Pages 2 through 6 and are attached hereto and made a part hereof.

COST AND SCHEDULE OF PAYMENTS


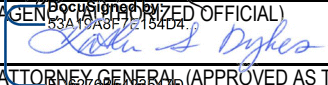
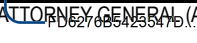
(10) PAYMENT TO BE MADE UNDER THE FOLLOWING SCHEDULE UPON RECEIPT OF PROPERLY EXECUTED AND APPROVED INVOICES.

Cost and Schedule of Payments is attached hereto as Appendix B, and made a part hereof. (Appendix B consists of 1 page numbered B-1).

Total Payments Not to Exceed the Maximum Amount of \$2,500,000.00.

(11) OBLIGATED AMOUNT \$2,500,000.00											
(12) Amount	(13) Dept	(14) Fund	(15) SID	(16) Program	(17) Project	(18) Activity	(19) Bud Ref	(20) Agency CF 1	(21) Agency CF 2	(22) Account	
\$2,500,000.00	DEP43310	13019	41239	66099	DEPA00030203308	155005				55050	

An individual entering into a Personal Service Agreement with the State of Connecticut is contracting under a "work-for-hire" arrangement. As such, the individual is an independent contractor, and does not satisfy the characteristics of an employee under the common law rules for determining the employer/employee relationship of Internal Revenue Code Section 3121 (d) (2). Individuals performing services as independent contractors are not employees of the State of Connecticut and are responsible themselves for payment of all State and local income taxes, federal income taxes and Federal Insurance Contribution Act (FICA) taxes.

ACCEPTANCES AND APPROVALS	(23) STATUTORY AUTHORITY CGS Sec. 4-8 as amended; CGS Sec. 22a-6(a)(2) as amended CGS Sec. 7-148(c) as amended (mun. auth.)	
(24) CONTRACTOR (OWNER OR AUTHORIZED SIGNATURE) 	TITLE William Gerber, First Selectman	DATE 3/4/2024
(25) AGENCY AUTHORIZED OFFICIAL 	TITLE Katherine S. Dykes, Commissioner	DATE 3/4/2024
(26) ATTORNEY GENERAL (APPROVED AS TO FORM) 	Jeffrey Zeman <small>Digitally signed by Jeffrey Zeman Date: 2024.03.12 20:21:44 -04'00'</small>	DATE

DISTRIBUTION: CONTRACTOR AGENCY FUNDS AVAILABLE: _____

STANDARD TERMS AND CONDITIONS (Rev.08/01/23)

1. Definitions:

- a. State. The State of Connecticut, including the Department of Energy and Environmental Protection and any office, department, board, council, commission, institution or other agency of the State.
- b. Commissioner. The Commissioner of Energy and Environmental Protection or the Commissioner's designated agent.
- c. Parties. The Department of Energy and Environmental Protection (DEEP or Agency) and the Contractor.
- d. Contractor Parties. Contractor Parties shall be defined as a Contractor's members, directors, officers, shareholders, partners, managers, principal officers, representatives, agents, servants, consultants, employees or any one of them or any other person or entity with whom the Contractor is in privity of oral or written contract and the Contractor intends for such other person or entity to Perform under the Contract in any capacity. To the extent that any Contractor Party is to participate or Perform in any way, directly or indirectly in connection with the Contract, any reference in the Contract to the "Contractor" shall also be deemed to include "Contractor Parties", as if such reference had originally specifically included "Contractor Parties" since it is the Parties' intent for the terms "Contractor Parties" to be vested with the same respective rights and obligations as the terms "Contractor."
- e. Contract. This agreement, as of its Effective Date, between the Contractor and the State for any or all goods or services as more particularly described in Appendix A.
- f. Execution. This contract shall be fully executed when it has been signed by authorized representatives of the parties, and if it is for an amount of Twenty-five thousand dollars (\$25,000.00) or more, by the authorized representative of the state Attorney General's office.
- g. Exhibits. All attachments, appendices or exhibits referred to in and attached to this Contract are incorporated in this Contract by such reference and shall be deemed to be a part of it as if they had been fully set forth in it.
- h. Records. For the purposes of this Contract, records are defined as all working papers and such other information and materials as may have been accumulated by the Contractor in performing the Contract, including but not limited to, documents, data, plans, books, computations, drawings, specifications, notes, reports, records, estimates, summaries and correspondence, kept or stored in any form.
- i. Confidential Information. Confidential Information shall mean any name, number or other information that may be used, alone or in conjunction with any other information, to identify a specific individual including, but not limited to, such individual's name, date of birth, mother's maiden name, motor vehicle operator's license number, Social Security number, employee identification number, employer or taxpayer identification number, alien registration number, government passport number, health insurance identification number, demand deposit account number, savings account number, credit card number, debit card number or unique biometric data such as fingerprint, voice print, retina or iris image, or other unique physical representation. Without limiting the foregoing, Confidential Information shall also include any information that the Department classifies as "confidential" or "restricted." Confidential Information shall not include information that may be lawfully obtained from publicly available sources or from federal, state, or local government records which are lawfully made available to the general public.
- j. Confidential Information Breach. Confidential Information Breach shall mean, generally, an instance where an unauthorized person or entity accesses Confidential Information in any manner, including but not limited to the following occurrences: (1) any Confidential Information that is not encrypted or protected is misplaced, lost, stolen or in any way compromised; (2) one or more third parties have had access to or taken control or possession of any Confidential Information that is not encrypted or protected without prior written authorization from the State; (3) the unauthorized acquisition of encrypted or protected Confidential Information together with the confidential process or key that is capable of compromising the integrity of the Confidential Information; or (4) if there is a substantial risk of identity theft or fraud to the client, the Contractor, the Department or State.
- k. Claim. Claim shall mean, all actions, suits, claims, demands, investigations and proceedings of any kind, open, pending or threatened, whether mature, unmaturing, contingent, known or unknown, at law or in equity, in any forum.

2. Audit Requirements for Recipients of State Financial Assistance. For purposes of this paragraph, the word "contractor" shall be deemed to mean "nonstate entity," as that term is defined in Section 4-230 of the Connecticut General Statutes. The contractor shall provide for an annual financial audit acceptable to the Agency for any expenditure of state-awarded funds made by the contractor. Such audit shall include management letters and audit recommendations. The State Auditors of Public Accounts shall have access to all records and accounts for the fiscal year(s) in which the award was made. The contractor will comply with federal and state single audit standards as applicable.

3. Forum and Choice of Law. The parties deem the Contract to have been made in the City of Hartford, State of Connecticut. Both parties agree that it is fair and reasonable for the validity and construction of the Contract to be, and it shall be, governed by the laws and court decisions of the State of Connecticut, without giving effect to its principles of conflicts of laws. To the extent that any immunities provided by Federal law or the laws of the State of Connecticut do not bar an action against the State, and to the extent that these courts are courts of competent jurisdiction, for the purpose of venue, the complaint shall be made returnable to the Judicial District of Hartford only or shall be brought in the United States District Court for the District of Connecticut only, and shall not be transferred to any other court, provided, however, that nothing here constitutes a waiver or compromise of the sovereign immunity of the State of Connecticut. The Contractor waives any objection which it may now have or will have to the laying of venue of any Claims in any forum and further irrevocably submits to such jurisdiction in any suit, action or proceeding.

4. Termination.

- a. Notwithstanding any provisions in this Contract, the Agency, through a duly authorized employee, may Terminate the Contract whenever the Agency makes a written determination that such Termination is in the best interests of the State. The Agency shall notify the Contractor in writing of Termination pursuant to this section, which notice shall specify the effective date of Termination and the extent to which the Contractor must complete its Performance under the Contract prior to such date.

- b. Notwithstanding any provisions in this Contract, the Agency, through a duly authorized employee, may, after making a written determination that the Contractor has breached the Contract, Terminate the Contract in accordance with the provisions in the Breach section of this Contract.
- c. The Agency shall send the notice of Termination via certified mail, return receipt requested, to the Contractor at the most current address which the Contractor has furnished to the Agency for purposes of correspondence, or by hand delivery. Upon receiving the notice from the Agency, the Contractor shall immediately discontinue all services affected in accordance with the notice, undertake all commercially reasonable efforts to mitigate any losses or damages, and deliver to the Agency all Records. The Records are deemed to be the property of the Agency and the Contractor shall deliver them to the Agency no later than thirty (30) days after the Termination of the Contract or fifteen (15) days after the Contractor receives a written request from the Agency for the Records. The Contractor shall deliver those Records that exist in electronic, magnetic or other intangible form in a non-proprietary format, such as, but not limited to, ASCII or .TXT.
- d. Upon receipt of a written notice of Termination from the Agency, the Contractor shall cease operations as the Agency directs in the notice, and take all actions that are necessary or appropriate, or that the Agency may reasonably direct, for the protection, and preservation of the Goods and any other property. Except for any work which the Agency directs the Contractor to Perform in the notice prior to the effective date of Termination, and except as otherwise provided in the notice, the Contractor shall terminate or conclude all existing subcontracts and purchase orders and shall not enter into any further subcontracts, purchase orders or commitments.
- e. The Agency shall, within forty-five (45) days of the effective date of Termination, reimburse the Contractor for its Performance rendered and accepted by the Agency, in addition to all actual and reasonable costs incurred after Termination in completing those portions of the Performance which the notice required the Contractor to complete. However, the Contractor is not entitled to receive and the Agency is not obligated to tender to the Contractor any payments for anticipated or lost profits. Upon request by the Agency, the Contractor shall assign to the Agency, or any replacement contractor which the Agency designates, all subcontracts, purchase orders and other commitments, deliver to the Agency all Records and other information pertaining to its Performance, and remove from State premises, whether leased or owned, all of Contractor's property, equipment, waste material and rubbish related to its Performance, all as the Agency may request.
- f. For breach or violation of any of the provisions in the section concerning Representations and Warranties, the Agency may Terminate the Contract in accordance with its terms and revoke any consents to assignments given as if the assignments had never been requested or consented to, without liability to the Contractor or Contractor Parties or any third party.
- g. Upon Termination of the Contract, all rights and obligations shall be null and void, so that no party shall have any further rights or obligations to any other party, except with respect to the sections which survive Termination. All representations, warranties, agreements, and rights of the parties under the Contract shall survive such Termination to the extent not otherwise limited in the Contract and without each one of them having to be specifically mentioned in the Contract.
- h. Termination of the Contract pursuant to this section shall not be deemed to be a breach of contract by the Agency.
5. Tangible Personal Property.
- a. The Contractor on its behalf and on behalf of its Affiliates, as defined below, shall comply with the provisions of Conn. Gen. Stat. §12-411b, as follows:
1. For the term of the Contract, the Contractor and its Affiliates shall collect and remit to the State of Connecticut, Department of Revenue Services, any Connecticut use tax due under the provisions of Chapter 219 of the Connecticut General Statutes for items of tangible personal property sold by the Contractor or by any of its Affiliates in the same manner as if the Contractor and such Affiliates were engaged in the business of selling tangible personal property for use in Connecticut and had sufficient nexus under the provisions of Chapter 219 to be required to collect Connecticut use tax;
 2. A customer's payment of a use tax to the Contractor or its Affiliates relieves the customer of liability for the use tax;
 3. The Contractor and its Affiliates shall remit all use taxes they collect from customers on or before the due date specified in the Contract, which may not be later than the last day of the month next succeeding the end of a calendar quarter or other tax collection period during which the tax was collected.
 4. The Contractor and its Affiliates are not liable for use tax billed by them but not paid to them by a customer; and
 5. Any Contractor or Affiliate who fails to remit use taxes collected on behalf of its customers by the due date specified in the Contract shall be subject to the interest and penalties provided for persons required to collect sales tax under chapter 219 of the general statutes.
- b. For purposes of this section of the Contract, the word "Affiliate" means any person, as defined in section 12-1 of the general statutes, which controls, is controlled by, or is under common control with another person. A person controls another person if the person owns, directly or indirectly, more than ten per cent of the voting securities of the other person. The word "voting security" means a security that confers upon the holder the right to vote for the election of members of the board of directors or similar governing body of the business, or that is convertible into, or entitles the holder to receive, upon its exercise, a security that confers such a right to vote. "Voting security" includes a general partnership interest.
- c. The Contractor represents and warrants that each of its Affiliates has vested in the Contractor plenary authority to so bind the Affiliates in any agreement with the State of Connecticut. The Contractor on its own behalf and on behalf of its Affiliates shall also provide, no later than 30 days after receiving a request by the State's contracting authority, such information as the State may require to ensure, in the State's sole determination, compliance with the provisions of Chapter 219 of the Connecticut General Statutes, including, but not limited to, §12-411b.
6. Indemnification.
- a. The Contractor shall indemnify, defend and hold harmless the State and its officers, representatives, agents, servants, employees, successors and assigns from and against any and all (1) Claims arising, directly or indirectly, in connection with the Contract, including the acts of commission or omission (collectively, the "Acts") of the Contractor or Contractor Parties; and (2) liabilities, damages, losses, costs and expenses, including but not limited to, attorneys' and other professionals' fees, arising, directly or indirectly, in connection with Claims, Acts or the Contract. The Contractor shall use counsel reasonably acceptable to the State in carrying out its obligations under this section. The Contractor's obligations under this section to indemnify, defend

and hold harmless against Claims includes Claims concerning confidentiality of any part of or all of the Contractor's bid, proposal or any Records, any intellectual property rights, other proprietary rights of any person or entity, copyrighted or uncopied compositions, secret processes, patented or unpatented inventions, articles or appliances furnished or used in the Performance.

b. The Contractor shall not be responsible for indemnifying or holding the State harmless from any liability arising due to the negligence of the State or any other person or entity acting under the direct control or supervision of the State.

c. The Contractor shall reimburse the State for any and all damages to the real or personal property of the State caused by the Acts of the Contractor or any Contractor Parties. The State shall give the Contractor reasonable notice of any such Claims.

d. The Contractor's duties under this section shall remain fully in effect and binding in accordance with the terms and conditions of the Contract, without being lessened or compromised in any way, even where the Contractor is alleged or is found to have merely contributed in part to the Acts giving rise to the Claims and/or where the State is alleged or is found to have contributed to the Acts giving rise to the Claims.

e. The Contractor shall carry and maintain at all times during the term of the Contract, and during the time that any provisions survive the term of the Contract, sufficient general liability insurance to satisfy its obligations under this Contract. The Contractor shall cause the State to be named as an additional insured on the policy and shall provide (1) a certificate of insurance, (2) the declaration page and (3) the additional insured endorsement to the policy to the State and the Agency all in an electronic format acceptable to the State prior to the Effective Date of the Contract evidencing that the State is an additional insured. The Contractor shall not begin Performance until the delivery of these three documents to the Agency. Contractor shall provide an annual electronic update of the three documents to the Agency and the State on or before each anniversary of the Effective Date during the Contract term. State shall be entitled to recover under the insurance policy even if a body of competent jurisdiction determines that State is contributorily negligent.

f. This section shall survive the Termination of the Contract and shall not be limited by reason of any insurance coverage.

7. Sovereign Immunity. The parties acknowledge and agree that nothing in the Solicitation or the Contract shall be construed as a modification, compromise, or waiver by the State of any rights or defenses of any immunities provided by Federal law or the laws of the State of Connecticut to the State or any of its officers and employees, which they may have had, now have or will have with respect to all matters arising out of the Contract. To the extent that this section conflicts with any other section, this section shall govern.

8. Confidential Information. The Agency will afford due regard to the Contractor's request for the protection of proprietary or confidential information which the Agency receives. However, all materials associated with the Bid and the Contract are subject to the terms of the Connecticut Freedom of Information Act ("FOIA") and all corresponding rules, regulations and interpretations. In making such a request, the Contractor may not merely state generally that the materials are proprietary or confidential in nature and not, therefore, subject to release to third parties. Those particular sentences, paragraphs, pages or sections that the Contractor believes are exempt from disclosure under the FOIA must be specifically identified as such. Convincing explanation and rationale sufficient to justify each exemption consistent with the FOIA must accompany the request. The rationale and explanation must be stated in terms of the prospective harm to the competitive position of the Contractor that would result if the identified material were to be released and the reasons why the materials are legally exempt from release pursuant to the FOIA. To the extent that any other provision or part of the Contract, especially including the Bid, the Records and the specifications, conflicts or is in any way inconsistent with this section, this section controls and shall apply and the conflicting provision or part shall not be given effect. If the Contractor indicates that certain documentation is submitted in confidence, by specifically and clearly marking said documentation as CONFIDENTIAL," the Agency will endeavor to keep said information confidential to the extent permitted by law. The Agency, however, has no obligation to initiate, prosecute or defend any legal proceeding or to seek a protective order or other similar relief to prevent disclosure of any information that is sought pursuant to a FOIA request. The Contractor shall have the burden of establishing the availability of any FOIA exemption in any proceeding where it is an issue. In no event shall the Agency or the State have any liability for the disclosure of any documents or information in its possession which the Agency believes are required to be disclosed pursuant to the FOIA or other requirements of law.

9. Protection of Confidential Information.

a. Contractor and Contractor Parties, at their own expense, have a duty to and shall protect from a Confidential Information Breach any and all Confidential Information which they come to possess or control, wherever and however stored or maintained, in a commercially reasonable manner in accordance with current industry standards.

b. Each Contractor or Contractor Party shall develop, implement and maintain a comprehensive data - security program for the protection of Confidential Information. The safeguards contained in such program shall be consistent with and comply with the safeguards for protection of Confidential Information, and information of a similar character, as set forth in all applicable federal and state law and written policy of the Agency or State concerning the confidentiality of Confidential Information. Such data-security program shall include, but not be limited to, the following:

1. A security policy for employees related to the storage, access and transportation of data containing Confidential Information;
2. Reasonable restrictions on access to records containing Confidential Information, including access to any locked storage where such records are kept;
3. A process for reviewing policies and security measures at least annually;
4. Creating secure access controls to Confidential Information, including but not limited to passwords; and
5. Encrypting of Confidential Information that is stored on laptops, portable devices or being transmitted electronically.

c. The Contractor and Contractor Parties shall notify the Agency and the Connecticut Office of the Attorney General as soon as practical, but no later than twenty-four (24) hours, after they become aware of or suspect that any Confidential Information which Contractor or Contractor Parties have come to possess or control has been subject to a Confidential Information Breach. If a Confidential Information Breach has occurred, the Contractor shall, within three (3) business days after the notification, present a credit monitoring and protection plan to the Commissioner of Administrative Services, the Agency and the Connecticut Office of the Attorney General, for review and approval. Such credit monitoring or protection plan shall be made available by the Contractor at its own cost and expense to all individuals affected by the Confidential Information Breach. Such

credit monitoring or protection plan shall include but is not limited to reimbursement for the cost of placing and lifting one (1) security freeze per credit file pursuant to Connecticut General Statutes § 36a-701a. Such credit monitoring or protection plans shall be approved by the State in accordance with this Section and shall cover a length of time commensurate with the circumstances of the Confidential Information Breach. The Contractors' costs and expenses for the credit monitoring and protection plan shall not be recoverable from the Agency, any State of Connecticut entity or any affected individuals.

d. The Contractor shall incorporate the requirements of this Section in all subcontracts requiring each Contractor Party to safeguard Confidential Information in the same manner as provided for in this Section.

e. Nothing in this Section shall supersede in any manner Contractor's or Contractor Party's obligations pursuant to HIPAA or the provisions of this Contract concerning the obligations of the Contractor as a Business Associate of Covered Entity.

10. Executive Orders and Other Enactments.

a. All references in this Contract to any Federal, State, or local law, statute, public or special act, executive order, ordinance, regulation or code (collectively, "Enactments") shall mean Enactments that apply to the Contract at any time during its term, or that may be made applicable to the Contract during its term. This Contract shall always be read and interpreted in accordance with the latest applicable wording and requirements of the Enactments. Unless otherwise provided by Enactments, the Contractor is not relieved of its obligation to perform under this Contract if it chooses to contest the applicability of the Enactments or the Client Agency's authority to require compliance with the Enactments.

b. This Contract is subject to the provisions of Executive Order No. Three of Governor Thomas J. Meskill, promulgated June 16, 1971, concerning labor employment practices, Executive Order No. Seventeen of Governor Thomas J. Meskill, promulgated February 15, 1973, concerning the listing of employment openings and Executive Order No. Sixteen of Governor John G. Rowland promulgated August 4, 1999, concerning violence in the workplace, all of which are incorporated into and are made a part of this Contract as if they had been fully set forth in it.

c. This Contract may be subject to (1) Executive Order No. 14 of Governor M. Jodi Rell, promulgated April 17, 2006, concerning procurement of cleaning products and services; and (2) Executive Order No. 61 of Governor Dannel P. Malloy promulgated December 13, 2017 concerning the Policy for the Management of State Information Technology Projects, as issued by the Office of Policy and Management, Policy ID IT-SDLC-17-04. If any of the Executive Orders referenced in this subsection is applicable, it is deemed to be incorporated into and made a part of this Contract as if fully set forth in it.

11. Antitrust Provision. Contractor hereby irrevocably assigns to the State of Connecticut all rights, title and interest in and to all Claims associated with this Contract that Contractor now has or may or will have and that arise under the antitrust laws of the United States, 15 USC Section 1, *et seq.* and the antitrust laws of the State of Connecticut, Connecticut General Statute § 35-24, *et seq.*, including but not limited to any and all Claims for overcharges. This assignment shall become valid and effective immediately upon the accrual of a Claim without any further action or acknowledgment by the parties.

12. State Liability. The State of Connecticut shall assume no liability for payment for services under the terms of this agreement until the contractor is notified that this agreement has been accepted by the contracting agency and, if applicable, approved by the Office of Policy and Management (OPM) or the Department of Administrative Services (DAS) and by the Attorney General of the State of Connecticut.

13. Distribution of Materials. The Contractor shall obtain written approval from the Commissioner prior to the distribution or publication of any materials prepared under the terms of this Contract. Such approval shall not be unreasonably withheld.

14. Change in Principal Project Staff. Any changes in the principal project staff must be requested in writing and approved in writing by the Commissioner at the Commissioner's sole discretion. In the event of any unapproved change in principal project staff, the Commissioner may, in the Commissioner's sole discretion, terminate this Contract.

15. Further Assurances. The Parties shall provide such information, execute and deliver any instruments and documents and take such other actions as may be necessary or reasonably requested by the other Party which are not inconsistent with the provisions of this Contract and which do not involve the vesting of rights or assumption of obligations other than those provided for in the Contract, in order to give full effect to the Contract and to carry out the intent of the Contract.

16. Recording and Documentation of Receipts and Expenditures. Accounting procedures must provide for accurate and timely recording of receipt of funds by source, expenditures made from such funds, and of unexpended balances. Controls must be established which are adequate to ensure that expenditures under this Contract are for allowable purposes and that documentation is readily available to verify that such charges are accurate.

17. Assignability. The Contractor shall not assign any interest in this Contract, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the Commissioner thereto: provided, however, that claims for money due or to become due the Contractor from the Commissioner under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Commissioner.

18. Third Party Participation. The Contractor may make sub-awards, using either its own competitive selection process or the values established in the state's competitive selection process as outlined in DAS General Letter 71, whichever is more restrictive, to conduct any of the tasks in the Scope of Work contained in Appendix A. The Contractor shall advise the Commissioner of the proposed sub-awardee and the amount allocated, at least two (2) weeks prior to the making of such awards. The Commissioner reserves the right to disapprove such awards if they appear to be inconsistent with the program activities to be conducted under this grant. As required by Sec. 46a-68j-23 of the Connecticut Regulations of State Agencies the Contractor must make a good faith effort, based upon the availability of minority business enterprises in the labor market area, to award a reasonable proportion of all subcontracts to such enterprises. When minority business enterprises are selected, the Contractor shall provide DEEP with a copy of the Affidavit for Certification of Subcontractors as Minority Business Enterprises (MBE) along with a copy of the purchase order or contract engaging the Subcontractor. The Contractor shall be the sole point of contact concerning the management of the Contract, including performance and payment issues. The Contractor is solely and completely responsible for adherence by any subcontractor to all the applicable provisions of the Contract.

19. Set Aside. State agencies are subject to the requirements of CGS sec. 4a-60g. Unless otherwise specified by the invitation to bid, general contractors intending to subcontract any portion of work under this Contract shall subcontract 25% of the total contract value to

small contractors certified by the Department of Administrative Services (DAS) and are further required to subcontract 25% of that 25% to minority and women small contractors certified as minority business enterprises by DAS. Selected general contractors that are certified by DAS as small contractors, minority business enterprises, or both are excused from this requirement but must comply with CGS sec. 4a-60g(e) and complete a minimum of 30% of the work by dollar value with their own workforces and ensure at least 50% of the work overall by dollar value is completed by contractors or subcontractors certified as small contractors or minority business enterprises by DAS.

20. Procurement of Materials and Supplies. The Contractor may use its own procurement procedures which reflect applicable State and local law, rules and regulations provided that procurement of tangible personal property having a useful life of more than one year and an acquisition cost of one thousand dollars (\$1,000.00) or more per unit be approved by the Commissioner before acquisition.

21. Americans with Disabilities Act. The Contractor shall be and remain in compliance with the Americans with Disabilities Act of 1990 ("Act"), to the extent applicable, during the term of the Contract. The DEEP may cancel the Contract if the Contractor fails to comply with the Act.

22. Affirmative Action and Sexual Harassment Policies. The Contractor agrees to comply with the Departments Affirmative Action and Sexual Harassment Policies available on DEEP's web site. Hard copies of the policy statements are available upon request at DEEP.

23. Breach. If either Party breaches the Contract in any respect, the non-breaching Party shall provide written notice of the breach to the breaching Party and afford the breaching Party an opportunity to cure within ten (10) days from the date that the breaching Party receives the notice. In the case of a Contractor breach, any other time period which the Agency sets forth in the notice shall trump the ten (10) days. The right to cure period shall be extended if the non-breaching Party is satisfied that the breaching Party is making a good faith effort to cure but the nature of the breach is such that it cannot be cured within the right to cure period. The notice may include an effective Contract Termination date if the breach is not cured by the stated date and, unless otherwise modified by the non-breaching Party in writing prior to the Termination date; no further action shall be required of any Party to effect the Termination as of the stated date. If the notice does not set forth an effective Contract Termination date; then the non-breaching Party may Terminate the Contract by giving the breaching Party no less than twenty-four (24) hours' prior written notice. If the Agency believes that the Contractor has not performed according to the Contract, the Agency may withhold payment in whole or in part pending resolution of the Performance issue, provided that the Agency notifies the Contractor in writing prior to the date that the payment would have been due.

24. Severability. If any term or provision of the Contract or its application to any person, entity or circumstance shall, to any extent, be held to be invalid or unenforceable, the remainder of the Contract or the application of such term or provision shall not be affected as to persons, entities or circumstances other than those as to whom or to which it is held to be invalid or unenforceable. Each remaining term and provision of the Contract shall be valid and enforced to the fullest extent possible by law.

25. Contractor Guarantee. The Contractor shall: perform the Contract in accordance with the specifications and terms and conditions of the Scope of Work, furnish adequate protection from damage for all work and to repair any damage of any kind, for which he or his workmen are responsible, to the premises or equipment, to his own work or to the work of other contractors; pay for all permits, licenses, and fees, and to give all notices and comply with all laws, ordinances, rules and regulations of the city and the State.

26. Force Majeure. The Parties shall not be excused from their obligation to perform in accordance with the Contract except in the case of Force Majeure events and as otherwise provided for in the Contract. A Force Majeure event materially affects the cost of the Goods or Services or the time schedule for performance and is outside the control nor caused by the Parties. In the case of any such exception, the nonperforming Party shall give immediate written notice to the other, explaining the cause and probable duration of any such nonperformance.

27. Entirety of Contract. The Contract is the entire agreement between the Parties with respect to its subject matter, and supersedes all prior agreements, proposals, offers, counteroffers and understandings of the Parties, whether written or oral. The Contract has been entered into after full investigation, neither Party relying upon any statement or representation by the other unless such statement or representation is specifically embodied in the Contract.

28. Interpretation. The Contract contains numerous references to statutes and regulations. For purposes of interpretation, conflict resolution and otherwise, the content of those statutes and regulations shall govern over the content of the reference in the Contract to those statutes and regulations.

29. Compliance with Consumer Data Privacy and Online Monitoring. Pursuant to section 4 of Public Act 23-16 of the Connecticut General Assembly, Contractor shall at all times comply with all applicable provisions of sections 42-515 to 42-525, inclusive, of the Connecticut General Statutes, as the same may be revised or modified.

APPENDIX A

SCOPE OF WORK

Purpose: To provide an Urban Act Grant pursuant to § 4-66 of the Connecticut General Statutes, which authorizes funding for this Urban Act Grant Program to the Town of Fairfield (“Contractor”) to reduce the impacts of flooding on the neighborhoods within the Rooster River watershed. The Project will be accomplished with the assistance of a subcontractor and in collaboration with the City of Bridgeport. The Project will take place in the Rooster along the following areas: Brooklawn Avenue to Kings Highway East/North Avenue, Stratfield Road, Woodside Circle, Lynnbrook Road, Villa Avenue, Algonquin Road, and Moody Avenue. If funding allows, this project shall include work in the Rooster River tributary running from Nordstrand Avenue to Villa Avenue.

Description: The project (“Project”) referenced shall be titled: “Rooster River Flood Mitigation Project”

1. Deliverables: Following the execution of this Contract, the Contractor shall complete the following tasks as outlined in this Scope of Work.

- A. **Planning.** Within three (3) months of Contract execution, the Contractor shall prepare and submit to the Department of Energy and Environmental Protection (“DEEP”) for approval a work plan and schedule. The Contractor shall comply with the schedule approved by the DEEP.
- B. **Bid Development & Collaboration.** The Contractor shall develop and implement a competitive bidding process to select a Subcontractor for performance of applicable tasks outlined in this Scope of Work. The Contractor shall collaborate with a Partner, the City of Bridgeport, to accomplish the tasks outlined in this Scope of Work.
- C. **Detention Basin Work.** The Contractor shall utilize a subcontractor as identified in section 1.B. to perform tasks necessary to construct detention basin areas in the Rooster River watershed. As applicable, such necessary tasks shall include: excavation; fill; construction of concrete outlets with multistage weirs; construction of spillway; installation of loam and seed, wetland plantings, and periphery landscaping; mitigation efforts required by DEEP, the United States Army Corps of Engineers (USACE), or local inland wetland permits; and implementation of wetland restoration efforts, including netting, screen vegetation, drainage, soil, and sediment control.
- D. **Sediment Removal.** The Contractor shall remove accumulated sediment that reduces flow within Rooster River and its Tributaries. The Contractor shall conduct sampling and testing before and after excavation. The Contractor shall submit to DEEP the results of the sediment sampling and testing. The Contractor shall apply for and obtain the following permits necessary to conduct sediment removal as applicable: DEEP permits, USACE permits, Inland Wetland Permits, etc.
- E. **Green Infrastructure Implementation & Open Space Environmental Improvements.** If funding allows and with DEEP approval, the Contractor shall, implement green infrastructure strategies at neighborhoods within the Project area, including: Stratfield Road, Woodside Circle, Villa Avenue, and Algonquin Road. Green infrastructure shall include as necessary, but is not limited to: installation of stabilization blankets and rip rap;

removal of invasive plants, installation of DEEP-approved vegetation; excavation and removal of fill and asphalt; mobilization and transport of materials; and the repair, removal, and replacement of piping, screening, or fencing.

- F. **Public Meetings & Outreach.** Host at least one (1) public informational meeting open to the entire community to inform and update the public on the Project. The Contractor shall ensure that all notices for such public meeting(s) comply with all applicable local and State laws. The Contractor shall host public meeting(s) required to obtain all necessary permits.
- 2. Permits:** Prior to commencing any Project work the Contractor shall ensure that the partnering municipality, organization and/or landowner has obtained all required local, State and federal permits or other authorizations and approvals have been obtained by the Contractor. The execution of this Contract in no way constitutes the approval by the Agency or affords such participating entity any preferential treatment when seeking approval of any such permits.
- 3. Easements:** The Contractor shall ensure that all necessary easements and/or rights-of-way are obtained and shall submit to the State a legal opinion indicating that such easements and/or rights-of-way have either been obtained or are not required.
- 4. Budget:** This Urban Act Grant, in the total amount of \$2,500,000 was authorized in accordance with § 4-66c of the Connecticut General Statutes, and was allocated at the June 30, 2023, Bond Commission (Item #35). The Contractor shall adhere to the budget which is included in this Contract on Appendix B. Allowable costs under this grant shall include all necessary engineering services, bid costs, permitting fees, and other technical assistance necessary to accomplish the above deliverables, provided such costs are incurred after the execution of this Contract. Project costs in excess of the maximum payable amount under this Contract shall not be borne by the State.
- 5. Acknowledgement of Funding:** Any publication or sign produced or distributed, or any publicity conducted in association with this Contract must provide credit to the State of Connecticut as follows: “Funding provided by the State of Connecticut Urban Act Grant administered by the Connecticut Department of Energy and Environmental Protection (DEEP).” The Contractor shall erect a permanent plaque or sign on the Project area acknowledging that said Project is a public recreational area and that said Project received a grant from the State of Connecticut administered through the Department of Energy and Environmental Protection. The aesthetics of the said sign shall be determined by the Contractor.
- 6. Publication of Materials:** The Contractor must obtain written approval from DEEP prior to distribution or publication of any printed material prepared under the terms of this Contract.

Unless specifically authorized in writing by the State, on a case by case basis, Contractor shall have no right to use, and shall not use, the name of the State of Connecticut, its officials, agencies, or employees or the seal of the State of Connecticut or its agencies: (1) in any advertising, publicity, promotion; or (2) to express or to imply any endorsement of Contractor’s products or services; or (3) to use the name of the State of Connecticut, its officials agencies, or employees or the seal of the State of Connecticut or its agencies in any other manner (whether or not similar to uses prohibited by (1) and (2) above), except only to manufacture

and deliver in accordance with this Agreement such items as are hereby contracted for by the State. In no event may the Contractor use the State Seal in any way without the express written consent of the Secretary of State.

7. ADA Publication Statement:

For all public notices printed in newspapers, the following ADA and Title VI Publication Statement should be used:

The Connecticut Department of Energy and Environmental Protection is an Affirmative Action/Equal Opportunity Employer that is committed to complying with the Americans with Disabilities Act. To request an accommodation contact us at (860) 418-5910 or deep.accommodations@ct.gov

If there is not a meeting or event associated with the material(s) being published, the following ADA and Title VI Publication Statement should be used:

The Connecticut Department of Energy and Environmental Protection is an Affirmative Action/Equal Opportunity Employer that is committed to complying with the requirements of the Americans with Disabilities Act. Please contact us at (860) 418-5910 or deep.accommodations@ct.gov if you: have a disability and need a communication aid or service; have limited proficiency in English and may need information in another language; or if you wish to file an ADA or Title VI discrimination complaint.

If the material(s) being published have a meeting or event associated with them, the following ADA and Title VI Publication Statement should be used:

The Connecticut Department of Energy and Environmental Protection is an Affirmative Action/Equal Opportunity Employer that is committed to complying with the requirements of the Americans with Disabilities Act. Please contact us at (860) 418-5910 or deep.accommodations@ct.gov if you: have a disability and need a communication aid or service; have limited proficiency in English and may need information in another language; or if you wish to file an ADA or Title VI discrimination complaint. Any person needing a hearing accommodation may call the State of Connecticut relay number - 711. Requests for accommodations must be made at least two weeks prior to any agency hearing, program or event.

For videos that will be published on the DEEP website, the following ADA and Title VI statement and the following line should be included on the DVD cover and the title page of the video:

The Connecticut Department of Energy and Environmental Protection is an Affirmative Action and Equal Opportunity Employer that is committed to complying with the requirements of the Americans with Disabilities Act. To request an accommodation contact us at (860) 418-5910 or deep.accommodations@ct.gov.

This video with closed captioning is available at www.ct.gov/deep.

8. Submission of Materials: For the purposes of this Contract, all correspondence, summaries, reports, products and extension requests shall be emailed to:

Bureau of Central Services

Clean Water and Contract Administration
Financial Management Division
79 Elm Street
Hartford, CT 06106
DEEP.ContractAdmin@ct.gov

All **invoices** must include the PO #, PSA #, Project Title, DEEP Bureau/Division name, amount dates and description of services covered by the invoice and submitted to:

Bureau of Central Services
Clean Water and Contract Administration
Financial Management Division
79 Elm Street
Hartford, CT 06106
DEEP.ContractAdmin@ct.gov

9. Project Summaries: Following Execution of this Contract, the Contractor shall provide summaries of project status to DEEP – Financial Management Division once every six months during the time in which this Contract is in effect. Such summaries shall include a brief description (1 or more pages) indicating the work completed to date, any challenges and explanation of how issues were resolved and the anticipated project completion date if different from the current Contract expiration date.

10. Extensions/Amendments: Formal written amendment of the Contract is required for extensions to the final date of the Contract period and changes to terms and conditions specifically stated in the original Contract and any prior amendments, including but not limited to:

- a. revisions to the maximum Contract payment,
- b. the total unit cost of service,
- c. the contract's objectives, services, or plan,
- d. completion of objectives or services, and
- e. any other Contract revisions determined material by DEEP.

If it is anticipated that the project cannot be completed as scheduled, a no-cost extension must be requested in writing no later than 90 days prior to the expiration date of the contract. Said extension request shall include a description of what work has been completed to date, shall document the reason for the extension request, and shall include a revised work schedule and project completion date. If deemed acceptable, approval will be received in the form of a contract amendment.

11. Final Report: Within 30 days of the expiration date of this Contract, the Contractor shall submit to DEEP – Financial Management Division a Final Report including documentation, satisfactory to the Commissioner, demonstrating that all the elements of Appendix A have been met.

12. Final Financial Report: Within 30 days of the expiration date of this Contract, the Contractor shall submit a Final Financial Report to DEEP – Financial Management Division with

supporting documentation sufficient to demonstrate expenditures identified in the Project proposal.

APPENDIX B
SCHEDULE OF PAYMENTS

The maximum amount payable under this Contract is two million five hundred thousand dollars (\$2,500,000.00).

The payments by the Commissioner shall allow for use of funds to meet allowable financial obligations incurred in conjunction with this Project during the term of this Contract and shall be scheduled as follows provided that the total sum of all payments shall not exceed the maximum Contract amount noted above.

- a. Funds shall be paid to the Contractor for the reimbursement of expenditures, contingent upon receipt by DEEP of detailed invoices with any required supportive documentation. Invoices shall be submitted not more frequently than monthly. All payments to the Contractor are subject to review and approval by the Commissioner, at her sole discretion.
- b. If no reimbursement request is submitted within a six-month period, the Contractor is required to submit a project status report. Said reports shall be required every six months during the time the Contract is in effect. Such status reports shall include a brief description indicating the work completed to date and the anticipated Project completion date if different from the current contractual expiration date.
- c. The final payment shall be reimbursed following completion of the Project to the Commissioner's satisfaction, review and approval of a Final Report and associated documentation demonstrating that all the elements of Appendix A have been met. Payment shall be processed contingent upon receipt of detailed invoices with any required supportive documentation, subject to review and approval by DEEP.
- d. The total sum of all payments shall not exceed the maximum contract amount noted above. Should the total Project costs be less than the amount of payments made, any remaining funds must be refunded by the Contractor to the Department of Energy and Environmental Protection by a check payable to the "Treasurer – State of Connecticut" within ninety (90) days of the Contract expiration date.

Department of Financial Services Project Billing Form
(To be used when requesting reimbursement)
STEAP – URBAN – SPECIAL GRANTS

1. Project Name: Rooster River Flood Mitigation

2. Project Number: DEPA00030203308

3. Name of Municipality: Town of Fairfield

4. Type of Request: ☐ Partial ☐ Final

5. Reimbursement Request #:

6. Period Covered:
- Contract No: 2024-011

Vendor	Invoice Number	Date	Amount	Purpose

Expenses:

TOTAL: \$

Forced Account Labor (Municipal Forces) (For a grant requiring a matching component)	
In-Kind Donation (Materials) (For a grant requiring a matching component)	
In-Kind Donation (Labor) (For a grant requiring a matching component)	
Total Amount Eligible for Reimbursement	

Description of Materials and/or Labor Submitted for Reimbursement:

Certification: I certify that to the best of my knowledge and belief, the billed cost of disbursement are in accord with the terms of the personal service agreement/grant contract. I certify that an inspection of the site has been performed and that all of the work is in accord with the terms of the grant.

Municipal Agent

Date

State of Connecticut- Department of Energy and Environmental Protection

(6-month Progress Report)

Urban Act/STEAP/ARPA

Title of Project

Project Summary #1

Grantee/Contractor Name: Town of Fairfield

Project Name: Rooster River Flood Mitigation

Contract No: 2024-011

Project ID: DEPA000030203308

Contract Value: \$2,500,000

Contract End Date:

Reporting Period: _____, 2023 through _____, 2024

Supporting Narrative – Progress on Planned Activities

1. A brief description of work completed to date and anticipated project completion date if different from the current Contract expiration date;

Department of Financial Services: Final Grant Report (Required prior to final payment)

1. Project Name: Rooster River Flood Mitigation
2. Contract Number: 2024-011
3. DEEP Project Number: DEPA00030203308
4. Name of Grant Recipient: Town of Fairfield
5. Date of Contract (AG execution date):
6. Amount of Award: \$2,500,000

Please respond to the following questions using up to three pages total. Your responses should focus specifically on the funded project or acquisition.

1. What happened: Referring to your original grant request, what were your major accomplishments? What impact did this grant have in your community? What is the one most significant story you can tell about the work funded by this grant?
2. What did you learn: What did you learn as a result of this grant? What were the unexpected obstacles or results, either positive or negative?
3. What happens next: What are your future plans for sustaining this program or project?
4. Project Effects: How did your project accomplish your goals or State goals, as specified in local or State planning documents (e.g., the [SCORP](#), the [Green Plan](#), municipal Plan of Conservation and Development, or municipal recreation or open space plans).
5. Accounting – Final Financial Report: Please include a final budget for the grant period, which shows how the grant funds were spent and how the matching funds were spent.
6. Feedback: Do you have any suggestions about how our grant process could better serve you?
7. Photos: Please provide us with at least three photographs of your completed project or acquisition. Please submit each photograph as a JPEG.

Final Reports are due to DEEP within 90 days of project completion or contract end date, whichever is sooner. Grant recipients must have a Final Report for all completed projects in order to be considered for future grant funding.

Reports can be submitted electronically to:
Bureau of Central Services
Clean Water and Contract Administration
Financial Management Division
79 Elm Street
Hartford, CT 06106
DEEP.ContractAdmin@ct.gov

TOWN OF FAIRFIELD CAPITAL PLAN

CAPITAL AND NON RECURRING TOTAL BY FISCAL YEAR															5/21/24 Meeting		
	FY24 Ban	FY24 Bond	FY25 Ban	FY25 Bond	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	Total FY25-34	Total FY25-34	Difference	Comment
Town																	
Authorized (A)	\$ 2,670,000	\$ 6,517,000	\$ 3,910,000	\$ 12,264,088	\$ 10,636,559	\$ 3,285,460	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,936,107	\$ 26,071,206	\$ 864,901	
CNR	\$ -	\$ -		\$ -	\$ 5,755,012	\$ 1,099,500	\$ 1,386,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,715,512	\$ 8,715,512	\$ (1)	
Capital Over \$1M	\$ -	\$ -		\$ -	\$ 19,574,703	\$ 34,295,817	\$ 14,479,706	\$ 9,191,025	\$ 16,010,023	\$ 19,501,387	\$ 26,796,929	\$ 17,693,000	\$ 17,257,500	\$174,800,090	\$ 171,278,627	\$ 3,521,463	
Subtotal	\$ 2,670,000	\$ 6,517,000	\$ 3,910,000	\$ 12,264,088	\$ 35,966,274	\$ 38,680,777	\$ 16,615,706	\$ 9,666,025	\$ 16,010,023	\$ 19,501,387	\$ 26,796,929	\$ 17,693,000	\$ 17,257,500	\$210,451,708	\$ 206,065,345	\$ 4,386,363	
BOE																	
Authorized	\$ -	\$14,088,000	\$ 4,950,000	\$ 10,900,000	\$ 16,238,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,138,850	\$ 29,788,440	\$ (2,649,590)	Finalized FY25 Bond Amounts
CNR	\$ -	\$ -		\$ -	\$ 398,280	\$ 833,259	\$ 1,644,469	\$ 20,000	\$ 387,631	\$ 974,891	\$ 2,309,354	\$ 612,872	\$ -	\$ 7,180,756	\$ 7,180,756	\$ -	
Capital Over \$1M	\$ -	\$ -		\$ -	\$ 4,328,301	\$ 9,126,849	\$ 24,398,960	\$ 35,138,870	\$ 38,083,096	\$ 21,959,400	\$ 14,480,118	\$ -	\$ 5,227,084	\$152,742,678	\$ 152,742,678	\$ -	
Subtotal	\$ -	\$14,088,000	\$ 4,950,000	\$ 10,900,000	\$ 20,965,431	\$ 9,960,108	\$ 26,043,429	\$ 35,158,870	\$ 38,470,727	\$ 22,934,291	\$ 16,789,472	\$ 612,872	\$ 5,227,084	\$187,062,284	\$ 189,711,874	\$ (2,649,590)	
WPCA																	
Funded by Town																	
Authorized														\$ -	\$ -	\$ -	Finalized FY25 Bond Amounts
CNR														\$ -	\$ -	\$ -	
Capital Over \$1M	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,217,716	\$ 6,403,599	\$ -	\$ -	\$ -	\$ 18,621,314	\$ 18,621,314	\$ 0	
Funded by WPCA														\$ -	\$ -	\$ -	
Authorized (B)	\$ 4,000,000	\$ 5,000,000	\$ -	\$ 10,725,912	\$ 18,913,222	\$ 9,473,333	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,112,468	\$ 40,112,468	\$ (0)	
CNR	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Over \$1M	\$ -	\$ -		\$ -	\$ 7,454,722	\$ 7,003,370	\$ 20,737,116	\$ 17,218,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,414,136	\$ 52,414,136	\$ (0)	Finalized FY25 Bond Amounts
Subtotal	\$ 4,000,000	\$ 5,000,000	\$ -	\$ 10,725,912	\$ 26,367,944	\$ 16,476,703	\$ 21,737,116	\$ 17,218,928	\$ 12,217,716	\$ 6,403,599	\$ -	\$ -	\$ -	\$111,147,918	\$ 111,147,918	\$ (0)	
Grand Total Including Previously Authorized and WPCA																	
	\$ 6,670,000	\$25,605,000	\$ 8,860,000	\$ 33,890,000	\$ 83,299,649	\$ 65,117,588	\$ 64,396,251	\$ 62,043,823	\$ 66,698,466	\$ 48,839,277	\$ 43,586,401	\$ 18,305,872	\$ 22,484,584	\$508,661,910	\$ 506,925,137	\$ 1,736,773	
Note C																	
Cumulative Total FY25-34					\$ 117,189,649	\$ 182,307,237	\$ 246,703,488	\$ 308,747,311	\$ 375,445,776	\$ 424,285,053	\$ 467,871,454	\$ 486,177,326	\$ 508,661,910				

(A) FY24 Ban - will be either converted to a bond or rolled into a ban again. Currently it is listed in the FY25 Bond Column as a placeholder.
Turney Creek \$1M
Pumper LSN \$950K
Post Tension tension court \$520k
Tunxis Hill Pickelball Courts \$200k

(B) FY24 Ban - will be either converted to a bond or rolled into a ban again. Currently it is listed in the FY25 Bond Column as a placeholder.
East Trunk Wetlands Corssing \$2M
East Trunk Replacement Project \$2M

(C) Changes were made to the FY25 amounts to be bonded in July based on discussions with Department heads and their financial needs for FY25.

Town of Fairfield Capital Plan									Cash Flow Timing (Bond or BAN)															Status of Account	Status of Project/Explain basis of cost estimate (i.e., based on conceptual design as of [date] with inflation escalator of x% per annum; final bid price; internal estimate, etc.) and funding source(Grant - Awarded, Grant - Estimated, Surplus - Cap Projects, Surplus - Debt Service)
Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	RTM Auth Date	Total Bonded Thru FY24	Remaining Authorization	FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034				
ENG	SOUTHPORT SIDEWALK CONNECTIVITY-20Y	020T1	\$ 460,000	\$ (360,000)	\$ 100,000	2/25/2019	\$ 100,000	\$ -	\$ 100,000														ACTIVE	in progress (Final Design grant approved). May need additional funds due to price increases from 2020.Mast Arm analysis issue- DOT, then out to bid. Needs \$600K more needs Board approval	
ENG	GRASMERE AVE PED IMPROVEMENT-20YR	020T2	\$ 200,000	\$ -	\$ 200,000	2/25/2019	\$ 174,240	\$ 25,760	\$ 174,240														ACTIVE	in progress -final submission in May 2024 (processed grant and approval)	
ENG	CONGRESS BRIDGE REPAIR-20YR	020T3	\$ 180,000	\$ -	\$ 180,000	2/25/2019	\$ 156,816	\$ 23,184	\$ 156,816														ACTIVE	in Design- (processed grant and approval)	
ENG	BROOKSIDE DR BRIDGE DESIGN-20YR	020T4	\$ 350,000	\$ -	\$ 350,000	2/25/2019	\$ 161,841	\$ 188,159	\$ 161,841					\$ 188,159									ACTIVE	in progress (processed grant and approval)	
ENG	STRATFIELD PED STREETScape-20 YR	020T6	\$ 900,000	\$ (785,852)	\$ 114,148	2/25/2019/ 4/29/24	\$ 91,379	\$ 22,769	\$ 91,379														ACTIVE	construction completed- project still has unpaid invoices -change orders/retainage. 150 K SVA funding approved and added to account. Spoils pile removed.	
ENG	KINGS HIGHWAY PHASE III DESIGN 20YR	021T2	\$ 300,000		\$ 300,000	2/24/2020	\$ 300,000	\$ -	\$ -		\$ 300,000												ACTIVE	Contract executed with Tighe and Bond. Under Design Phase	
ENG	BRONSON RD ARCH TO BOX CULVERT 20YR	021T4	\$ 250,000		\$ 250,000	2/24/2020	\$ 250,000	\$ -	\$ -		\$ 250,000												ACTIVE	in house design in progress	
ENG	STORM SYSTEM IMPROVEMENTS - 20YR	021T5	\$ 500,000		\$ 500,000	2/24/2020	\$ 500,000	\$ -	\$ 500,000														ACTIVE	in progress (design, survey, construction) Chelsea merton Henderson weeping willow	
ENG	ROOSTER RIVER DET AREA STUDY 20YR	021T6	\$ 320,000		\$ 320,000	2/24/2020	\$ 320,000	\$ -	\$ 310,000		\$ 10,000												ACTIVE	spent-Addressing USACE comments when available, change order for final design revisions.	
ENG	TOWNWIDE GUIDE RAIL/FENCING-20 YEAR	022T5	\$ 200,000		\$ 200,000	3/22/2021	\$ 200,000	\$ -			\$ 200,000												ACTIVE	In progress; Cross Hwy and Redding Rd sections completed. Next step: Contractor has ordered materials and will proceed with next phase- 5 to 7 areas.	
ENG	FLOOD CONTROL STUDY-20 YEAR	022T4	\$ 100,000		\$ 100,000	3/22/2021	\$ -	\$ 100,000						\$ 100,000									ACTIVE	Note: complete ARPA sections first. DEEP/FEMA issues	
ENG	BLACK ROCK TNPk DESIGN-20 YEAR	022T6	\$ 250,000		\$ 250,000	3/22/2021	\$ -	\$ 250,000						\$ 250,000									ACTIVE	MetroCOG approval, awaiting DOT final grant approval. RFP for design still pending. Town just received grant notice to proceed for sister project (Kings Hwy East) so this one may still a have a few months delay. Follow up with DOT and Metrocog. (Metrocog to discuss with State).	
ENG	ROAD SAFETY IMPROVEMENT-20 YEAR	022T7	\$ 250,000		\$ 250,000	3/22/2021	\$ -	\$ 250,000					\$ 250,000										ACTIVE	in progress (Villa Ave, Redding RD, in design) RRFb for Old Post Rd, has been installed. Edge lines and rumblestrips on Redding Road complete- invoice pending. Mill Plain ADA ramps completed by Contractor and Town. Upcoming Villa Ave, and other Riverfield School zone improvements. School zone pedestrian safety signs received PC approval. Next Step: SS4A- RRFb for Riverfield (needs PC approval) and BOE requests- Mill Hill School sidewalks, investigating Pequot Ave improvements.	
ENG	CONGRESS ST BRIDGE DESIGN-20 YEAR	022T8	\$ 150,000		\$ 150,000	3/22/2021	\$ -	\$ 150,000					\$ 50,000	\$ 100,000									ACTIVE	WMC in design	
ENG	REEF RD CULVERT REPAIR-20 YEAR	022T9	\$ 100,000		\$ 100,000	3/22/2021	\$ -	\$ 100,000					\$ 100,000										ACTIVE	Design almost complete. Town & Consultant unable to perform detailed inspection, needs cleaning, to determine repair or replacement, set for May 29, 2024. Goal is for COP permit by late Summer/Fall 2024. May involve Additional pipe per Conservation, which would require 6-12 month DEEP permit. Sediment removal required to finish inspection to make determination of 3 sided box vs oval (squash) pipe.	
ENG	UNDERWATER BRIDGE INSPECTION-10YR	023T1	\$ 150,000		\$ 150,000	3/1/2022	\$ 150,000	\$ -			\$ 150,000		\$ -										ACTIVE	Weston and Sampson testing completed.Sediment disposal necessary for 6 tide gates- will expend budget. May need additional funding, TBD. Application to submitted for Local Bridge Program late May 2024.	
ENG/Cons	PINE CREEK-MCCLEARY TIDEGATE-20YEAR	023T3	\$ 500,000		\$ 500,000	3/1/2022	\$ 250,000	\$ 250,000			\$ 250,000		\$ -	\$ 250,000									ACTIVE	RFP finalized	
ENG	RIVERSIDE CREEK TIDEGATE-20 YEAR	023T4	\$ 453,200		\$ 453,200	3/1/2022	\$ 200,000	\$ 253,200			\$ 200,000		\$ -	\$ 253,200									ACTIVE	RFP Finalized	
ENG	RESILIENCY-JENNINGS BEACH-20 YEAR	023T5	\$ 250,000		\$ 250,000	3/1/2022	\$ 250,000	\$ -			\$ 250,000												ACTIVE	TBD FEMA/DEEP issues- Cost Benefit Analysis received from GZA. CBA less than 1. Results indicate costs much higher than benefits per FEMA formulas.	

Town of Fairfield Capital Plan																								
									Cash Flow Timing (Bond or BAN)															
	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	RTM Auth Date	Total Bonded Thru FY24	Remaining Authorization	FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Status of Account	Status of Project/Explain basis of cost estimate (i.e., based on conceptual design as of [date] with inflation escalator of x% per annum; final bid price; internal estimate, etc.) and funding source(Grant - Awarded, Grant - Estimated, Surplus - Cap Projects, Surplus - Debt Service)
ENG	GUIDERAIL REPAIRS PHASE 2- 20 YEAR	024T1	\$ 210,000		\$ 210,000	2/27/2023	\$ -	\$ 210,000			\$ -	\$ 100,000		\$ 210,000									ACTIVE	Starting design next phase: Morehouse Hwy over Merritt, Verna Hill
ENG	STRATFIELD RD DESIGN (RSA)- 20 YEAR	024T2	\$ 325,000		\$ 325,000	2/27/2023	\$ -	\$ 325,000			\$ -	\$ 325,000		\$ 325,000									ACTIVE	Design Starting. Contract executed with Tighe and Bond.
ENG	DESIGN- POST RD & JUG HANDLE-20 YEA	024T3	\$ 175,000		\$ 175,000	2/27/2023	\$ -	\$ 175,000			\$ -	\$ 175,000		\$ 175,000									ACTIVE	Design Cost Proposed is under Design Budget so no PAL agreement required. Contract executed with Tighe and Bond.
ENG	ROUND HILL RD & REEF SIDEWALKS-20 Y	024T4	\$ 611,298	\$ (500,000)	\$ 111,298	2/27/2023	\$ -	\$ 111,298			\$ -		\$ 111,298										ACTIVE	In design, Survey completed.Goal to go out to bid together Spring 2024
ENG	LOWER WHARF/FISHING PIER-20 YEAR	024T5	\$ 800,000	\$ (640,000)	\$ 160,000	2/27/2023	\$ -	\$ 160,000			\$ -	\$ 160,000		\$ 160,000									ACTIVE	Waiting on permits, design paid by HMC, applied for a state bond. Ship grant in other financing sources.
ENG	Kings Highway Pedestrian LOTCIP Grant - PEDESTRIAN IMPROVEMENTS - PHASE 3 Construction (commerce)	22557049	\$ 1,940,600	\$ (1,940,600)	\$ -	5/22/2023	\$ -	\$ -															ACTIVE	Design in progress. Contract executed with Tighe and Bond
ENG	Kings Highway Improvement Construction - Phase 1 and 2	22557048	\$ 3,448,950	\$ (2,986,560)	\$ 462,390	11/2013/ 10/27/2014/ 09/25/2017	\$ 377,300	\$ 85,090	\$ 377,300														ACTIVE	awaiting Final audit by State.
ENG	Commerce Drive Bridge Construction	22757036	\$ 2,759,433	\$ (2,759,433)	\$ -	2/27/2017	\$ -	\$ -															ACTIVE	Design complete, ACOE Approved. Waiting on State approval before submitting and RFP/Bid for Construction Contractor through purchasing. Estimated Time for RFP/BID: Spring 2024. Before project starts, utility relocation will need to occur.
ENG	Commerce Drive Sidewalk design and row	22757048	\$ 200,000	\$ (200,000)	\$ -	4/25/2022	\$ -	\$ -															ACTIVE	ROW acquisitions complete.(194 K should be 100% reimbursable when construction begins 2024).
ENG	Valley Road Bridge	24257016	\$ 3,200,000	\$ (2,578,400)	\$ 621,600	9/25/2017	\$ 621,600	\$ -	\$ 429,600		\$ 192,000												ACTIVE	Awaiting State Audit, keep say 50K open ?
ENG	Tide gate system (Railroad bridge)	FY223	\$ 2,250,000		\$ 2,250,000	5/23/2022	\$ 2,250,000	\$ -	\$ 2,250,000														ACTIVE	Have permits/approvals from CT DEEP & SHPO. Received USACE permit on 10/25/23. Design completed, RACE to generate RFP bid docs-est late Spring 2024.
ENG/CON	Turney Creek/Riverside Dr Tide Gates	26357160	\$ 6,750,000		\$ 6,750,000	5/22/2023	\$ 2,000,000	\$ 4,750,000		\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 750,000							ACTIVE	Utility relocation is ongoing. Waiting for utility companies to complete work for project to start. Contractor is on board and ready to go. Estimated Start Spring 2024.
ENG	Oldfield Road Bridge Design	025T3	\$ 570,000		\$ 570,000	3/25/2024		\$ 570,000					\$ -	\$ 570,000										
ENG	Wakeman Lane/Old Rd. Bridge Construct.	025T4	\$ 432,600		\$ 432,600	3/25/2024		\$ 432,600				\$ 432,500		\$ 432,600										
ENG	KHW Greens Farm Road Bridge	025T5	\$ 432,600		\$ 432,600	3/25/2024		\$ 432,600				\$ 432,500		\$ 432,600										
ENG	Meadow Brook Road Sound Barrier	025T6	\$ 350,000		\$ 350,000	3/25/2024		\$ 350,000				\$ 350,000		\$ 350,000										
ENG	McKinley School-Knapps Highway Neighborhood Connectivity	025T7	\$ 850,000	\$ (700,000)	\$ 150,000	3/25/2024		\$ 150,000				\$ 150,000		\$ 150,000										
ENG	Traffic Signal Improvements -for New Signal and repairs, upgrades and ADA Compliance - Years 2-5- Phase 1		\$ 3,770,000		\$ 3,770,000	4/29/2024		\$ 3,770,000					\$ 1,500,000	\$ 1,200,000	\$ 1,070,000									
ENG	BETA Sidewalk Capital Improvement Plan - Phase 1		\$ 4,760,000		\$ 4,760,000	4/29/2024		\$ 4,760,000					\$ 2,000,000	\$ 1,920,000	\$ 840,000									
FD	FIRE STATION REHABILATION 20YR	021TA	\$ 250,000		\$ 250,000	2/24/2020	\$ 250,000	\$ -	\$ 100,000		\$ 150,000												ACTIVE	completed
FD	FIRE PUMPER LSN 11-20 YEAR	022TA	\$ 725,000		\$ 725,000	3/22/2021	\$ 700,000	\$ 25,000	\$ 700,000														ACTIVE	\$1,865 remaining in account. Will be spent shortly.
FD	SCBA-FIRE APPARATUS-10 YEAR	023T2	\$ 358,445		\$ 358,445	3/1/2022	\$ 350,000	\$ 8,445			\$ 350,000												ACTIVE	\$171 remaining in account. Will be spent shortly.
FD	PUMPER-LSN 14-20 YEAR	024T6	\$ 980,000		\$ 980,000	2/27/2023	\$ -	\$ 980,000		\$ 950,000	\$ -		\$ 980,000										ACTIVE	\$955,601 encumbered by P.O. for truck. Delivery expected May 2025.
FD	FIRE DEPT SHOP TRUCK REPLACE-10 YR	025T1	\$ 130,000		\$ 130,000	3/25/2024		\$ 130,000				\$ 130,000		\$ 130,000										
IT	IT-LAND USE & PERMTNG INSP SYS 10YR	021T9	\$ 100,000		\$ 100,000	2/24/2020	\$ 100,000	\$ -	\$ 100,000														ACTIVE	95% complete. Onboarding last department: Health. Remaining funds to be expended on Bluetooth printers for Health Dept., etc.
PD	POLICE DEPT-HVAC- 20 YEAR	022T3	\$ 500,000		\$ 500,000	3/22/2021	\$ 500,000	\$ -	\$ 300,000		\$ 200,000												ACTIVE	95% complete. DX Compressors, Coils, Return Fan, Cooling Tower, Drives roof enclosure and chiller installed. Waiting on Commissioning and Training

Town of Fairfield Capital Plan									Cash Flow Timing (Bond or BAN)															Status of Account	Status of Project/Explain basis of cost estimate (i.e., based on conceptual design as of [date] with inflation escalator of x% per annum; final bid price; internal estimate, etc.) and funding source(Grant - Awarded, Grant - Estimated, Surplus - Cap Projects, Surplus - Debt Service)
Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	RTM Auth Date	Total Bonded Thru FY24	Remaining Authorization	FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034				
PD	Radio System (Infrastructure and Public Safety Users)	FY222	\$ 7,000,000	\$ (3,500,000)	\$ 3,500,000	5/23/2022	\$ 3,500,000	\$ -	\$ 3,500,000														ACTIVE	As of 05/13/2024 - All construction work has been completed and fleet mapping submitted to CTS for approval. The radio system will be coverage tested during the third week of June and hope to install equipment in July for a July-August activation date.	
P&R	TOMLINSON ARTIFICIAL TURF 10YR	018T6	\$ 500,000	\$ (28,669)	\$ 471,331	2/27/2017	\$ 387,817	\$ 83,514	\$ 387,817														CLOSED	complete/Closed	
P&R	GOLF COURSE RENO-HSR-20YR	020T5	\$ 100,000	\$ -	\$ 100,000	2/25/2019	\$ 97,390	\$ 2,610	\$ 97,390														ACTIVE	complete	
P&R	HSR GOLF COURSE RENOVATION 10YR	021TB	\$ 100,000		\$ 100,000	2/24/2020	\$ 100,000	\$ -	\$ 100,000														ACTIVE	complete	
P&R	POST-TENSION TENNIS COURT-TMLS 20YR	021TC	\$ 400,000		\$ 400,000	2/24/2020	\$ 398,750	\$ 1,250	\$ 223,750		\$ 175,000												CLOSED	complete/Closed	
P&R	LAKE MOHEGAN SPLASH PAD REPLACE-20	022TD	\$ 150,000		\$ 150,000	3/22/2021	\$ 150,000	\$ -		\$ 150,000													ACTIVE	complete	
P&R	PINE CREEK PARK PLAYGROUND-20 YEAR	022TC	\$ 103,000		\$ 103,000	3/22/2021	\$ -	\$ 103,000				\$ 84,901											ACTIVE	complete	
P&R	LAKE MOHEGAN-RESTORATION STORM-20YR	023T6	\$ 500,000		\$ 500,000	3/1/2022	\$ 125,000	\$ 375,000		\$ 125,000		\$ 375,000											ACTIVE	Other financing sources of \$375,000 was denied by FEMA. Should be spent in FY25	
P&R	TENNIS CENTER LIGHT REPLACE-20YEAR	023T7	\$ 100,000		\$ 100,000	3/1/2022	\$ 100,000	\$ -		\$ 100,000													ACTIVE	PROJECT REJECTED for additional funds	
P&R	POST-TENSION TENNIS-DWIGHT-20 YEAR	023T8	\$ 550,000		\$ 550,000	3/1/2022	\$ 550,000	\$ -		\$ 550,000													ACTIVE	complete	
P&R	JACKY DURRELL PAV UPGRADES-20 YEAR	023T9	\$ 103,000		\$ 103,000	3/1/2022	\$ 100,000	\$ 3,000		\$ 100,000													ACTIVE	Will be completed in Oct 2024	
P&R	HSR DRIVING RANGE UPGRADES-20 YEAR Phase 1	024T7	\$ 275,000		\$ 275,000	2/27/2023	\$ -	\$ 275,000		\$ -	\$ 275,000		\$ 275,000										ACTIVE	Will be completed summer of 2024 complete - bonding equals amount previously banned	
P&R	POST-TENSION TENNIS CRT- FFLD WOODS	024T8	\$ 522,000		\$ 522,000	2/27/2023	\$ -	\$ 522,000		\$ 520,000	\$ -	\$ 520,000											ACTIVE	Will be completed by fall of 2024; bonding entire amount and not amout previously banned totaling \$200K	
P&R	TUNXIS HILL PICKLEBALL COURTS-20 YR	024T9	\$ 575,000		\$ 575,000	2/27/2023	\$ -	\$ 575,000		\$ 200,000	\$ -	\$ 105,000	\$ 470,000	\$ 105,000									ACTIVE	Going out to bid for Construction as of May 2024	
P&R	Roger Ludlowe Middle School Turf	FY225	\$ 4,125,000		\$ 4,125,000	5/23/2022	\$ 4,125,000	\$ -	\$ 4,125,000														ACTIVE	Part of CNR-20 YR FY25 bond	
P&R	HSR Driving Range - Phase 2	025T8	\$ 275,000		\$ 275,000	3/25/2024	\$ -	\$ 275,000			\$ 275,000		\$ 275,000												
Total Authorized			\$ 68,466,904	\$ (16,979,514)	\$ 51,487,390		\$ 24,092,628	\$ 27,394,762	\$ 17,575,628	\$ 2,670,000	\$ 6,517,000	\$ 3,910,000	\$ 12,264,088	\$ 10,636,559	\$ 3,285,460	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Non-recurring Capital < \$1mm to be Bonded																									
DPW	Transfer station canopy		\$ 120,000	\$ (120,000)	\$ -																			The application for the "energy efficiency and conservation block grant" is still pending approval.	
ENG	Hulls Farm Road Bridge Construction		\$ 779,762		\$ 779,762									\$ 779,762										Engineering estimate based on past projects	
ENG	Southport Median Grant Design		\$ 315,000		\$ 315,000									\$ 315,000										Engineering estimate based on past projects	
ENG	Sturges Bridge Design		\$ 346,500	\$ (173,250)	\$ 173,250									\$ 173,250										Engineering estimate based on past projects	
ENG	Update to 2015 Master Plan for Flood Protection, Climate Resilience and Erosion Control		\$ 250,000		\$ 250,000									\$ 250,000										Rough estimate- placeholder - increased by \$100,000 since ARPA funds reallocated; to be discussed and revisited	
ENG	Storm System Improvements for various Neighborhoods		\$ 500,000		\$ 500,000									\$ 500,000										Engineering estimate based on using DPW which would be cheaper than using outside consultants;to be discussed with Bill Hurley and revisited	
ENG	Morehouse Highway Bridge culverts design		\$ 350,000	\$ (175,000)	\$ 175,000									\$ 175,000										Engineering Estimate based on past .	
ENG	SOUTHPORT SIDEWALK CONNECTIVITY-20Y		\$ 250,000		\$ 250,000									\$ 250,000										Removed from ARPA. Added to Capital Plan in FY26. Bill advised the bid package would be presented to purchasing in the spring.	
ENG	Downtown Resiliency - Phase 2 Design		\$ 512,000		\$ 512,000									\$ 512,000										Design for D2 and D3 - design for phases previously lumped in with construction costs	
ENG	Downtown Resiliency - Phase 3 Design		\$ 537,000		\$ 537,000										\$ 537,000									Design for D4 and B - design for phases previously lumped in with construction costs	
ENG	Downtown Resiliency - Phase 4 Design		\$ 786,000		\$ 786,000											\$ 786,000								Design for Alternate A - design for phases previously lumped in with construction costs	

Town of Fairfield Capital Plan									Cash Flow Timing (Bond or BAN)															
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FD	Fire Station Rehabilitation Years 4 and 5		\$ 862,500		\$ 862,500									\$ 600,000	\$ 262,500									Based upon previous Bids by Purchasing Dept. We have been advised that the current amounts have not changed. However, the project is still in design stage with the architects. The costs could change based on the architects calculations on contruction documents. - \$600Kmoved from FY25 to FY26 - to be reviewed by David Becker
FD	Marine 217		\$ 250,000		\$ 250,000									\$ 250,000										Estimate- Replacement of 2007 shallow-draft rescue boat that responds from Ye Yacht Yard in Southport
FD	Car3		\$ 175,000		\$ 175,000												\$ 175,000							State Contract for vehicle plus estimates on equipment - Replacement as per Apparatus Replacement Plan of Shift Commander's Response SUV
PD	Police Department Rehabilitation - Years 2 and 3		\$ 800,000		\$ 800,000									\$ 800,000										As discussed during 2/20 finance meeting Project was moved and combined in FY26. This is a placeholder until PD gets a more accurate cost estimate. This may be moved to Capital over \$1M depending on the contractor estimate
P&R	Dog Park (Location TBD)		\$ 200,000		\$ 200,000									\$ 200,000										Internal Estimate
P&R	Lake Mohegan Concession/Water Park		\$ 250,000		\$ 250,000									\$ 250,000										Vendor Estimate
P&R	Lake Mohegan Playground Replacement		\$ 150,000		\$ 150,000									\$ 150,000										Vendor Estimate
P&R	Beach Parking Kiosks		\$ 250,000		\$ 250,000									\$ 250,000										Vendor Estimate
P&R	Grasmere Playground Replacement		\$ 150,000		\$ 150,000									\$ 150,000										Internal Estimate
P&R	Rugby Park Playground Replacement		\$ 150,000		\$ 150,000									\$ 150,000										Internal Estimate
P&R	Knapps Park Playground Replacement		\$ 150,000		\$ 150,000										\$ 150,000									Internal Estimate
P&R	Hook and Ladder Playground Replacement		\$ 150,000		\$ 150,000										\$ 150,000									Internal Estimate
P&R	Veterans Park Playground Replacement		\$ 150,000		\$ 150,000											\$ 150,000								Internal Estimate
P&R	Veres Park Playground Replacement		\$ 150,000		\$ 150,000											\$ 150,000								Internal Estimate
P&R	Owen Fish Playground Replacement		\$ 300,000		\$ 300,000											\$ 300,000								Internal Estimate
P&R	Oldfield Playground Replacement		\$ 150,000		\$ 150,000												\$ 150,000							Internal Estimate
P&R	Ash Creek Playground Replacement		\$ 150,000		\$ 150,000												\$ 150,000							Internal Estimate
	Total < \$1mm		\$ 9,183,762	\$ (468,250)	\$ 8,715,512		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,755,012	\$ 1,099,500	\$ 1,386,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital > \$1mm to be Bonded																								
DPW	BETA Roadway Capital Improvement and ADA Compliance Plan - Phase 2		\$ 3,634,035	\$ (2,000,000)	\$ 1,634,035											\$ 1,634,035								
DPW	BETA Roadway Capital Improvement and ADA Compliance Plan - Phase 1		\$ 10,921,761	\$ (6,000,000)	\$ 4,921,761									\$ 1,776,953	\$ 1,649,138	\$ 1,495,670	\$ -							Was not approved by all 3 boards due to possible ARPA funding.
ENG	BETA Sidewalk Capital Improvement Plan - Phase 2		\$ 2,000,000	\$ (160,000)	\$ 1,840,000											\$ 920,000	\$ 920,000							
ENG	Townwide Road Safety Improvements And NEW SIDEWALKS, COMPLETE STREETS		\$ 4,650,000	\$ -	\$ 4,650,000									\$ 2,500,000	\$ 1,050,000	\$ 1,100,000	\$ -							Rough Engineering Estimate based on paving list and public requests. Added 5% to FY26 and 10% to FY27- since a study is not complete and ready to go, we are shifting this over one year.
DPW/CON	Tidegate and Flood Control Structural Repair and Replacements Plan- 5 Year Plan - Phase 2		\$ 291,000		\$ 291,000											\$ 191,000	\$ 100,000							
DPW	Capital Equipment - Phase 3		\$ 1,503,000		\$ 1,503,000										\$ 1,503,000									this is the sum of FY27-29 on 10 year replacement plan attached
DPW	Capital Equipment - Phase 4		\$ 1,609,000		\$ 1,609,000													\$ 1,609,000						this is the sum of FY30-32 on 10 year replacement plan attached
DPW	Capital Equipment - Phase 5		\$ 403,000		\$ 403,000																\$ 403,000			This only includes FY33 so far - will be updated to include FY34 and FY35 too
DPW	Town-wide Facility Upgrades (Priority IIA)		\$ 1,400,000	\$ -	\$ 1,400,000								\$ -	\$ 1,400,000	\$ -	\$ -	\$ -							this is a part of Priority II broken out into different phases. The same needs to be done with the amounts below. This will be changed once we receive the updated project estimates. See note below

Town of Fairfield Capital Plan									Cash Flow Timing (Bond or BAN)															
	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	RTM Auth Date	Total Bonded Thru FY24	Remaining Authorization	FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Status of Account	Status of Project/Explain basis of cost estimate (i.e., based on conceptual design as of [date] with inflation escalator of x% per annum; final bid price; internal estimate, etc.) and funding source(Grant - Awarded, Grant - Estimated, Surplus - Cap Projects, Surplus - Debt Service)
DPW	Town-wide Facility Upgrades (Based on Audit Recommendations)		\$ 13,688,981	\$ -	\$ 13,688,981								\$ -	\$ -	\$ 2,913,617	\$ -	\$ 3,001,025	\$ 3,001,023	\$ 2,351,387	\$ 2,421,929				we are in the process of getting an updated bid from Silver Petrucci which should be submitted by next week, which will include a 10 year plan with an inflation escalator. The last bid was performed in 2021. Phase 1 was approved in 2022, and is included in the authorized and unissued debt section.
ENG	Rooster River 1	80087	\$ 5,750,000	\$ (3,250,000)	\$ 2,500,000	2/24 grant								\$ 2,500,000		\$ -	\$ -							Removed amounts previously allocated to FY26 and 27 and added \$2.5M to FY26 bond since ARPA funding was removed from Rooster River and reallocated. other financing sources includes \$2.5M state grant plus Bridgeport arpa funds of \$750K.
	Rooster River 2	80087	\$ 6,250,000		\$ 6,250,000										\$ 6,250,000									Added second bond amount here. total project cost is \$12M
ENG	Kings Highway Pedestrian Improvements Phase III Construction		\$ 1,940,600	\$ (1,940,600)	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -							Commitment to Fund award. Cost estimate upon final design late 2024/2025
ENG	Brookside Drive Bridge Construction		\$ 2,865,600	\$ (2,865,600)	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -							Commitment to Fund award. Cost estimate upon final design late 2024/2025
ENG	Congress St. Bridge Construction		\$ 2,535,600	\$ (2,535,600)	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -							Commitment to Fund award. Cost estimate upon final design late 2024/2025
ENG	Stratfield Road Pedestrian Improvement (RSA) - Construction		\$ 2,000,000	\$ (2,000,000)	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -							Engineering Estimate and Urban Act grant amount
ENG	Post Road & Jug Handle Pedestrian Improvement - Construction		\$ 1,750,000	\$ (1,750,000)	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -							Engineering Estimate and Urban Act grant amount
ENG	Traffic Signal Improvements -for New Signal and repairs, upgrades and ADA Compliance - Years 2-5-Phase 2		\$ 1,375,000		\$ 1,375,000											\$ 675,000	\$ 700,000							
ENG	Oldfield Road Bridge Construction		\$ 5,813,750	\$ (1,575,000)	\$ 4,238,750								\$ -	\$ 1,653,750	\$ 2,585,000	\$ -	\$ -							Engineering/Consultant Estimate based on previous projects; added 5% and 10% to FY26 and FY27, respectively
ENG	Black Rock Turnpike		\$ 2,100,000	\$ (2,100,000)	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -							Potential grant - design will determine cost estimate
ENG	Southport Median Grant Construction		\$ 2,100,000	\$ (2,100,000)	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -							Potential grant - design will determine cost estimate
ENG	Sturges Bridge Construction		\$ 2,838,938	\$ (1,351,875)	\$ 1,487,063								\$ -	\$ -	\$ 1,487,063	\$ -	\$ -							Engineering Estimate based on previous projects; added 10% inflation factor
ENG	Increase Resiliency - Jennings Beach		\$ 2,520,000	\$ -	\$ 2,520,000								\$ -	\$ -	\$ -	\$ -	\$ 2,520,000							Engineering estimate based on similar studies, added 20% inflation factor
ENG	Downtown Resiliency		\$ 16,666,000	\$ -	\$ 16,666,000									\$ 2,864,000	\$ 4,188,000	\$ 3,614,000	\$ -			\$ 6,000,000				NEW project - 'Design costs for Phases 1 will be paid out of ARPA funds. FY26 for testing, design, start construction for Phase 1 -added 5% to FY27 and 10% to FY28; added alternate A in FY32 as a place holder if we decide to persue. There may be a potential grant in the future. Added the \$776K to FY26 that was removed from ARPA funding. Note that these are conceptual contruction estimates and are 50% accurate at best since design is just starting for Phase 1 and permit conditions are unknown at this time. I have removed design costs here, and added design costs separately for Phase 2, 3 and 4 under CNR FY26,27 28.
ENG	Morehouse Highway Bridge Construction		\$ 3,740,000	\$ -	\$ 3,740,000										\$ 3,740,000									Engineering Estimate based on similar past projects. Added 10% for inflation
ENG	Brooklawn Parkway Retaining Wall Replacement		\$ 2,100,000		\$ 2,100,000													\$ 2,100,000						Placeholder, rough estimate - added 25% to for inflation
ENG	S. Benson Stormwater Pump Station - Design		\$ 3,750,000		\$ 3,750,000													\$ 3,750,000						Consultant estimate placeholder - added 25% to FY30 for inflation
ENG	S. Benson Stormwater Pump Station - Construction		\$ 27,825,000		\$ 27,825,000														\$13,650,000	\$14,175,000				Consultant estimate placeholder - Added 30% in FY31 and 35% in FY32 for inflation

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Town of Fairfield Capital Plan										Cash Flow Timing (Bond or BAN)														Status of Account	Status of Project/Explain basis of cost estimate (i.e., based on conceptual design as of [date] with inflation escalator of x% per annum; final bid price; internal estimate, etc.) and funding source(Grant - Awarded, Grant - Estimated, Surplus - Cap Projects, Surplus - Debt Service)
Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	RTM Auth Date	Total Bonded Thru FY24	Remaining Authorization	FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034				
TMS	TOMLINSON MS FLOORING REPLACE-15YR	020B7	\$ 440,000	\$ -	\$ 440,000	2/25/2019	\$ 440,000	\$ -	\$ 440,000														CLOSED	Completed/Closed	
FWMS	FWMS ELEVATOR REPLCMT PROJECT 20 YR	021B1	\$ 175,000		\$ 175,000	2/24/2020	\$ 175,000	\$ -	\$ 175,000														ACTIVE	Complete	
RLMS	RLMS COOLING TOWER REPLC PROJ 10YR	021B2	\$ 400,000		\$ 400,000	2/24/2020	\$ 400,000	\$ -	\$ 400,000														CLOSED	Completed/Closed	
FLHS	FLHS EMERGENCY GENERATOR REPL 20YR	021B3	\$ 200,000		\$ 200,000	2/24/2020	\$ 200,000	\$ -	\$ 200,000														ACTIVE	Complete	
	RETRO REBALANCE SCHOOL MECH-20 YEAR	022B1	\$ 625,000	\$ (25,000)	\$ 600,000	3/22/2021	\$ 600,000	\$ -		\$ 600,000													ACTIVE	In report review with engineering.	
Burr	BOILER BURNER REPLACE-BURR-20YEAR	023B1	\$ 996,370		\$ 996,370	3/1/2022	\$ 953,000	\$ 43,370		\$ 953,000													ACTIVE	In progress	
FLHS	ELEVATOR MODERNIZATION-FLHS-20YEAR	023B2	\$ 265,329		\$ 265,329	3/1/2022	\$ 265,000	\$ 329		\$ 265,000													ACTIVE	Complete	
Nstratfield	N STRATFIELD VESTIBULE- 20 YEAR	024B1	\$ 652,500	\$ (153,284)	\$ 499,216	2/27/2023	\$ 500,000	\$ (784)		\$ 500,000													ACTIVE	In progress	
Osborn	OSBORN HILL VESTIBULE-20 YEAR	024B2	\$ 597,500	\$ (140,364)	\$ 457,136	2/27/2023	\$ 450,000	\$ 7,136		\$ 450,000													ACTIVE	In progress	
FWMS	FFLD WOODS MIDDLE VESTIBULE-20 YR	024B3	\$ 769,500	\$ (180,769)	\$ 588,731	2/27/2023	\$ 580,000	\$ 8,731		\$ 580,000													ACTIVE	In progress	
FWHS	FF WARDE HS BOILER REPLACE-20 YEAR	024B4	\$ 343,862		\$ 343,862	2/27/2023	\$ 340,000	\$ 3,862		\$ 340,000													ACTIVE	In progress	
FWHS	F WARDE HS-KNAPPS TENNIS & BASKET-2	024B5	\$ 418,362		\$ 418,362	2/27/2023	\$ 400,000	\$ 18,362		\$ 400,000													ACTIVE	BOS approved design contract	
HH	Holland Hill Expansion	25057016	\$ 18,540,500	\$ (3,415,943)	\$ 15,124,557	8/29/2016/06/27/2017	\$ 14,851,883	\$ 272,674	\$ 14,851,883														ACTIVE	Completed waiting on state Audit	
Sherman	Sherman School Expansion	25353300	\$ 3,200,000	\$ (480,000)	\$ 2,720,000	4/23/2018	\$ 2,441,083	\$ 278,917	\$ 2,441,083														ACTIVE	Completed waiting on state Audit	
Osborn	Osborne Hill Roof Replacement	OROOF	\$ 1,409,046	\$ (243,520)	\$ 1,165,526	2/24/2020	\$ 759,100	\$ 406,426	\$ 759,100														ACTIVE	Completed waiting on state Audit	
FWHS	Fairfield Warde Air Conditioner	WHSAC	\$ 1,500,000		\$ 1,500,000	2/24/2020	\$ 1,100,000	\$ 400,000	\$ 1,100,000														ACTIVE	Almost complete.	
RLMSSherMc	Roof Projects-RLMS & Sherman/McKinley	ROOFS	\$ 2,991,607	\$ (557,212)	\$ 2,434,395	10/25/2021	\$ 2,391,607	\$ 42,788	\$ 2,391,607														ACTIVE	RLMS Final submission was made to the state and is waiting for review. McKinley on hold	
Districtwide	Air Conditioning at Schools-Phase 1	FY226	\$ 39,104,000	\$ (8,562,408)	\$ 30,541,592	5/23/2022/12/18/2023/	\$ 11,153,717	\$ 19,387,875	\$ 1,153,717		\$ 10,000,000		\$ 10,000,000	\$ 9,387,875									ACTIVE	In Progress	
Riverfield	Roof Replacement- Sherman and Riverfield - River only	RIVER	\$ 1,565,110	\$ (406,929)	\$ 1,158,181	10/24/2022	\$ -	\$ 1,158,181	\$ -		\$ 850,000												ACTIVE	Completed waiting on state Audit; Other financing sources of 26% assumed for reimbursement from the state.	
Sherman	Roof Replacement- Sherman and Riverfield Sherman only	SHERM	\$ 1,916,647	\$ (498,328)	\$ 1,418,319	10/24/2022/1/29/23	\$ -	\$ 1,418,319	\$ -		\$ 1,200,000												ACTIVE	Completed waiting on state Audit; Other financing sources of 26% assumed for reimbursement from the state.	
Burr	Roof Replacement	25857005	\$ 1,542,150	\$ (400,959)	\$ 1,141,191	3/22/2021	\$ 1,542,150	\$ (400,959)	\$ 1,542,150				\$ -										ACTIVE	Completed waiting on state Audit	
Ludlow	Ludlow HS School Bathroom Renovation	25857007	\$ 3,172,000		\$ 3,172,000	03/22/2021/11/29/2023	\$ 2,111,000	\$ 1,061,000	\$ 2,111,000				\$ -	\$ 1,061,000									ACTIVE	Bids reviewed and awarded. Work to begin 6/15/2024	
Dist.	AC Project Preconstruction Phases II-V	FPSAC	\$ 973,090	\$ -	\$ 973,090	11/29/2023	\$ -	\$ 973,090				\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	With HVAC/IAQ BC. Design firm has been engaged.	
Holland Hill	Partial Roof Replacement	266HOLLH	\$ 1,863,680	\$ (458,091)	\$ 1,405,589	10/23/2023	\$ -	\$ 1,405,589			\$ 900,000		\$ 1,405,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	Work has been bid and awarded. Actual work to start in June.	
North Stratfield	Roof Replacement Project	266NSTRT	\$ 4,422,800	\$ (1,087,120)	\$ 3,335,680	10/23/2023	\$ -	\$ 3,335,680			\$ 1,500,000		\$ 3,335,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	Work has been bid and awarded. Actual work to start in June.	
Roger Sherman	Boiler/Burner Replacement	228SHBLR	\$ 1,048,706	\$ -	\$ 1,048,706	11/29/2023	\$ -	\$ 1,048,706			\$ 500,000		\$ 1,048,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	BOS approved design contract	
	Total Authorized & Unissued		\$ 93,924,514	\$ (16,609,927)	\$ 77,314,587		\$ 46,016,217	\$ 31,298,370	\$ 31,928,217	\$ -	\$ 14,088,000	\$ 4,950,000	\$ 10,900,000	\$ 16,238,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Non-recurring Capital < \$1mm																									
Districtwide	Aboveground Storage Tank (AST) Replacements (Design)		\$ 329,956	\$ -	\$ 329,956							\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 309,956	\$ -	\$ -	\$ -	\$ -				
Burr	Entrance Vestibule Project		\$ 672,998	\$ (165,422)	\$ 507,576							\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,325	\$ 468,251	\$ -	\$ -	\$ -	\$ -			
Burr	Elevator		\$ 687,115	\$ -	\$ 687,115							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687,115	\$ -	\$ -	\$ -			
McKinley	Entrance Vestibule Project		\$ 543,228	\$ (133,525)	\$ 409,703							\$ -	\$ -	\$ 35,425	\$ 374,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
North Stratfield	Entrance Vestibule Project													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			we have been advised that the additional funds requested for the 3 vestibile projects that were in the BOE "2024/2025 Capital and Non-recurring Projects" book and on the BOE Cash flow as of October 2023, will no longer be needed. So we have zeroed out the amounts for the 3 NRC projects that total \$453,550.	
Osborn Hill	Entrance Vestibule Project													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			we have been advised that the additional funds requested for the 3 vestibile projects that were in the BOE "2024/2025 Capital and Non-recurring Projects" book and on the BOE Cash flow as of October 2023, will no longer be needed. So we have zeroed out the amounts for the 3 NRC projects that total \$453,550.	
Roger Sherman	Entrance Vestibule Project		\$ 543,228	\$ (133,525)	\$ 409,703							\$ -	\$ -	\$ 35,425	\$ 374,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Stratfield	Front façade and Cornice Wall Painting		\$ 648,050	\$ -	\$ 648,050							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,178	\$ 612,872	\$ -	\$ -			
Stratfield	HVAC BMS Controls Upgrade		\$ 383,365	\$ -	\$ 383,365							\$ -	\$ -	\$ 25,000	\$ 358,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Stratfield	Elevator Replacement (1)		\$ 575,048	\$ -	\$ 575,048							\$ -	\$ -	\$ 37,500	\$ 537,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Stratfield	Entrance Vestibule Project		\$ 656,310	\$ (161,320)	\$ 494,990							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,350	\$ 456,640	\$ -	\$ -	\$ -			
ECC	Location 1		\$ 443,857	\$ -	\$ 443,857							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 418,857	\$ -	\$ -			

Town of Fairfield Capital Plan										Cash Flow Timing (Bond or BAN)													Status of Project/Explain basis of cost estimate (i.e., based on conceptual design as of [date] with inflation escalator of x% per annum; final bid price; internal estimate, etc.) and funding source(Grant - Awarded, Grant - Estimated, Surplus - Cap Projects, Surplus - Debt Service)
Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	RTM Auth Date	Total Bonded Thru FY24	Remaining Authorization	FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Status of Account	
ECC	Location 2	\$ 443,857	\$ -	\$ 443,857								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 418,857	\$ -	\$ -		we have been advised that the additional funds requested for the 3 vestibule projects that were in the BOE "2024/2025 Capital and Non-recurring Projects" book and on the BOE Cash flow as of October 2023, will no longer be needed. So we have zeroed out the amounts for the 3 NRC projects that total \$453,550.
FWMS	Entrance Vestibule Project												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
RLMS	Fire Alarm Replacement	\$ 404,798	\$ -	\$ 404,798								\$ -	\$ 27,375	\$ 377,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TMS	Elevator Replacement (#2)	\$ 749,347	\$ -	\$ 749,347								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,347	\$ -	\$ -		
FLHS	Partial Roof Replacement	\$ 223,332	\$ (54,895)	\$ 168,437								\$ -	\$ 7,194	\$ 161,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FWHS	Replace Boiler/Burner	\$ 356,517	\$ -	\$ 356,517								\$ -	\$ 356,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FWHS	Partial Roof Replacement	\$ 223,332	\$ (54,895)	\$ 168,437								\$ -	\$ 7,194	\$ 161,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total - Non-recurring Capital < \$1mm	\$ 7,884,338	\$ (703,582)	\$ 7,180,756		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,280	\$ 833,259	\$ 1,644,469	\$ 20,000	\$ 387,631	\$ 974,891	\$ 2,309,354	\$ 612,872	\$ -		
Capital > \$1mm																							
Tom.	A/C Phase Two (Tomlinson Middle School)	\$ 2,512,440	\$ (617,556)	\$ 1,894,884								\$ -	\$ 947,442	\$ 947,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FLHS	A/C Phase Three (Fairfield Ludlowe High School)	\$ 24,436,356	\$ (6,006,432)	\$ 18,429,924								\$ -	\$ -	\$ 6,143,308	\$ 6,143,308	\$ 6,143,308	\$ -	\$ -	\$ -	\$ -	\$ -		
WFC	A/C Phase Four (Walter Fitzgerald)	\$ 2,650,337	\$ (651,450)	\$ 1,998,887								\$ -	\$ -	\$ -	\$ -	\$ 1,998,887	\$ -	\$ -	\$ -	\$ -	\$ -		
FWHS	A/C Phase Five (Fairfield Warde High School)	\$ 29,425,444	\$ (7,232,745)	\$ 22,192,699								\$ -	\$ -	\$ -	\$ -	\$ 7,397,566	\$ 7,397,566	\$ 7,397,567	\$ -	\$ -	\$ -		
Districtwide	PV System Replacements &/or Upgrades	\$ 514,631	\$ -	\$ 514,631								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,631		
Districtwide	Tunnel Asbestos Abatement and Reinsulation Project (seed money)	\$ 1,897,247	\$ -	\$ 1,897,247								\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 1,782,247	\$ -	\$ -	\$ -	\$ -		
Dwight	Renovation Project or New	\$ 60,719,193	\$ (8,982,090)	\$ 51,737,103								\$ -	\$ 1,935,493	\$ -	\$ 16,600,537	\$ 16,600,537	\$ 16,600,536	\$ -	\$ -	\$ -	\$ -		
Jennings	Additions and alterations (Scope To Be Determined)	\$ 37,650,154	\$ (9,254,370)	\$ 28,395,784								\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 13,097,892	\$ 13,097,892	\$ -	\$ -		
McKinley	Roof Project	\$ 1,755,819	\$ (431,579)	\$ 1,324,240								\$ -	\$ 1,324,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
McKinley	Boiler/Burner Replacement	\$ 1,477,441	\$ -	\$ 1,477,441								\$ -	\$ -	\$ -	\$ -	\$ 89,554	\$ 1,387,887	\$ -	\$ -	\$ -	\$ -		
Osborn Hill	Additions and Renovations enclose walkway between bldg and annex	\$ 6,580,214	\$ (1,617,410)	\$ 4,962,804								\$ -	\$ -	\$ -	\$ -	\$ 398,854	\$ 4,563,950	\$ -	\$ -	\$ -	\$ -		
Riverfield	Partial Roof Replacement	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Roger Sherman	Partial Roof Replacement	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Stratfield	Roof Replacement Project	\$ 1,317,666	\$ (323,881)	\$ 993,785								\$ -	\$ 42,447	\$ 951,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FWMS	Window & Siding Replacement	\$ 1,464,726	\$ -	\$ 1,464,726								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,500	\$ 1,382,226	\$ -	\$ -		
FWMS	Renovate Student Bathrooms	\$ 1,510,412	\$ -	\$ 1,510,412								\$ -	\$ -	\$ -	\$ 1,510,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FWMS	Boiler/Burner Replacement	\$ 1,163,440	\$ -	\$ 1,163,440								\$ -	\$ 78,679	\$ 1,084,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Tomlinson	Partial Roof Replacement	\$ 1,331,081	\$ (327,178)	\$ 1,003,903								\$ -	\$ -	\$ -	\$ -	\$ 38,282	\$ 965,621	\$ -	\$ -	\$ -	\$ -		
Tomlinson	Boiler/Burner Replacement	\$ 1,467,172	\$ -	\$ 1,467,172								\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,731	\$ 1,381,441	\$ -	\$ -	\$ -		
FLHS	Artificial Turf Replacement	\$ 1,649,779	\$ -	\$ 1,649,779								\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,549,779	\$ -	\$ -	\$ -		
FWHS	Renovate Bathrooms	\$ 2,301,585	\$ -	\$ 2,301,585								\$ -	\$ -	\$ -	\$ -	\$ 144,703	\$ 2,156,882	\$ -	\$ -	\$ -	\$ -		
FWHS	New Window Project	\$ 6,248,272	\$ (1,535,819)	\$ 4,712,453								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,712,453		
FWHS	Artificial Turf Replacement	\$ 1,649,779	\$ -	\$ 1,649,779								\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,549,779	\$ -	\$ -	\$ -		
Total > \$1mm		\$ 189,723,188	\$ (36,980,510)	\$ 152,742,678		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,328,301	\$ 9,126,849	\$ 24,398,960	\$ 35,138,870	\$ 38,083,096	\$ 21,959,400	\$ 14,480,118	\$ -	\$ 5,227,084		
Total CNR and Capital > \$1M		\$ 197,607,526	\$ (37,684,092)	\$ 159,923,434		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,726,581	\$ 9,960,108	\$ 26,043,429	\$ 35,158,870	\$ 38,470,727	\$ 22,934,291	\$ 16,789,472	\$ 612,872	\$ 5,227,084		
Total BOE - including previously authorized		\$ 291,532,040	\$ (54,294,019)	\$ 237,238,021		\$ 46,016,217	\$ 31,298,370	\$ 31,928,217	\$ -	\$ 14,088,000	\$ 4,950,000	\$ 10,900,000	\$ 20,965,431	\$ 9,960,108	\$ 26,043,429	\$ 35,158,870	\$ 38,470,727	\$ 22,934,291	\$ 16,789,472	\$ 612,872	\$ 5,227,084		
WPCA. - Funded by Town																							
Non-recurring Capital < \$1mm																							
Total < \$1mm																							
Capital > \$1mm													\$ -	\$ -									
	Inflow and Infiltration (I/I) Improvements Program - Phase V	\$ -		\$ -		\$ -	\$ -																
																						Prepared by Woodard & Curran - High Priority will be addressed in FY25 and 26, medium and Low in the following years. See attached draft report summary. FY25-29 will be funded by WPCA. FY30 and afterwards will be funded by town. Total project cost was reduced by \$680,000 due to a review of the equipment listed in the report and determined as already repaired/replaced. So those costs were removed.	
	Plant equipment improvements - Phase 3	\$ 7,703,333		\$ 7,703,333													\$ 3,851,667	\$ 3,851,667					
	Center Street Pump Station	\$ -		\$ -																			
	Center Street Pump Station Force Main	\$ -		\$ -																			
	Pine Creek Pump Station	\$ -		\$ -																			

Town of Fairfield Capital Plan										Cash Flow Timing (Bond or BAN)														Status of Project/Explain basis of cost estimate (i.e., based on conceptual design as of [date] with inflation escalator of x% per annum; final bid price; internal estimate, etc.) and funding source(Grant - Awarded, Grant - Estimated, Surplus - Cap Projects, Surplus - Debt Service)
Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	RTM Auth Date	Total Bonded Thru FY24	Remaining Authorization	FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Status of Account		
Pine Creek Pump Station Force Main		\$ -		\$ -																			Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.	
Mill Hill Pump Station		\$ -		\$ -																				
Mill Hill Pump Station Force Main		\$ -		\$ -																				
Toll House Pump Station		\$ -		\$ -																			Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.	
Toll House Pump Station Force Main		\$ -		\$ -																				
Willow Street Pump Station		\$ 2,115,433		\$ 2,115,433													\$ 2,115,433							
Willow Street Pump Station Force Main		\$ 1,250,616		\$ 1,250,616														\$ 1,250,616						
Eastfield Drive Pump Station		\$ 1,436,518		\$ 1,436,518															\$ 1,436,518				Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.	
Eastfield Drive Pump Station Force Main		\$ 1,115,414		\$ 1,115,414															\$ 1,115,414					
Kings Highway Trunk Design		\$ -		\$ -																				
Kings Highway Trunk Construction		\$ 5,000,000		\$ 5,000,000														\$ 5,000,000						
Ruane and Thorpe Pipe Replacement		\$ -		\$ -																				
Total > \$1mm		\$ 18,621,314	\$ -	\$ 18,621,314		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$12,217,716	\$ 6,403,599	\$ -	\$ -	\$ -		
Total WPCA		\$ 18,621,314	\$ -	\$ 18,621,314		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$12,217,716	\$ 6,403,599	\$ -	\$ -	\$ -		
Total Town, BOE & WPCA - Town Funded		\$ 592,232,785	\$ (101,370,458)	\$ 490,862,327		\$ 70,108,845	\$ 58,693,132	\$ 49,503,845	\$ 2,670,000	\$ 20,605,000	\$ 8,860,000	\$ 23,164,088	\$56,931,705	\$ 48,640,885	\$42,659,135	\$44,824,895	\$66,698,466	\$48,839,277	\$43,586,401	\$18,305,872	\$22,484,584			
										\$ (4,618,176) Difference between Net to be bonded and amounts bonded/to be bonded														
WPCA - Funded by WPCA																								
Authorized:																								
WPCA/ENG	East Trunk Wetlands Crossing - Phase 1	80077	\$ 6,250,000	\$ (750,000)	\$ 5,500,000	3/27/2023	\$ 2,000,000	\$ 3,500,000		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 750,000	\$ 750,000									Design 100 % complete, extra funding for construction based on consultant estimate approved- update this project approval cost 6.2 Million includes 750 K grant. Bids came in too high. Next Step: combine with East trunk sewer..	
WPCA/ENG	East Trunk Replacement Project	26457150	\$ 11,000,000	\$ (3,000,000)	\$ 8,000,000	5/22/2023	\$ 3,000,000	\$ 5,000,000		\$ 2,000,000	\$ 3,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000								Combined with Phase 1. Under DECD Review.	
WPCA/ENG	Turney Creek/Riverside Dr Tide Gates - Sewer Siphon	26357050	\$ 400,000	\$ (400,000)	\$ -	5/22/2023	\$ -	\$ -															WPCA approved "up to amount" 940K but has final say. Only save 100K if using only 2 siphons, makes sense to approve the 3, which is in base bid.	
WPCA/ENG	Inflow and Infiltration (I/I) Improvements Program - Phase V - FY25 3 YR Authorization		\$ 4,500,000		\$ 4,500,000	4/29/2024		\$ 4,500,000				\$ 500,000	\$ 2,500,000	\$ 1,500,000									Prepared by wright-Pierce - FY 25 and 26 address Priority I and II - see attached report summary for Phase V, I&I Phase V design will be completed by Dec 2024, with construction bids Feb/March 2025; therefore we don't anticipate spending more than \$500K in FY25	
WPCA/ENG	Plant equipment improvements - Phase 1 FY25 3 YR authorization		\$ 18,670,000		\$ 18,670,000	4/29/2024		\$ 18,670,000				\$ 6,225,912	\$ 6,220,754	\$ 6,223,333									Prepared by Woodard & Curran - High Priority will be addressed in FY25 and 26, medium and Low in the following years. See attached draft report summary. FY25-29 will be funded by WPCA. FY30 and afterwards will be funded by town. Total project cost was reduced by \$685,000 due to a review of the equipment listed in the report and determined as already repaired/replaced. So those costs were removed. Bonded amount was changed to \$6,255,912 to round bond amount as per bond counsel.	
WPCA/ENG	Fairfield Beach Pump Station		\$ 5,681,988		\$ 5,681,988	4/29/2024		\$ 5,681,988					\$ 5,681,988										Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added. Based on the design schedule for the pump stations, we don't foresee any construction spending for Fairfield Beach station or force main until early FY26, so \$0 for FY25.	

Town of Fairfield Capital Plan																								
										Cash Flow Timing (Bond or BAN)														
	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	RTM Auth Date	Total Bonded Thru FY24	Remaining Authorization	FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Status of Account	Status of Project/Explain basis of cost estimate (i.e., based on conceptual design as of [date] with inflation escalator of x% per annum; final bid price; internal estimate, etc.) and funding source(Grant - Awarded, Grant - Estimated, Surplus - Cap Projects, Surplus - Debt Service)
WPCA/ENG	Fairfield Beach Pump Station Force Main		\$ 2,760,480		\$ 2,760,480	4/29/2024		\$ 2,760,480						\$ 2,760,480										Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added. Based on the design schedule for the pump stations, we don't foresee any construction spending for Fairfield Beach station or force main until early FY26, so \$0 for FY25.
Total Authorized			\$ 49,262,468	\$ (4,150,000)	\$ 45,112,468		\$ 5,000,000	\$ 40,112,468	\$ -	\$ 4,000,000	\$ 5,000,000	\$ -	\$ 10,725,912	\$ 18,913,222	\$ 9,473,333	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-recurring Capital < \$1mm																								
	TBD																							
	TBD																							
	TBD																							
	TBD																							
Total < \$1mm			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital > \$1mm																								
	Inflow and Infiltration (I/I) Improvements Program - Phase V -FY 28 and FY29		\$ 3,000,000		\$ 3,000,000												\$ 1,500,000	\$ 1,500,000						
	Plant equipment improvements - Phase 2		\$ 7,811,667		\$ 7,811,667												\$ 3,960,000	\$ 3,851,667						
	Center Street Pump Station		\$ 4,221,234		\$ 4,221,234									\$ 4,221,234										Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
	Center Street Pump Station Force Main		\$ 3,233,488		\$ 3,233,488									\$ 3,233,488										Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
	Pine Creek Pump Station		\$ 3,979,692		\$ 3,979,692										\$ 3,979,692									Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
	Pine Creek Pump Station Force Main		\$ 1,023,678		\$ 1,023,678										\$ 1,023,678									Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
	Mill Hill Pump Station		\$ 6,859,918		\$ 6,859,918											\$ 6,859,918								Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
	Mill Hill Pump Station Force Main		\$ 8,417,198		\$ 8,417,198											\$ 8,417,198								Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
	Toll House Pump Station		\$ 2,501,231		\$ 2,501,231													\$ 2,501,231						Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
	Toll House Pump Station Force Main		\$ 2,366,030		\$ 2,366,030													\$ 2,366,030						Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
	Willow Street Pump Station		\$ -		\$ -																			funded by town
	Willow Street Pump Station Force Main		\$ -		\$ -																			funded by town
	Eastfield Drive Pump Station		\$ -		\$ -																			funded by town
	Eastfield Drive Pump Station Force Main		\$ -		\$ -																			funded by town
	Kings Highway Trunk Design		\$ 2,000,000		\$ 2,000,000													\$ 2,000,000						
	Kings Highway Trunk Construction		\$ 5,000,000		\$ 5,000,000													\$ 5,000,000						I think this should be move this to FY30since the design is placed in FY29. If we move FY30 it will be moved up to funded by town section.
	Ruane and Thorpe Pipe Replacement		\$ 2,000,000		\$ 2,000,000									\$ 2,000,000										
Total > \$1mm			\$ 52,414,136	\$ -	\$ 52,414,136		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,454,722	\$ 7,003,370	\$ 20,737,116	\$ 17,218,928	\$ -	\$ -	\$ -	\$ -	\$ -		
Total WPCA - WPCA Funded			\$ 101,676,604	\$ (4,150,000)	\$ 97,526,604		\$ 5,000,000	\$ 40,112,468	\$ -	\$ 4,000,000	\$ 5,000,000	\$ -	\$ 10,725,912	\$ 26,367,944	\$ 16,476,703	\$ 21,737,116	\$ 17,218,928	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL BONDED DEBT			\$ 693,909,389	\$ (105,520,458)	\$ 588,388,931		\$ 75,108,845	\$ 98,805,600	\$ 49,503,845	\$ 6,670,000	\$ 25,605,000	\$ 8,860,000	\$ 33,890,000	\$ 83,299,649	\$ 65,117,588	\$ 64,396,251	\$ 62,043,823	\$ 66,698,466	\$ 48,839,277	\$ 43,586,401	\$ 18,305,872	\$ 22,484,584		
Total to Be Bonded - FY 25-34			\$ 508,661,910					\$ (4,618,176) Differences in authorized debt in Town and BOE																
WPCA Total																								
	East Trunk Wetlands Crossing - Phase 1		\$ 6,250,000	\$ (750,000)	\$ 5,500,000		\$ 2,000,000	\$ 3,500,000		\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	\$ 750,000	\$ 750,000									
	East Trunk Replacement Project		\$ 11,000,000	\$ (3,000,000)	\$ 8,000,000		\$ 3,000,000	\$ 5,000,000		\$ 2,000,000	\$ 3,000,000		\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000								
	Turney Creek/Riverside Dr Tide Gates - Sewer Siphon		\$ 400,000	\$ (400,000)	\$ -		\$ -	\$ -																
	Inflow and Infiltration (I/I) Improvements Program - Phase V - FY25 3 YR Authorization		\$ 4,500,000		\$ 4,500,000			\$ 4,500,000					\$ 500,000	\$ 2,500,000	\$ 1,500,000									
	Plant equipment improvements - Phase 1 FY25 3 YR authorization		\$ 18,670,000		\$ 18,670,000			\$ 18,670,000					\$ 6,225,912	\$ 6,220,754	\$ 6,223,333									

Town of Fairfield Capital Plan																							
										Cash Flow Timing (Bond or BAN)													
Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	RTM Auth Date	Total Bonded Thru FY24	Remaining Authorization	FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Status of Account	Status of Project/Explain basis of cost estimate (i.e., based on conceptual design as of [date] with inflation escalator of x% per annum; final bid price; internal estimate, etc.) and funding source(Grant - Awarded, Grant - Estimated, Surplus - Cap Projects, Surplus - Debt Service)
Fairfield Beach Pump Station		\$ 5,681,988		\$ 5,681,988			\$ 5,681,988						\$ 5,681,988										
Fairfield Beach Pump Station Force Main		\$ 2,760,480		\$ 2,760,480			\$ 2,760,480						\$ 2,760,480										
Inflow and Infiltration (I/I) Improvements Program - Phase V -FY 28 and FY29		\$ 3,000,000		\$ 3,000,000											\$ 1,500,000	\$ 1,500,000							
Plant equipment improvements - Phase 2		\$ 7,811,667		\$ 7,811,667											\$ 3,960,000	\$ 3,851,667							
Plant equipment improvements - Phase 3		\$ 7,703,333		\$ 7,703,333													\$ 3,851,667	\$ 3,851,667					
Center Street Pump Station		\$ 4,221,234	\$ -	\$ 4,221,234		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 4,221,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Center Street Pump Station Force Main		\$ 3,233,488	\$ -	\$ 3,233,488		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,233,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pine Creek Pump Station		\$ 3,979,692	\$ -	\$ 3,979,692		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 3,979,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pine Creek Pump Station Force Main		\$ 1,023,678	\$ -	\$ 1,023,678		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,023,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mill Hill Pump Station		\$ 6,859,918	\$ -	\$ 6,859,918		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 6,859,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mill Hill Pump Station Force Main		\$ 8,417,198	\$ -	\$ 8,417,198		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 8,417,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Toll House Pump Station		\$ 2,501,231	\$ -	\$ 2,501,231		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 2,501,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Toll House Pump Station Force Main		\$ 2,366,030	\$ -	\$ 2,366,030		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 2,366,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Willow Street Pump Station		\$ 2,115,433	\$ -	\$ 2,115,433		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,115,433	\$ -	\$ -	\$ -	\$ -	\$ -	
Willow Street Pump Station Force Main		\$ 1,250,616	\$ -	\$ 1,250,616		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,616	\$ -	\$ -	\$ -	\$ -	\$ -	
Eastfield Drive Pump Station		\$ 1,436,518	\$ -	\$ 1,436,518		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,436,518	\$ -	\$ -	\$ -	\$ -	
Eastfield Drive Pump Station Force Main		\$ 1,115,414	\$ -	\$ 1,115,414		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115,414	\$ -	\$ -	\$ -	\$ -	
Kings Highway Trunk Design		\$ 2,000,000	\$ -	\$ 2,000,000		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Kings Highway Trunk Construction		\$ 10,000,000	\$ -	\$ 10,000,000		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Ruane and Thorpe Pipe Replacement		\$ 2,000,000	\$ -	\$ 2,000,000		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 120,297,918	\$ (4,150,000)	\$ 116,147,918		\$ 5,000,000	\$ 40,112,468	\$ -	\$ 4,000,000	\$ 5,000,000		\$ 10,725,912	\$ 26,367,944	\$ 16,476,703	\$ 21,737,116	\$ 17,218,928	\$ 12,217,716	\$ 6,403,599	\$ -	\$ -	\$ -		

Town of Fairfield Capital Plan									Cash Flow Timing (Bond or BAN)														Status of Account	Explanation of Changes
Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	RTM Auth Date	Total Bonded Thru FY24	Remaining Authorization	FY 2023 & Prior (Actual) Bond/Ban	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034			
Town																								
Authorized Projects:																								
DPW	BURR MANSION KITCHEN UPGRADE 20YR	018T2	\$ -	\$ -	\$ -	2/27/2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	INACTIVE	
DPW	TRANSFER STATION RENOVATION - 20YR	021T1	\$ -	\$ -	\$ -	2/24/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
DPW	SENIOR CENTER DESIGN - 20 YR	021T3	\$ -	\$ -	\$ -	2/24/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
DPW	INDEPENDENCE HALL BOILER - 20YR	021T7	\$ -	\$ -	\$ -	2/24/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED	
DPW	TRANSFER STA TRASH COMPACTORS 20YR	021T8	\$ -	\$ -	\$ -	2/24/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED	
DPW	INDY HALL OFFICE RENOVATION-20 YEAR	022T1	\$ -	\$ -	\$ -	3/22/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	moved remaining authorized to FY25 since project in process. \$400K spent
DPW	TOWNWIDE FACILITY AUDIT-20 YEAR	022T2	\$ -	\$ -	\$ -	3/22/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
DPW	Town-wide Facility Upgrades - Phase 1	FY221	\$ -	\$ -	\$ -	5/23/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974,889	\$ (974,889)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	remaining authorized was shifted to FY25 because project is in process
DPW	Transfer Station Repairs	FY224	\$ -	\$ -	\$ -	5/23/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
DPW	Capital Equipment- Phase 2	26557010	\$ -	\$ -	\$ -	6/26/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (622,000)	\$ 622,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	not bonding entire amount authorized in FY25. Split into 2 years based on equipment ordered
DPW	Barnacle Work Boat - Marina	025T2	\$ -	\$ -	\$ -	3/25/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350,000)	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		wont be ready in FY25 so moved authorized amount to FY26
DPW/CON	Tidegate and Flood Control Structural Repair and Replacements Plan- 5 Year Plan - Phase 1		\$ -	\$ -	\$ -	4/29/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	HULLS FARM RD BRIDGE DESIGN 20YR	018T1	\$ -	\$ -	\$ -	2/27/2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	ROOSTER RIVER BANK STABILIZE 20Y	018T3	\$ -	\$ -	\$ -	2/27/2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	H SMITH RICH PUMP STATION 20YR	018T4	\$ -	\$ -	\$ -	2/27/2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED	
ENG	S BENSON MARINA DREDGING 10YR	018T5	\$ -	\$ -	\$ -	2/27/2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	SOUTHPORT SIDEWALK CONNECTIVITY-20Y	020T1	\$ -	\$ -	\$ -	2/25/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	GRASMERE AVE PED IMPROVEMENT-20YR	020T2	\$ -	\$ -	\$ -	2/25/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	CONGRESS BRIDGE REPAIR-20YR	020T3	\$ -	\$ -	\$ -	2/25/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	BROOKSIDE DR BRIDGE DESIGN-20YR	020T4	\$ -	\$ -	\$ -	2/25/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (188,159)	\$ 188,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	shifted to FY26 as not ready to be spent in FY25
ENG	STRATFIELD PED STREETScape-20 YR	020T6	\$ -	\$ -	\$ -	2/25/2019/ 4/29/24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	KINGS HIGHWAY PHASE III DESIGN 20YR	021T2	\$ -	\$ -	\$ -	2/24/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	BRONSON RD ARCH TO BOX CULVERT 20YR	021T4	\$ -	\$ -	\$ -	2/24/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	STORM SYSTEM IMPROVEMENTS - 20YR	021T5	\$ -	\$ -	\$ -	2/24/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	ROOSTER RIVER DET AREA STUDY 20YR	021T6	\$ -	\$ -	\$ -	2/24/2020	\$ 10,000	\$ (10,000)	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	Revised the amount previously bonded ; no effect on future bonding
ENG	TOWNWIDE GUIDE RAIL/FENCING-20 YEAR	022T5	\$ -	\$ -	\$ -	3/22/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	FLOOD CONTROL STUDY-20 YEAR	022T4	\$ -	\$ -	\$ -	3/22/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	BLACK ROCK TNPk DESIGN-20 YEAR	022T6	\$ -	\$ -	\$ -	3/22/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	ROAD SAFETY IMPROVEMENT-20 YEAR	022T7	\$ -	\$ -	\$ -	3/22/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	CONGRESS ST BRIDGE DESIGN-20 YEAR	022T8	\$ -	\$ -	\$ -	3/22/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	only bonding \$50K in FY25, moved the rest to FY26, per discussions with engineering
ENG	REEF RD CULVERT REPAIR-20 YEAR	022T9	\$ -	\$ -	\$ -	3/22/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	shifted remaining authorization from FY26 to FY25 per discussions with engineering
ENG	UNDERWATER BRIDGE INSPECTION-10YR	023T1	\$ -	\$ -	\$ -	3/1/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	

Town of Fairfield Capital Plan																								
										Cash Flow Timing (Bond or BAN)														
	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	RTM Auth Date	Total Bonded Thru FY24	Remaining Authorization	FY 2023 & Prior (Actual) Bond/Ban	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Status of Account	Explanation of Changes
ENG/Cons	PINE CREEK-MCCLEARY TIDEGATE-20YEAR	023T3	\$ -	\$ -	\$ -	3/1/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	RIVERSIDE CREEK TIDEGATE-20 YEAR	023T4	\$ -	\$ -	\$ -	3/1/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	RESILIENCY-JENNINGS BEACH-20 YEAR	023T5	\$ -	\$ -	\$ -	3/1/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	GUIDERAIL REPAIRS PHASE 2- 20 YEAR	024T1	\$ -	\$ -	\$ -	2/27/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	shifted remaining authorization from FY26 to FY25 per discussions with engineering. This will be a note in FY25
ENG	STRATFIELD RD DESIGN (RSA)- 20 YEAR	024T2	\$ -	\$ -	\$ -	2/27/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	shifted remaining authorization from FY26 to FY25 per discussions with engineering. This will be a note in FY25
ENG	DESIGN- POST RD & JUG HANDLE-20 YEA	024T3	\$ -	\$ -	\$ -	2/27/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	shifted remaining authorization from FY26 to FY25 per discussions with engineering. This will be a note in FY25
ENG	ROUND HILL RD & REEF SIDEWALKS-20 Y	024T4	\$ -	\$ -	\$ -	2/27/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,298	\$ (111,298)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	shifted remaining authorization from FY26 to FY25 per discussions with engineering
ENG	LOWER WHARF/FISHING PIER-20 YEAR	024T5	\$ -	\$ -	\$ -	2/27/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	shifted remaining authorization from FY26 to FY25 per discussions with engineering. This will be a note in FY25
ENG	Kings Highway Pedestrian LOTCIP Grant- PEDESTRIAN IMPROVEMENTS - PHASE 3 (commerce)	22557049	\$ -	\$ -	\$ -	5/22/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	Commerce Dr/ Kings Highway Imp	22557048	\$ -	\$ -	\$ -	11/2013/ 10/27/2014/ 09/25/2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	Commerce Drive Bridge Construction	22757036	\$ -	\$ -	\$ -	2/27/2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	Commerce Drive Sidewalk design and row	22757048	\$ -	\$ -	\$ -	4/25/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	Valley Road Bridge	24257016	\$ -	\$ -	\$ -	9/25/2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG	Tide gate system (Railroad bridge)	FY223	\$ -	\$ -	\$ -	5/23/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
ENG/CONS	Turney Creek/Riverside Dr Tide Gates	26357160	\$ -	\$ -	\$ -	5/22/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ (250,000)	\$ (750,000)	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	Changed FY25 amount from 1M to 2M and revised other FY accordingly to reconcile to total: 1M will be a Note
ENG	Oldfield Road Bridge Design	025T3	\$ -	\$ -	\$ -	3/25/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (570,000)	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Shifted CNRFY25 authorization from FY25 to FY26 as it wont be ready to spend in FY25
ENG	Wakeman Lane/Old Rd. Bridge Construct.	025T4	\$ -	\$ -	\$ -	3/25/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,500	\$ (432,600)	\$ 432,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Converted to a ban for FY25 and a possible bond in FY26; amt in ban changed to round total ban amount as per Bond Counsel.
ENG	KHW Greens Farm Road Bridge	025T5	\$ -	\$ -	\$ -	3/25/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,500	\$ (432,600)	\$ 432,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Converted to a ban for FY25 and a possible bond in FY26; amt in ban changed to round total ban amount as per Bond Counsel.
ENG	Meadow Brook Road Sound Barrier	025T6	\$ -	\$ -	\$ -	3/25/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ (350,000)	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Converted to a ban for FY25 and a possible bond in FY26; amt in ban changed to round total ban amount as per Bond Counsel.
ENG	McKinley School-Knapps Highway Neighborhood Connectivity	025T7	\$ -	\$ -	\$ -	3/25/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ (150,000)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Converted to a ban for FY25 and a possible bond in FY26; amt in ban changed to round total ban amount as per Bond Counsel.
ENG	Traffic Signal Improvements -for New Signal and repairs, upgrades and ADA Compliance - Years 2-5- Phase 1		\$ -	\$ -	\$ -	4/29/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ (400,000)	\$ (700,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		increased FY25 amount from \$400k to \$1.5M as per discussions eith engineering and revised other fiscal years to reconcile to total.
ENG	BETA Sidewalk Capital Improvement Plan - Phase 1		\$ (240,000)	\$ 240,000	\$ -	4/29/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ (80,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		increased FY25 amount and lowered FY27 by same amount
FD	FIRE STATION REHABILATION 20YR	021TA	\$ -	\$ -	\$ -	2/24/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
FD	FIRE PUMPER LSN 11-20 YEAR	022TA	\$ -	\$ -	\$ -	3/22/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
FD	SCBA-FIRE APPARATUS-10 YEAR	023TA	\$ -	\$ -	\$ -	3/1/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
FD	PUMPER-LSN 14-20 YEAR	024T6	\$ -	\$ -	\$ -	2/27/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	was advised that entire remaining authorized will be spent so I increased the FY25 amount
FD	Shop Truck Replacement	025T1	\$ -	\$ -	\$ -	3/25/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ (130,000)	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Changed from Bond to Ban in FY25 and kept same amount in FY26 as a possible rollover to a bond
IT	IT-LAND USE & PERMTNG INSP SYS 10YR	021T9	\$ -	\$ -	\$ -	2/24/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
PD	POLICE DEPT-HVAC- 20 YEAR	022T3	\$ -	\$ -	\$ -	3/22/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
PD	Radio System (Infrastructure and Public Safety Users)	FY222	\$ -	\$ -	\$ -	5/23/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
P&R	TOMLINSON ARTIFICIAL TURF 10YR	018T6	\$ -	\$ -	\$ -	2/27/2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED	
P&R	GOLF COURSE RENO-HSR-20YR	020T5	\$ -	\$ -	\$ -	2/25/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
P&R	HSR GOLF COURSE RENOVATION 10YR	021TB	\$ -	\$ -	\$ -	2/24/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
P&R	POST-TENSION TENNIS COURT-TMLS 20YR	021TC	\$ -	\$ -	\$ -	2/24/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED	
P&R	LAKE MOHEGAN SPLASH PAD REPLACE-20	022TD	\$ -	\$ -	\$ -	3/22/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	

Town of Fairfield Capital Plan																								
							Cash Flow Timing (Bond or BAN)																	
	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	RTM Auth Date	Total Bonded Thru FY24	Remaining Authorization	FY 2023 & Prior (Actual) Bond/Ban	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Status of Account	Explanation of Changes
P&R	PINE CREEK PARK PLAYGROUND-20 YEAR	022TC	\$ -	\$ -	\$ -	3/22/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	Added remaining authorized to FY 25 bond as this project is complete and spent.
P&R	LAKE MOHEGAN-RESTORATION STORM-20YR	023T6	\$ -	\$ 375,000	\$ 375,000	3/1/2022	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	Other financing sources of \$375,000 was denied by FEMA. Should be spent in FY25
P&R	TENNIS CENTER LIGHT REPLACE-20YEAR	023T7	\$ -	\$ -	\$ -	3/1/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
P&R	POST-TENSION TENNIS-DWIGHT-20 YEAR	023T8	\$ -	\$ -	\$ -	3/1/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
P&R	JACKY DURRELL PAV UPGRADES-20 YEAR	023T9	\$ -	\$ -	\$ -	3/1/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
P&R	HSR DRIVING RANGE UPGRADES-20 YEAR Phase 1	024T7	\$ -	\$ -	\$ -	2/27/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ (275,000)	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	Changed from Bond to Ban in FY25 and kept same amount in FY26 as a possible rollover to a bond
P&R	POST-TENSION TENNIS CRT- FFLD WOODS	024T8	\$ -	\$ -	\$ -	2/27/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
P&R	TUNXIS HILL PICKLEBALL COURTS-20 YR	024T9	\$ -	\$ -	\$ -	2/27/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 270,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	Project is complete so bonding/Ban entire authorized amount.
P&R	Roger Ludlowe Middle School Turf	FY225	\$ -	\$ -	\$ -	5/23/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	
P&R	HSR Driving Range - Phase 2	025T8	\$ -	\$ -	\$ -	3/25/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ (275,000)	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Changed from Bond to Ban in FY25 and kept same amount in FY26 as a possible rollover to a bond
	Total Authorized		\$ (240,000)	\$ 615,000	\$ 375,000		\$ 10,000	\$ 365,000	\$ 10,000	\$ -	\$ -	\$ 3,910,000	\$ 450,729	\$ 2,394,172	\$ (780,000)	\$ (450,000)	\$ (750,000)	\$ -	\$ -	\$ -	\$ -	\$ -		
									bond total						Difference between Net to be bonded and amounts bonded/to be bonded									
Non-recurring Capital < \$1mm to be Bonded																								
DPV	Transfer station canopy		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Hulls Farm Road Bridge Construction		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Southport Median Grant Design		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Sturges Bridge Design		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Update to 2015 Master Plan for Flood Protection, Climate Resilience and Erosion Control		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Storm System Improvements for various Neighborhoods		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Morehouse Highway Bridge culverts design		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	SOUTHPORT SIDEWALK CONNECTIVITY-20Y		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Downtown Resiliency - Phase 2 Design		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Downtown Resiliency - Phase 3 Design		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Downtown Resiliency - Phase 4 Design		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FD	Fire Station Rehabilitation Years 4 and 5		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FD	Marine 217		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FD	Car3		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
PD	Police Department Rehabilitation - Years 2 and 3		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P&R	Dog Park (Location TBD)		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P&R	Lake Mohegan Concession/Water Park		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P&R	Lake Mohegan Playground Replacement		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P&R	Beach Parking Kiosks		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P&R	Grasmere Playground Replacement		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P&R	Rugby Park Playground Replacement		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P&R	Knapps Park Playground Replacement		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P&R	Hook and Ladder Playground Replacement		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P&R	Veterans Park Playground Replacement		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P&R	Veres Park Playground Replacement		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P&R	Owen Fish Playground Replacement		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P&R	Oldfield Playground Replacement		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P&R	Ash Creek Playground Replacement		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total < \$1mm		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Town of Fairfield Capital Plan																							
									Cash Flow Timing (Bond or BAN)														
Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	RTM Auth Date	Total Bonded Thru FY24	Remaining Authorization	FY 2023 & Prior (Actual) Bond/Ban	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Status of Account	Explanation of Changes
Capital > \$1mm to be Bonded																							
DPW	BETA Roadway Capital Improvement and ADA Compliance Plan - Phase 2	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
DPW	BETA Roadway Capital Improvement and ADA Compliance Plan - Phase 1	\$ -		\$ -				\$ -	\$ -	\$ -	\$ -	\$ (1,776,953)	\$ 127,815	\$ 153,468	\$ 1,495,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		moved the amounts over 1 fiscal year due to decision by all boards to not bond for paving
ENG	BETA Sidewalk Capital Improvement Plan - Phase 2	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Townwide Road Safety Improvements And NEW SIDEWALKS, COMPLETE STREETS	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
DPW/CON	Tidegate and Flood Control Structural Repair and Replacements Plan- 5 Year Plan - Phase 2	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
DPW	Capital Equipment - Phase 3	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
DPW	Capital Equipment - Phase 4	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
DPW	Capital Equipment - Phase 5	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
DPW	Town-wide Facility Upgrades (Priority IIA)	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
DPW	Town-wide Facility Upgrades (Based on Audit Recommendations)	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Rooster River - Phase 1 and II	\$ (5,574,000)	\$ 2,845,463	\$ (2,728,537)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ (456,000)	\$ (2,272,537)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Removed amounts previously allocated to FY26 and 27 and added \$2.5M to FY26 bond since ARPA funding was removed from Rooster River and reallocated. other financing sources includes \$2.5M state grant plus Bridgeport arpa funds of \$750K.
	Rooster River - Phase III and IV	\$ 6,250,000	\$ -	\$ 6,250,000				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Added second bond amount here. total project cost is \$12M
ENG	Kings Highway Pedestrian Improvements Phase III Construction	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Brookside Drive Bridge Construction	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Congress St. Bridge Construction	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Stratfield Road Pedestrian Improvement (RSA) - Construction	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Post Road & Jug Handle Pedestrian Improvement - Construction	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Traffic Signal Improvements -for New Signal and repairs, upgrades and ADA Compliance - Years 2-5- Phase 2	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Oldfield Road Bridge Construction	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Black Rock Turnpike	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Southport Median Grant Construction	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Sturges Bridge Construction	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENG	Increase Resiliency - Jennings Beach	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Town of Fairfield Capital Plan									Cash Flow Timing (Bond or BAN)																
	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	RTM Auth Date	Total Bonded Thru FY24	Remaining Authorization	FY 2023 & Prior (Actual) Bond/Ban	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Status of Account	Explanation of Changes	
ENG	Downtown Resiliency		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ENG	Morehouse Highway Bridge Contruction		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ENG	Brooklawn Parkway Retaining Wall Replacement		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ENG	S. Benson Stormwater Pump Station - Design		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ENG	S. Benson Stormwater Pump Station - Construction		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ENG	S. Benson SW Pump Drainage Lines/Paving/Environmental		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FD	Apparatus Maintenance		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FD	Pumper - LSN 15		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FD	Pumper - LSN 16		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FD	Rescue 1 - LSN78		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FD	LSN 17		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FD	LSN 53		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FD	LSN 18		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
P&R	Jennings Master Plan Upgrade		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
P&R	Dougiello Master Plan Upgrade		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
P&R	South Benson Marina Dock Replacement - phase 3		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Town	Remediation Fill Pile Berm (\$8.76M)		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
T hall	Renovation/Addition Construction		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
O T Hall	Design/Upgrade/Renovation/Repair		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Town	Turner Property Renovation		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Total > \$1mm		\$ 676,000	\$ 2,845,463	\$ 3,521,463		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,776,953)	\$ (328,185)	\$ 4,130,931	\$ 1,495,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Total CNR and Capital > \$1M		\$ 676,000	\$ 2,845,463	\$ 3,521,463		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,776,953)	\$ (328,185)	\$ 4,130,931	\$ 1,495,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Total Town - including previously authorized		\$ 436,000	\$ 3,460,463	\$ 3,896,463		\$ 10,000	\$ 365,000	\$ 10,000	\$ -	\$ -	\$ 3,910,000	\$ (1,326,224)	\$ 2,065,987	\$ 3,350,931	\$ 1,045,670	\$ (750,000)	\$ -	\$ -	\$ -	\$ -	\$ -			
BOE																									
Authorized:																									
FWHS	FWHS LMC HVAC ROOFTOP 20YR	018B1	\$ -	\$ -	\$ -	2/27/2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED	added remaining authorization less amount not spent	
TMS	TOMLINSON MID ROOF REPLACE 20YR	018B2	\$ -	\$ -	\$ -	2/27/2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED		
	SYSTEMWIDE SECURITY INFRASTRUC 5YR	018B3	\$ -	\$ -	\$ -	2/27/2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	INACTIVE		
	WHS ARTIFICIAL TURF REPLACE 10YR	018B4	\$ -	\$ -	\$ -	2/27/2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED		
	FWHS BLAKE TENNIS COURT REPLACE 10Y	018B5	\$ -	\$ -	\$ -	2/27/2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED		
	IT SWITCH REPLACE-PHASE 2-10YR	020B1	\$ -	\$ -	\$ -	2/25/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED		
	IT SERVER NETWORK HVAC CONTROL-15YR	020B2	\$ -	\$ -	\$ -	2/25/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED		
	SECURITY & SAFETY INFR-PHASE 5-20YR	020B3	\$ -	\$ -	\$ -	2/25/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE		
Dwight	DWIGHTHVAC BMS CONTROL UPGRADE-15YR	020B4	\$ -	\$ -	\$ -	2/25/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	INACTIVE		
	FLHS TENNIS COURTS REPLACE-20YR	020B5	\$ -	\$ -	\$ -	2/25/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	INACTIVE		
FWHS	FWHS FITTS HVAC RTU REPLACE-20YR	020B6	\$ -	\$ -	\$ -	2/25/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED		
TMS	TOMLINSON MS FLOORING REPLACE-15YR	020B7	\$ -	\$ -	\$ -	2/25/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED		
FWMS	FWMS ELEVATOR REPLCMT PROJECT 20 YR	021B1	\$ -	\$ -	\$ -	2/24/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE		
RLMS	RLMS COOLING TOWER REPLC PROJ 10YR	021B2	\$ -	\$ -	\$ -	2/24/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED		
FLHS	FLHS EMERGENCY GENERATOR REPL 20YR	021B3	\$ -	\$ -	\$ -	2/24/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE		
	RETRO REBALANCE SCHOOL MECH-20 YEAR	022B1	\$ -	\$ -	\$ -	3/22/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE		
Burr	BOILER BURNER REPLACE-BURR-20YEAR	023B1	\$ -	\$ -	\$ -	3/1/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE		
FLHS	ELEVATOR MODERNIZATION-FLHS-20YEAR	023B2	\$ -	\$ -	\$ -	3/1/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE		
Nstratfield	N STRATFIELD VESTIBULE- 20 YEAR	024B1	\$ -	\$ -	\$ -	2/27/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE		
Osborn	OSBORN HILL VESTIBULE-20 YEAR	024B2	\$ -	\$ -	\$ -	2/27/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE		

Town of Fairfield Capital Plan										Cash Flow Timing (Bond or BAN)																
	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	RTM Auth Date	Total Bonded Thru FY24	Remaining Authorization	FY 2023 & Prior (Actual) Bond/Ban	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Status of Account	Explanation of Changes		
FWMS	FFLD WOODS MIDDLE VESTIBULE-20 YR	024B3	\$ -	\$ -	\$ -	2/27/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE			
FWHS	FF WARDE HS BOILER REPLACE-20 YEAR	024B4	\$ -	\$ -	\$ -	2/27/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE			
FWHS	F WARDE HS-KNAPPS TENNIS & BASKET-2	024B5	\$ -	\$ -	\$ -	2/27/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE			
HH	Holland Hill Expansion	25057016	\$ -	\$ -	\$ -	8/29/2016/06/27/2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE			
Sherman	Sherman School Expansion	25353300	\$ -	\$ -	\$ -	4/23/2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE			
Osborn	Osborne Hill Roof Replacement	OROOF	\$ -	\$ -	\$ -	2/24/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE			
FWHS	Fairfield Warde Air Conditioner	WHSAC	\$ -	\$ -	\$ -	2/24/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE			
RLMSSherMc	Roof Projects-RLMS & Sherman/McKinley	ROOFS	\$ -	\$ -	\$ -	10/25/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE			
Districtwide	Air Conditioning at Schools-Phase 1	FY226	\$ -	\$ -	\$ -	5/23/2022/12/18/2023/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,487)	\$ 150,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	shift to FY26	
Riverfield	Roof Replacement- Sherman and Riverfield - River only	RIVER	\$ -	\$ -	\$ -	10/24/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ (1,158,181)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	ban instead of bond amount; not sure if we will need the difference so I did not add it FY26 to be bonded since project is complete	
Sherman	Roof Replacement- Sherman and Riverfield Sherman only	SHERM	\$ -	\$ -	\$ -	10/24/2022/11/29/23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ (1,418,319)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	ban instead of bond amount; not sure if we will need the difference so I did not add it FY26 to be bonded since project is complete	
Burr	Roof Replacement	25857005	\$ -	\$ (400,959)	\$ (400,959)	3/22/2021	\$ -	\$ (400,959)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	ban instead of bond amount; not sure if we will need the difference so I did not add it FY26 to be bonded since project is complete	
Ludlow	Ludlow HS School Bathroom Renovation	25857007	\$ -	\$ -	\$ -	03/22/2021/11/29/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,061,000)	\$ 1,061,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	shift to FY26	
Dist.	AC Project Preconstruction Phases II-V	FPSAC	\$ -	\$ -	\$ -	11/29/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (73,090)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	as per discussions with david becker and BOE	
Holland Hill	Partial Roof Replacement	266HOLLH	\$ -	\$ -	\$ -	10/23/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ (1,405,589)	\$ 1,405,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	as per discussions with david becker and BOE	
North Stratfield	Roof Replacement Project	266NSTRT	\$ -	\$ -	\$ -	10/23/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ (3,335,680)	\$ 3,335,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	as per discussions with david becker and BOE	
Roger Sherman	Boiler/Burner Replacement	2285HBLR	\$ -	\$ -	\$ -	11/29/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ (1,048,706)	\$ 1,048,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ACTIVE	as per discussions with david becker and BOE	
	Total Authorized & Unissued		\$ -	\$ (400,959)	\$ (400,959)		\$ -	\$ (400,959)	\$ -	\$ -	\$ -	\$ 4,950,000	\$ (9,651,052)	\$ 7,001,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
															Difference between Net to be bonded and amounts bonded/to be bonded											
Non-recurring Capital < \$1mm	Aboveground Storage Tank (AST) Replacements (Design)		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Districtwide	Entrance Vestibule Project		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Burr	Elevator		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
McKinley	Entrance Vestibule Project		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
North Stratfield	Entrance Vestibule Project		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Osborn Hill	Entrance Vestibule Project		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Roger Sherman	Entrance Vestibule Project		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Stratfield	Front façade and Cornice Wall Painting		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Stratfield	HVAC BMS Controls Upgrade		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Stratfield	Elevator Replacement (#1)		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Stratfield	Entrance Vestibule Project		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ECC	Location 1		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ECC	Location 2		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FWMS	Entrance Vestibule Project		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
RLMS	Fire Alarm Replacement		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TMS	Elevator Replacement (#2)		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FLHS	Partial Roof Replacement		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FWHS	Replace Boiler/Burner		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FWHS	Partial Roof Replacement		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Total - Non-recurring Capital < \$1mm		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Capital > \$1mm																										
Tom.	A/C Phase Two (Tomlinson Middle School)		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

Town of Fairfield Capital Plan																							
									Cash Flow Timing (Bond or BAN)														
Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	RTM Auth Date	Total Bonded Thru FY24	Remaining Authorization	FY 2023 & Prior (Actual) Bond/Ban	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Status of Account	Explanation of Changes
FLHS	A/C Phase Three (Fairfield Ludlowe High School)	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
WFC	A/C Phase Four (Walter Fitzgerald)	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FWHS	A/C Phase Five (Fairfield Warde High School)	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Districtwide	PV System Replacements &/or Upgrades	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Districtwide	Tunnel Asbestos Abatement and Reinsulation Project (seed money)	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dwight	Renovation Project or New	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Jennings	Additions and alterations (Scope To Be Determined)	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
McKinley	Roof Project	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
McKinley	Boiler/Burner Replacement	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Osborn Hill	Additions and Renovations enclose walkway between bldg and annex	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Riverfield	Partial Roof Replacement	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Roger Sherman	Partial Roof Replacement	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Stratfield	Roof Replacement Project	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FWMS	Window & Siding Replacement	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FWMS	Renovate Student Bathrooms	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FWMS	Boiler/Burner Replacement	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Tomlinson	Partial Roof Replacement	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Tomlinson	Boiler/Burner Replacement	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FLHS	Artificial Turf Replacement	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FWHS	Renovate Bathrooms	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FWHS	New Window Project	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FWHS	Artificial Turf Replacement	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total > \$1mm		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total CNR and Capital > \$1M		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total BOE - including previously authorized		\$ -	\$ (400,959)	\$ (400,959)		\$ -	\$ (400,959)	\$ -	\$ -	\$ -	\$ 4,950,000	\$ (9,651,052)	\$ 7,001,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
WPCA - Funded by Town																							
Non-recurring Capital < \$1mm																							
Total < \$1mm																							
Capital > \$1mm																							
	Inflow and Infiltration (I/I) Improvements Program - Phase V	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Plant equipment improvements - Phase 3	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Center Street Pump Station	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Center Street Pump Station Force Main	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Pine Creek Pump Station	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Pine Creek Pump Station Force Main	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Mill Hill Pump Station	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Mill Hill Pump Station Force Main	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Toll House Pump Station	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Toll House Pump Station Force Main	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Willow Street Pump Station	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Willow Street Pump Station Force Main	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Eastfield Drive Pump Station	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Eastfield Drive Pump Station Force Main	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Kings Highway Trunk Design	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Kings Highway Trunk Construction	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Ruane and Thorpe Pipe Replacement	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total > \$1mm		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total WPCA		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Town, BOE & WPCA - Town Funded		\$ 436,000	\$ 3,059,504	\$ 3,495,504		\$ 10,000	\$ (35,959)	\$ 10,000	\$ -	\$ -	\$ 8,860,000	\$ (10,977,276	\$ 9,067,449	\$ 3,350,931	\$ 1,045,670	\$ (750,000)	\$ -	\$ -	\$ -	\$ -	\$ -		
WPCA - Funded by WPCA																							
Authorized:																							

Town of Fairfield Capital Plan										Cash Flow Timing (Bond or BAN)														
	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	RTM Auth Date	Total Bonded Thru FY24	Remaining Authorization	FY 2023 & Prior (Actual) Bond/Ban	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Status of Account	Explanation of Changes
WPCA/ENG	East Trunk Wetlands Crossing - Phase 1	80077	\$ -	\$ -	\$ -	3/27/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
WPCA/ENG	East Trunk Replacement Project	26457150	\$ -	\$ -	\$ -	5/22/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
WPCA/ENG	Turney Creek/Riverside Dr Tide Gates - Sewer Siphon	26357050	\$ -	\$ -	\$ -	5/22/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
WPCA/ENG	Inflow and Infiltration (I/I) Improvements Program - Phase V - FY25 3 YR Authorization		\$ -	\$ -	\$ -	4/29/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		I&I Phase V design will be completed by Dec 2024, with construction bids Feb/March 2025; therefore we don't anticipate spending more than \$500K in FY25
WPCA/ENG	Plant equipment improvements - Phase 1 FY25 3 YR authorization		\$ -	\$ -	\$ -	4/29/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,579	\$ (2,579)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		three year authorization approved by all three boards. In design phase
WPCA/ENG	Fairfield Beach Pump Station		\$ -	\$ -	\$ -	4/29/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,681,988)	\$ 5,681,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		three year authorization approved by all three boards. In design phase. Based on the design schedule for the pump stations, we don't foresee any construction spending for Fairfield Beach station or force main until early FY26; so \$0 for FY25.
WPCA/ENG	Fairfield Beach Pump Station Force Main		\$ -	\$ -	\$ -	4/29/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,760,480)	\$ 2,760,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		three year authorization approved by all three boards. In design phase. Based on the design schedule for the pump stations, we don't foresee any construction spending for Fairfield Beach station or force main until early FY26; so \$0 for FY25.
Total Authorized			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,439,889)	\$ 9,439,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-recurring Capital < \$1mm																								
	TBD		\$ -	\$ -	\$ -							\$ -												
	TBD		\$ -	\$ -	\$ -							\$ -												
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	TBD		\$ -	\$ -	\$ -							\$ -												
Total < \$1mm			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital > \$1mm																								
	Inflow and Infiltration (I/I) Improvements Program - Phase V -FY 28 and FY29		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Plant equipment improvements - Phase 2		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Center Street Pump Station		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Center Street Pump Station Force Main		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Pine Creek Pump Station		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Pine Creek Pump Station Force Main		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Mill Hill Pump Station		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Mill Hill Pump Station Force Main		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Toll House Pump Station		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Toll House Pump Station Force Main		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Willow Street Pump Station		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Willow Street Pump Station Force Main		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Eastfield Drive Pump Station		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Eastfield Drive Pump Station Force Main		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Kings Highway Trunk Design		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Kings Highway Trunk Construction		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Ruane and Thorpe Pipe Replacement		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total > \$1mm			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total WPCA - WPCA Funded			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,439,889)	\$ 9,439,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Town of Fairfield Capital Plan																							
													Cash Flow Timing (Bond or BAN)										
Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	RTM Auth Date	Total Bonded Thru FY24	Remaining Authorization	FY 2023 & Prior (Actual) Bond/Ban	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Status of Account	Explanation of Changes
TOTAL BONDED DEBT		\$ 436,000	\$ 3,059,504	\$ 3,495,504		\$ 10,000	\$ (35,959)	\$ 10,000	\$ -	\$ -	\$ 8,860,000	\$ (20,417,166	\$ 18,507,338	\$ 3,350,931	\$ 1,045,670	\$ (750,000)	\$ -	\$ -	\$ -	\$ -	\$ -		
													\$1,736,773										
WPCA Total																							
East Trunk Wetlands Crossing - Phase 1		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
East Trunk Replacement Project		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Turney Creek/Riverside Dr Tide Gates - Sewer Siphon		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Inflow and Infiltration (I/I) Improvements Program - Phase V - FY25 3 YR Authorization		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Plant equipment improvements - Phase 1 FY25 3 YR authorization		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,579	\$ (2,579)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fairfield Beach Pump Station		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,681,988)	\$ 5,681,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fairfield Beach Pump Station Force Main		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,760,480)	\$ 2,760,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Inflow and Infiltration (I/I) Improvements Program - Phase V -FY 28 and FY29		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Plant equipment improvements - Phase 2		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Plant equipment improvements - Phase 3		\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Center Street Pump Station		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Center Street Pump Station Force Main		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Pine Creek Pump Station		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Pine Creek Pump Station Force Main		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Mill Hill Pump Station		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Mill Hill Pump Station Force Main		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Toll House Pump Station		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Toll House Pump Station Force Main		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Willow Street Pump Station		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Willow Street Pump Station Force Main		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Eastfield Drive Pump Station		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Eastfield Drive Pump Station Force Main		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Kings Highway Trunk Design		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Kings Highway Trunk Construction		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Ruane and Thorpe Pipe Replacement		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,439,889)	\$ 9,439,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

ARPA - CURRENT BALANCE AS OF 5.31.24											
Row	ARPA Project	Project	Budgeted Cost	Increased (Decrease) to Budget as Approved by BOS, BOF and RTM	Approved Revised Budget	Less: Expenditures	Less: Encumbered	Less: Requisitions	Remaining Project Balance In Munis as of 05.31.24	Proposed Increase (Decrease) to Project Balance	Status of Project
1	Non-profit Mental Health	81001	\$ 450,000	\$ (150,000)	\$ 300,000	\$ (300,000)	\$ -		\$ -		Closed
2	COVID Recovery Assistance	81002	\$ 250,000	\$ (40,000)	\$ 210,000	\$ (188,241)	\$ -		\$ 21,759	\$ (21,759)	closing this program out.
3	Plan of Conservation and Development (POCD)	81003	\$ 175,000		\$ 175,000	\$ (99,584)	\$ (52,248)		\$ 23,168		in progress and on budget
4	Downtown Resiliency - Permeable Surfacing	81004	\$ 1,420,000	\$ (776,000)	\$ 644,000	\$ (121,567)	\$ (82,433)		\$ 440,000		approved revised budget of \$644,000 left in the account for design for Phase 1. Construction costs expected to increase, with utility conflicts/ condition of permits. Design hasn't been authorized for phase 2 yet. Potential for fed grant?
5	Body Cam/Dash Cam/Tasers	81005	\$ 3,700,000		\$ 3,700,000	\$ (2,104,697)	\$ (1,600,623)		\$ (5,320)	\$ 5,320	
6	Fill Pile	81006	\$ 1,000,000		\$ 1,000,000	\$ (156,946)	\$ (843,054)		\$ -		In progress.
7	Rooster River Detention Area	81007	\$ 3,250,000		\$ 3,250,000	\$ (447,140)	\$ (302,860)		\$ 2,500,000	\$ (2,500,000)	this is being removed from ARPA but has been added to our capital plan to be bonded. The resolution will be going to all three boards for approval
8	Jennings Beach Concession Upgrades	81008	\$ 100,000		\$ 100,000	\$ (88,565)			\$ 11,435		Remaining funds expected to be used up soon.
9	Tunxis Hill Park Playground	81009	\$ 150,000		\$ 150,000	\$ (150,000)	\$ -		\$ -		Completed.
10	Melville Park Playground	81010	\$ 175,000	\$ (23,536)	\$ 151,464	\$ (151,464)	\$ -		\$ (0)		Completed
11	Lincoln Park Playground Replacement	81011	\$ 150,000		\$ 150,000	\$ (150,000)	\$ -		\$ -		Completed
12	Dover Park Playground Replacement	81012	\$ 150,000	\$ (19,153)	\$ 130,847	\$ (130,847)	\$ -		\$ 0		Completed
13	Highwood Park Playground Replacement	81013	\$ 300,000	\$ (31,605)	\$ 268,395	\$ (268,395)	\$ -		\$ (0)		Completed
14	Traffic Lights	81014	\$ 1,000,000		\$ 1,000,000	\$ (47,753)	\$ (107,827)		\$ 844,420		This will cover Year 1 traffic lights, awaiting MetroCOG on HAWK status. Cost share with SHU for Traffic Signal Replacement. Can purchase controllers and signal equipment 1-2 months off state bid. Additional funding will be needed for other years.
15	Fairfield Theatre Company - free outdoor concerts	81015	\$ 50,000		\$ 50,000	\$ (50,000)	\$ -		\$ -		Completed.

ARPA - CURRENT BALANCE AS OF 5.31.24											
Row	ARPA Project	Project	Budgeted Cost	Increased (Decrease) to Budget as Approved by BOS, BOF and RTM	Approved Revised Budget	Less: Expenditures	Less: Encumbered	Less: Requisitions	Remaining Project Balance In Munis as of 05.31.24	Proposed Increase (Decrease) to Project Balance	Status of Project
16	Electric Car Charging Stations	81016	\$ 200,000		\$ 200,000	\$ (164,932)	\$ (13,944)		\$ 21,125	\$ 50,000	James Ryan advised that he is holding off paying the vendor until the chargers are repaired. He emailed for a status update and will advise when he hears back. We need to keep the remaining \$21,125 in the account in case they do not repair the issues and he needs to have them repaired. In addition, we are adding \$50,000 for the purchase and installation of 2 EV charging stations (4 ports) at the PD/FD.
17	Burr Historical Gardens	81017	\$ 25,000	\$ (25,000)	\$ -	\$ -	\$ -		\$ -		PROJECT CANCELLED; funds reallocated; This project was completed in house and these funds were no longer needed
18	High Intensity Wave and Erosion Damage & Resiliency Study	81018	\$ 400,000	\$ (376,860)	\$ 23,140	\$ (23,140)	\$ -		\$ (0)		As discussed with Mr Gerber, this project is closed.
19	Town-wide Guard Rail and Fencing	81019	\$ 200,000	\$ 30,000	\$ 230,000	\$ (128,041)	\$ (86,225)		\$ 15,734		Jennings Beach gate at final stage of electrical hook up. Should be completed by Memorial Day
20	Hybrid Meeting Technology	81020	\$ 400,000		\$ 400,000	\$ (288,382)	\$ (46,649)		\$ 64,969		Project completed -- awaiting final invoices.
21	Digitizing Records	81021	\$ 125,000	\$ 20,000	\$ 145,000	\$ -	\$ -		\$ 145,000		the additional \$20k is for the Assessors office. Ross Murray submitted for consideration a December 2022 estimate totaling \$16k, (we rounded to \$20k) related to the scanning of 4 decades of historic filed Assessor files. David Becker taking over project.
22	Golf Course Maintenance Equipment	81022	\$ 230,000	\$ (2,955)	\$ 227,045	\$ (223,977)	\$ (3,068)		\$ 0		Completed
23	Perry's Green Bulkhead	81023	\$ 1,000,000	\$ 600,000	\$ 1,600,000	\$ (87,839)	\$ (1,397,857)		\$ 114,305		Construction in progress
24	Fire Station Rehabilitation	81024	\$ 550,000		\$ 550,000	\$ (350,730)	\$ (103,308)		\$ 95,962		in progress
25	Paving and Sidewalk Repair	81025	\$ 3,000,000	\$ 2,768,729	\$ 5,768,729	\$ (3,201,386)	\$ (1,146,768)		\$ 1,420,575		Spring paving completed awaiting invoices. Sidewalks on going. Any remainder will be put towards the FY25 needs per the BETA plan.
26	Deck/patio behind senior center	81026	\$ 100,000	\$ (22,960)	\$ 77,040	\$ (77,040)			\$ -		The Deck/Patio project at the Sr. Center is complete
27	HVAC at schools	81027	\$ 1,000,000		\$ 1,000,000	\$ (1,000,000)	\$ -		\$ -		This project is underway.
28	Senior Center Renovation	81028	\$ 850,000		\$ 850,000	\$ (538,892)	\$ (153,427)		\$ 157,681		The Senior Center Renovation project is still underway. The Bathrooms project has been awarded and funds encumbered. Same for the Trane HVAC Rooftop units. The Kitchen was the third phase of the project and there will not be enough for the whole thing but maybe enough for new kitchen hood exhaust.
29	Sidewalks Stratfield	81029	\$ 1,150,000		\$ 1,150,000	\$ (1,048,611)	\$ (101,390)		\$ -		Completed.
30	Electric/Hybrid Vehicles	81030	\$ 740,000	\$ (278,284)	\$ 461,716	\$ (453,801)	\$ (7,915)		\$ 0	\$ 306,000	We were advised that \$35,000 is needed to cover the remaining 12 month lease cost for 6 Nissan Leaf vehicles and \$271,000 is needed to purchase 4 EV vehicles (3 for PD and 1 for FD) and the cost of up-fitting

ARPA - CURRENT BALANCE AS OF 5.31.24											
Row	ARPA Project	Project	Budgeted Cost	Increased (Decrease) to Budget as Approved by BOS, BOF and RTM	Approved Revised Budget	Less: Expenditures	Less: Encumbered	Less: Requisitions	Remaining Project Balance In Munis as of 05.31.24	Proposed Increase (Decrease) to Project Balance	Status of Project
31	Town and BOE Fiber Optic Network	81031	\$ -		\$ -	\$ -	\$ -		\$ -		Project has been cancelled.
32	ADA Consultant	81032	\$ 75,000	\$ (75,000)	\$ -	\$ -	\$ -		\$ -		Project cancelled and funds reallocated
33	Diversity & Inclusion Consultant	81033	\$ 75,000	\$ (64,751)	\$ 10,249	\$ (10,249)	\$ -		\$ 0		Project cancelled and funds reallocated
34	Sidewalks Southport	81036	\$ 250,000	\$ (250,000)	\$ -				\$ -		Project cancelled and funds reallocated
35	Fire shift commander vehicle	81037	\$ 150,000		\$ 150,000	\$ (128,630)	\$ (2,261)	\$ -	\$ 19,109		in progress
36	SGT Murphy Playground	81038	\$ 150,000	\$ (60)	\$ 149,940	\$ (149,940)			\$ -		Completed.
37	Police headquarter Rehab	81039	\$ 350,000		\$ 350,000	\$ (45,700)	\$ (188,100)		\$ 116,200		Architects Antinozzi and Associates gave updated estimates of 2.8 million for the project. They are moving into the Construction Document phase of the project which may effect the estimate depending on specific materials, etc.
38	Fire vehicle replacement	81040	\$ 60,000		\$ 60,000	\$ (1,150)	\$ (45,478)		\$ 13,372		in progress
39	Police Safe Corridor Program	81041	\$ 108,000		\$ 108,000	\$ (90,511)			\$ 17,489	\$ 92,000	initial portions installed and successful. looking to expand safety project.
40	Fairfield Museum	81042	\$ 40,000		\$ 40,000	\$ (40,000)			\$ -		Completed.
41	Sturges Project	TBD							\$ -	\$ 350,000	New allocation - MUNIS account to be created. for Conservation Dept
42	Lake Mohegan Playground Replacement	TBD								\$ 75,000	remaining funds to complete project after receiving funds from state.
Total			\$ 23,548,000	\$ 1,282,566	\$ 24,830,566	\$ (12,508,149)	\$ (6,285,435)	\$ -	\$ 6,036,982	\$ (1,643,439)	
Total ARPA Funds received					\$24,830,566						
Unallocated ARPA funds			\$ (1,643,439)								