

Town of Fairfield Current Capital Plan																						
Dept	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded/ Funding Needed	RTM Auth Date	Total Bonded Thru FY25 - Refer to Note (A)	Balance - Refer to Note (B)	Cash Flow Timing (Bond or BAN)											Status of Project		
									FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026 Bond	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		FY 2032	FY 2033
TOWN																						
TOWN - OPEN Authorized Projects:																						
DPW	SENIOR CENTER DESIGN	021T3	\$ 100,000		\$ 100,000	2/24/2020	\$ 100,000	\$ -	\$ -		\$ 100,000											for architect, engineering and environmental fees. design only; construction within ARPA funds
DPW	INDY HALL OFFICE RENOVATION	022T1	\$ 500,000		\$ 500,000	3/22/2021	\$ 500,000	\$ -			\$ 300,000		\$ 200,000									remaining funds pending future relocation of departments;
DPW	TOWNWIDE FACILITY AUDIT	022T2	\$ 400,000		\$ 400,000	3/22/2021	\$ 400,000	\$ -			\$ 400,000											Mostly Silver Petrucelli, Audit and HVAC Bid documents and Construction Admin. Fire 1 controls complete, Seismic Analysis Fire 2 complete, DPW Dry pipe Design complete,
DPW	Town-wide Facility Upgrades - Phase 1	FY221	\$ 1,949,778		\$ 1,949,778	5/23/2022	\$ 1,949,778	\$ -	\$ 974,889				\$ 974,889									Based on Audit recommendation above performed by Silver Petrucelli; Awarded Mckenney Mechanical \$1,137,198.00 worth of Projects in 7 different buildings. Materials have been ordered. Wiring and controls work performed. remaining funds to be spent pending future construction projects.
DPW	Capital Equipment- Phase 2	26557010	\$ 2,377,000	\$ -	\$ 2,377,000	6/26/2023	\$ 1,755,000	\$ 622,000					\$ 1,755,000	\$ 622,000								in process of being purchased; see authorized projects cash flow for amount spent on equipment to-date
DPW	Barnacle Work Boat - Marina	025T2	\$ 350,000		\$ 350,000	3/25/2024	\$ -	\$ 350,000							\$ 350,000							working on boat specifications; Has not gone out to bid yet; estimated end of 2024
DPW/CON	Tidegate and Flood Control Structural Repair and Replacements Plan- Phase 1	FY245	\$ 1,923,000		\$ 1,923,000	4/29/2024	\$ 893,000	\$ 1,030,000					\$ 893,000	\$ 1,030,000								Final six Tide Gates Inspection. Received final report from RACE; in house review in progress
ENG	BROOKSIDE DR BRIDGE DESIGN	020T4	\$ 350,000	\$ -	\$ 350,000	2/25/2019	\$ 161,841	\$ 188,159	\$ 161,841						\$ 188,159							in progress- completed preliminary engineering 20%- (processed grant and approval); commitment to fund \$2,865,000 for this bridge is listed under Capital over \$1M section below. construction to be covered by LOTCIP
ENG	CONGRESS ST BRIDGE DESIGN	022T8	\$ 150,000		\$ 150,000	3/22/2021	\$ 50,000	\$ 100,000					\$ 50,000	\$ 100,000								Bridge design in progress. Construction covered by LOTCIP
ENG	LOWER WHARF/FISHING PIER	024T5	\$ 800,000	\$ (640,000)	\$ 160,000	2/27/2023	\$ -	\$ 160,000				\$ 160,000		\$ 160,000								Waiting on revised permits; design paid by HMC, and town share (\$162,122K) Received \$ 1,073,778 in urban act grant. this has gone for approval; will increase project cost in Munis to reflect the additional funds received.
ENG	GUARDRAIL REPAIRS PHASE	024T1	\$ 210,000		\$ 210,000	2/27/2023	\$ -	\$ 210,000				\$ 100,000		\$ 210,000								Starting design next phase: Morehouse Hwy over Merritt, Verna Hill
ENG	STRATFIELD RD DESIGN (RSA)	024T2	\$ 325,000		\$ 325,000	2/27/2023	\$ -	\$ 325,000				\$ 325,000		\$ 325,000								Under Conceptual design phase. Tighe and Bond is Collecting traffic Data; design costs may increase if improvements become more elaborate; \$2M construction listed in capital over \$1M. Construction costs to be covered by grant.
ENG	DESIGN- POST RD & JUG HANDLE	024T3	\$ 175,000		\$ 175,000	2/27/2023	\$ -	\$ 175,000				\$ 175,000		\$ 175,000								Design phase ongoing; construction listed below-Construction costs to be covered by grant.
ENG	Wakeman Lane/Old Rd. Bridge Construct.	025T4	\$ 432,600		\$ 432,600	3/25/2024	\$ -	\$ 432,600				\$ 432,500		\$ 432,500								westport lead agency; scheduled to go to bid this fall; westport asks for 10% \$432,600 - town share for construction
ENG	KHW Greens Farm Road Bridge	025T5	\$ 432,600		\$ 432,600	3/25/2024	\$ -	\$ 432,600				\$ 432,500		\$ 432,500								westport lead agency; scheduled to go to bid this fall; westport asks for 10% \$432,600 - town share for construction
ENG	Meadow Brook Road Sound Barrier	025T6	\$ 350,000		\$ 350,000	3/25/2024	\$ -	\$ 350,000				\$ 350,000		\$ 350,000								in house design in progress; once design is complete, we will go out to bid; we will potentially need more money
ENG	McKinley School-Knapps Highway Neighborhood Connectivity	025T7	\$ 850,000	\$ (681,900)	\$ 168,100	3/25/2024	\$ -	\$ 168,100				\$ 150,000		\$ 150,000								Grant awarded \$681k. we had estimated \$700k; Waiting from CTDOT for Meeting; still needs to be designed; just applied for TAP for another phase of this project

Town of Fairfield Current Capital Plan																							
Dept	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded/ Funding Needed	RTM Auth Date	Total Bonded Thru FY25 - Refer to Note (A)	Balance - Refer to Note (B)	Cash Flow Timing (Bond or BAN)											Status of Project			
									FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026 Bond	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		FY 2032	FY 2033	FY 2034
ENG	Rooster River 1	269	\$ 5,750,000	\$ (3,250,000)	\$ 2,500,000	6/24/2024	\$ -	\$ 2,500,000						\$ 1,500,000	\$ 1,000,000	\$ -	\$ -						Other financing sources includes \$2.5M state grant plus Bridgeport arpa funds of \$750K. ; second part is located under capital over \$1M section; total project cost is \$12M. Comments rec'd from Army Corps of Engineers on 9/13/24. They stated that if the Town and SLR can get responses to the comments by the end of September that they expect to get approvals in November which would allow us to go out for bid in December. Low probably that DEEP would slow down the approval. pending environmental scope review; refer to additional funds requested; need to revise bond resolution
ENG	Traffic Signal Improvements -for New Signal and repairs, upgrades and ADA Compliance - Years 2-5- Phase 1	FY246	\$ 3,770,000		\$ 3,770,000	4/29/2024	\$ 1,500,000	\$ 2,270,000					\$ 1,500,000	\$ 1,200,000	\$ 1,070,000								Bids for Year 1 opened on Sept 6 and closing Sept 26, 2024 (ARPA). We will revise the bond resolution to include remaining phases for future fiscal years
ENG	BETA Sidewalk Accessibility Upgrades - Phase 1	FY247	\$ 4,760,000		\$ 4,760,000	4/29/2024	\$ 2,000,000	\$ 2,760,000					\$ 2,000,000	\$ 1,920,000	\$ 840,000								This account is used to fix existing sidewalks based on current condition which are not covered on the BETA Paving Plan; We will revise the bond resolution to include remaining phases for future fiscal years
ENG/CONS	Turney Creek/Riverside Dr Tide Gates	26357160	\$ 6,750,000		\$ 6,750,000	5/22/2023	\$ 4,000,000	\$ 2,750,000		\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 750,000							in progress; detour implemented; est completion fall 2025
ENG	FLOOD CONTROL STUDY	022T4	\$ 100,000		\$ 100,000	3/22/2021	\$ -	\$ 100,000						\$ 100,000									will talk to bond counsel to combine 022T4 and 023T5 into one revised bond resolution - see project below
ENG/Cons	PINE CREEK-MCCLEARY TIDEGATE (design and construction)	023T3	\$ 500,000		\$ 500,000	3/1/2022	\$ 250,000	\$ 250,000			\$ 250,000		\$ -		\$ 250,000								Design RFP under engineering review; to be posted after review is complete. Design RFP to include construction estimates; We may need to increase the authorization
ENG	RIVERSIDE CREEK TIDEGATE (design and construction)	023T4	\$ 453,200		\$ 453,200	3/1/2022	\$ 200,000	\$ 253,200			\$ 200,000		\$ -		\$ 253,200								Design RFP under engineering review; to be posted after review is complete. Design RFP to include construction estimates; We may need to increase the authorization
ENG	BLACK ROCK TNPk DESIGN	022T6	\$ 250,000		\$ 250,000	3/22/2021	\$ -	\$ 250,000							\$ 250,000								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). construction grant listed under capital over \$1M
ENG	Oldfield Road Bridge Design	025T3	\$ 570,000		\$ 570,000	3/25/2024	\$ -	\$ 570,000					\$ -		\$ 570,000								Local Bridge Grant \$2.5M; grant application due Spring 2025; the construction is listed under capital over 1 \$M
ENG	ROOSTER RIVER BANK STABILIZE	018T3	\$ 350,000		\$ 350,000	2/27/2017	\$ 191,540	\$ 158,460	\$ 191,540						\$ 158,460								stabilize bank or purchase property-slow negotiations; no new updates
ENG	RESILIENCY-JENNINGS BEACH	023T5	\$ 250,000		\$ 250,000	3/1/2022	\$ 250,000	\$ -		\$ 250,000													TBD FEMA/DEEP issues- Cost Benefit Analysis received from GZA. CBA less than 1. Results indicate costs much higher than benefits per FEMA formulas. NEW revised resolution to use funds to create a master plan; RFP was posted on 9/6/24 for the "2024 Master Flood & Erosion Resiliency Plan" - refer to deeper dive into master plan totaling \$250K which will be the next step to the Master Plan

Town of Fairfield Current Capital Plan																							
Dept	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded/ Funding Needed	RTM Auth Date	Total Bonded Thru FY25 - Refer to Note (A)	Balance - Refer to Note (B)	Cash Flow Timing (Bond or BAN)														Status of Project
									FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026 Bond	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	
ENG	ROAD SAFETY IMPROVEMENT	022T7	\$ 250,000		\$ 250,000	3/22/2021	\$ 250,000	\$ -						\$ 250,000									traffic related - 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.al funding will be encumbered by Spring 2025 or earlier.
ENG	REEF RD CULVERT REPAIR	022T9	\$ 100,000		\$ 100,000	3/22/2021	\$ 100,000	\$ -						\$ 100,000									INSPECTION & Cleaning COMPLETED. based on inspection, more repairs needed than anticipated so we will need additional funds.
ENG	ROUND HILL RD & REEF SIDEWALKS	024T4	\$ 611,298	\$ (500,000)	\$ 111,298	2/27/2023	\$ 111,298	\$ -			\$ -			\$ 111,298									Bids Under Review- leveling bids to send out notice to proceed
ENG	LAKE MOHEGAN-RESTORATION STORM	023T6	\$ 500,000		\$ 500,000	3/1/2022	\$ 500,000	\$ -			\$ 125,000			\$ 375,000									RACE and weston & sampson working on design; May need additional \$; TBD after final design/bid.
ENG	HULLS FARM RD BRIDGE DESIGN	018T1	\$ 150,000		\$ 150,000	2/27/2017	\$ 124,966	\$ 25,034	\$ 124,966														Currently on Hold by Westport-lead agency. Most likely after other westport bridge projects are completed. Est FY 26
ENG	SOUTHPORT SIDEWALK CONNECTIVITY	020T1	\$ 460,000	\$ (360,000)	\$ 100,000	2/25/2019	\$ 100,000	\$ -	\$ 100,000														Needs Approval for Increase - Bids anticipated to be opened on October 3, 2024. In house estimate shows approx \$600K more will be needed to proceed. Will need Board approval once bids are opened.
ENG	GRASMERE AVE PED IMPROVEMENT (DESIGN ONLY)	020T2	\$ 200,000	\$ -	\$ 200,000	2/25/2019	\$ 174,240	\$ 25,760	\$ 174,240														Consultants Submitted plans to CTDOT on August 8/09/2024 for permits. Goal is to bid late Fall 2024/Winter; town pays for design. construction is LOTICIP , see under capital > \$1M section
ENG	CONGRESS BRIDGE REPAIR (Design only)	020T3	\$ 180,000	\$ -	\$ 180,000	2/25/2019	\$ 156,816	\$ 23,184	\$ 156,816														in Design- Completed preliminary design 30%-(processed grant and approval) ; town pays for design. construction is LOTICIP , see under capital > \$1M section; see also Project 022T8
ENG	STRATFIELD PED STREETScape	020T6	\$ 900,000	\$ (785,852)	\$ 114,148	2/25/2019/ 4/29/24	\$ 91,379	\$ 22,769	\$ 91,379														4 corners construction 99%completed-project still has unpaid invoices -change orders/retainage. 150 K SVA funding approved and added to account. Spoils pile removed. Closing out project Fall
ENG	KINGS HIGHWAY PHASE III DESIGN	021T2	\$ 300,000		\$ 300,000	2/24/2020	\$ 300,000	\$ -	\$ -					\$ 300,000									in design phase ; Conceptual Traffic Analysis report submitted to CTDOT on 8/9/2024 ; relates to project 225/57049; LOTICIP construction
ENG	BRONSON RD ARCH TO BOX CULVERT	021T4	\$ 250,000		\$ 250,000	2/24/2020	\$ 250,000	\$ -	\$ -					\$ 250,000									in house design in progress
ENG	STORM SYSTEM IMPROVEMENTS	021T5	\$ 500,000		\$ 500,000	2/24/2020	\$ 500,000	\$ -	\$ 500,000														in progress (design, survey, construction) Chelsea merton Henderson weeping willow; most surveys completed; We will talk to Bond counsel about Issuing a revised resolution to include the additional \$500K requested under CNR
ENG	ROOSTER RIVER DET AREA STUDY	021T6	\$ 320,000		\$ 320,000	2/24/2020	\$ 320,000	\$ -	\$ 310,000					\$ 10,000									Pending USACE comments.
ENG	UNDERWATER BRIDGE INSPECTION	023T1	\$ 150,000		\$ 150,000	3/1/2022	\$ 150,000	\$ -						\$ 150,000									This is for Old Field Bridge. Inspection Completed. Applied for Local Bridge Grant. \$2.5 M
ENG	Kings Highway Pedestrian LOTCIP Grant - PEDESTRIAN IMPROVEMENTS - PHASE 3 Construction (commence)	22557049	\$ 1,940,600	\$ (1,940,600)	\$ -	5/22/2023	\$ -	\$ -															In Design Phase - relates to project 021T2; LOTICIP construction. refer to note C.
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														awaiting Final audit by State. getting close to closing project out in Fall 2024.

Town of Fairfield Current Capital Plan																							
Dept	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded/ Funding Needed	RTM Auth Date	Total Bonded Thru FY25 - Refer to Note (A)	Balance - Refer to Note (B)	Cash Flow Timing (Bond or BAN)														Status of Project
									FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026 Bond	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	
ENG	Commerce Drive Bridge Construction	22757036	\$ 2,759,433	\$ (2,759,433)	\$ -	2/27/2017	\$ -	\$ -															Design complete. ACOE Approved. Waiting on State approval before submitting and RFP/Bid for Construction Contractor through purchasing. EEstimated time for RFP is Fall 2024. Before project starts, utility relocation will need to occur. LOTICIP project
ENG	Commerce Drive Sidewalk design and row	22757048	\$ 200,000	\$ (200,000)	\$ -	4/25/2022	\$ -	\$ -															ROW acquisitions complete.(194 K should be 100% reimbursable when construction begins 2024). if this has been reimbursed it can be closed out. TBD
ENG	Tide gate system (Railroad bridge) aka South Pine Creek Tide Gate	FY223	\$ 2,250,000		\$ 2,250,000	5/23/2022	\$ 2,250,000	\$ -	\$ 2,250,000														Needs approval for increase - approx \$2M additional funds ; see Capital Over \$1M for \$2M additional funding; once approved, the two will be combined in the authorized; need to discuss with Bond counsel.
FD	PUMPER-LSN 14	024T6	\$ 980,000		\$ 980,000	2/27/2023	\$ 980,000	\$ -		\$ 950,000	\$ -		\$ 980,000										\$955,601 encumbered by P.O. for truck. Delivery expected May 2025..
FD	FIRE DEPT SHOP TRUCK REPLACE	025T1	\$ 130,000		\$ 130,000	3/25/2024	\$ -	\$ 130,000				\$ 130,000											In progress.
IT	IT-LAND USE & PERMITTING INSP SYS	021T9	\$ 100,000		\$ 100,000	2/24/2020	\$ 100,000	\$ -	\$ 100,000														95% complete. Onboarding last department: Health. Remaining funds to be expended on Bluetooth printers for Health Dept., etc.
PD	POLICE DEPT-HVAC	022T3	\$ 500,000		\$ 500,000	3/22/2021	\$ 500,000	\$ -	\$ 300,000	\$ 200,000													95% complete. DX Compressors, Coils, Return Fan, Cooling Tower, Drives roof enclosure and chiller installed. Waiting on Commissioning and Training; final invoice after commissioning
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														PD installation is complete. FD installation is ongoing. Waiting on final invoices from contractor
P&R	HSR DRIVING RANGE UPGRADES - Phase 1	024T7	\$ 275,000		\$ 275,000	2/27/2023	\$ -	\$ 275,000			\$ -	\$ 275,000											Phase 1 and 2 being done contemporaneously.
P&R	HSR Driving Range - Phase 2	025T8	\$ 275,000		\$ 275,000	3/25/2024	\$ -	\$ 275,000				\$ 275,000											Phase 1 and 2 being done contemporaneously.
P&R	TUNXIS HILL PICKLEBALL COURTS-20 YR	024T9	\$ 575,000		\$ 575,000	2/27/2023	\$ 470,000	\$ 105,000		\$ 200,000	\$ -	\$ 105,000	\$ 470,000	\$ 105,000									Project nearing substantial completion.
P&R	Roger Ludlowe Middle School Turf	FY225	\$ 4,125,000		\$ 4,125,000	5/23/2022	\$ 4,125,000	\$ -	\$ 4,125,000														Contractor mobilized and began work; may need additional funds pending soil remediation sampling.
P&R	Lake Mohegan Playground Replacement (ST OF CT ARPA GRANT LAKE MO 082824)	80089	\$ 150,000	\$ (150,000)	\$ -	8/28/2024																	removed from capital plan; \$75K from ARPA and \$75K from St of CT Arpa grant ; refer to account 80089
Subtotal OPEN Authorized			\$ 64,758,459	\$ (17,754,345)	\$ 47,004,114		\$ 29,632,158	\$ 17,371,956	\$ 13,437,971	\$ 2,150,000	\$ 4,535,000	\$ 3,910,000	\$ 11,659,187	\$ 10,680,159	\$ 5,741,660	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOWN - CLOSED Authorized Projects:																							
Subtotal Closed Authorized			\$ 9,608,445	\$ (2,607,069)	\$ 7,001,376		\$ 6,724,558	\$ 276,818	\$ 4,137,657	\$ 520,000	\$ 1,982,000	\$ -	\$ 604,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TOWN - Authorized			\$ 74,366,904	\$ (20,361,414)	\$ 54,005,490		\$ 36,356,716	\$ 17,648,774	\$ 17,575,628	\$ 2,670,000	\$ 6,517,000	\$ 3,910,000	\$ 12,264,088	\$ 10,680,159	\$ 5,741,660	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOWN - 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"was approved This will go on the next Agenda for approval.
DPW/CON	Tidegate and Flood Control Structural Repair and Replacements Plan - Phase 2		\$ 291,000		\$ 291,000		\$ -	\$ 291,000							\$ 191,000	\$ 100,000							Continuation of approved project FY245; will revise bond resolution to include this amount
ENG	Southport Median Grant Design		\$ 315,000		\$ 315,000		\$ -	\$ 315,000						\$ 315,000									Engineering estimate based on past projects; on hold pending METROCOG; potential grant; construction grant is listed for approval under capital over \$1M
ENG	Sturges Bridge Design		\$ 346,500	\$ (173,250)	\$ 173,250		\$ -	\$ 173,250						\$ 173,250									Engineering estimate based on past projects; depends on latest bridge report which we are waiting on; bridge construction is listed to be bonded in FY28 below.
ENG	Morehouse Highway Bridge culverts design		\$ 350,000	\$ (175,000)	\$ 175,000		\$ -	\$ 175,000						\$ 175,000									this to be combined with lake Mohegan project as pipe replacement will impact the bridge; going to local bridge grant application; bid FY26

Town of Fairfield Current Capital Plan																										
Dept	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded/ Funding Needed	RTM Auth Date	Total Bonded Thru FY25 - Refer to Note (A)	Balance - Refer to Note (B)	Cash Flow Timing (Bond or BAN)													Status of Project				
									FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026 Bond	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033		FY 2034	FY 2035		
ENG	SOUTHPORT SIDEWALK CONNECTIVITY - Additional funds		\$ 600,000		\$ 600,000		\$ -	\$ 600,000							\$ 600,000									previous estimate of \$250K changed to \$600K - placeholder for additional funds for Project 020T1 - TBD depending on Bid October 2024		
ENG	Downtown Resiliency - Phase 2-4 Conceptual Design		\$ 450,000		\$ 450,000		\$ -	\$ 450,000							\$ 450,000									SLR conceptual design for all phases; additional design and construction to await federal grant		
ENG	REEF RD CULVERT REPAIR - Additional Funds		\$ 200,000		\$ 200,000		\$ -	\$ 200,000								\$ 200,000								NEW - Placeholder - additional funds anticipated for Project 022T9		
ENG	Storm System Improvements for various Neighborhoods		\$ 500,000		\$ 500,000		\$ -	\$ 500,000								\$ 500,000								Engineering estimate based on using DPW operating budget for the minor projects; Pipe replacement/repair, catch basin fixes/additions. we plan on revising bond resolution for Project 021T5 by adding this additional \$500K		
ENG	Deeper dive into new master plan		\$ 250,000		\$ 250,000		\$ -	\$ 250,000								\$ 250,000								placeholder; refer to projects 023T4 and 023T5 which will be combined to create the new master plan design RFP October 2024; continuation of the Master Plan		
ENG	Hulls Farm Road Bridge Construction		\$ 779,762		\$ 779,762		\$ -	\$ 779,762								\$ 779,762								westport is the lead agency for this project. 50% town share of total project cost; on hold from westport; this relates to the design cost for project 018T1		
FD	Marine 217		\$ 350,000		\$ 350,000		\$ -	\$ 350,000								\$ 350,000								Estimate- Replacement of 2007 shallow-draft rescue boat that responds from Ye Yacht Yard in Southport; since the cost may change we increased to \$350K ; working on getting quote		
FD	Fire Station 2		\$ 500,000		\$ 500,000		\$ -	\$ 500,000									\$ 500,000							NEW - comply with current standards-general maintenance		
FD	Car3		\$ 210,000		\$ 210,000		\$ -	\$ 210,000									\$ 210,000							5 year replacement cycle - State Contract for vehicle plus estimates on equipment - Replacement as per Apparatus Replacement Plan of Shift Commander's Response SUV- increased \$35k - added 5% per year for escalation		
FD	Fire Station 3		\$ 500,000		\$ 500,000		\$ -	\$ 500,000										\$ 500,000						NEW - comply with current standards-general maintenance		
P&R	H. Smith Richardson Golf Course 10 Yr Plan		\$ 1,500,000		\$ 1,500,000		\$ -	\$ 1,500,000								\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000	NEW PROJECT - sub committee 10 Year Plan \$1.5M total estimate - plan still being developed
P&R	Grasmere Playground		\$ -		\$ -		\$ -	\$ -																removed; added to adaptive recreation facility design and construction under capital over \$1M		
P&R	Rugby Park Playground Replacement		\$ 150,000		\$ 150,000		\$ -	\$ 150,000								\$ 150,000								Internal Estimate- based off of previous replacement		
P&R	Veterans Park Tennis Court Rebuild		\$ 500,000		\$ 500,000		\$ -	\$ 500,000								\$ 500,000								NEW PROJECT - project total based on vendor quote; increased for inflation		
P&R	Knapps Park Playground Replacement		\$ 150,000		\$ 150,000		\$ -	\$ 150,000								\$ 150,000								Internal Estimate- based off of previous replacement		
P&R	Hook and Ladder Playground Replacement		\$ 150,000		\$ 150,000		\$ -	\$ 150,000								\$ 150,000								Internal Estimate- based off of previous replacement		
P&R	Owen Fish Park Tennis Court Rebuild		\$ 287,500		\$ 287,500		\$ -	\$ 287,500								\$ 287,500								NEW PROJECT - project total based on vendor quote plus added escalation		
P&R	Beach Parking Kiosks (machines only)		\$ 250,000		\$ 250,000		\$ -	\$ 250,000									\$ 250,000							Vendor Estimate - moved from FY26 to FY28 as per Anthony Calabrese		
P&R	Veterans Park Playground Replacement		\$ 150,000		\$ 150,000		\$ -	\$ 150,000									\$ 150,000							Internal Estimate- based off of previous replacement		
P&R	Veres Park Playground Replacement		\$ 150,000		\$ 150,000		\$ -	\$ 150,000									\$ 150,000							Internal Estimate- based off of previous replacement		
P&R	Owen Fish Playground Replacement		\$ 300,000		\$ 300,000		\$ -	\$ 300,000									\$ 300,000							Internal Estimate- based off of previous replacement		
P&R	Dog Park (Location TBD)		\$ 200,000		\$ 200,000		\$ -	\$ 200,000										\$ 200,000						Internal Estimate - moved from FY26 to FY29 as per Anthony Calabrese		
P&R	Oldfield Playground Replacement		\$ 150,000		\$ 150,000		\$ -	\$ 150,000										\$ 150,000						Internal Estimate- based off of previous replacement		
P&R	Ash Creek Playground Replacement		\$ 150,000		\$ 150,000		\$ -	\$ 150,000										\$ 150,000						Internal Estimate- based off of previous replacement		
P&R	Lake Mohegan Concession/Water Park		\$ 350,000		\$ 350,000		\$ -	\$ 350,000											\$ 350,000					Internal Estimate; moved from FY26 to FY30 as per Anthony Calabrese- increased for escalation		
	Total < \$1mm		\$ 10,199,762	\$ (468,250)	\$ 9,731,512		\$ -	\$ 9,731,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,213,250	\$ 2,417,262	\$ 1,141,000	\$ 1,410,000	\$ 450,000	\$ 650,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000		

Town of Fairfield Current Capital Plan																								
Dept	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded/ Funding Needed	RTM Auth Date	Total Bonded Thru FY25 - Refer to Note (A)	Balance - Refer to Note (B)	Cash Flow Timing (Bond or BAN)													Status of Project		
									FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026 Bond	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033		FY 2034	FY 2035
TOWN - Capital > \$1mm to be Bonded																								
DPW	BETA Roadway Capital Improvement and ADA Compliance Plan		\$ 14,555,797	\$ (8,000,000)	\$ 6,555,797		\$ -	\$ 6,555,797						\$ 1,776,953	\$ 1,649,138	\$ 1,495,670	\$ 1,634,035							FOR Paving and Sidewalk upgrades based on BETA report. Was not approved by all 3 boards last Feb due to ARPA funding. ARPA funds to be used by end of 2024. We will need the \$1,776,953 (net of the \$2M in operating) to complete spring paving
DPW	Town-wide Facility Upgrades (Based on Audit Recommendations)		\$ 15,088,981	\$ -	\$ 15,088,981		\$ -	\$ 15,088,981						\$ 1,437,872	\$ 1,437,872	\$ 1,437,872	\$ 3,001,025	\$ 3,001,023	\$ 2,351,387	\$ 2,421,929				Continuation of the Audit recommendations. Refer to Project FY221. This line item contains all phases.
DPW	Capital Equipment - Phase 3, 4 and 5		\$ 3,515,000		\$ 3,515,000		\$ -	\$ 3,515,000							\$ 1,503,000			\$ 1,609,000			\$ 403,000			part of 10 year replacement plan; phase 1 is fund 265 (57010)
DPW/ENG	BETA Sidewalk Capital Improvement Plan - Phase 2		\$ 2,000,000	\$ (160,000)	\$ 1,840,000		\$ -	\$ 1,840,000								\$ 920,000	\$ 920,000							To fix existing sidewalks based on current condition which are not covered on the BETA Paving Plan; phase 1 is reflected in Project FY247; this is a continuation of that project; Will do a revised bond resolution and combine this with Project FY247
ENG	Tide gate system (Railroad bridge) aka South Pine Creek Tide Gate - Additional Funds request		\$ 2,000,000		\$ 2,000,000		\$ -	\$ 2,000,000						\$ 2,000,000										NEW - additional funds - refer to project FY223; This has been approved by the BOS and BOF; will be reviewed by RTM on 9/23/24.
ENG	Townwide Road Safety Improvements - NEW SIDEWALKS, COMPLETE STREETS		\$ 4,650,000	\$ -	\$ 4,650,000		\$ -	\$ 4,650,000						\$ 550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,000,000							Placeholder - safety improvements and complete streets; not reflected in BETA Sidewalk OR Paving Plan; FY26 bond is for design studies
ENG	COMPLETE STREETS - South Benson Only		\$ 2,000,000		\$ 2,000,000		\$ -	\$ 2,000,000						\$ 1,000,000	\$ 1,000,000									NEW - placeholder; Not covered in BETA sidewalk or Paving plans; seeking grants
ENG	Oldfield Road Bridge Construction		\$ 5,813,750	\$ (1,575,000)	\$ 4,238,750		\$ -	\$ 4,238,750							\$ 1,500,000	\$ 1,500,000	\$ 1,238,750							This relates to Old Field Road Bridge design Project 025T3 and 023T1; Construction - 50% town share - *Engineering/Consultant Estimate based on previous projects; added 5% and 10% to FY26 and FY27, respectively; Applied for Local bridge Program; Grant application due Spring 2025 (\$2.5M);
ENG	Rooster River 2		\$ 6,250,000		\$ 6,250,000		\$ -	\$ 6,250,000								\$ 2,000,000	\$ 2,000,000	\$ 2,250,000						Added placeholder for additional funds. total project cost is \$12M; will discuss with bond counsel to revise bond resolution for authorized project Fund269; once approved, we will remove this here.
ENG	Traffic Signal Improvements -for New Signal and repairs, upgrades and ADA Compliance - Phase 2		\$ 1,375,000		\$ 1,375,000		\$ -	\$ 1,375,000								\$ 675,000	\$ 700,000							continuation of project FY246 - revise resolution to include this
ENG	Sturges Bridge Construction		\$ 2,838,938	\$ (1,351,875)	\$ 1,487,063		\$ -	\$ 1,487,063								\$ 1,487,063								WAITING ON BRIDGE REPORT; bridge design is listed to be bonded in FY26 above
ENG	Morehouse Highway Bridge Construction		\$ 3,740,000	\$ -	\$ 3,740,000		\$ -	\$ 3,740,000								\$ 3,740,000								Engineering Estimate based on similar past projects. Added 10% for inflation
ENG	Downtown Resiliency Construction		\$ 30,000,000	\$ -	\$ 30,000,000		\$ -	\$ 30,000,000														\$ 30,000,000		PLACEHOLDER - likely seeking large federal grants to complete
ENG	Increase Resiliency construction of dyke-Jennings Beach		\$ 2,520,000	\$ -	\$ 2,520,000		\$ -	\$ 2,520,000														\$ 2,520,000		Placeholder as an idea
ENG	Brooklawn Parkway Retaining Wall Replacement		\$ 2,100,000		\$ 2,100,000		\$ -	\$ 2,100,000														\$ 2,100,000		this was a placeholder - repairing it right now - MAY NOT NEED
ENG	S. Benson Stormwater Pump Station - Design		\$ 3,750,000		\$ 3,750,000		\$ -	\$ 3,750,000														\$ 3,750,000		PLACEHOLDER
ENG	S. Benson Stormwater Pump Station - Construction		\$ 27,825,000		\$ 27,825,000		\$ -	\$ 27,825,000														\$ 27,825,000		PLACEHOLDER
ENG	S. Benson SW Pump Drainage Lines/Paving/Environmental		\$ 20,947,500		\$ 20,947,500		\$ -	\$ 20,947,500														\$ 20,947,500		PLACEHOLDER
ENG	Kings Highway Pedestrian Improvements Phase III Construction		\$ 1,940,600	\$ (1,940,600)	\$ -		\$ -	\$ -																Commitment to Fund award. Cost estimate upon final design late 2025

Town of Fairfield Current Capital Plan																							
Dept	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded/ Funding Needed	RTM Auth Date	Total Bonded Thru FY25 - Refer to Note (A)	Balance - Refer to Note (B)	Cash Flow Timing (Bond or BAN)														Status of Project
									FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026 Bond	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	
ENG	Brookside Drive Bridge Construction		\$ 2,865,600	\$ (2,865,600)	\$ -		\$ -	\$ -														Commitment to Fund award. Cost estimate upon final design late 2024/2025; this relates to the above design project 020T4	
ENG	Congress St. Bridge Construction		\$ 2,535,600	\$ (2,535,600)	\$ -		\$ -	\$ -														Commitment to Fund award. Cost estimate upon final design late 2024/2025; this relates to the above design project 022T8	
ENG	Stratfield Road Pedestrian Improvement (RSA) - Construction		\$ 2,000,000	\$ (2,000,000)	\$ -		\$ -	\$ -														Under Preliminary/Conceptual Design Phase; related to design project 024T2 above.	
ENG	Post Road & Jug Handle Pedestrian Improvement - Construction		\$ 1,750,000	\$ (1,750,000)	\$ -		\$ -	\$ -														Under Preliminary/conceptual Design Phase; related to design project 024T3	
ENG	Black Rock Turnpike		\$ 2,100,000	\$ (2,100,000)	\$ -		\$ -	\$ -														Potential grant - REFER TO PROJECT 022T6	
ENG	Southport Median Grant Construction		\$ 2,100,000	\$ (2,100,000)	\$ -		\$ -	\$ -														Potential grant - design will determine cost estimate; southport median design on plan in FY26	
FD	Pumper - LSN 15		\$ 1,200,000	\$ -	\$ 1,200,000		\$ -	\$ 1,200,000						\$ 600,000	\$ 600,000							Based upon prev. purchase with inflation escalator - Replacement as per Apparatus Replacement Plan of 2013 Pumper which will then act as spare/reserve vehicle. increased estimate by 100k; pumper being delivered est Feb27; truck purchased in 2022 cost \$980k. Funding split between 2 FYs	
FD	Fire station 4 renovation-design and construction		\$ 3,500,000		\$ 3,500,000		\$ -	\$ 3,500,000						\$ 500,000	\$ 1,500,000	\$ 1,500,000						NEW - Placeholder- preliminary estimate-full renovation wall to wall; FY26 bond request is for planning and design	
FD	Fire station Apparatus Maintenance		\$ 3,000,000	\$ -	\$ 3,000,000		\$ -	\$ 3,000,000							\$ 1,500,000	\$ 1,500,000						adding maint facility - new building or addition to existing facility	
FD	Rescue 1 - LSN78		\$ 1,650,000	\$ -	\$ 1,650,000		\$ -	\$ 1,650,000							\$ 1,650,000							'Based upon prev. purchase with inflation escalator - Replacement as per Apparatus Replacement Plan of 2016 Heavy Rescue vehicle (does not have a pump or ladder) which will then act as spare/reserve vehicle. increased for escalation	
FD	Pumper - LSN 16		\$ 1,495,000	\$ -	\$ 1,495,000		\$ -	\$ 1,495,000							\$ 1,495,000							'Based upon prev. purchase with inflation escalator - Replacement as per Apparatus Replacement Plan of 2017 Pumper which will then act as spare/reserve vehicle. (2 year build) increased cost by 15% for escalation	
FD	Fire Station 1		\$ 3,000,000		\$ 3,000,000		\$ -	\$ 3,000,000							\$ 1,500,000	\$ 1,500,000						NEW - elevator and bathrooms and admin office rework	
FD	Pumper - LSN 17		\$ 1,680,000		\$ 1,680,000		\$ -	\$ 1,680,000								\$ 1,680,000						'Based upon prev. purchase with inflation escalator - Replacement as per Apparatus Replacement Plan of 2017 Pumper which will then act as spare/reserve vehicle. increased by 20% for escalation	
FD	Town Ladder - LSN 53		\$ 2,750,000		\$ 2,750,000		\$ -	\$ 2,750,000									\$ 2,750,000					'Based upon prev. purchase with inflation escalator - Replacement as per Apparatus Replacement Plan of 2020 Tower Ladder which will then act as spare/reserve vehicle.increased by 25% for escalation	
FD	Fire Station 5		\$ 1,750,000		\$ 1,750,000		\$ -	\$ 1,750,000									\$ 1,000,000	\$ 750,000				NEW - additional face to apparatus floor/extension (gear lock rooms, equipment space)	
FD	Pumper LSN 18		\$ 2,160,000		\$ 2,160,000		\$ -	\$ 2,160,000										\$ 2,160,000				'Based upon prev. purchase with inflation escalator - Replacement as per Apparatus Replacement Plan of 2022 Pumper which will then act as spare/reserve vehicle. increased by 35% for escalation	
FD/PD	Mobile Command Shift Replacement		\$ 1,100,000		\$ 1,100,000		\$ -	\$ 1,100,000										\$ 1,100,000				NEW - Preliminary Placeholder; hoping to get a grant for this	
PD	Police Department Rehabilitation - Years 2 and 3		\$ 1,200,000		\$ 1,200,000		\$ -	\$ 1,200,000						\$ 600,000	\$ 600,000							Deleted \$800K estimate in CNR and moved to Capital Over \$1M; Placeholder; cost pending professional estimate when conceptual designs are complete. Design to be complete by End of 2024; using ARPA funds for design; Construction out to bid early 2025	
P&R	South Benson Marina Dock Replacement - phase 3		\$ 2,600,000		\$ 2,600,000		\$ -	\$ 2,600,000						\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000					RACE design; replacement of in kind; not new marina. because that would decrease the slips by 50%	

Town of Fairfield Current Capital Plan																									
Dept	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded/ Funding Needed	RTM Auth Date	Total Bonded Thru FY25 - Refer to Note (A)	Balance - Refer to Note (B)	Cash Flow Timing (Bond or BAN)													Status of Project			
									FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026 Bond	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033		FY 2034	FY 2035	
P&R	Adaptive Recreation Facility- design and construction		\$ 1,500,000		\$ 1,500,000		\$ -	\$ 1,500,000						\$ 500,000	\$ 1,000,000									NEW - Placeholder- taking over building April 2025; have to wait on design ; playground, field and building renovation; FY26 funding for planning and design	
P&R	Jennings Beach Master Plan Upgrade		\$ 3,900,000	\$ -	\$ 3,900,000		\$ -	\$ 3,900,000					\$ -	\$ -	\$ -	\$ 3,900,000								Initial Vendor Estimate - Moved from FY27 to FY29 as per Anthony Calabrese	
P&R	Dougiello Master Plan Upgrade		\$ 3,200,000	\$ -	\$ 3,200,000		\$ -	\$ 3,200,000					\$ -	\$ -	\$ -	\$ 3,200,000								Initial Vendor Estimate - moved from FY28 to FY30	
P&R	Old Giant Steps Building		\$ 8,000,000		\$ 8,000,000		\$ -	\$ 8,000,000							\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000						NEW - Placeholder Y1 design and construction, Yr 2 building reno; Yr3 fields, other	
Town	Remediation Fill Pile Berm (\$8.76M)		\$ 8,760,000	\$ (8,760,000)	\$ -		\$ -	\$ -																Negotiations with EPA are ongoing. Added other funding sources (surplus)	
Town Hall	Town Hall Complex renovation		\$ 8,000,000		\$ 8,000,000		\$ -	\$ 8,000,000								\$ 4,000,000	\$ 4,000,000							placeholder for an idea for a future project - Town Hall campus renovations; combined 2 projects into one line item; removed project below and increased by 1M here.	
Town	Turner Property Renovation (Armory)		\$ 10,000,000		\$ 10,000,000		\$ -	\$ 10,000,000												\$ 5,000,000	\$ 5,000,000				placeholder for an idea for a future project - renovate Armory near Gould Manor for Parks and Recreation use
	Total > \$1mm		\$236,706,766	\$ (35,138,675)	\$ 201,568,091	\$ -	\$ -	\$ 201,568,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,964,825	\$ 18,140,010	\$ 23,450,605	\$ 20,223,810	\$ 20,460,023	\$ 8,201,387	\$ 4,581,929	\$ 5,403,000	\$ 5,000,000	\$ 87,142,500		
	Total Town - including previously authorized		\$321,273,431	\$ (55,968,339)	\$ 265,305,092		\$ 36,356,716	\$ 228,948,376	\$ 17,575,628	\$ 2,670,000	\$ 6,517,000	\$ 3,910,000	\$ 12,264,088	\$ 22,858,234	\$ 26,298,932	\$ 25,341,605	\$ 21,633,810	\$ 20,910,023	\$ 8,851,387	\$ 4,681,929	\$ 5,503,000	\$ 5,100,000	\$ 87,292,500		

Town of Fairfield Current Capital Plan																							
Dept	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded/ Funding Needed	RTM Auth Date	Total Bonded Thru FY25 - Refer to Note (A)	Balance - Refer to Note (B)	Cash Flow Timing (Bond or BAN)													Status of Project	
									FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026 Bond	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033		FY 2034
BOE																							
BOE - OPEN Authorized:																							
Burr	BOILER BURNER REPLACE-BURR-20YEAR	023B1	\$ 996,370		\$ 996,370	3/1/2022	\$ 953,000	\$ 43,370			\$ 953,000												In progress
Districtwide	AC Project Preconstruction Phases II-V	FPSAC	\$ 973,090	\$ -	\$ 973,090	11/29/2023	\$ 900,000	\$ 73,090					\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	With HVAC/IAQ BC. Design firm has been engaged.
Districtwide	RETRO REBALANCE SCHOOL MECH-20 YEAR	022B1	\$ 625,000	\$ (25,000)	\$ 600,000	3/22/2021	\$ 600,000	\$ -			\$ 600,000												In report review with engineering. need to confirm with Sal if we can close this out.
Districtwide	Air Conditioning at Schools-Phase 1	FY226	\$ 39,104,000	\$ (8,562,408)	\$ 30,541,592	5/23/2022/12/18/2023	\$ 21,153,717	\$ 9,387,875	\$ 1,153,717		\$10,000,000		\$ 10,000,000	\$ 9,387,875									in progress
FLHS	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									Bids reviewed and awarded. Work to begin 6/15/2024; (BOE has financing in FY25 whereas we have FY26)
FWHS	FF WARDE HS BOILER REPLACE-20 YEAR	024B4	\$ 343,862		\$ 343,862	2/27/2023	\$ 340,000	\$ 3,862			\$ 340,000												just went out to bid;
FWHS	F WARDE HS-KNAPPS TENNIS & BASKET-2	024B5	\$ 418,362		\$ 418,362	2/27/2023	\$ 400,000	\$ 18,362			\$ 400,000												went out to bid in August; BOE needs an additional \$409,956 due to bids coming back higher than previously estimated. See additional funds under CNR - Talk to Bond counsel about a revised resolution
FWMS	FFLD WOODS MIDDLE VESTIBULE-20 YR	024B3	\$ 769,500	\$ (189,142)	\$ 580,358	2/27/2023	\$ 580,000	\$ 358			\$ 580,000												in progress; part of HVAC program; completion FY25; other financing sources increased.
Holland Hill	Partial Roof Replacement	266HOLLH	\$ 1,863,680	\$ (458,091)	\$ 1,405,589	10/23/2023	\$ -	\$ 1,405,589				\$ 900,000		\$ 900,000	\$ 505,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Work has been bid and awarded. Actual work started in June; (BOE has entire amount to be funded in FY26)
North Stratfield	Roof Replacement Project	266NSTRT	\$ 4,422,800	\$ (1,087,120)	\$ 3,335,680	10/23/2023	\$ -	\$ 3,335,680				\$ 1,500,000		\$ 1,500,000	\$ 1,835,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Work has been bid and awarded. Actual work started in June; (BOE cash flow differs; BOE has entire amount funded in FY25)
North Stratfield	N STRATFIELD VESTIBULE- 20 YEAR	024B1	\$ 652,500	\$ (160,384)	\$ 492,116	2/27/2023	\$ 500,000	\$ (7,884)			\$ 500,000												in progress; part of HVAC program; completion FY25; Other financing sources increased.
Osborn	OSBORN HILL VESTIBULE-20 YEAR	024B2	\$ 597,500	\$ (146,865)	\$ 450,635	2/27/2023	\$ 450,000	\$ 635			\$ 450,000												in progress; part of HVAC program; completion FY25; other financing sources increased
Roger Sherman	Boiler/Burner Replacement	228SHBLR	\$ 1,048,706	\$ -	\$ 1,048,706	11/29/2023	\$ -	\$ 1,048,706				\$ 500,000		\$ 500,000	\$ 548,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	BOS approved design contract; (BOE cash flow differs; BOE has entire amount funded in FY25)
	Subtotal OPEN Authorized		\$ 54,987,370	\$ (10,629,010)	\$ 44,358,360		\$ 27,987,717	\$ 16,370,643	\$ 3,264,717	\$ -	\$13,823,000	\$ 2,900,000	\$ 10,900,000	\$13,348,875	\$ 2,889,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BOE - CLOSED Authorized:																							
	Subtotal CLOSED		\$ 38,937,144	\$ (5,601,932)	\$ 33,335,212		\$ 28,928,500	\$ 4,406,712	\$ 28,663,500	\$ -	\$ 265,000	\$ 2,050,000	\$ -	\$ 2,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total BOE - Authorized Projects		\$ 93,924,514	\$ (16,230,942)	\$ 77,693,572		\$ 56,916,217	\$ 20,777,355	\$ 31,928,217	\$ -	\$14,088,000	\$ 4,950,000	\$ 10,900,000	\$15,398,875	\$ 2,889,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BOE - Non-recurring Capital < \$1mm																							
Burr	Entrance Vestibule Project		\$ 672,998	\$ (165,422)	\$ 507,576		\$ -	\$ 507,576				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,325	\$ 468,251	\$ -	\$ -	\$ -	\$ -	no change
Burr	Elevator		\$ 687,115	\$ -	\$ 687,115		\$ -	\$ 687,115				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687,115	\$ -	\$ -	\$ -	no change
District wide	Aboveground Storage Tank (AST) Replacements (Design)		\$ 329,956	\$ -	\$ 329,956		\$ -	\$ 329,956				\$ -	\$ -	\$ -	\$ 20,000	\$ 309,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	no change
District wide	PV System Replacements &/or Upgrades		\$ 514,631	\$ -	\$ 514,631		\$ -	\$ 514,631				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	Seed money; remainder \$489631 in FY36 not shown on our current 10 year plan; this was moved from Capital >\$1M to CNR
ECC	Location 1		\$ 376,396	\$ -	\$ 376,396		\$ -	\$ 376,396				\$ -	\$ -	\$ 376,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project cost decreased and funding moved from FY31+32 to FY27
ECC	Location 2		\$ 376,396	\$ -	\$ 376,396		\$ -	\$ 376,396				\$ -	\$ -	\$ 376,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project cost decreased and funding moved from FY31+32 to FY27
FLHS	Partial Roof Replacement		\$ 226,154	\$ (55,588)	\$ 170,566		\$ -	\$ 170,566						\$ 170,566									Amount increased and change in FY; seed money combined with construction removed- this project was already approved and amount changed to \$343,862. see project 024B4
FWHS	Replace Boiler/Burner			\$ -	\$ -		\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Amount increased and change in FY; seed money combined with construction
FWHS	Partial Roof Replacement		\$ 226,154	\$ (55,588)	\$ 170,566		\$ -	\$ 170,566					\$ -	\$ -	\$ 170,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Amount increased and change in FY; seed money combined with construction
FWHS	F WARDE HS-KNAPPS TENNIS & BASKET-2		\$ 409,956		\$ 409,956		\$ -	\$ 409,956						\$ 409,956									NEW - BOE needs an additional \$409,956 for project 024B5 due to bids vcoming back higher than previously estimated.

Town of Fairfield Current Capital Plan																								
Dept	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded/ Funding Needed	RTM Auth Date	Total Bonded Thru FY25 - Refer to Note (A)	Balance - Refer to Note (B)	Cash Flow Timing (Bond or BAN)													Status of Project		
									FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026 Bond	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033		FY 2034	FY 2035
McKinley	Entrance Vestibule Project		\$ 554,686	\$ (136,341)	\$ 418,345		\$ -	\$ 418,345					\$ -	\$ -		\$ 418,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Amount increased and change in FY; seed money combined with construction removed	
North Stratfield	Entrance Vestibule Project						\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	removed - will be part of the 25-26 operating budget request	
RLMS	Fire Alarm Replacement				\$ -		\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Amount increased and change in FY; seed money combined with construction	
Roger Sherm	Entrance Vestibule Project		\$ 554,686	\$ (136,341)	\$ 418,345		\$ -	\$ 418,345					\$ -	\$ -		\$ 418,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Amount increased and change in FY; seed money combined with construction	
Stratfield	HVAC BMS Controls Upgrade		\$ 391,452	\$ -	\$ 391,452		\$ -	\$ 391,452					\$ -	\$ -		\$ 391,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Amount increased and change in FY; seed money combined with construction	
Stratfield	Elevator Replacement (1)		\$ 772,850	\$ -	\$ 772,850		\$ -	\$ 772,850					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772,850	Moved from FY26 and 27 to FY35; price increase for escalation - increase for inflation seems low - a 45% increase would be \$833,820	
Stratfield	Entrance Vestibule Project		\$ 600,487	\$ (147,599)	\$ 452,888		\$ -	\$ 452,888					\$ -	\$ -	\$ -	\$ 452,888	\$ -			\$ -	\$ -	\$ -	Moved from FY30+31 to FY28, and Project Cost decreased	
Stratfield	Front façade and Cornice Wall Painting			\$ -	\$ -		\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	removed; operating budget utilized to complete this project	
TMS	Elevator Replacement (#2)		\$ 749,347	\$ -	\$ 749,347		\$ -	\$ 749,347					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,347	\$ -	\$ -	no change
	Total - Non-recurring Capital < \$1mm		\$ 7,443,264	\$ (696,879)	\$ 6,746,385		\$ -	\$ 6,746,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,956	\$ 1,093,924	\$ 1,681,030	\$ 20,000	\$ 349,281	\$ 468,251	\$ 1,436,462	\$ -	\$ -	\$ 797,850

BOE - Capital > \$1mm																								
District wide	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded/ Funding Needed	RTM Auth Date	Total Bonded Thru FY25 - Refer to Note (A)	Balance - Refer to Note (B)	FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026 Bond	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	Status of Project
District wide	Tunnel Asbestos Abatement and Insulation Project (seed)		\$ 2,278,920	\$ -	\$ 2,278,920		\$ -	\$ 2,278,920					\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ 2,278,920	Project cost increase; shift from FY29&30 to FY34
Dwight	Renovation Project or New		\$ 52,192,889	\$ (8,514,467)	\$ 43,678,422		\$ -	\$ 43,678,422					\$ -	\$ 2,734,871	\$ 13,647,850	\$ 13,647,850	\$ 13,647,850			\$ -	\$ -	\$ -	\$ -	Increase in project cost
Dwight	Renovation Project or New-ECC Portion		\$ 13,550,077	\$ (5,156,324)	\$ 8,393,753		\$ -	\$ 8,393,753					\$ -	\$ 710,014	\$ 3,841,870	\$ 3,841,870								NEW - split up ECC portion
FLHS	A/C Phase Three (Fairfield Ludlowe High School)		\$ 66,865,558	\$ (16,435,487)	\$ 50,430,071		\$ -	\$ 50,430,071					\$ -	\$ -			\$ 16,810,024	\$ 16,810,024	\$ 16,810,024	\$ -	\$ -	\$ -	\$ -	Increase in project cost; shift in funding years
FLHS	Artificial Turf Replacement		\$ 1,565,805	\$ -	\$ 1,565,805		\$ -	\$ 1,565,805					\$ -	\$ -	\$ -	\$ 93,948	\$ 1,471,857			\$ -	\$ -	\$ -	\$ -	Project cost decrease; shift in funding from FY29&30 to FY28&29
FWHS	Renovate Student Bathrooms		\$ 2,301,585	\$ -	\$ 2,301,585		\$ -	\$ 2,301,585					\$ -	\$ -	\$ -	\$ 144,703	\$ 2,156,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	no change
FWHS	Artificial Turf Replacement		\$ 1,693,758	\$ -	\$ 1,693,758		\$ -	\$ 1,693,758					\$ -	\$ -	\$ -	\$ -		\$ 101,625	\$ 1,592,133	\$ -	\$ -	\$ -	\$ -	Project cost increase; shifted over 1 FY
FWHS	New Artificial Turf Field		\$ 1,500,000	\$ -	\$ 1,500,000		\$ -	\$ 1,500,000					\$ -	\$ 1,500,000										NEW - adding another turf field
FWHS	A/C Phase Five (Fairfield Warde High School)		\$ 50,582,231	\$ (12,433,062)	\$ 38,149,170		\$ -	\$ 38,149,170					\$ -	\$ -	\$ -	\$ -			\$ 19,074,585	\$ 19,074,585	\$ -	\$ -	\$ -	Project cost increase; funding shifted over 2 FY
FWHS	New Window Project		\$ 6,248,272	\$ (1,535,819)	\$ 4,712,453		\$ -	\$ 4,712,453					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ 4,397,453	Seed money in FY34 and construction cost in FY35; previously entire cost was in FY34
FWMS	Boiler/Burner Replacement		\$ 1,184,582	\$ -	\$ 1,184,582		\$ -	\$ 1,184,582					\$ -	\$ -	\$ 71,074	\$ 1,113,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project cost increase; split seed money and construction
FWMS	Renovate Student Bathrooms		\$ 1,510,412	\$ -	\$ 1,510,412		\$ -	\$ 1,510,412					\$ -	\$ -	\$ -	\$ 1,510,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	no change
FWMS	Window & Siding Replacement		\$ 1,571,998	\$ -	\$ 1,571,998		\$ -	\$ 1,571,998					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 94,319	\$ 1,477,679		Increase in project cost; split seed money and construction cost and funding timing
Jennings	Additions and alterations (Scope To Be Determined)		\$ 36,719,368	\$ (9,645,429)	\$ 27,073,939		\$ -	\$ 27,073,939					\$ -	\$ -	\$ -	\$ -	\$ 1,728,611	\$ 12,672,664	\$ 12,672,664		\$ -	\$ -	\$ -	project cost increased and took out the ECC portion and reporting separately below
Jennings	Additions and alterations - ECC Portion		\$ 13,038,176	\$ (5,677,281)	\$ 7,360,895		\$ -	\$ 7,360,895									\$ 613,789	\$ 3,373,553	\$ 3,373,553					NEW - split up ECC portion
McKinley	Partial Roof Replacement		\$ 1,755,819	\$ (425,700)	\$ 1,330,119		\$ -	\$ 1,330,119					\$ -	\$ 1,330,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Increase
McKinley	Boiler/Burner Replacement		\$ 1,706,406	\$ -	\$ 1,706,406		\$ -	\$ 1,706,406					\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 102,384	\$ 1,604,022	Increase in Project cost; shift in funding ;slip seed money and construction
Osborn Hill	Additions and Renovations enclosed walkway between building and annex		\$ 7,081,359	\$ (1,740,591)	\$ 5,340,768		\$ -	\$ 5,340,768					\$ -	\$ -	\$ -	\$ -			\$ 398,854	\$ 4,941,914	\$ -	\$ -	\$ -	Project cost increase; shifting from FY 29/30 to FY31/32
Stratfield	Partial Roof Replacement		\$ 1,268,982	\$ (307,666)	\$ 961,316		\$ -	\$ 961,316					\$ -	\$ 961,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	The project cost decreased and the seed money is now lumped in with the construction cost; BOE funding timing differs from Plan. BOE has all funding in FY25

Town of Fairfield Current Capital Plan																							
Dept	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded/ Funding Needed	RTM Auth Date	Total Bonded Thru FY25 - Refer to Note (A)	Balance - Refer to Note (B)	Cash Flow Timing (Bond or BAN)													Status of Project	
									FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026 Bond	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033		FY 2034
Tomlinson	A/C Phase Two (Tomlinson Middle School)		\$ 5,531,690	\$ (1,341,164)	\$ 4,190,526		\$ -	\$ 4,190,526					\$ -	\$ 4,190,526			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Increase in Project cost.
Tomlinson	Partial Roof Replacement		\$ 1,151,775	\$ (279,249)	\$ 872,526		\$ -	\$ 872,526					\$ -	\$ 872,526	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	Decrease in Project cost; shift in funding from FY29/30 to FY26
Tomlinson	Boiler/Burner Replacement		\$ 1,510,156	\$ -	\$ 1,510,156		\$ -	\$ 1,510,156					\$ -	\$ -	\$ -	\$ -		\$ 90,609	\$ 1,419,547	\$ -	\$ -		Increase in project cost; funding shifted 1 FY
WFC	A/C Phase Four (Walter Fitzgerald)		\$ 8,633,823	\$ (2,122,185)	\$ 6,511,638		\$ -	\$ 6,511,638					\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 6,511,638	\$ -	\$ -	Project cost increase; shift from FY29 to FY32
	Total > \$1mm		\$281,443,641	\$ (65,614,424)	\$ 215,829,218		\$ -	\$ 215,829,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$12,299,372	\$17,560,794	\$20,352,291	\$36,429,013	\$32,957,866	\$54,012,422	\$31,947,684	\$ 196,703	\$ 5,675,621	\$ 4,397,453
	Total BOE - including previously authorized		\$382,811,419	\$ (82,542,244)	\$ 300,269,175		\$ 56,916,217	\$ 243,352,958	\$ 31,928,217	\$ -	\$14,088,000	\$ 4,950,000	\$ 10,900,000	\$28,108,203	\$21,544,693	\$22,033,321	\$36,449,013	\$33,307,147	\$54,480,673	\$33,384,146	\$ 196,703	\$ 5,675,621	\$ 5,195,303

Town of Fairfield Current Capital Plan																								
Dept	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded/ Funding Needed	RTM Auth Date	Total Bonded Thru FY25 - Refer to Note (A)	Balance - Refer to Note (B)	Cash Flow Timing (Bond or BAN)													Status of Project		
									FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026 Bond	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033		FY 2034	FY 2035
WPCA																								
WPCA - OPEN Authorized:																								
WPCF	East Trunk Wetlands Crossing - Phase 1	22680077	\$ 6,250,000	\$ (750,000)	\$ 5,500,000	3/27/2023	\$ 4,000,000	\$ 1,500,000			\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	\$ 750,000	\$ 750,000								These two went out to bid in April as a whole project. The lowest bid was \$24.5M. We spoke to bond counsel and we drafted a revised omnibus resolution for the whole project cost. This was approved by WPCA commission, BOS, BOF and will be discussed at the 9/23 RTM meeting. Once we receive final approval, we will combine these projects with the additional \$12.5M.
WPCF	East Trunk Replacement Project - Phase 2	26457150	\$ 11,000,000	\$ (3,000,000)	\$ 8,000,000	5/22/2023	\$ 5,000,000	\$ 3,000,000			\$ 2,000,000	\$ 3,000,000		\$ 2,000,000	\$ 1,500,000	\$ 1,500,000								
WPCF	Turney Creek/Riverside Dr Tide Gates - Sewer Siphon	26357050	\$ 950,000	\$ (950,000)	\$ -	5/22/2023	\$ -	\$ -																in progress; detour implemented; est completion fall 2025
WPCF	Inflow and Infiltration (I/I) Improvements Program - Phase V - FY25 3 YR Authorization	FY243	\$ 4,500,000		\$ 4,500,000	4/29/2024	\$ 500,000	\$ 4,000,000						\$ 500,000	\$ 1,500,000	\$ 1,250,000	\$ 1,250,000							Design will be complete by Dec 2024. with construction bids Feb/March 2025.
WPCF	Plant equipment improvements - Phase 1 FY25 3 YR authorization	FY244	\$ 18,670,000		\$ 18,670,000	4/29/2024	\$ 6,225,912	\$ 12,444,088						\$ 6,225,912	\$ 4,000,000	\$ 8,444,088								High priority items will be addressed in FY25 and 26, medium and low in the following years.
WPCF	Fairfield Beach Pump Station	FY 242	\$ 5,681,988		\$ 5,681,988	4/29/2024	\$ -	\$ 5,681,988							\$ 2,840,994	\$ 2,840,994								25% contingency added; Based on the design schedule for the pump stations, construction will not commence until early FY26. Also all reports reviewed by Engineering Megha Jain
WPCF	Fairfield Beach Pump Station Force Main	FY 241	\$ 2,760,480		\$ 2,760,480	4/29/2024	\$ -	\$ 2,760,480							\$ 1,380,240	\$ 1,380,240								25% contingency added; Based on the design schedule for the pump stations, construction will not commence until early FY26. All reports reviewed by Megha from Engineering
	Total Authorized - WPCA Funded		\$ 49,812,468	\$ (4,700,000)	\$ 45,112,468		\$ 15,725,912	\$ 29,386,556	\$ -	\$ 4,000,000	\$ 5,000,000	\$ -	\$ 10,725,912	\$ 11,971,234	\$ 16,165,322	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WPCA - Non-recurring Capital < \$1mm																								
WPCF	TBD		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
WPCA - Capital > \$1mm																								
WPCF	Center Street Pump Station		\$ 4,221,234	\$ -	\$ 4,221,234		\$ -	\$ 4,221,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,985,617	\$ 1,985,617								Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
WPCF	Center Street Pump Station Force Main		\$ 3,233,488	\$ -	\$ 3,233,488		\$ -	\$ 3,233,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,491,744	\$ 1,491,744								Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
WPCF	Mill Hill Pump Station		\$ 6,859,918	\$ -	\$ 6,859,918		\$ -	\$ 6,859,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 3,304,959	\$ 3,304,959								Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
WPCF	Mill Hill Pump Station Force Main		\$ 8,417,198	\$ -	\$ 8,417,198		\$ -	\$ 8,417,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 4,083,599	\$ 4,083,599								Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
WPCF	Structural and MEP		\$ 4,000,000		\$ 4,000,000		\$ -	\$ 4,000,000						\$ 250,000									\$ 3,750,000	NEW- Placeholder - not part of the audit performed by Woodard & Curren
WPCF	Pine Creek Pump Station		\$ 3,979,692	\$ -	\$ 3,979,692		\$ -	\$ 3,979,692	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 250,000	\$ 1,864,846	\$ 932,423	\$ 932,423						Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
WPCF	Pine Creek Pump Station Force Main		\$ 1,023,678	\$ -	\$ 1,023,678		\$ -	\$ 1,023,678	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 250,000	\$ 386,839	\$ 193,420	\$ 193,420						Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
WPCF	Toll House Pump Station		\$ 2,501,231	\$ -	\$ 2,501,231		\$ -	\$ 2,501,231	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 250,000	\$ 1,125,616	\$ 562,808	\$ 562,808						Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
WPCF	Toll House Pump Station Force Main		\$ 2,366,030	\$ -	\$ 2,366,030		\$ -	\$ 2,366,030	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 250,000	\$ 1,058,015	\$ 529,008	\$ 529,008						Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
WPCF	Ruane and Thorpe Pipe Replacement		\$ 2,000,000	\$ -	\$ 2,000,000		\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,000,000									
WPCF	Inflow and Infiltration (I/I) Improvements Program - Phase V -FY 28 and FY29		\$ 3,000,000		\$ 3,000,000		\$ -	\$ 3,000,000								\$ 1,500,000	\$ 750,000	\$ 750,000						
WPCF	Plant equipment improvements - Phase 2		\$ 7,811,667		\$ 7,811,667		\$ -	\$ 7,811,667								\$ 3,960,000	\$ 1,925,833	\$ 1,925,833						
WPCF	Kings Highway Trunk Design		\$ 2,000,000	\$ -	\$ 2,000,000		\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 1,000,000	\$ 1,000,000						
WPCF	Kings Highway Trunk Construction		\$ 10,000,000	\$ -	\$ 10,000,000		\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000				

Town of Fairfield Current Capital Plan																								
Dept	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded/ Funding Needed	RTM Auth Date	Total Bonded Thru FY25 - Refer to Note (A)	Balance - Refer to Note (B)	Cash Flow Timing (Bond or BAN)													Status of Project		
									FY 2023 & Prior (Actual) Bond	FY 2024 Ban	FY 2024 Bond	FY25 Ban	FY 2025 Bond	FY 2026 Bond	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033		FY 2034	FY 2035
WPCF	East Trunk - Additional Funds Required - Town Funded		\$ 13,500,000		\$ 13,500,000		\$ -	\$ 13,500,000							\$ 6,750,000	\$ 6,750,000							NEW- Additional Funds - see Funds 226 and 264 under open authorized section for WPCA funded portion;	
WPCF	Willow Street Pump Station		\$ 2,115,433	\$ -	\$ 2,115,433		\$ -	\$ 2,115,433	\$ -	\$ -	\$ -					\$ -		\$ 1,057,717	\$ 1,057,717					
WPCF	Willow Street Pump Station Force Main		\$ 1,250,616	\$ -	\$ 1,250,616		\$ -	\$ 1,250,616	\$ -	\$ -	\$ -					\$ -		\$ 625,308	\$ 625,308					
WPCF	Plant equipment improvements - Phase 3		\$ 7,703,333		\$ 7,703,333		\$ -	\$ 7,703,333										\$ 1,925,833	\$ 1,925,833	\$ 1,925,833	\$ 1,925,833			
WPCF	Eastfield Drive Pump Station		\$ 1,436,518	\$ -	\$ 1,436,518		\$ -	\$ 1,436,518	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 718,259	\$ 718,259			
WPCF	Eastfield Drive Pump Station Force Main		\$ 1,115,414	\$ -	\$ 1,115,414		\$ -	\$ 1,115,414	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,707	\$ 557,707			
	Total > \$1mm		\$ 88,535,450	\$ -	\$ 88,535,450		\$ -	\$ 88,535,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 20,615,919	\$ 27,511,235	\$ 8,393,491	\$ 8,393,491	\$ 6,108,858	\$ 6,108,858	\$ 3,201,799	\$ 3,201,799	\$ 3,750,000	
	Total WPCA		\$138,347,918	\$ (4,700,000)	\$ 133,647,918		\$ 15,725,912	\$ 117,922,006	\$ -	\$ 4,000,000	\$ 5,000,000	\$ -	\$ 10,725,912	\$ 13,221,234	\$ 36,781,241	\$ 28,761,235	\$ 8,393,491	\$ 8,393,491	\$ 6,108,858	\$ 6,108,858	\$ 3,201,799	\$ 3,201,799	\$ 3,750,000	
	Grand Total		\$842,432,768	\$ (143,210,583)	\$ 699,222,185		\$ 108,998,845	\$ 590,223,340	\$ 49,503,845	\$ 6,670,000	\$ 25,605,000	\$ 8,860,000	\$ 33,890,000	\$ 64,187,671	\$ 84,624,866	\$ 76,136,160	\$ 66,476,315	\$ 62,610,661	\$ 69,440,918	\$ 44,174,933	\$ 8,901,502	\$ 13,977,420	\$ 96,237,803	

Total to Be Bonded - FY 26-35 \$ 586,768,249
 Difference - will potentially not be bonded - refer to Note B \$ 3,455,091

(A) This excludes notes (bans). Any amounts banned in FY25 have been added to FY26 with the assumption that the note will be converted to a bond the following year. However, this may change depending on what bond counsel advises.
 (B) The difference is the sum of any balances (column M) under \$100K which will not get bonded and any projects that are complete and have a balance, usually due to state/federal funding, the remaining authorization will not be bonded.
 (C) LOTCIP - Town pays all design costs, State pays up front 100% eligible construction costs. Keep any leftover design costs, if any, to cover any non eligible costs.

AUTHORIZED OPEN PROJECTS CASH FLOW THROUGH 9/18/2024													
			A		B		C	B-C	Total As of 09/18/2024				
Dept	Project	Project ID	Total Project Cost	Other Financing Source	Net to be Bonded	BOF Auth Date	Bonded to-Date	Authorized Amount Not Bonded	Expended	Encumb/Reqs	D Total Spending to Date	A-D Total Available	Status of Project
TOWN													
DPW	SENIOR CENTER DESIGN	021T3	\$ 100,000		\$ 100,000	2/24/2020	\$ 100,000	\$ -	\$ 54,489	\$ 22,461	\$ 76,950	\$ 23,050	for architect, engineering and environmental fees. design only; construction within ARPA funds
DPW	INDY HALL OFFICE RENOVATION	022T1	\$ 500,000		\$ 500,000	3/22/2021	\$ 500,000	\$ -	\$ 407,048	\$ 11,474	\$ 418,522	\$ 81,478	remaining funds pending future relocation of departments;
DPW	TOWNWIDE FACILITY AUDIT	022T2	\$ 400,000		\$ 400,000	3/22/2021	\$ 400,000	\$ -	\$ 301,378	\$ 23,870	\$ 325,248	\$ 74,752	Mostly Silver Petrucelli, Audit and HVAC Bid documents and Construction Admin. Fire 1 controls complete, Seismic Analysis Fire 2 complete, DPW Dry pipe Design complete,
DPW	Town-wide Facility Upgrades - Phase 1	FY221	\$ 1,949,778		\$ 1,949,778	5/23/2022	\$ 1,949,778	\$ -	\$ 462,574	\$ 778,582	\$ 1,241,157	\$ 708,621	Based on Audit recommendation above performed by Silver Petrucelli; Awarded Mckenney Mechanical \$1,137,198.00 worth of Projects in 7 different buildings. Materials have been ordered. Wiring and controls work performed. remaining funds to be spent pending future construction projects.
DPW	Capital Equipment- Phase 2	26557010	\$ 2,377,000	\$ -	\$ 2,377,000	6/26/2023	\$ 1,755,000	\$ 622,000	\$ 344,209	\$ 860,010	\$ 1,204,219	\$ 1,172,781	in process of being purchased; see authorized projects cash flow for amount spent on equipment to-date
DPW	Barnacle Work Boat - Marina	025T2	\$ 350,000		\$ 350,000	3/25/2024	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	working on boat specifications; Has not gone out to bid yet; estimated end of 2024
DPW/CON	Tidegate and Flood Control Structural Repair and Replacements Plan- 5 Year Plan - Phase 1	FY245	\$ 1,923,000		\$ 1,923,000	4/29/2024	\$ 893,000	\$ 1,030,000	\$ 44,225	\$ 72,898	\$ 117,123	\$ 1,805,877	Final six Tide Gates Inspection. Received final report from RACE; in house review in progress
ENG	BROOKSIDE DR BRIDGE DESIGN	020T4	\$ 350,000	\$ -	\$ 350,000	2/25/2019	\$ 161,841	\$ 188,159	\$ 40,504	\$ 135,596	\$ 176,100	\$ 173,900	in progress- completed preliminary engineering 20%- (processed grant and approval); commitment to fund \$2,865,000 for this bridge is listed under Capital over \$1M section below. construction to be covered by LOTCIP

AUTHORIZED OPEN PROJECTS CASH FLOW THROUGH 9/18/2024													
Dept	Project	Project ID	A		B		C		B-C		Total As of 09/18/2024		Status of Project
			Total Project Cost	Other Financing Source	Net to be Bonded	BOF Auth Date	Bonded to-Date	Authorized Amount Not Bonded	Expended	Encumb/Reqs	D Total Spending to Date	A-D Total Available	
ENG	CONGRESS BRIDGE REPAIR (Design only)	020T3	\$ 180,000	\$ -	\$ 180,000	2/25/2019	\$ 156,816	\$ 23,184	\$ -	\$ 1,100	\$ 1,100	\$ 178,900	in Design- Completed preliminary design 30%-(processed grant and approval) ; town pays for design. construction is LOTCIP , see under capital > \$1M section; see also Project 022T8
ENG/Cons	PINE CREEK-MCCLEARY TIDEGATE-20YEAR design and construction	023T3	\$ 500,000		\$ 500,000	3/1/2022	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000	Design RFP under engineering review; to be posted after review is complete. Design RFP to include construction estimates; We may need to increase the authorization
ENG	RIVERSIDE CREEK TIDEGATE - design and construction	023T4	\$ 453,200		\$ 453,200	3/1/2022	\$ 200,000	\$ 253,200	\$ -	\$ -	\$ -	\$ 453,200	Design RFP under engineering review; to be posted after review is complete. Design RFP to include construction estimates; We may need to increase the authorization
ENG	LOWER WHARF/FISHING PIER	024T5	\$ 800,000	\$ (640,000)	\$ 160,000	2/27/2023	\$ -	\$ 160,000	\$ -	\$ 23,935	\$ 23,935	\$ 776,065	Waiting on revised permits; design paid by HMC, and town share (\$162,122K) Received \$ 1,073,778 in urban act grant. this has gone for approval; will increase project cost in Munis to reflect the additional funds received.
ENG	GUIDERAIL REPAIRS PHASE 2- 20 YEAR	024T1	\$ 210,000		\$ 210,000	2/27/2023	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000	Starting design next phase: Morehouse Hwy over Merritt, Verna Hill
ENG	STRATFIELD RD DESIGN (RSA)	024T2	\$ 325,000		\$ 325,000	2/27/2023	\$ -	\$ 325,000	\$ -	\$ 315,000	\$ 315,000	\$ 10,000	Under Conceptual design phase. Tighe and Bond is Collecting traffic Data; design costs may increase if improvements become more elaborate; \$2M construction listed in capital over \$1M. Construction costs to be covered by grant.
ENG	DESIGN- POST RD & JUG HANDLE	024T3	\$ 175,000		\$ 175,000	2/27/2023	\$ -	\$ 175,000	\$ -	\$ 165,000	\$ 165,000	\$ 10,000	Design phase ongoing; construction listed below-Construction costs to be covered by grant.

AUTHORIZED OPEN PROJECTS CASH FLOW THROUGH 9/18/2024													
Dept	Project	Project ID	A		B		C		B-C		Total As of 09/18/2024		Status of Project
			Total Project Cost	Other Financing Source	Net to be Bonded	BOF Auth Date	Bonded to-Date	Authorized Amount Not Bonded	Expended	Encumb/Reqs	D Total Spending to Date	A-D Total Available	
ENG	BLACK ROCK TNPk DESIGN	022T6	\$ 250,000		\$ 250,000	3/22/2021	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	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 have a few months delay. Follow up with DOT and Metrocog. (Metrocog to discuss with State). construction grant listed under capital over \$1M
ENG	Wakeman Lane/Old Rd. Bridge Construct.	025T4	\$ 432,600		\$ 432,600	3/25/2024	\$ -	\$ 432,600	\$ -	\$ -	\$ -	\$ 432,600	westport lead agency; scheduled to go to bid this fall; westport asks for 10% \$432,600 - town share for construction
ENG	KHW Greens Farm Road Bridge	025T5	\$ 432,600		\$ 432,600	3/25/2024	\$ -	\$ 432,600	\$ -	\$ -	\$ -	\$ 432,600	westport lead agency; scheduled to go to bid this fall; westport asks for 10% \$432,600 - town share for construction
ENG	Meadow Brook Road	025T6	\$ 350,000		\$ 350,000	3/25/2024	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	in house design in progress; once
ENG	McKinley School-Knapps Highway Neighborhood Connectivity	025T7	\$ 850,000	\$ (681,900)	\$ 168,100	3/25/2024	\$ -	\$ 168,100	\$ 5,100	\$ -	\$ 5,100	\$ 844,900	Grant awarded \$681k. we had estimated \$700k; Waiting from CTDOT for Meeting; still needs to be designed; just applied for TAP for another phase of this project
ENG	Oldfield Road Bridge Design	025T3	\$ 570,000		\$ 570,000	3/25/2024	\$ -	\$ 570,000	\$ -	\$ -	\$ -	\$ 570,000	Local Bridge Grant \$2.5M; grant application due Spring 2025; the construction is listed under capital over 1 \$M

AUTHORIZED OPEN PROJECTS CASH FLOW THROUGH 9/18/2024													
Dept	Project	Project ID	A		B		C		B-C		Total As of 09/18/2024		Status of Project
			Total Project Cost	Other Financing Source	Net to be Bonded	BOF Auth Date	Bonded to-Date	Authorized Amount Not Bonded	Expended	Encumb/Reqs	D Total Spending to Date	A-D Total Available	
ENG	Rooster River 1	269	\$ 5,750,000	\$ (3,250,000)	\$ 2,500,000	6/24/2024	\$ -	\$ 2,500,000	\$ 5,600	\$ 22,519	\$ 28,119	\$ 5,721,881	Other financing sources includes \$2.5M state grant plus Bridgeport arpa funds of \$750K. ; second part is located under capital over \$1M section; total project cost is \$12M. Comments recv'd from Army Corps of Engineers on 9/13/24. They stated that if the Town and SLR can get responses to the comments by the end of September that they expect to get approvals in November which would allow us to go out for bid in December. Low probably that DEEP would slow down the approval. pending environmental scope review; refer to additional funds requested; need to revise bond resolution
ENG	Traffic Signal Improvements -for New Signal and repairs, upgrades and ADA Compliance - Phase 1	FY246	\$ 3,770,000		\$ 3,770,000	4/29/2024	\$ 1,500,000	\$ 2,270,000	\$ -	\$ -	\$ -	\$ 3,770,000	Bids for Year 1 opened on Sept 6 and closing Sept 26, 2024 (ARPA). We will revise the bond resolution to include remaining phases for future fiscal years
ENG	Sidewalk Accessibility Upgrades - Phase 1	FY247	\$ 4,760,000		\$ 4,760,000	4/29/2024	\$ 2,000,000	\$ 2,760,000	\$ -	\$ -	\$ -	\$ 4,760,000	This account is used to fix existing sidewalks based on current condition which are not covered on the BETA Paving Plan; We will revise the bond resolution to include remaining phases for future fiscal years
ENG/CON S	Turney Creek/Riverside Dr Tide Gate	26357160	\$ 6,750,000		\$ 6,750,000	5/22/2023	\$ 4,000,000	\$ 2,750,000	\$ 374,388	\$ 5,451,879	\$ 5,826,267	\$ 923,733	in progress; detour implemented; est completion fall 2025
ENG	FLOOD CONTROL STUDY	022T4	\$ 100,000		\$ 100,000	3/22/2021	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	will talk to bond counsel to combine 022T4 and 023T5 into one revised bond resolution - see project below

AUTHORIZED OPEN PROJECTS CASH FLOW THROUGH 9/18/2024													
Dept	Project	Project ID	A		B		C		B-C		Total As of 09/18/2024		Status of Project
			Total Project Cost	Other Financing Source	Net to be Bonded	BOF Auth Date	Bonded to-Date	Authorized Amount Not Bonded	Expended	Encumb/Reqs	D Total Spending to Date	A-D Total Available	
ENG	RESILIENCY-JENNINGS BEACH	023T5	\$ 250,000		\$ 250,000	3/1/2022	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	TBD FEMA/DEEP issues- Cost Benefit Analysis received from GZA. CBA less than 1. Results indicate costs much higher than benefits per FEMA formulas. NEW revised resolution to use funds to create a master plan; RFP was posted on 9/6/24 for the "2024 Master Flood & Erosion Resiliency Plan" - refer to deeper dive into master plan totaling \$250K which will be the next step to the Master Plan
ENG	ROOSTER RIVER BANK STABILIZE	018T3	\$ 350,000		\$ 350,000	2/27/2017	\$ 191,540	\$ 158,460	\$ -	\$ -	\$ -	\$ 350,000	stabilize bank or purchase property-slow negotiations; no new updates
ENG	ROAD SAFETY IMPROVEMENT	022T7	\$ 250,000		\$ 250,000	3/22/2021	\$ 250,000	\$ -	\$ 90,976	\$ -	\$ 90,976	\$ 159,024	traffic related - 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.al funding will be encumbered by Spring 2025 or earlier.
ENG	REEF RD CULVERT REPAIR	022T9	\$ 100,000		\$ 100,000	3/22/2021	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	INSPECTION & Cleaning COMPLETED. based on inspection,
ENG	ROUND HILL RD & REEF SIDEWALKS	024T4	\$ 611,298	\$ (500,000)	\$ 111,298	2/27/2023	\$ 111,298	\$ -	\$ -	\$ 445,450	\$ 445,450	\$ 165,848	Bids Under Review- leveling bids to send out notice to proceed
P&R	LAKE MOHEGAN-RESTORATION STORM	023T6	\$ 500,000		\$ 500,000	3/1/2022	\$ 500,000	\$ -	\$ 137,997	\$ 11,220	\$ 149,217	\$ 350,783	RACE and weston & sampson working on design; May need additional \$; TBD after final design/bid.

AUTHORIZED OPEN PROJECTS CASH FLOW THROUGH 9/18/2024													
Dept	Project	Project ID	A		B		C		B-C		Total As of 09/18/2024		Status of Project
			Total Project Cost	Other Financing Source	Net to be Bonded	BOF Auth Date	Bonded to-Date	Authorized Amount Not Bonded	Expended	Encumb/Reqs	D Total Spending to Date	A-D Total Available	
ENG	HULLS FARM RD BRIDGE DESIGN	018T1	\$ 150,000		\$ 150,000	2/27/2017	\$ 124,966	\$ 25,034	\$ -	\$ -	\$ -	\$ 150,000	Currently on Hold by Westport-lead agency. Most likely after other westport bridge projects are completed. Est FY 26
ENG	SOUTHPORT SIDEWALK CONNECTIVITY	020T1	\$ 460,000	\$ (360,000)	\$ 100,000	2/25/2019	\$ 100,000	\$ -	\$ 104,076	\$ 771	\$ 104,847	\$ 355,153	Needs Approval for Increase - Bids anticipated to be opened on October 3, 2024. In house estimate shows approx \$600K more will be needed to proceed. Will need Board approval once bids are opened.
ENG	GRASMERE AVE PED IMPROVEMENT (DESIGN ONLY)	020T2	\$ 200,000	\$ -	\$ 200,000	2/25/2019	\$ 174,240	\$ 25,760	\$ 107,446	\$ 29,354	\$ 136,800	\$ 63,200	Consultants Submitted plans to CTDOT on August 8/09/2024 for permits. Goal is to bid late Fall 2024/Winter; town pays for design. construction is LOTCIP , see under capital > \$1M section
ENG	CONGRESS ST BRIDGE DESIGN	022T8	\$ 150,000		\$ 150,000	3/22/2021	\$ 50,000	\$ 100,000	\$ 42,326	\$ 107,674	\$ 150,000	\$ -	Bridge design in progress. Construction covered by LOTCIP
ENG	STRATFIELD PED STREETSCAPE	020T6	\$ 900,000	\$ (785,852)	\$ 114,148	2/25/2019	\$ 91,379	\$ 22,769	\$ 769,356	\$ 11,351	\$ 780,707	\$ 119,293	4 corners construction 99%completed-project still has unpaid invoices -change orders/retainage. 150 K SVA funding approved and added to account. Spoils pile removed. Closing out project Fall
ENG	KINGS HIGHWAY PHASE III DESIGN	021T2	\$ 300,000		\$ 300,000	2/24/2020	\$ 300,000	\$ -	\$ -	\$ 241,500	\$ 241,500	\$ 58,500	in design phase ; Conceptual Traffic Analysis report submitted to CTDOT on 8/9/2024 ; relates to project 225/57049; LOTCIP construction
ENG	BRONSON RD ARCH TO BOX CULVERT	021T4	\$ 250,000		\$ 250,000	2/24/2020	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	in house design in progress
ENG	STORM SYSTEM IMPROVEMENTS	021T5	\$ 500,000		\$ 500,000	2/24/2020	\$ 500,000	\$ -	\$ 158,900	\$ 1,838	\$ 160,738	\$ 339,262	in progress (design, survey, construction) Chelsea merton Henderson weeping willow; most surveys completed; We will talk to Bond counsel about Issuing a revised resolution to include the additional \$500K requested under CNR

AUTHORIZED OPEN PROJECTS CASH FLOW THROUGH 9/18/2024													
Dept	Project	Project ID	A		B		C		B-C		Total As of 09/18/2024		Status of Project
			Total Project Cost	Other Financing Source	Net to be Bonded	BOF Auth Date	Bonded to-Date	Authorized Amount Not Bonded	Expended	Encumb/Reqs	D Total Spending to Date	A-D Total Available	
ENG	ROOSTER RIVER DET AREA STUDY	021T6	\$ 320,000		\$ 320,000	2/24/2020	\$ 320,000	\$ -	\$ 319,459	\$ 0	\$ 319,459	\$ 541	Pending USACE comments.
ENG	UNDERWATER BRIDGE INSPECTION	023T1	\$ 150,000		\$ 150,000	3/1/2022	\$ 150,000	\$ -	\$ 100,810	\$ 32,971	\$ 133,781	\$ 16,220	This is for Old Field Bridge. Inspection Completed. Applied for Local Bridge Grant. \$2.5 M
ENG	Kings Highway Pedestrian LOTCIP Grant - PEDESTRIAN IMPROVEMENTS - PHASE 3 Construction (commerce)	22557049	\$ 1,940,600	\$ (1,940,600)	\$ -	5/22/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	In Design Phase - relates to project 021T2; LOTCIP construction. refer to note C.
ENG	Kings Highway Improvement Construction - Phase 1 and 2	22557048	\$ 3,448,950	\$ (2,986,560)	\$ 462,390	11/2013/10/27/14/092517	\$ 377,300	\$ 85,090	\$ 2,791,119	\$ 223,055	\$ 3,014,175	\$ 2,375,375	awaiting Final audit by State. getting close to closing project out in Fall 2024.
ENG	Commerce Drive Bridge Construction	22757036	\$ 2,759,433	\$ (2,759,433)	\$ -	2/27/2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Design complete. ACOE Approved. Waiting on State approval before submitting and RFP/Bid for Construction Contractor through purchasing. ESTimated time for RFP is Fall 2024. Before project starts, utility relocation will need to occur. LOTCIP project
ENG	Commerce Drive Sidewalk design and row	22757048	\$ 200,000	\$ (200,000)	\$ -	4/25/2022	\$ -	\$ -	\$ 194,010	\$ -	\$ 194,010	\$ 2,765,423	ROW acquisitions complete.(194 K should be 100% reimbursable when construction begins 2024). if this has been reimbursed it can be closed out. TBD
ENG	Tide gate system (Railroad bridge) aka South Pine Creek Tide Gate	FY223	\$ 2,250,000		\$ 2,250,000	5/23/2022	\$ 2,250,000	\$ -	\$ 9,159	\$ 38,650	\$ 47,809	\$ 2,202,191	Needs approval for increase - approx \$2M additional funds ; see Capital Over \$1M for \$2M additional funding; once approved, the two will be combined in the authorized; need to discuss with Bond counsel.
FD	PUMPER-LSN 14	024T6	\$ 980,000		\$ 980,000	2/27/2023	\$ 980,000	\$ -	\$ -	\$ 955,601	\$ 955,601	\$ 24,399	\$955,601 encumbered by P.O. for truck. Delivery expected May 2025..
FD	FIRE DEPT SHOP TRUCK REPLACE	025T1	\$ 130,000		\$ 130,000	3/25/2024	\$ -	\$ 130,000	\$ 70,832	\$ 58,649	\$ 129,481	\$ 519	In progress.

AUTHORIZED OPEN PROJECTS CASH FLOW THROUGH 9/18/2024													
Dept	Project	Project ID	A		B		C		B-C		Total As of 09/18/2024		Status of Project
			Total Project Cost	Other Financing Source	Net to be Bonded	BOF Auth Date	Bonded to-Date	Authorized Amount Not Bonded	Expended	Encumb/Reqs	D Total Spending to Date	A-D Total Available	
IT	IT-LAND USE & PERMITTING INSP SYS	021T9	\$ 100,000		\$ 100,000	2/24/2020	\$ 100,000	\$ -	\$ 91,632	\$ 8,368	\$ 100,000	\$ -	95% complete. Onboarding last department: Health. Remaining funds to be expended on Bluetooth printers for Health Dept., etc.
PD	POLICE DEPT-HVAC	022T3	\$ 500,000		\$ 500,000	3/22/2021	\$ 500,000	\$ -	\$ 459,755	\$ 40,245	\$ 500,000	\$ -	95% complete. DX Compressors, Coils, Return Fan, Cooling Tower, Drives roof enclosure and chiller installed. Waiting on Commissioning and Training; final invoice after commissioning
PD	Radio System (Infrastructure and Public Safety Users)	FY222	\$ 7,000,000	\$ (3,500,000)	\$ 3,500,000	5/23/2022	\$ 3,500,000	\$ -	\$ 6,637,317	\$ 43,614	\$ 6,680,931	\$ 319,069	PD installation is complete. FD installation is ongoing. Waiting on final invoices from contractor
P&R	HSR DRIVING RANGE UPGRADES-20 YEAR Phase 1	024T7	\$ 275,000		\$ 275,000	2/27/2023	\$ -	\$ 275,000	\$ 172,081	\$ 70,956	\$ 243,037	\$ 31,963	Phase 1 and 2 being done contemporaneously.
P&R	HSR Driving Range - Phase 2	025T8	\$ 275,000		\$ 275,000	3/25/2024	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	\$ -	Phase 1 and 2 being done contemporaneously.
P&R	TUNXIS HILL PICKLEBALL COURTS	024T9	\$ 575,000		\$ 575,000	2/27/2023	\$ 470,000	\$ 105,000	\$ 563,205	\$ 4,433	\$ 567,638	\$ 7,362	Project nearing substantial completion.
P&R	Roger Ludlowe Middle School Turf	FY225	\$ 4,125,000		\$ 4,125,000	5/23/2022	\$ 4,125,000	\$ -	\$ 147,106	\$ 3,774,186	\$ 3,921,291	\$ 203,709	Contractor mobilized and began work; may need additional funds pending soil remediation sampling.
Total Town			\$ 64,608,459	\$ (17,604,345)	\$ 47,004,114		\$ 29,632,158	\$ 17,371,956	\$ 15,282,078	\$ 13,984,209	\$ 29,266,287	\$ 35,342,172	

BOE													
Burr	BOILER BURNER REPLACE-BURR-20YEAR	023B1	\$ 996,370		\$ 996,370	3/1/2022	\$ 953,000	\$ 43,370	\$ 610,606	\$ 385,764	\$ 996,370	\$ -	With HVAC/IAQ BC. Design firm has been engaged.
Districtwide	AC Project Preconstruction Phases II-V	FPSAC	\$ 973,090	\$ -	\$ 973,090	10/23/2023	\$ 900,000	\$ 73,090	\$ 463,378	\$ 446,722	\$ 910,100	\$ 62,990	Work has been bid and awarded. Actual work started in June; (BOE cash flow differs; BOE has entire amount funded in FY25)
Districtwide	RETRO REBALANCE SCHOOL MECH-20 YEAR	022B1	\$ 625,000	\$ (25,000)	\$ 600,000	3/22/2021	\$ 600,000	\$ -	\$ 540,454	\$ 40,040	\$ 580,494	\$ 44,506	In progress
Districtwide	Air Conditioning at Schools-Phase 1	FY226	\$ 39,104,000	\$ (8,562,408)	\$ 30,541,592	5/23/2022/12/18/2023	\$ 21,153,717	\$ 9,387,875	\$ 11,126,974	\$ 27,775,947	\$ 38,902,921	\$ 201,079	in progress; part of HVAC program; completion FY25; other financing sources increased.

AUTHORIZED OPEN PROJECTS CASH FLOW THROUGH 9/18/2024													
Dept	Project	Project ID	A	Other Financing Source	B	BOF Auth Date	C	B-C	Total As of 09/18/2024				Status of Project
			Total Project Cost		Net to be Bonded		Bonded to-Date	Authorized Amount Not Bonded	Expended	Encumb/Reqs	D Total Spending to Date	A-D Total Available	
FLHS	Ludlow HS School Bathroom Renovation	25857007	\$ 3,172,000		\$ 3,172,000	03/22/2021/ 11/29/2023	\$ 2,111,000	\$ 1,061,000	\$ 953,260	\$ 1,463,404	\$ 2,416,664	\$ 755,336	Work has been bid and awarded. Actual work started in June; (BOE has entire amount to be funded in FY26)
FWHS	FF WARDE HS BOILER REPLACE-20 YEAR	024B4	\$ 343,862		\$ 343,862	2/27/2023	\$ 340,000	\$ 3,862	\$ 11,708	\$ 103,792	\$ 115,500	\$ 228,362	just went out to bid;
FWHS	F WARDE HS-KNAPPS TENNIS & BASKET-2	024B5	\$ 418,362		\$ 418,362	2/27/2023	\$ 400,000	\$ 18,362	\$ 13,475	\$ 6,225	\$ 19,700	\$ 398,662	went out to bid in August; BOE needs an additional \$409,956 due to bids coming back higher than previously estimated. See additional funds under CNR - Talk to Bond counsel about a revised resolution
FWMS	FFLD WOODS MIDDLE VESTIBULE-20 YR	024B3	\$ 769,500	\$ (189,142)	\$ 580,358	2/27/2023	\$ 580,000	\$ 358	\$ 59,432	\$ 8,568	\$ 68,000	\$ 701,500	Bids reviewed and awarded. Work to begin 6/15/2024; (BOE has financing in FY25 whereas we have FY26)
Holland Hill	Partial Roof Replacement	HOLLH	\$ 1,863,680	\$ (458,091)	\$ 1,405,589	2/27/2023	\$ -	\$ 1,405,589	\$ 528,989	\$ 649,186	\$ 1,178,174	\$ 685,506	in progress; part of HVAC program; completion FY25; Other financing sources increased.
North Stratfield	Roof Replacement Project	NSTRT	\$ 4,422,800	\$ (1,087,120)	\$ 3,335,680	2/27/2023	\$ -	\$ 3,335,680	\$ 180,250	\$ 1,332,772	\$ 1,513,022	\$ 2,909,778	in progress; part of HVAC program; completion FY25; other financing sources increased
North Stratfield	N STRATFIELD VESTIBULE- 20 YEAR	024B1	\$ 652,500	\$ (160,384)	\$ 492,116	2/27/2023	\$ 500,000	\$ (7,884)	\$ 35,680	\$ 7,520	\$ 43,200	\$ 609,300	In report review with engineering. need to confirm with Sal if we can close this out.
Osborn	OSBORN HILL VESTIBULE-20 YEAR	024B2	\$ 597,500	\$ (146,865)	\$ 450,635	2/27/2023	\$ 450,000	\$ 635	\$ 37,180	\$ 7,520	\$ 44,700	\$ 552,800	in progress
Roger Sherman	Boiler/Burner Replacement	SHBLR	\$ 1,048,706	\$ -	\$ 1,048,706	\$ 45,259	\$ -	\$ 1,048,706	\$ 36,034	\$ 607,600	\$ 643,634	\$ 405,072	BOS approved design contract; (BOE cash flow differs; BOE has entire amount funded in FY25)
Total BOE			\$ 54,987,370	\$ (10,629,010)	\$ 44,358,360		\$ 27,987,717	\$ 16,370,643	\$ 14,597,419	\$ 32,835,059	\$ 47,432,479	\$ 7,554,891	

AUTHORIZED OPEN PROJECTS CASH FLOW THROUGH 9/18/2024													
Dept	Project	Project ID	A		B		C		B-C		Total As of 09/18/2024		Status of Project
			Total Project Cost	Other Financing Source	Net to be Bonded	BOF Auth Date	Bonded to-Date	Authorized Amount Not Bonded	Expended	Encumb/Reqs	D Total Spending to Date	A-D Total Available	
WPCA - Funded by WPCA													
WPCA/ENG	East Trunk Wetlands Crossing - Phase 1	80077	\$ 6,250,000	\$ (750,000)	\$ 5,500,000	3/27/2023	\$ 4,000,000	\$ 1,500,000	\$ 9,921	\$ 191,800	\$ 201,721	\$ 6,048,279	These two went out to bid In April as a whole project. the lowest bid was \$24.5M. We spoke to bond counsel and we drafted a revised omnibus resolution for the whole project cost. This was approved by WPCA commission, BOS, BOF and will be discussed at the 9/23 RTM meeting. Once we receive final approval, we will combine these projects with the additional \$12.5M.
WPCA/ENG	East Trunk Replacement Project - Phase II	26457150	\$ 11,000,000	\$ (3,000,000)	\$ 8,000,000	5/22/2023	\$ 5,000,000	\$ 3,000,000	\$ 223,187	\$ 134,542	\$ 357,729	\$ 10,642,271	
WPCA/ENG	Turney Creek/Riverside Dr Tide Gates - Sewer Siphon	26357050	\$ 950,000	\$ (950,000)	\$ -	5/22/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	in progress; detour implemented; est completion fall 2025
WPCA/ENG	Inflow and Infiltration (I/I) Improvements Program - Phase V - FY25 3 YR Authorization	FY243	\$ 4,500,000		\$ 4,500,000	4/29/2024	\$ 500,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,500,000	Design will be complete by Dec 2024. with construction bids Feb/March 2025.
WPCA/ENG	Plant equipment improvements - Phase 1 FY25 3 YR authorization	FY244	\$ 18,670,000		\$ 18,670,000	4/29/2024	\$ 6,225,912	\$ 12,444,088	\$ -	\$ -	\$ -	\$ 18,670,000	High priority items will be addressed in FY25 and 26, medium and low in the following years.
WPCA/ENG	Fairfield Beach Pump Station	FY242	\$ 5,681,988		\$ 5,681,988	4/29/2024	\$ -	\$ 5,681,988	\$ -	\$ -	\$ -	\$ 5,681,988	25% contingency added; Based on the design schedule for the pump stations, construction will not commence until early FY26. Also all reports reviewed by Engineering Megha Jain
WPCA/ENG	Fairfield Beach Pump Station Force Main	FY241	\$ 2,760,480		\$ 2,760,480	4/29/2024	\$ -	\$ 2,760,480	\$ -	\$ -	\$ -	\$ 2,760,480	25% contingency added; Based on the design schedule for the pump stations, construction will not commence until early FY26. All reports reviewed by Megha from Engineering
Total Authorized WPCA			\$ 49,812,468	\$ (4,700,000)	\$ 45,112,468		\$ 15,725,912	\$ 29,386,556	\$ 233,108	\$ 326,342	\$ 559,450	\$ 49,253,018	
Total - OPEN Authorized Projects			\$ 169,408,297	\$ (32,933,355)	\$ 136,474,942		\$ 73,345,787	\$ 63,129,155	\$ 30,112,605	\$ 47,145,611	\$ 77,258,215	\$ 92,150,082	

SUMMARY OF DIFFERENCES BETWEEN CURRENT CAPITAL PLAN VERSUS 5.21.24 PLAN															
Dept	Project	Project ID	Cash Flow Timing Difference Between Current Plan and 5.21.24 Plan												Status
			CURRENT FY		NEXT FY	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	
			FY25 Ban	FY 2025 Bond	FY 2026										
TOWN															
TOWN - Open Authorized Projects:															
DPW	SENIOR CENTER DESIGN - 20 YR	021T3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	for architect, engineering and environmental fees. design only; construction within ARPA funds
DPW	INDY HALL OFFICE RENOVATION-20 YEAR	022T1	\$ -	\$ 200,000	\$ -	\$ -	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	remaining funds pending future relocation of departments;
DPW	TOWNWIDE FACILITY AUDIT-20 YEAR	022T2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Mostly Silver Petrucelli, Audit and HVAC Bid documents and Construction Admin. Fire 1 controls complete, Seismic Analysis Fire 2 complete, DPW Dry pipe Design complete,
DPW	Town-wide Facility Upgrades - Phase 1	FY221	\$ -	\$ 974,889	\$ (974,889)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Based on Audit recommendation above performed by Silver Petrucelli; Awarded Mckenney Mechanical \$1,137,198.00 worth of Projects in 7 different buildings. Materials have been ordered. Wiring and controls work performed. remaining funds to be spent pending future construction projects.
DPW	Capital Equipment- Phase 2	26557010	\$ -	\$ (622,000)	\$ 622,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	in process of being purchased; see authorized projects cash flow for amount spent on equipment to-date
DPW	Barnacle Work Boat - Marina	025T2	\$ -	\$ (350,000)	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	working on boat specifications; Has not gone out to bid yet; estimated end of 2024
DPW/CON	Tidegate and Flood Control Structural Repair and Replacements Plan- 5 Year Plan - Phase 1	FY245	\$ -	\$ -	\$ 217,000	\$ (217,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Final six Tide Gates Inspection. Received final report from RACE; in house review in progress
ENG	BROOKSIDE DR BRIDGE DESIGN-20YR	020T4	\$ -	\$ (188,159)	\$ 188,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	in progress- completed preliminary engineering 20%- (processed grant and approval); commitment to fund \$2,865,000 for this bridge is listed under Capital over \$1M section below. construction to be covered by LOTCIP
ENG	CONGRESS ST BRIDGE DESIGN-20 YEAR	022T8	\$ -	\$ (100,000)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bridge design in progress. Construction covered by LOTCIP
ENG	LOWER WHARF/FISHING PIER-20 YEAR	024T5	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	in progress- completed preliminary engineering 20%- (processed grant and approval); commitment to fund \$2,865,000 for this bridge is listed under Capital over \$1M section below. construction to be covered by LOTCIP
ENG	GUIDERAIL REPAIRS PHASE 2- 20 YEAR	024T1	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	in progress- completed preliminary engineering 20%- (processed grant and approval); commitment to fund \$2,865,000 for this bridge is listed under Capital over \$1M section below. construction to be covered by LOTCIP

SUMMARY OF DIFFERENCES BETWEEN CURRENT CAPITAL PLAN VERSUS 5.21.24 PLAN																
Dept	Project	Project ID	Cash Flow Timing Difference Between Current Plan and 5.21.24 Plan													Status
			CURRENT FY		NEXT FY	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035		
			FY25 Ban	FY 2025 Bond	FY 2026											
ENG	STRATFIELD RD DESIGN (RSA)- 20 YEAR	024T2	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Under Conceptual design phase. Tighe and Bond is Collecting traffic Data; design costs may increase if improvements become more elaborate; \$2M construction listed in capital over \$1M. Construction costs to be covered by grant.
ENG	DESIGN- POST RD & JUG HANDLE-20 YEA	024T3	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Design phase ongoing; construction listed below-Construction costs to be covered by grant.
ENG	Wakeman Lane/Old Rd. Bridge Construct.	025T4	\$ 432,500	\$ (432,600)	\$ 432,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	westport lead agency; scheduled to go to bid this fall; westport asks for 10% \$432,600 - town share for construction
ENG	KHW Greens Farm Road Bridge	025T5	\$ 432,500	\$ (432,600)	\$ 432,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	westport lead agency; scheduled to go to bid this fall; westport asks for 10% \$432,600 - town share for construction
ENG	Meadow Brook Road Sound Barrier	025T6	\$ 350,000	\$ (350,000)	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	in house design in progress; once design is complete, we will go out to bid; we will potentially need more money
ENG	McKinley School-Knapps Highway Neighborhood Connectivity	025T7	\$ 150,000	\$ (150,000)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Grant awarded \$681k. we had estimated \$700k; Waiting from CTDOT for Meeting; still needs to be designed; just applied for TAP for another phase of this project
ENG	Rooster River 1	269	\$ -	\$ -	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other financing sources includes \$2.5M state grant plus Bridgeport arpa funds of \$750K. ; second part is located under capital over \$1M section; total project cost is \$12M. Comments recv'd from Army Corps of Engineers on 9/13/24. They stated that if the Town and SLR can get responses to the comments by the end of September that they expect to get approvals in November which would allow us to go out for bid in December. Low probably that DEEP would slow down the approval. pending environmental scope review; refer to additional funds requested; need to revise bond resolution
ENG	Traffic Signal Improvements -for New Signal and repairs, upgrades and ADA Compliance - Years 2-5- Phase 1	FY246	\$ -	\$ 1,100,000	\$ (400,000)	\$ (700,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bids for Year 1 opened on Sept 6 and closing Sept 26, 2024 (ARPA). We will revise the bond resolution to include remaining phases for future fiscal years
ENG	BETA Sidewalk Accessibility Upgrades - Phase 1	FY247	\$ -	\$ 80,000	\$ -	\$ (80,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This account is used to fix existing sidewalks based on current condition which are not covered on the BETA Paving Plan; We will revise the bond resolution to include remaining phases for future fiscal years
ENG/CONS	Turney Creek/Riverside Dr Tide Gates	26357160	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ (250,000)	\$ (750,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	in progress; detour implemented; est completion fall 2025

SUMMARY OF DIFFERENCES BETWEEN CURRENT CAPITAL PLAN VERSUS 5.21.24 PLAN															
Dept	Project	Project ID	Cash Flow Timing Difference Between Current Plan and 5.21.24 Plan												Status
			CURRENT FY		NEXT FY	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	
			FY25 Ban	FY 2025 Bond	FY 2026										
ENG	FLOOD CONTROL STUDY-20 YEAR	022T4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	will talk to bond counsel to combine 022T4 and 023T5 into one revised bond resolution - see project below
ENG/Cons	PINE CREEK-MCCLEARY TIDEGATE-20YEAR design and construction	023T3	\$ -	\$ -	\$ (250,000)	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Design RFP under engineering review; to be posted after review is complete. Design RFP to include construction estimates; We may need to increase the authorization
ENG	RIVERSIDE CREEK TIDEGATE-20 YEAR - design and construction	023T4	\$ -	\$ -	\$ (253,200)	\$ 253,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Design RFP under engineering review; to be posted after review is complete. Design RFP to include construction estimates; We may need to increase the authorization
ENG	BLACK ROCK TNPk DESIGN-20 YEAR	022T6	\$ -	\$ -	\$ (250,000)	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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). construction grant listed under capital over \$1M
ENG	Oldfield Road Bridge Design	025T3	\$ -	\$ (570,000)	\$ -	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Local Bridge Grant \$2.5M; grant application due Spring 2025; the construction is listed under capital over 1 \$M
ENG	ROOSTER RIVER BANK STABILIZE 20Y	018T3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	stabilize bank or purchase property-slow negotiations; no new updates
ENG	RESILIENCY-JENNINGS BEACH-20 YEAR	023T5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TBD FEMA/DEEP issues- Cost Benefit Analysis received from GZA. CBA less than 1. Results indicate costs much higher than benefits per FEMA formulas. NEW revised resolution to use funds to create a master plan; RFP was posted on 9/6/24 for the "2024 Master Flood & Erosion Resiliency Plan" - refer to deeper dive into master plan totaling \$250K which will be the next step to the Master Plan

SUMMARY OF DIFFERENCES BETWEEN CURRENT CAPITAL PLAN VERSUS 5.21.24 PLAN																
Dept	Project	Project ID	Cash Flow Timing Difference Between Current Plan and 5.21.24 Plan													Status
			CURRENT FY		NEXT FY	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035		
			FY25 Ban	FY 2025 Bond	FY 2026											
ENG	ROAD SAFETY IMPROVEMENT-20 YEAR	022T7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	traffic related - 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.al funding will be encumbered by Spring 2025 or earlier.
ENG	REEF RD CULVERT REPAIR-20 YEAR	022T9	\$ -	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	INSPECTION & Cleaning COMPLETED. based on inspection, more repairs needed than anticipated so we will need additional funds.
ENG	ROUND HILL RD & REEF SIDEWALKS-20 Y	024T4	\$ -	\$ 111,298	\$ (111,298)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bids Under Review- leveling bids to send out notice to proceed
ENG	LAKE MOHEGAN-RESTORATION STORM-20YR	023T6	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RACE and weston & sampson working on design; May need additional \$; TBD after final design/bid.
ENG	HULLS FARM RD BRIDGE DESIGN 20YR	018T1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Currently on Hold by Westport-lead agency. Most likely after other westport bridge projects are completed. Est FY 26
ENG	SOUTHPORT SIDEWALK CONNECTIVITY-20Y	020T1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Needs Approval for Increase - Bids anticipated to be opened on October 3, 2024. In house estimate shows approx \$600K more will be needed to proceed. Will need Board approval once bids are opened.
ENG	GRASMERE AVE PED IMPROVEMENT-20YR (DESIGN ONLY)	020T2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Consultants Submitted plans to CTDOT on August 8/09/2024 for permits. Goal is to bid late Fall 2024/Winter; town pays for design. construction is LOTCIP , see under capital > \$1M section
ENG	CONGRESS BRIDGE REPAIR-20YR (Design only)	020T3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	in Design- Completed preliminary design 30%-(processed grant and approval) ; town pays for design. construction is LOTCIP , see under capital > \$1M section; see also Project 022T8
ENG	STRATFIELD PED STREETScape-20 YR	020T6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4 corners construction 99%completed-project still has unpaid invoices -change orders/retainage. 150 K SVA funding approved and added to account. Spoils pile removed. Closing out project Fall
ENG	KINGS HIGHWAY PHASE III DESIGN 20YR	021T2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	in design phase ; Conceptual Traffic Analysis report submitted to CTDOT on 8/9/2024 ; relates to project 225/57049; LOTCIP construction

SUMMARY OF DIFFERENCES BETWEEN CURRENT CAPITAL PLAN VERSUS 5.21.24 PLAN															
Dept	Project	Project ID	Cash Flow Timing Difference Between Current Plan and 5.21.24 Plan												Status
			CURRENT FY		NEXT FY	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	
			FY25 Ban	FY 2025 Bond	FY 2026										
ENG	BRONSON RD ARCH TO BOX CULVERT 20YR	021T4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	in house design in progress
ENG	STORM SYSTEM IMPROVEMENTS - 20YR	021T5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	in progress (design, survey, construction) Chelsea merton Henderson weeping willow; most surveys completed; We will talk to Bond counsel about Issuing a revised resolution to include the additional \$500K requested under CNR
ENG	ROOSTER RIVER DET AREA STUDY 20YR	021T6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Pending USACE comments.
ENG	UNDERWATER BRIDGE INSPECTION-10YR	023T1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This is for Old Field Bridge. Inspection Completed. Applied for Local Bridge Grant. \$2.5 M
ENG	Kings Highway Pedestrian LOTCIP Grant - PEDESTRIAN IMPROVEMENTS - PHASE 3 Construction (commerce)	22557049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	In Design Phase - relates to project 021T2; LOTCIP construction. refer to note C.
ENG	Kings Highway Improvement Construction - Phase 1 and 2	22557048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	awaiting Final audit by State. getting close to closing project out in Fall 2024.
ENG	Commerce Drive Bridge Construction	22757036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Design complete. ACOE Approved. Waiting on State approval before submitting and RFP/Bid for Construction Contractor through purchasing. Estimated time for RFP is Fall 2024. Before project starts, utility relocation will need to occur. LOTCIP project
ENG	Commerce Drive Sidewalk design and row	22757048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ROW acquisitions complete.(194 K should be 100% reimbursable when construction begins 2024). if this has been reimbursed it can be closed out. TBD
ENG	Tide gate system (Railroad bridge) aka South Pine Creek Tide Gate	FY223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Needs approval for increase - approx \$2M additional funds ; see Capital Over \$1M for \$2M additional funding; once approved, the two will be combined in the authorized; need to discuss with Bond counsel.
FD	PUMPER-LSN 14-20 YEAR	024T6	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$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)	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	In progress.
IT	IT-LAND USE & PERMITTING INSP SYS 10YR	021T9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	95% complete. DX Compressors, Coils, Return Fan, Cooling Tower, Drives roof enclosure and chiller installed. Waiting on Commissioning and Training; final invoice after commissioning

SUMMARY OF DIFFERENCES BETWEEN CURRENT CAPITAL PLAN VERSUS 5.21.24 PLAN															
Dept	Project	Project ID	Cash Flow Timing Difference Between Current Plan and 5.21.24 Plan												Status
			CURRENT FY		NEXT FY	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	
			FY25 Ban	FY 2025 Bond	FY 2026										
PD	Radio System (Infrastructure and Public Safety Users)	FY222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	PD installation is complete. FD installation is ongoing. Waiting on final invoices from contractor
P&R	HSR DRIVING RANGE UPGRADES-20 YEAR Phase 1	024T7	\$ 275,000	\$ (275,000)	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Phase 1 and 2 being done contemporaneously.
P&R	HSR Driving Range - Phase 2	025T8	\$ 275,000	\$ (275,000)	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Phase 1 and 2 being done contemporaneously.
P&R	TUNXIS HILL PICKLEBALL COURTS-20 YR	024T9	\$ 105,000	\$ 270,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project nearing substantial completion.
P&R	Roger Ludlowe Middle School Turf	FY225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contractor mobilized and began work; may need additional funds pending soil remediation sampling.
P&R	Lake Mohegan Playground Replacement (ST OF CT ARPA GRNT LAKE MO 082824)	80089	\$ -	\$ -	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	removed from capital plan; \$75K from ARPA and \$75K from St of CT Arpa grant ; refer to account 80089
Subtotal OPEN Authorized			\$ 3,910,000	\$ 365,828	\$ 2,287,772	\$ 1,676,200	\$ (450,000)	\$ (750,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

TOWN - Closed Authorized Projects:															
Subtotal Closed Authorized			\$ -	\$ 84,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TOWN - Authorized			\$ 3,910,000	\$ 450,729	\$ 2,287,772	\$ 1,676,200	\$ (450,000)	\$ (750,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

TOWN - Non-recurring Capital < \$1mm to be Bonded															
DPW	Transfer station canopy		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	The application for the "energy efficiency and conservation block grant" was approved This will go on the next Agenda for approval.
DPW/CON	Tidegate and Flood Control Structural Repair and Replacements Plan- 5 Year Plan - Phase 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Continuation of approved project FY245; will revise bond resolution to include this amount

ENG	Southport Median Grant Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Engineering estimate based on past projects; on hold pending METROCOG; potential grant; construction grant is listed for approval under capital over \$1M
ENG	Sturges Bridge Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Engineering estimate based on past projects; depends on latest bridge report which we are waiting on; bridge construction is listed to be bonded in FY28 below.
ENG	Morehouse Highway Bridge culverts design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	this to be combined with lake Mohegan project as pipe replacement will impact the bridge; going to local bridge grant application; bid FY26

SUMMARY OF DIFFERENCES BETWEEN CURRENT CAPITAL PLAN VERSUS 5.21.24 PLAN																
Dept	Project	Project ID	Cash Flow Timing Difference Between Current Plan and 5.21.24 Plan													Status
			CURRENT FY		NEXT FY	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035		
			FY25 Ban	FY 2025 Bond	FY 2026											
ENG	SOUTHPORT SIDEWALK CONNECTIVITY-20Y - Additional funds		\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	previous estimate of \$250K changed to \$600K - placeholder for additional funds for Project 020T1 - TBD depending on Bid October 2024	
ENG	Downtown Resiliency - Phase 2-4 Design		\$ -	\$ -	\$ (62,000)	\$ (537,000)	\$ (786,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SLR conceptual design for all phases; additional design and construction to await federal grant	
ENG	REEF RD CULVERT REPAIR - Additional Funds					\$ 200,000									NEW - Placeholder - additional funds anticipated for Project 022T9	
ENG	Storm System Improvements for various Neighborhoods		\$ -	\$ -	\$ (500,000)	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Engineering estimate based on using DPW operating budget for the minor projects; Pipe replacement/repair, catch basin fixes/additions. we plan on revising bond resolution for Project 021T5 by adding this additional \$500K	
ENG	Deeper dive into new master plan		\$ -	\$ -	\$ (250,000)	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	placeholder; refer to projects 023T4 and 023T5 which will be combined to create the new master plan design RFP October 2024; continuation of the Master Plan	
ENG	Hulls Farm Road Bridge Construction		\$ -	\$ -	\$ (779,762)	\$ 779,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	westport is the lead agency for this project. 50% town share of total project cost; on hold from westport; this relates to the design cost for project 018T1	
FD	Fire Station Rehabilitation Years 4 and 5		\$ -	\$ -	\$ (600,000)	\$ (262,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	removed; added to cApital over \$1M	
FD	Marine 217		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Estimate- Replacement of 2007 shallow-draft rescue boat that responds from Ye Yacht Yard in Southport; since the cost may change we increased to \$350K; working on getting quote	
FD	Fire Station 2							\$ 500,000							NEW - comply with current standards-general maintenance	
FD	Car3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5 year replacement cycle - State Contract for vehicle plus estimates on equipment - Replacement as per Apparatus Replacement Plan of Shift Commander's Response SUV- increased \$35k - added 5% per year for escalation	
FD	Fire Station 3									\$ 500,000					NEW - comply with current standards-general maintenance	
PD	Police Department Rehabilitation - Years 2 and 3		\$ -	\$ -	\$ (800,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	placeholder of \$1.2M added to Capital Over \$1M section	
P&R	H. Smith Richardson Golf Course 10 Yr Plan				\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000	NEW PROJECT - sub committee 10 Year Plan \$1.5M total estimate - plan still being developed	

SUMMARY OF DIFFERENCES BETWEEN CURRENT CAPITAL PLAN VERSUS 5.21.24 PLAN															
Dept	Project	Project ID	Cash Flow Timing Difference Between Current Plan and 5.21.24 Plan												Status
			CURRENT FY		NEXT FY	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	
			FY25 Ban	FY 2025 Bond	FY 2026										
P&R	Grasmere Playground		\$ -	\$ -	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	removed; added to adaptive recreation facility design and construction under capital over \$1M
P&R	Rugby Park Playground Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Internal Estimate- based off of previous replacement
P&R	Veterans Park Tennis Court Rebuild		\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NEW PROJECT - project total based on vendor quote; increased for inflation
P&R	Knapps Park Playground Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Internal Estimate- based off of previous replacement
P&R	Hook and Ladder Playground Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Internal Estimate- based off of previous replacement
P&R	Owen Fish Park Tennis Court Rebuild		\$ -	\$ -	\$ -	\$ 287,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NEW PROJECT - project total based on vendor quote plus added escalation
P&R	Beach Parking Kiosks (machines only)		\$ -	\$ -	\$ (250,000)	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Vendor Estimate - moved from FY26 to FY28 as per Anthony Calabrese
P&R	Veterans Park Playground Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Internal Estimate- based off of previous replacement
P&R	Veres Park Playground Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Internal Estimate- based off of previous replacement
P&R	Owen Fish Playground Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Internal Estimate- based off of previous replacement
P&R	Dog Park (Location TBD)		\$ -	\$ -	\$ (200,000)	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Internal Estimate - moved from FY26 to FY29 as per Anthony Calabrese
P&R	Oldfield Playground Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Internal Estimate- based off of previous replacement
P&R	Ash Creek Playground Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Internal Estimate- based off of previous replacement
P&R	Lake Mohegan Concession/Water Park		\$ -	\$ -	\$ (250,000)	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	Internal Estimate; moved from FY26 to FY30 as per Anthony Calabrese- increased for escalation
	Total < \$1mm		\$ -	\$ -	\$ (2,391,762)	\$ 1,317,762	\$ (436,000)	\$ 835,000	\$ 450,000	\$ 650,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000	

TOWN - Capital > \$1mm to be Bonded															
DPW	BETA Roadway Capital Improvement and ADA Compliance Plan		\$ -	\$ (1,776,953)	\$ 127,815	\$ 153,468	\$ (138,365)	\$ 1,634,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FOR Paving and Sidewalk upgrades based on BETA report. Was not approved by all 3 boards last Feb due to ARPA funding. ARPA funds to be used by end of 2024. We will need the \$1,776,953 (net of the \$2M in operating) to complete spring paving
DPW	Town-wide Facility Upgrades (Based on Audit Recommendations)		\$ -	\$ -	\$ 37,872	\$ (1,475,744)	\$ 1,437,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Continuation of the Audit recommendations. Refer to Project FY221. This line item contains all phases.
DPW	Capital Equipment - Phase 3, 4 and 5		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	part of 10 year replacement plan; phase 1 is fund 265 (57010)

SUMMARY OF DIFFERENCES BETWEEN CURRENT CAPITAL PLAN VERSUS 5.21.24 PLAN																
Dept	Project	Project ID	Cash Flow Timing Difference Between Current Plan and 5.21.24 Plan													Status
			CURRENT FY		NEXT FY	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035		
			FY25 Ban	FY 2025 Bond	FY 2026											
DPW/ENG	BETA Sidewalk Capital Improvement Plan - Phase 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	To fix existing sidewalks based on current condition which are not covered on the BETA Paving Plan; phase 1 is reflected in Project FY247; this is a continuation of that project; Will do a revised bond resolution and combine this with Project FY247	
ENG	Tide gate system (Railroad bridge) aka South Pine Creek Tide Gate - Additional Funds request				\$ 2,000,000										NEW - additional funds - refer to project FY223; This has been approved by the BOS and BOF; will be reviewed by RTM on 9/23/24.	
ENG	Townwide Road Safety Improvements - NEW SIDEWALKS, COMPLETE STREETS		\$ -	\$ -	\$ (1,950,000)	\$ 500,000	\$ 450,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Placeholder - safety improvements and complete streets; not reflected in BETA Sidewalk OR Paving Plan; FY26 bond is for design studies	
ENG	COMPLETE STREETS - South Benson Only				\$ 1,000,000	\$ 1,000,000									NEW - placeholder; Not covered in BETA sidewalk or Paving plans; seeking grants	
ENG	Oldfield Road Bridge Construction		\$ -	\$ -	\$ (1,653,750)	\$ (1,085,000)	\$ 1,500,000	\$ 1,238,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This relates to Old Field Road Bridge design Project 025T3 and 023T1; Construction - 50% town share - 'Engineering/Consultant Estimate based on previous projects; added 5% and 10% to FY26 and FY27, respectively; Applied for Local bridge Program; Grant application due Spring 2025 (\$2.5M);	
ENG	Rooster River 2		\$ -	\$ -	\$ (2,956,000)	\$ (2,272,537)	\$ 2,000,000	\$ 2,000,000	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	Added placeholder for additional funds. total project cost is \$12M; will discuss with bond counsel to revise bond resolution for authorized project Fund269; once approved, we will remove this here.	
ENG	Traffic Signal Improvements -for New Signal and repairs, upgrades and ADA Compliance - Years 2-5- Phase 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	continuation of project FY246 - revise resolution to include this	
ENG	Sturges Bridge Construction		\$ -	\$ -	\$ -	\$ (1,487,063)	\$ 1,487,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	WAITING ON BRIDGE REPORT; bridge design is listed to be bonded in FY26 above	
ENG	Morehouse Highway Bridge Construction		\$ -	\$ -	\$ -	\$ (3,740,000)	\$ 3,740,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Engineering Estimate based on similar past projects. Added 10% for inflation	
ENG	Downtown Resiliency Construction		\$ -	\$ -	\$ (2,864,000)	\$ (4,188,000)	\$ (3,614,000)	\$ -	\$ -	\$ -	\$ (6,000,000)	\$ -	\$ -	\$ 30,000,000	PLACEHOLDER - likely seeking large federal grants to complete	
ENG	Increase Resiliency construction of dyke- Jennings Beach		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,520,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,520,000	Placeholder as an idea	
ENG	Brooklawn Parkway Retaining Wall Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,100,000)	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	this was a placeholder - repairing it right now - MAY NOT NEED	

SUMMARY OF DIFFERENCES BETWEEN CURRENT CAPITAL PLAN VERSUS 5.21.24 PLAN															
Dept	Project	Project ID	Cash Flow Timing Difference Between Current Plan and 5.21.24 Plan												Status
			CURRENT FY		NEXT FY	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	
			FY25 Ban	FY 2025 Bond	FY 2026										
ENG	S. Benson Stormwater Pump Station - Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,750,000)	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000	PLACEHOLDER
ENG	S. Benson Stormwater Pump Station - Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,650,000)	\$ (14,175,000)	\$ -	\$ -	\$ 27,825,000	PLACEHOLDER
ENG	S. Benson SW Pump Drainage Lines/Paving/Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,290,000)	\$ (10,657,500)	\$ 20,947,500	PLACEHOLDER
ENG	Kings Highway Pedestrian Improvements Phase III Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Commitment to Fund award. Cost estimate upon final design late 2025
ENG	Brookside Drive Bridge Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Commitment to Fund award. Cost estimate upon final design late 2024/2025; this relates to the above design project 020T4
ENG	Congress St. Bridge Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Commitment to Fund award. Cost estimate upon final design late 2024/2025; this relates to the above design project 022T8
ENG	Stratfield Road Pedestrian Improvement (RSA) - Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Under Preliminary/Conceptual Design Phase; related to design project 024T2 above.
ENG	Post Road & Jug Handle Pedestrian Improvement - Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Under Preliminary/conceptual Design Phase; related to design project 024T3
ENG	Black Rock Turnpike		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Potential grant - REFER TO PROJECT 022T6
ENG	Southport Median Grant Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Potential grant - design will determine cost estimate; southport median design on plan in FY26
FD	Pumper - LSN 15		\$ -	\$ -	\$ (500,000)	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Based upon prev. purchase with inflation escalator - Replacement as per Apparatus Replacement Plan of 2013 Pumper which will then act as spare/reserve vehicle. increased estimate by 100k; pumper being delivered est Feb27; truck purchased in 2022 cost \$980k. Funding split between 2 FYs
FD	Fire station 4 renovation-design and construction				\$ 500,000	\$ 1,500,000	\$ 1,500,000								NEW - Placeholder- preliminary estimate-full renovation wall to wall; FY26 bond request is for planning and design
FD	Fire station Apparatus Maintenance		\$ -	\$ -	\$ (1,400,000)	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	adding maint facility - new building or addition to existing facility
FD	Rescue 1 - LSN78		\$ -	\$ -	\$ -	\$ 1,650,000	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	'Based upon prev. purchase with inflation escalator - Replacement as per Apparatus Replacement Plan of 2016 Heavy Rescue vehicle (does not have a pump or ladder) which will then act as spare/reserve vehicle. increased for escalation

SUMMARY OF DIFFERENCES BETWEEN CURRENT CAPITAL PLAN VERSUS 5.21.24 PLAN															
Dept	Project	Project ID	Cash Flow Timing Difference Between Current Plan and 5.21.24 Plan												Status
			CURRENT FY		NEXT FY	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	
			FY25 Ban	FY 2025 Bond	FY 2026										
FD	Pumper - LSN 16		\$ -	\$ -	\$ -	\$ -	\$ 1,495,000	\$ (1,300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	'Based upon prev. purchase with inflation escalator - Replacement as per Apparatus Replacement Plan of 2017 Pumper which will then act as spare/reserve vehicle. (2 year build) increased cost by 15% for escalation
FD	Fire Station 1						\$ 1,500,000	\$ 1,500,000							NEW - elevator and bathrooms and admin office rework
FD	Pumper - LSN 17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,680,000	\$ (1,400,000)	\$ -	\$ -	\$ -	\$ -	\$ -	'Based upon prev. purchase with inflation escalator - Replacement as per Apparatus Replacement Plan of 2017 Pumper which will then act as spare/reserve vehicle. Increased by 20% for escalation
FD	Town Ladder - LSN 53		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000	\$ -	\$ (2,200,000)	\$ -	\$ -	\$ -	'Based upon prev. purchase with inflation escalator - Replacement as per Apparatus Replacement Plan of 2020 Tower Ladder which will then act as spare/reserve vehicle.increased by 25% for escalation
FD	Fire Station 5								\$ 1,000,000	\$ 750,000					NEW - additional face to apparatus floor/extension (gear lock rooms, equipment space)
FD	Pumper LSN 18		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,160,000	\$ -	\$ (1,600,000)	\$ -	'Based upon prev. purchase with inflation escalator - Replacement as per Apparatus Replacement Plan of 2022 Pumper which will then act as spare/reserve vehicle. increased by 35% for escalation
FD/PD	Mobile Command Shift Replacement									\$ 1,100,000					NEW - Preliminary Placeholder; hoping to get a grant for this
PD	Police Department Rehabilitation - Years 2 and 3				\$ 600,000	\$ 600,000									Deleted \$800K estimate in CNR and moved to Capital Over \$1M; Placeholder; cost pending professional estimate when conceptual designs are complete. Design to be complete by End of 2024; using ARPA funds for design; Construction out to bid early 2025
P&R	South Benson Marina Dock Replacement - phase 3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RACE design; replacement of in kind; not new marina. because that would decrease the slips by 50%
P&R	Adaptive Recreation Facility- design and construction				\$ 500,000	\$ 1,000,000									NEW - Placeholder- taking over building April 2025; have to wait on design ; playground, field and building renovation; FY26 funding for planning and design
P&R	Jennings Beach Master Plan Upgrade		\$ -	\$ -	\$ -	\$ (3,900,000)	\$ -	\$ 3,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Initial Vendor Estimate - Moved from FY27 to FY29 as per Anthony Calabrese
P&R	Dougiello Master Plan Upgrade		\$ -	\$ -	\$ -	\$ -	\$ (3,200,000)	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	Initial Vendor Estimate - moved from FY28 to FY30

SUMMARY OF DIFFERENCES BETWEEN CURRENT CAPITAL PLAN VERSUS 5.21.24 PLAN

Dept	Project	Project ID	Cash Flow Timing Difference Between Current Plan and 5.21.24 Plan												Status	
			CURRENT FY		NEXT FY	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035		
			FY25 Ban	FY 2025 Bond	FY 2026											
P&R	Old Giant Steps Building					\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000							NEW - Placeholder Y1 design and construction, Yr 2 building reno; Yr3 fields, other
Town	Remediation Fill Pile Berm (\$8.76M)		\$ -	\$ -	\$ (4,380,000)	\$ (4,380,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Negotiations with EPA are ongoing. Added other funding sources (surplus)
Town Hall	Town Hall Complex renovation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ (2,000,000)	\$ (2,000,000)	\$ -	\$ -		placeholder for an idea for a future project - Town Hall campus renovations; combined 2 projects into one line item; removed project below and increased by 1M here.
Town	Turner Property Renovation (Armory)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	placeholder for an idea for a future project - renovate Armory near Gould Manor for Parks and Recreation use
O T Hall	Design/Upgrade/Renovation /Repair															REMOVED; included in town hall complex renovation above
	Total > \$1mm		\$ -	\$ (1,776,953)	\$ (10,938,063)	\$ (12,024,876)	\$ 10,657,569	\$ 11,132,785	\$ 4,450,000	\$ (11,300,000)	\$ (22,215,000)	\$ (12,290,000)	\$ (12,257,500)	\$ 87,142,500		
	Total Town - including previously authorized		\$ 3,910,000	\$ (1,326,224)	\$ (11,042,052)	\$ (9,030,915)	\$ 9,771,569	\$ 11,217,785	\$ 4,900,000	\$ (10,650,000)	\$ (22,115,000)	\$ (12,190,000)	\$ (12,157,500)	\$ 87,292,500		-\$52,622,336.00

BOE

BOE - Open Authorized:

Burr	BOILER BURNER REPLACE-BURR-20YEAR	023B1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	In progress
Districtwide	AC Project Preconstruction Phases II-V	FPSAC	\$ -	\$ (73,090)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	With HVAC/IAQ BC. Design firm has been engaged.
Districtwide	RETRO REBALANCE SCHOOL MECH-20 YEAR	022B1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	In report review with engineering. need to confirm with Sal if we can close this out.
Districtwide	Air Conditioning at Schools-Phase 1	FY226	\$ -	\$ (150,487)	\$ 150,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	in progress
FLHS	Ludlow HS School Bathroom Renovation	25857007	\$ -	\$ (1,061,000)	\$ 1,061,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bids reviewed and awarded. Work to begin 6/15/2024; (BOE has financing in FY25 whereas we have FY26)
FWHS	FF WARDE HS BOILER REPLACE-20 YEAR	024B4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	just went out to bid;
FWHS	F WARDE HS-KNAPPS TENNIS & BASKET-2	024B5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	went out to bid in August; BOE needs an additional \$409,956 due to bids coming back higher than previously estimated. See additional funds under CNR - Talk to Bond counsel about a revised resolution
FWMS	FFLD WOODS MIDDLE VESTIBULE-20 YR	024B3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	in progress; part of HVAC program; completion FY25; other financing sources increased.
Holland Hill	Partial Roof Replacement	266HOLLH	\$ 900,000	\$ (1,405,589)	\$ 900,000	\$ 505,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Work has been bid and awarded. Actual work started in June; (BOE has entire amount to be funded in FY26)

SUMMARY OF DIFFERENCES BETWEEN CURRENT CAPITAL PLAN VERSUS 5.21.24 PLAN															
Dept	Project	Project ID	Cash Flow Timing Difference Between Current Plan and 5.21.24 Plan												Status
			CURRENT FY		NEXT FY	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	
			FY25 Ban	FY 2025 Bond	FY 2026										
North Stratfield	Roof Replacement Project	266NSTRT	\$ 1,500,000	\$ (3,335,680)	\$ 1,500,000	\$ 1,835,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Work has been bid and awarded. Actual work started in June; (BOE cash flow differs; BOE has entire amount funded in FY25)
Nstratfield	N STRATFIELD VESTIBULE- 20 YEAR	024B1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	in progress; part of HVAC program; completion FY25; Other financing sources increased.
Osborn	OSBORN HILL VESTIBULE-20 YEAR	024B2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	in progress; part of HVAC program; completion FY25; other financing sources increased
Roger Sherman	Boiler/Burner Replacement	228SHBLR	\$ 500,000	\$ (1,048,706)	\$ 500,000	\$ 548,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	BOS approved design contract; (BOE cash flow differs; BOE has entire amount funded in FY25)
	Subtotal OPEN Authorized		\$ 2,900,000	\$ (7,074,552)	\$ 4,111,487	\$ 2,889,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BOE - Closed Authorized:															
	Subtotal CLOSED		\$ 2,050,000	\$ (2,576,500)	\$ 2,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total BOE - Authorized Projects		\$ 4,950,000	\$ (9,651,052)	\$ 6,161,487	\$ 2,889,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BOE - Non-recurring Capital < \$1mm															
Burr	Entrance Vestibule Project		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	no change
Burr	Elevator		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	no change
District wide	Aboveground Storage Tank (AST) Replacements (Design)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	no change
District wide	PV System Replacements &/or Upgrades		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (514,631)	\$ 25,000	Seed money; remainder \$489631 in FY36 not shown on our current 10 year plan; this was moved from Capital >\$1M to CNR
ECC	Location 1		\$ -	\$ -	\$ -	\$ 376,396	\$ -	\$ -	\$ -	\$ (25,000)	\$ (418,857)	\$ -	\$ -	\$ -	Project cost decreased and funding moved from FY31+32 to FY27
ECC	Location 2		\$ -	\$ -	\$ -	\$ 376,396	\$ -	\$ -	\$ -	\$ (25,000)	\$ (418,857)	\$ -	\$ -	\$ -	Project cost decreased and funding moved from FY31+32 to FY27
FLHS	Partial Roof Replacement		\$ -	\$ -	\$ (7,194)	\$ 9,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Amount increased and change in FY; seed money combined with construction
FWHS	Replace Boiler/Burner		\$ -	\$ -	\$ (356,517)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	removed- this project was already approved and amount changed to \$343,862. see project 024B4
FWHS	Partial Roof Replacement		\$ -	\$ -	\$ (7,194)	\$ 9,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Amount increased and change in FY; seed money combined with construction
FWHS	F WARDE HS-KNAPPS TENNIS & BASKET-2				\$ 409,956										NEW - BOE needs an additional \$409,956 for project 024B5 due to bids vcoming back higher than previously estimated.
McKinley	Entrance Vestibule Project		\$ -	\$ -	\$ -	\$ (35,425)	\$ 44,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Amount increased and change in FY; seed money combined with construction

SUMMARY OF DIFFERENCES BETWEEN CURRENT CAPITAL PLAN VERSUS 5.21.24 PLAN															
Dept	Project	Project ID	Cash Flow Timing Difference Between Current Plan and 5.21.24 Plan												Status
			CURRENT FY		NEXT FY	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	
			FY25 Ban	FY 2025 Bond	FY 2026										
North Stratfield	Entrance Vestibule Project		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	removed
RLMS	Fire Alarm Replacement		\$ -	\$ -	\$ (27,375)	\$ (377,423)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	removed - will be part of the 25-26 operating budget request
Roger Sherm	Entrance Vestibule Project		\$ -	\$ -	\$ -	\$ (35,425)	\$ 44,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Amount increased and change in FY; seed money combined with construction
Stratfield	HVAC BMS Controls Upgrade		\$ -	\$ -	\$ -	\$ (25,000)	\$ 33,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Amount increased and change in FY; seed money combined with construction
Stratfield	Elevator Replacement (1)		\$ -	\$ -	\$ -	\$ (37,500)	\$ (537,548)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772,850	Moved from FY26 and 27 to FY35; price increase for escalation - increase for inflation seems low - a 45% increase would be \$833,820
Stratfield	Entrance Vestibule Project		\$ -	\$ -	\$ -	\$ -	\$ 452,888	\$ -	\$ (38,350)	\$ (456,640)	\$ -	\$ -	\$ -	\$ -	Moved from FY30+31 to FY28, and Project Cost decreased
Stratfield	Front façade and Cornice Wall Painting		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,178)	\$ (612,872)	\$ -	\$ -	removed; operating budget utilized to complete this project
TMS	Elevator Replacement (#2)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	no change
	Total - Non-recurring Capital < \$1mm		\$ -	\$ -	\$ 11,676	\$ 260,665	\$ 36,561	\$ -	\$ (38,350)	\$ (506,640)	\$ (872,892)	\$ (612,872)	\$ (514,631)	\$ 797,850	

BOE - Capital > \$1mm															
District wide	Tunnel Asbestos Abatement and Reinsulation Project		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (115,000)	\$ (1,782,247)	\$ -	\$ -	\$ -	\$ 2,278,920	\$ -	Project cost increase; shift from FY29&30 to FY34
Dwight	Renovation Project or New		\$ -	\$ -	\$ 799,378	\$ 13,647,850	\$ (2,952,687)	\$ (2,952,687)	\$ (16,600,536)	\$ -	\$ -	\$ -	\$ -	\$ -	Increase in project cost
Dwight	Renovation Project or New-ECC Portion				\$ 710,014	\$ 3,841,870	\$ 3,841,870								NEW - split up ECC portion
FLHS	A/C Phase Three (Fairfield Ludlowe High School)		\$ -	\$ -	\$ -	\$ (6,143,308)	\$ (6,143,308)	\$ 10,666,716	\$ 16,810,024	\$ 16,810,024	\$ -	\$ -	\$ -	\$ -	Increase in project cost; shift in funding years
FLHS	Artificial Turf Replacement		\$ -	\$ -	\$ -	\$ -	\$ 93,948	\$ 1,371,857	\$ (1,549,779)	\$ -	\$ -	\$ -	\$ -	\$ -	Project cost decrease; shift in funding from FY29&30 to FY28&29
FWHS	Renovate Student Bathrooms		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	no change
FWHS	Artificial Turf Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ (1,448,154)	\$ 1,592,133	\$ -	\$ -	\$ -	\$ -	Project cost increase; shifted over 1 FY
FWHS	New Artificial Turf Feild				\$ 1,500,000										NEW - adding another turf field
FWHS	A/C Phase Five (Fairfield Warde High School)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,397,566)	\$ (7,397,566)	\$ 11,677,018	\$ 19,074,585	\$ -	\$ -	\$ -	Project cost increase; funding shifted over 2 FY
FWHS	New Window Project		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,397,453)	\$ 4,397,453	Seed money in FY34 and construction cost in FY35; previously entire cost was in FY34
FWMS	Boiler/Burner Replacement		\$ -	\$ -	\$ (78,679)	\$ (1,013,687)	\$ 1,113,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project cost increase; split seed money and construction

SUMMARY OF DIFFERENCES BETWEEN CURRENT CAPITAL PLAN VERSUS 5.21.24 PLAN															
Dept	Project	Project ID	Cash Flow Timing Difference Between Current Plan and 5.21.24 Plan												Status
			CURRENT FY		NEXT FY	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	
			FY25 Ban	FY 2025 Bond	FY 2026										
FWMS	Renovate Student Bathrooms		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	no change
FWMS	Window & Siding Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (82,500)	\$ (1,382,226)	\$ 94,319	\$ 1,477,679	\$ -	Increase in project cost; split seed money and construction cost and funding timing
Jennings	Additions and alterations (Scope To Be Determined)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,728,611	\$10,472,664	\$ (425,228)	\$ (13,097,892)	\$ -	\$ -	\$ -	project cost increased and took out the ECC portion and reporting separately below
Jennings	Additions and alterations - ECC Portion							\$ 613,789	\$ 3,373,553	\$ 3,373,553					NEW - split up ECC portion
McKinley	Partial Roof Replacement		\$ -	\$ -	\$ 5,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Increase
McKinley	Boiler/Burner Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (89,554)	\$ (1,387,887)	\$ -	\$ -	\$ 102,384	\$ 1,604,022	\$ -	Increase in Project cost; shift in funding ;slip seed money and construction
Osborn Hill	Additions and Renovations enclose walkway between bldg and annex		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (398,854)	\$ (4,563,950)	\$ 398,854	\$ 4,941,914	\$ -	\$ -	\$ -	Project cost increase; shifting from FY 29/30 to FY31/32
Stratfield	Partial Roof Replacement		\$ -	\$ -	\$ 918,869	\$ (951,338)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	The project cost decreased and the seed money is now lumped in with the construction cost; BOE funding timing differs from Plan. BOE has all funding in FY25
Tomlinson	A/C Phase Two (Tomlinson Middle School)		\$ -	\$ -	\$ 3,243,084	\$ (947,442)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Increase in Project cost.
Tomlinson	Partial Roof Replacement		\$ -	\$ -	\$ 872,526	\$ -	\$ -	\$ (38,282)	\$ (965,621)	\$ -	\$ -	\$ -	\$ -	\$ -	Decrease in Project cost; shift in funding from FY29/30 to FY26
Tomlinson	Boiler/Burner Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (85,731)	\$ (1,290,832)	\$ 1,419,547	\$ -	\$ -	\$ -	Increase in project cost; funding shifted 1 FY
WFC	A/C Phase Four (Walter Fitzgerald)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,998,887)	\$ -	\$ -	\$ 6,511,638	\$ -	\$ -	\$ -	Project cost increase; shift from FY29 toFY32
	Total > \$1mm		\$ -	\$ -	\$ 7,971,071	\$ 8,433,945	\$ (4,046,669)	\$ 1,290,143	\$ (5,125,230)	\$32,053,022	\$17,467,566	\$ 196,703	\$ 963,168	\$ 4,397,453	
	Total BOE - including previously authorized		\$ 4,950,000	\$ (9,651,052)	\$14,144,234	\$ 11,584,585	\$ (4,010,108)	\$ 1,290,143	\$ (5,163,580)	\$31,546,382	\$16,594,674	\$ (416,169)	\$ 448,537	\$ 5,195,303	\$56,367,645.82

SUMMARY OF DIFFERENCES BETWEEN CURRENT CAPITAL PLAN VERSUS 5.21.24 PLAN

Dept	Project	Project ID	Cash Flow Timing Difference Between Current Plan and 5.21.24 Plan												Status
			CURRENT FY		NEXT FY	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	
			FY25 Ban	FY 2025 Bond	FY 2026										

WPCA

WPCA - OPEN Authorized:

WPCF	East Trunk Wetlands Crossing - Phase 1	22680077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	These two went out to bid In April as a whole project. the lowest bid was \$24.5M. We spoke to bond counsel and we drafted a revised omnibus resolution for the whole project cost. This was approved by WPCA commission, BOS, BOF and will be discussed at the 9/23 RTM meeting. Once we receive final approval, we will combine these projects with the additional \$12.5M.
WPCF	East Trunk Replacement Project - Phase 2	26457150	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WPCF	Turney Creek/Riverside Dr Tide Gates - Sewer Siphon	26357050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	in progress; detour implemented; est completion fall 2025
WPCF	Inflow and Infiltration (I/I) Improvements Program - Phase V - FY25 3 YR Authorization	FY243	\$ -	\$ (1,000,000)	\$ -	\$ (250,000)	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Design will be complete by Dec 2024. with construction bids Feb/March 2025.
WPCF	Plant equipment improvements - Phase 1 FY25 3 YR authorization	FY244	\$ -	\$ 2,579	\$ (2,223,333)	\$ 2,220,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	High priority items will be addressed in FY25 and 26, medium and low in the following years.
WPCF	Fairfield Beach Pump Station	FY242	\$ -	\$ (5,681,988)	\$ 2,840,994	\$ 2,840,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25% contingency added; Based on the design schedule for the pump stations, construction will not commence until early FY26. Also all reports reviewed by Engineering Megha Jain
WPCF	Fairfield Beach Pump Station Force Main	FY241	\$ -	\$ (2,760,480)	\$ 1,380,240	\$ 1,380,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25% contingency added; Based on the design schedule for the pump stations, construction will not commence until early FY26. All reports reviewed by Megha from Engineering
	Total Authorized - WPCA Funded		\$ -	\$ (9,439,889)	\$ 2,497,901	\$ 6,691,989	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

WPCA - Non-recurring Capital < \$1mm

WPCF	TBD															
WPCF	TBD															
WPCF	TBD															
WPCF	TBD															
	Total < \$1mm			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

SUMMARY OF DIFFERENCES BETWEEN CURRENT CAPITAL PLAN VERSUS 5.21.24 PLAN															
Dept	Project	Project ID	Cash Flow Timing Difference Between Current Plan and 5.21.24 Plan												Status
			CURRENT FY		NEXT FY	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	
			FY25 Ban	FY 2025 Bond	FY 2026										
WPCA - Capital > \$1mm															
WPCF	Center Street Pump Station		\$ -	\$ -	\$ (3,971,234)	\$ 1,985,617	\$ 1,985,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
WPCF	Center Street Pump Station Force Main		\$ -	\$ -	\$ (2,983,488)	\$ 1,491,744	\$ 1,491,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
WPCF	Mill Hill Pump Station		\$ -	\$ -	\$ 250,000	\$ 3,304,959	\$ (3,554,959)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
WPCF	Mill Hill Pump Station Force Main		\$ -	\$ -	\$ 250,000	\$ 4,083,599	\$ (4,333,599)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
WPCF	Structural and MEP				\$ 250,000									\$ 3,750,000	NEW- Placeholder - not part of the audit performed by Woodard & Curren
WPCF	Pine Creek Pump Station		\$ -	\$ -	\$ -	\$ (3,729,692)	\$ 1,864,846	\$ 932,423	\$ 932,423	\$ -	\$ -	\$ -	\$ -	\$ -	Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
WPCF	Pine Creek Pump Station Force Main		\$ -	\$ -	\$ -	\$ (773,678)	\$ 386,839	\$ 193,420	\$ 193,420	\$ -	\$ -	\$ -	\$ -	\$ -	Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
WPCF	Toll House Pump Station		\$ -	\$ -	\$ -	\$ 250,000	\$ 1,125,616	\$ (1,938,423)	\$ 562,808	\$ -	\$ -	\$ -	\$ -	\$ -	Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
WPCF	Toll House Pump Station Force Main		\$ -	\$ -	\$ -	\$ 250,000	\$ 1,058,015	\$ (1,837,023)	\$ 529,008	\$ -	\$ -	\$ -	\$ -	\$ -	Prepared by Tighe & Bond - planning/conceptual level design- 25% contingency added.
WPCF	Ruane and Thorpe Pipe Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WPCF	Inflow and Infiltration (I/I) Improvements Program - Phase V -FY 28 and FY29		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750,000)	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	
WPCF	Plant equipment improvements - Phase 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,925,833)	\$ 1,925,833	\$ -	\$ -	\$ -	\$ -	\$ -	
WPCF	Kings Highway Trunk Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	
WPCF	Kings Highway Trunk Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,500,000)	\$ (2,500,000)	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	
WPCF	East Trunk - Additional Funds Required - Town Funded							\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000		NEW- Additional Funds - see Funds 226 and 264 under open authorized section for WPCA funded portion;
WPCF	Willow Street Pump Station		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,115,433)	\$ 1,057,717	\$ 1,057,717	\$ -	\$ -	\$ -	
WPCF	Willow Street Pump Station Force Main		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,250,616)	\$ 625,308	\$ 625,308	\$ -	\$ -	\$ -	
WPCF	Plant equipment improvements - Phase 3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,851,667)	\$ (1,925,833)	\$ 1,925,833	\$ 1,925,833	\$ 1,925,833	\$ -	

SUMMARY OF DIFFERENCES BETWEEN CURRENT CAPITAL PLAN VERSUS 5.21.24 PLAN

Dept	Project	Project ID	Cash Flow Timing Difference Between Current Plan and 5.21.24 Plan												Status
			CURRENT FY		NEXT FY	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	
			FY25 Ban	FY 2025 Bond	FY 2026										
WPCF	Eastfield Drive Pump Station		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,436,518)	\$ -	\$ 718,259	\$ 718,259	\$ -	
WPCF	Eastfield Drive Pump Station Force Main		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,115,414)	\$ -	\$ 557,707	\$ 557,707	\$ -	
	Total > \$1mm		\$ -	\$ -	\$ (6,204,722)	\$ 6,862,549	\$ 24,119	\$ (6,575,437)	\$ (1,574,225)	\$ 1,955,259	\$ 8,358,858	\$ 5,451,799	\$ 5,451,799	\$ 3,750,000	
	Total WPCA		\$ -	\$ (9,439,889)	\$ (3,706,821)	\$13,554,538	\$ 274,119	\$ (6,575,437)	\$ (1,574,225)	\$ 1,955,259	\$ 8,358,858	\$ 5,451,799	\$ 5,451,799	\$ 3,750,000	\$13,750,000
Grand Total			\$ 8,860,000	\$(20,417,166)	\$ (604,640)	\$16,108,208	\$ 6,035,580	\$ 5,932,492	\$ (1,837,805)	\$22,851,641	\$ 2,838,532	\$ (7,154,370)	\$ (6,257,164)	\$ 96,237,803	\$17,495,309.82

reconciles to Difference on Summary

Town of Fairfield, CT

All Bonded Debt - Including July 2024 Issuance

Budget Growth 2.62%

GENERAL FUND ONLY		
Bond Details		Rate (est)
\$50,966,437	Bonds in 7/2025 - 20 years at	3.25%
\$54,593,625	Bonds in 7/2026 - 20 years at	3.25%
\$54,124,926	Bonds in 7/2027 - 20 years at	3.00%
\$62,279,569	Bonds in 7/2028 - 20 years at	3.00%
\$62,610,661	Bonds in 7/2029 - 20 years at	3.00%
\$69,440,918	Bonds in 7/2030 - 20 years at	3.00%
\$44,174,933	Bonds in 7/2031 - 20 years at	3.00%
\$8,901,502	Bonds in 7/2032 - 20 years at	3.00%
\$13,977,420	Bonds in 7/2033 - 20 years at	3.00%

\$421,069,991

"WATERFALL MODEL"

FYE	OUTSTANDING GF DEBT			BAN Paydown	Issue Date	Annual BANs				TOTAL PROPOSED	Total All	Annual Change	FYE	Budget Increase: 2.62%		Annual Bonded Principal	Total Bonded Debt Outstanding
	Principal	Interest	Total P+I			BAN Size	Net Interest	Rate	Total					DS to TOTAL Budget	Town Budget		
06/30/24	16,731,750	6,651,752	23,383,502	90,203	7/15/2022	8,090,000	192,708	2.39%	192,708	0	23,666,413	06/30/24	6.63%	356,775,787	16,731,750	215,069,588	
06/30/25	17,981,750	6,828,851	24,810,601	23,203	7/15/2023	4,170,000	150,077	3.60%	150,077	0	24,983,881	1,317,469	6.82%	366,123,313	17,981,750	197,087,838	
06/30/26	19,315,838	6,536,677	25,852,515	-	7/15/2024	8,860,000	315,357	3.58%	315,357	828,205	26,996,077	2,012,196	7.19%	375,715,743	19,315,838	228,738,437	
06/30/27	16,816,750	5,790,925	22,607,675	-	7/15/2025		0	3.00%	0	5,050,467	27,658,142	662,065	7.17%	385,559,496	19,365,072	263,966,990	
06/30/28	16,836,750	5,150,714	21,987,464	-	7/15/2026		0	3.00%	0	9,351,991	31,339,455	3,681,313	7.92%	395,661,155	22,114,753	295,977,163	
06/30/29	15,216,750	4,552,988	19,769,738	-	7/15/2027		0	3.00%	0	13,592,176	33,361,913	2,022,459	8.22%	406,027,477	23,200,999	335,055,732	
06/30/30	13,536,750	4,032,478	17,569,228	-	7/15/2028		0	2.75%	0	18,280,076	35,849,303	2,487,390	8.60%	416,665,397	24,634,978	373,031,415	
06/30/31	13,436,750	3,567,420	17,004,170	-	7/15/2029		0	2.75%	0	22,998,283	40,002,453	4,153,149	9.36%	427,582,030	27,665,511	414,806,822	
06/30/32	11,931,750	3,139,683	15,071,433	-	7/15/2030		0	2.75%	0	27,682,428	42,753,860	2,751,408	9.74%	438,784,679	29,632,557	429,349,199	
06/30/33	11,916,750	2,750,489	14,667,239	-	7/15/2031		0	2.75%	0	30,109,970	44,777,209	2,023,349	9.94%	450,280,838	31,826,303	406,424,397	
06/30/34	9,726,750	2,400,808	12,127,558	-	7/15/2032		0	2.75%	0	30,281,072	42,408,629	(2,368,580)	9.18%	462,078,196	30,081,379	390,320,439	
06/30/35	9,671,750	2,090,537	11,762,287	-	7/15/2033		0	2.75%	0	30,555,287	42,317,574	(91,055)	8.92%	474,184,645	30,725,250	359,595,189	
06/30/36	9,101,750	1,796,018	10,897,768	-			0		0	29,910,487	40,808,255	(1,509,319)	8.39%	486,608,282	30,155,250	329,439,940	
06/30/37	9,102,750	1,510,953	10,613,703	-			0		0	29,265,687	39,879,390	(928,865)	7.99%	499,357,419	30,156,250	299,283,690	
06/30/38	8,086,750	1,236,397	9,323,147	-			0		0	28,620,887	37,944,034	(1,935,356)	7.40%	512,440,584	29,140,250	270,143,441	
06/30/39	7,406,750	983,874	8,390,624	-			0		0	27,976,087	36,366,711	(1,577,322)	6.92%	525,866,527	28,460,250	241,683,191	
06/30/40	6,501,750	760,833	7,262,583	-			0		0	27,331,287	34,593,870	(1,772,841)	6.41%	539,644,230	27,555,250	214,127,942	
06/30/41	5,786,750	562,979	6,349,729	-			0		0	26,686,487	33,036,216	(1,557,654)	5.97%	553,782,909	26,840,250	187,287,692	
06/30/42	5,784,750	371,920	6,156,670	-			0		0	26,041,687	32,198,357	(837,859)	5.67%	568,292,021	26,838,250	160,449,443	
06/30/43	3,620,000	204,000	3,824,000	-			0		0	25,396,887	29,220,887	(2,977,470)	5.01%	583,181,272	24,673,500	135,775,943	
06/30/44	2,145,000	88,700	2,233,700	-			0		0	24,752,087	26,985,787	(2,235,100)	4.51%	598,460,621	23,198,500	112,577,443	
06/30/45	1,145,000	22,900	1,167,900	-			0		0	24,107,287	25,275,187	(1,710,600)	4.12%	614,140,290	22,198,500	90,378,944	
06/30/46	-	-	-	-			0		0	23,462,487	23,462,487	(1,812,700)	3.72%	630,230,765	21,053,500	69,325,444	
06/30/47	-	-	-	-			0		0	20,310,775	20,310,775	(3,151,712)	3.14%	646,742,811	18,505,178	50,820,267	
06/30/48	-	-	-	-			0		0	17,063,472	17,063,472	(3,247,303)	2.57%	663,687,473	15,775,496	35,044,770	
06/30/49	-	-	-	-			0		0	13,924,554	13,924,554	(3,138,917)	2.04%	681,076,085	13,069,250	21,975,520	
06/30/50	-	-	-	-			0		0	10,465,208	10,465,208	(3,459,346)	1.50%	698,920,278	9,955,272	12,020,249	
06/30/51	-	-	-	-			0		0	7,082,975	7,082,975	(3,382,233)	0.99%	717,231,989	6,824,739	5,195,510	
06/30/52	-	-	-	-			0		0	3,458,268	3,458,268	(3,624,707)	0.47%	736,023,468	3,352,693	1,842,817	
06/30/53	-	-	-	-			0		0	1,182,071	1,182,071	(2,276,196)	0.16%	755,307,282	1,143,946	698,871	
06/30/54	-	-	-	-			0		0	709,354	709,354	(472,717)	0.09%	775,096,333	698,871		
Totals.....	231,801,338	61,031,893	292,833,231	113,406			658,142		658,142	556,477,989	850,082,769						

Note that interest rates for all future bonding are estimates only and are subject to change based on market conditions at that time.

Town of Fairfield, CT

WPCA ONLY

All Bonded Debt - Including July 2024 Issuance

Budget Growth 2.50%

Bond Details		Rate (est)
\$13,221,234	Bonds in 7/2025 - 20 years at	3.25%
\$30,031,242	Bonds in 7/2026 - 20 years at	3.25%
\$22,011,234	Bonds in 7/2027 - 20 years at	3.00%
\$4,196,746	Bonds in 7/2028 - 20 years at	3.00%
\$0	Bonds in 7/2029 - 20 years at	3.00%
\$0	Bonds in 7/2030 - 20 years at	3.00%
\$0	Bonds in 7/2031 - 20 years at	3.00%
\$0	Bonds in 7/2032 - 20 years at	3.00%
\$0	Bonds in 7/2033 - 20 years at	3.00%

\$69,460,456

"WATERFALL MODEL"																		
	a	b	c	d	e	f	g	h	i	j	ll	mm	nn	oo	pp	qq	rr	
																Budget Increase:	Annual	Total
																2.50%	Bonded	Bonded Debt
FYE	OUTSTANDING (SEWERS)			BAN Paydown	Issue Date	Annual BANs		Rate	Total	TOTAL PROPOSED	Total All	Annual Change	FYE	WPCA Budget	Principal	Oustanding		
	Principal	Interest	Total P+I			BAN Size	Net Interest											
06/30/24	428,250	345,421	773,671		7/15/2022	8,090,000	192,708	2.39%	192,708	0	966,379		06/30/24	9,197,932	428,250	23,431,412		
06/30/25	678,250	662,786	1,341,036		7/15/2023	4,000,000	143,959	3.60%	143,959	0	1,484,995	518,615	06/30/25	9,427,880	678,250	22,753,162		
06/30/26	1,219,162	856,720	2,075,882	-	7/15/2024	-	0	4.00%	0	214,845	2,290,727	805,733	06/30/26	9,663,577	1,219,162	34,755,234		
06/30/27	1,218,250	795,785	2,014,035	-	7/15/2025	-	0	3.00%	0	1,568,017	3,582,052	1,291,325	06/30/27	9,905,167	1,879,312	62,907,164		
06/30/28	1,218,250	735,559	1,953,809	-	7/15/2026	-	0	3.00%	0	3,841,871	5,795,679	2,213,627	06/30/28	10,152,796	3,380,874	81,537,525		
06/30/29	1,218,250	678,160	1,896,410	-	7/15/2027	-	0	3.00%	0	5,248,758	7,145,168	1,349,489	06/30/29	10,406,616	4,481,436	81,252,835		
06/30/30	1,218,250	624,358	1,842,608	-	7/15/2028	-	0	2.75%	0	5,415,097	7,257,705	112,536	06/30/30	10,666,781	4,691,273	76,561,562		
06/30/31	1,218,250	572,696	1,790,946	-	7/15/2029	-	0	2.75%	0	5,305,500	7,096,446	(161,258)	06/30/31	10,933,451	4,691,273	71,870,289		
06/30/32	1,218,250	521,721	1,739,971	-	7/15/2		0	2.75%	0	5,195,903	6,935,874	(160,572)	06/30/32	11,206,787	4,691,273	67,179,016		
06/30/33	1,218,250	470,746	1,688,996	-	7/15/2		0	2.75%	0	5,086,305	6,775,302	(160,572)	06/30/33	11,486,957	4,691,273	62,487,743		
06/30/34	1,218,250	423,721	1,641,971	-	7/15/2		0	2.75%	0	4,976,708	6,618,679	(156,622)	06/30/34	11,774,131	4,691,273	57,796,471		
06/30/35	1,218,250	382,101	1,600,351	-	7/15/2		0	2.75%	0	4,867,111	6,467,462	(151,217)	06/30/35	12,068,484	4,691,273	53,105,198		
06/30/36	1,218,250	341,936	1,560,186	-	7/15/2		0	2.75%	0	4,757,514	6,317,700	(149,762)	06/30/36	12,370,196	4,691,273	48,413,925		
06/30/37	1,218,250	301,771	1,520,021	-	7/15/2		0	2.75%	0	4,647,916	6,167,938	(149,762)	06/30/37	12,679,451	4,691,273	43,722,652		
06/30/38	1,213,250	261,706	1,474,956	-	7/15/2		0	2.75%	0	4,538,319	6,013,275	(154,662)	06/30/38	12,996,437	4,686,273	39,036,380		
06/30/39	1,208,250	221,841	1,430,091	-	7/15/2		0	2.75%	0	4,428,722	5,858,813	(154,462)	06/30/39	13,321,348	4,681,273	34,355,107		
06/30/40	1,208,250	182,858	1,391,108	-	7/15/2		0	2.75%	0	4,319,125	5,710,232	(148,581)	06/30/40	13,654,382	4,681,273	29,673,834		
06/30/41	1,208,250	143,702	1,351,952	-	7/15/2		0	2.75%	0	4,209,527	5,561,480	(148,753)	06/30/41	13,995,741	4,681,273	24,992,561		
06/30/42	1,205,250	103,624	1,308,874	-	7/15/2		0	2.75%	0	4,099,930	5,408,804	(152,675)	06/30/42	14,345,635	4,678,273	20,314,288		
06/30/43	780,000	68,000	848,000	-	7/15/2		0	2.75%	0	3,990,333	4,838,333	(570,471)	06/30/43	14,704,276	4,253,023	16,061,266		
06/30/44	780,000	36,800	816,800	-	7/15/2		0	2.75%	0	3,880,736	4,697,536	(140,797)	06/30/44	15,071,883	4,253,023	11,808,243		
06/30/45	530,000	10,600	540,600	-	7/15/2		0	2.75%	0	3,771,138	4,311,738	(385,797)	06/30/45	15,448,680	4,003,023	7,805,220		
06/30/46	-	-	-	-	7/15/2		0	2.75%	0	3,661,541	3,661,541	(650,197)	06/30/46	15,834,897	3,473,023	4,332,197		
06/30/47	-	-	-	-	7/15/2		0	2.75%	0	2,901,625	2,901,625	(759,917)	06/30/47	16,230,769	2,811,961	1,520,236		
06/30/48	-	-	-	-	7/15/2		0	2.75%	0	1,336,350	1,336,350	(1,565,274)	06/30/48	16,636,538	1,310,399	209,837		
06/30/49	-	-	-	-	7/15/2		0	2.75%	0	212,985	212,985	(1,123,365)	06/30/49	17,052,452	209,837	0		
06/30/50	-	-	-	-	7/15/2		0	2.75%	0	0	0	(212,985)	06/30/50	17,478,763	-	0		
06/30/51	-	-	-	-	7/15/2		0	2.75%	0	0	0	0	06/30/51	17,915,732	-	0		
06/30/52	-	-	-	-	7/15/2		0	2.75%	0	0	0	0	06/30/52	18,363,625	-	0		
06/30/53	-	-	-	-	7/15/2		0	2.75%	0	0	0	0	06/30/53	18,822,716	-	0		
06/30/54	-	-	-	-	7/15/2		0	2.75%	0	0	0	0	06/30/54	-	-	-		
Totals.....	23,859,662	8,742,614	32,602,276	0			336,667		336,667	92,475,876	125,414,819				93,320,118			

Note that interest rates for all future bonding are estimates only and are subject to change based on market conditions at that time.

0

Book2
Full Requests - SEWER