

NON-RECURRING REQUESTS MADE IN FISCAL YEAR 2015/2016

A = APPROVED
P = PROPOSED

NON-RECURRING & CAPITAL PROJ. BY FISCAL YEAR:

Department	Town Project		2016/2017
NON-RECURRING (UNDER \$1,000,000)			
DPW	S. Benson Dock & Basin Renovations	P	\$400,000
DPW	Fairfield Woods Library Generator	P	\$120,000
DPW	Perry's Green Bulkhead	P	\$150,000
DPW	Dwight Field Renovation	P	\$120,000
DPW	Turney Creek Tide Gates	P	\$400,000
DPW	Commerce Dr Bridge Construction	P	\$850,000
DPW	Burr Mansion Painting	P	\$150,000
DPW	Hulls Farm Rd Bridge Design	P	\$150,000
DPW	6-Wheel All Season	P	\$200,000
DPW	6-Wheel Asphalt Truck	P	\$224,000
DPW	6-Wheel Dump Truck	P	\$200,000
DPW	Loader	P	\$180,000
DPW	Sweeper	P	\$190,000
DPW	Fire Station #4	P	\$350,000
Park & Rec	Golf Course Renovation	P	\$100,000
Fire	Pumper e-5 Lsn11	P	\$610,000
Conservation	Rooster River Bank Stabiliz. (Woodside Cir.)	P	\$150,000
IT	Cluster Replacement - Town	P	\$105,000
SUBTOTAL NON-RECURRING:			\$4,649,000
CAPITAL (OVER \$1,000,000)			
DPW	Old Town Hall Renovation	P	\$3,250,000
DPW	South Pine Creek Dike	P	\$2,000,000
SUBTOTAL CAPITAL:			\$5,250,000
GRAND TOTAL			\$9,899,000

NON-RECURRING REQUESTS MADE IN FISCAL YEAR 2016/2017

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NON-RECURRING & CAPITAL PROJ. BY FISCAL YEAR:

Department	Town Project		2017/2018
NON-RECURRING (UNDER \$1,000,000)			
DPW	Senior Center Renovation Design	P	\$150,000
DPW	Tunxis Hill Upper Field Renovation	P	\$130,000
DPW	Sherman Field Renovation	P	\$100,000
DPW	Brookside Dr Bridge Design	P	\$300,000
DPW	Hulls Farm Rd Bridge Construction	P	\$800,000
DPW	Riverfield Ballfield Renovation	P	\$112,000
DPW	6-Wheel All Season	P	\$200,000
DPW	6-Wheel Hook Lift	P	\$200,000
DPW	6-Wheel Dump Truck	P	\$200,000
Park & Rec	Golf Course Renovation	P	\$100,000
Park & Rec	Lighting	P	\$125,000
Police	Police Boat	P	\$220,000
Conservation	Grasmere Flood Control & Restoration	P	\$100,000
IT	Cluster Replacement - Fffd. Woods Library	P	\$105,000
SUBTOTAL NON-RECURRING:			\$2,842,000
CAPITAL (OVER \$1,000,000)			
SUBTOTAL CAPITAL:			\$0
GRAND TOTAL			\$2,842,000

NON-RECURRING REQUESTS MADE IN FISCAL YEAR 2017/2018

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NON-RECURRING & CAPITAL PROJ. BY FISCAL YEAR:

Department	Town Project		2018/2019
NON-RECURRING (UNDER \$1,000,000)			
DPW	Fire Station #2 Mntce. Relocation to FTC	P	\$500,000
DPW	Fairfield Woods Library Elevator	P	\$275,000
DPW	6-Wheel All Season	P	\$200,000
DPW	6-Wheel Dump Truck	P	\$200,000
DPW	Back Hoe - Medium	P	\$150,000
Park & Rec	Golf Course Renovation	P	\$100,000
Fire	Pumper E3 Lsn12	P	\$625,000
Conservation	Lake Mohegan - Cottage	P	\$100,000
Conservation	McLevy - Replace Tidegates	P	\$200,000
Conservation	Center St. Horse Tavern Creek Drainage	P	\$200,000
IT	IT Relocation	P	\$950,000
SUBTOTAL NON-RECURRING:			\$3,500,000
CAPITAL (OVER \$1,000,000)			
DPW	Brookside Dr Bridge Construction	P	\$1,200,000
Police	Radio System	P	\$2,000,000
Police	ECC Move	P	\$1,350,000
SUBTOTAL CAPITAL:			\$4,550,000
GRAND TOTAL			\$8,050,000

ANTICIPATED EXPENDITURES PER FISCAL YEAR:

Department	Town Project		2016/2017
CAPITAL			
IT	Network WAN	P	\$1,025,000
IT	Phone System - Phase 2	P	\$1,395,000
Park & Rec	Clubhouse Renovation	P	\$1,300,000
DPW	South Pine Creek Dike	P	\$2,000,000
Capital Projects This FY			\$5,720,000
Reimbursement - Duck Farm Rd Bridge			-\$1,440,000
Net Capital Projects This FY			\$4,280,000
Non-Recurring Projects This FY			\$4,649,000
Reimbursement - Hulls Farm, Commerce Dr Bridges			-\$208,000
Net Non-Recurring Projects This FY			\$4,441,000
NET CASH FLOW PER FISCAL YEAR			\$8,721,000

ANTICIPATED EXPENDITURES PER FISCAL YEAR:

Department	Town Project		2017/2018
CAPITAL			
DPW	Old Town Hall Renovation	P	\$3,250,000
Capital Projects This FY			\$3,250,000
Reimbursement - South Pine Creek Dike			-\$1,500,000
Net Capital Projects This FY			\$1,750,000
Non-Recurring Projects Expended This FY			\$2,842,000
Reimbursement - Commerce Dr Bridge Construction			-\$272,000
Net Non-Recurring Projects This FY			\$2,570,000
NET CASH FLOW PER FISCAL YEAR			\$4,320,000

ANTICIPATED EXPENDITURES PER FISCAL YEAR:

Department	Town Project		2018/2019
CAPITAL			
DPW	Brookside Dr Bridge Construction	P	\$1,200,000
Police	Radio System	P	\$2,000,000
Police	ECC Move	P	\$1,350,000
Capital Projects This FY			\$4,550,000
Reimbursement			\$0
Net Capital Projects This FY			\$4,550,000
Non-Recurring Projects Expended This FY			\$3,500,000
Reimbursement			\$0
Net Non-Recurring Projects This FY			\$3,500,000
NET CASH FLOW PER FISCAL YEAR			\$8,050,000

NON-RECURRING REQUESTS MADE IN FISCAL YEAR 2018/2019

NON-RECURRING & CAPITAL PROJ. BY FISCAL YEAR: A = APPROVED
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Department	Town Project		2019/2020
NON-RECURRING (UNDER \$1,000,000)			
Park & Rec	Golf Course Renovation	P	\$100,000
DPW	6-Wheel Hook Lift	P	\$200,000
DPW	Back Hoe - Medium	P	\$150,000
Conservation	Perry's Mill - Rebuild/Breach Dam - Mill River	P	\$200,000
Conservation	Riverside Drive - Replace Tidegates	P	\$200,000
SUBTOTAL NON-RECURRING:			\$850,000
CAPITAL (OVER \$1,000,000)			
DPW	Senior Center Renovation	P	\$1,200,000
SUBTOTAL CAPITAL:			\$1,200,000
GRAND TOTAL			\$2,050,000

NON-RECURRING REQUESTS MADE IN FISCAL YEAR 2019/2020

NON-RECURRING & CAPITAL PROJ. BY FISCAL YEAR: A = APPROVED
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Department	Town Project		2020/2021
NON-RECURRING (UNDER \$1,000,000)			
DPW	Transfer Station Renovation	P	\$200,000
DPW	Vehicle Replacements	P	\$600,000
SUBTOTAL NON-RECURRING:			\$800,000
CAPITAL (OVER \$1,000,000)			
DPW	Beach Area Flood Protection	P	\$5,000,000
DPW	Misc. Bridge	P	\$1,000,000
Fire	Ladder L2 Lsn52	P	\$1,200,000
SUBTOTAL CAPITAL:			\$7,200,000
GRAND TOTAL			\$8,000,000

NON-RECURRING REQUESTS MADE IN FISCAL YEAR 2020/2021

NON-RECURRING & CAPITAL PROJ. BY FISCAL YEAR: A = APPROVED
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Department	Town Project		2021/2022
NON-RECURRING (UNDER \$1,000,000)			
DPW	Perry's Green Bulkhead Phase II	P	\$400,000
DPW	Vehicle Replacements	P	\$600,000
SUBTOTAL NON-RECURRING:			\$1,000,000
CAPITAL (OVER \$1,000,000)			
DPW	Rooster River Detention Basin	P	\$1,250,000
SUBTOTAL CAPITAL:			\$1,250,000
GRAND TOTAL			\$2,250,000

ANTICIPATED EXPENDITURES PER FISCAL YEAR:

Department	Town Project		2019/2020
CAPITAL			
DPW	Senior Center Renovation	P	\$600,000
Capital Projects This FY			\$600,000
Reimbursement			\$0
Net Capital Projects This FY			\$600,000
Non-Recurring Projects Expended This FY			
Reimbursement			\$0
Net Non-Recurring Projects This FY			\$850,000
NET CASH FLOW PER FISCAL YEAR			\$1,450,000

ANTICIPATED EXPENDITURES PER FISCAL YEAR:

Department	Town Project		2020/2021
CAPITAL			
DPW	Beach Area Flood Protection	P	\$5,000,000
DPW	Misc. Bridge	P	\$1,000,000
DPW	Senior Center Renovation	P	\$600,000
Fire	Ladder L2 Lsn52		\$600,000
Capital Projects This FY			\$7,200,000
Reimbursement			\$0
Net Capital Projects This FY			\$7,200,000
Non-Recurring Projects Expended This FY			
Reimbursement			\$0
Net Non-Recurring Projects This FY			\$800,000
NET CASH FLOW PER FISCAL YEAR			\$8,000,000

ANTICIPATED EXPENDITURES PER FISCAL YEAR:

Department	Town Project		2021/2022
CAPITAL			
DPW	Rooster River Detention Basin	P	\$1,250,000
Fire	Ladder L2 Lsn52	P	\$600,000
Capital Projects This FY			\$1,850,000
Reimbursement			\$0
Net Capital Projects This FY			\$1,850,000
Non-Recurring Projects Expended This FY			
Reimbursement			\$0
Net Non-Recurring Projects This FY			\$1,000,000
NET CASH FLOW PER FISCAL YEAR			\$2,850,000

