

Fairfield Public Schools
Long Range Facilities Plan Waterfall Schedule
2012-2013 to 2025-2026

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School	Project	2012-2013	SDSC Grant Reimbursement	School	Project	2013-2014	SDSC Grant Reimbursement	School	Project	2014-2015	SDSC Grant Reimbursement	School	Project	2015-2016	SDSC Grant Reimbursement	School	Project	2016-2017	SDSC Grant Reimbursement
Dwight	*Boilers	\$ 294,000		Riverfield	Addition and Renovation	\$ 16,735,766		Mill Hill	*Roof Project	\$ 461,614	\$ 122,005	Dwight	*Roof Project	\$ 1,232,342	\$ 325,708	Holland Hill	Project team initial funding and temporary (portable) classrooms	\$ 1,240,000	
Jennings	*Renovate Student Bathrooms	131,250		FLHS	Roof Project	2,792,855		N. Stratfield	*Boilers	364,652		Jennings	*Boilers	382,000		FLHS	Windows	3,907,674	
Osborn Hill	New Windows	4,195,013		FLHS	Renovate and Upgrade	8,040,534		FWHS	*Boiler	152,500		FLHS	*Artificial Turf Field	650,000		FWMS	Roof project	2,287,000	
Tomlinson	*Front Façade	250,000										District wide	*Security and Safety Infrastructure	1,752,000		District wide	*Security and Safety Infrastructure	2,020,692	
Tomlinson	*Traffic	150,000														FLHS	*Boilers	594,950	
Tomlinson	*Floors	133,350														Dwight	*Playground retaining wall and stairs	55,500	
District wide	*Underground Tanks	250,000																	
FWHS	Roof Project	6,351,000																	
McKinley	Roof Coping/Repair	159,740																	
TOTAL		\$ 11,914,353	\$ -	TOTAL		\$ 27,569,155	\$ -	TOTAL		\$ 978,766	\$ 122,005	TOTAL		\$ 4,016,342	\$ 325,708	TOTAL		\$ 10,105,816	\$ -

Waterfall Schedule

Multi-Year Projects	School	Project	2012-2013	SDSC Grant Reimbursement	2013-2014	SDSC Grant Reimbursement	2014-2015	SDSC Grant Reimbursement	2015-2016	SDSC Grant Reimbursement	2016-2017	SDSC Grant Reimbursement
	Sherman	Addition and Renovations	1,000,000	264,300								
	Osborn Hill	New Windows	1,000,000	264,300	1,500,000	396,450	1,695,013	447,992				
	FWHS	Roof Project	1,587,750	419,642	1,587,750	419,642	1,587,750	419,642	1,587,750	419,642		
	Riverfield	Addition and Renovations			500,000	132,150	7,117,883	1,881,256	7,117,883	1,881,256	2,000,000	528,600
	FLHS	Windows									500,000	132,150
	FLHS	Roof Project			500,000	132,150	1,500,000	396,450	792,855	209,552		
	FLHS	Renovate and Upgrade			500,000	132,150	3,500,000	925,050	4,040,534	1,067,913		
	Sherman	Renovate and Upgrade Phase III										
	Holland Hill	Addition and Renovations									1,240,000	327,732
	Mill Hill	Addition and Renovations										
	N. Stratfield	Roof Project										
	FWMS	Roof Project									250,000	66,075
	FWHS	New Windows										
	Jennings	Addition and Renovations										
	Dwight	Addition and Renovations										
Capital Projects			\$ 3,587,750		\$ 4,587,750		\$ 15,400,646		\$ 13,539,022		\$ 3,990,000	
SDE,BSF Grant Reimbursement				\$ 948,242		\$ 1,212,542		\$ 4,070,390		\$ 3,578,363		\$ 1,054,557
Non-Recurring Projects (1 year)			\$ 1,208,600		\$ -		\$ 978,766		\$ 4,016,342		\$ 2,671,142	
GROSS CASH FLOW PER YEAR			\$ 4,796,350	\$ 4,796,350	\$ 4,587,750	\$ 4,587,750	\$ 16,379,412	\$ 16,379,412	\$ 17,555,364	\$ 17,555,364	\$ 6,661,142	\$ 6,661,142
SDE,BSF Grant Reimbursement				\$ (948,242)		\$ (1,212,542)		\$ (4,192,395)		\$ (3,904,071)		\$ (1,054,557)
NET CASH FLOW PER YEAR				\$ 3,848,108		\$ 3,375,208		\$ 12,187,017		\$ 13,651,293		\$ 5,606,585

Leased property costs have not been determined or included in this long term plan
Prior to 2019-2020 Estimated SDSC Grant for Fairfield is 26.43%
2019-2020 and beyond Estimated SDSC Grant for Fairfield is 25.36%
*Non-Recurring Projects (1 year)

Fairfield Public Schools
Long Range Facilities Plan Waterfall Schedule
2012-2013 to 2025-2026

School	Project	2017-2018	SDSC Grant Reimbursement	School	Project	2018-2019	SDSC Grant Reimbursement	School	Project	2019-2020	SDSC Grant Reimbursement	School	Project	2020-2021	SDSC Grant Reimbursement	School	Project	2021-2022	SDSC Grant Reimbursement
Holland Hill	Addition and Renovation	\$ 17,250,000		District wide	*Security and Safety Infrastructure	345,250		Mill Hill	Addition and Renovation	\$ 18,720,000		Stratfield	*Front Façade	351,775		Jennings	Addition and Renovation	\$ 1,705,320	
Tomlinson	*Roof Project	856,250	\$ 226,307	Sherman	Renovate and Upgrade Phase III	\$ 3,000,000		Stratfield	*Roof Project	85,000	\$ 21,556	Stratfield	*Front Retaining Wall	250,000		N. Stratfield	*New Acoustical Ceiling & Lights	335,024	
FWHS	*Artificial Turf Field	750,000		Mill Hill	Project team initial fundng	\$ 1,500,000		Tomlinson	*New Acoustical Ceiling & Lights	\$ 668,528		FLHS	*Renovate Student Bathrooms	1,125,000		N. Stratfield	Roof Project	1,815,510	\$ 460,413
FWHS	*LMC HVAC Replacement	250,000		McKinley	*Roof Warranty Ext. Project	475,000	\$ 125,543	FLHS	*Tennis Courts Replacement	550,000		FWMS	*Elevator Replacement Project	200,000		FWHS	*Renovate Student Bathrooms	1,447,031	
FWHS	*Blake Tennis Courts Replacement	\$ 325,000		RLMS	*Roof Warranty Ext. Project	975,000	\$ 257,693					FWHS	*New A/C for Cafeteria	1,000,000		Tomlinson	*New Windows	825,000	\$ 209,220
District wide	*Security and Safety Infrastructure	\$ 335,000		Secondary Schools	*I.T. CAT 6-Electrical Project	\$ 200,000						District wide	*Portable Classroom Repairs	250,000					
				FLHS	*Student Parking Lot	\$ 275,000													
TOTAL		\$ 19,766,250	\$ 226,307	TOTAL		\$ 6,770,250	\$ 383,236	TOTAL		\$ 20,023,528	\$ 21,556	TOTAL		\$ 3,176,775	\$ -	TOTAL		\$ 6,127,885	\$ 669,633

Waterfall Schedule

Multi-Year Projects	2017-2018	SDSC Grant Reimbursement	2018-2019	SDSC Grant Reimbursement	2019-2020	SDSC Grant Reimbursement	2020-2021	SDSC Grant Reimbursement	2021-2022	SDSC Grant Reimbursement
Sherman Addition and Renovations										
Osborn Hill New Windows										
FWHS Roof Project										
Riverfield Addition and Renovations										
FLHS Windows	2,000,000	528,600	1,407,674	372,048						
FLHS Roof Project										
FLHS Renovate and Upgrade										
Sherman Renovate and Upgrade Phase III			250,000	66,075	1,375,000	348,700	1,375,000	348,700		
Holland Hill Addition and Renovations	8,000,000	2,114,400	6,250,000	1,651,875	3,000,000					
Mill Hill Addition and Renovations			\$ 1,500,000		10,000,000	2,536,000	6,720,000	1,704,192	2,000,000	507,200
N. Stratfield Roof Project									1,815,510	460,413
FWMS Roof Project	1,500,000	396,450	537,000	141,929						
FWHS New Windows										
Jennings Addition and Renovations									250,000	63,400
Dwight Addition and Renovations										
Capital Projects	\$ 11,500,000		\$ 9,944,674		\$ 14,375,000		\$ 8,095,000		\$ -	\$ 4,065,510
SDE,BSF Grant Reimbursement		\$ 3,039,450		\$ 2,231,927		\$ 2,884,700		\$ 2,052,892		\$ 1,031,013
*Non-Recurring Projects (1 year)	\$ 2,516,250		\$ 2,270,250		\$ 1,303,528		\$ 3,176,775		\$ 2,607,055	
GROSS CASH FLOW PER YEAR	\$ 14,016,250	\$ 14,016,250	\$ 12,214,924	\$ 12,214,924	\$ 15,678,528	\$ 15,678,528	\$ 11,271,775	\$ 11,271,775	\$ -	\$ 6,672,565
SDE,BSF Grant Reimbursement		\$ (3,265,757)		\$ (2,615,163)		\$ (2,906,257)		\$ (2,052,892)		\$ (1,700,647)
NET CASH FLOW PER YEAR		\$ 10,750,493		\$ 9,599,761		\$ 12,772,271		\$ 9,218,883		\$ 4,971,918

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*Non-Recurring Projects (1 year)

