

Fairfield Public Schools
Long Range Facilities Plan Waterfall Schedule
2016-2017 to 2027-2028

School	Project	2021-2022	SDSC Grant Reimbursement	School	Project	2022-2023	SDSC Grant Reimbursement	School	Project	2023-2024	SDSC Grant Reimbursement	School	Project	2024-2025	SDSC Grant Reimbursement	School	Project	2025-2026	SDSC Grant Reimbursement
FWHS	*Renovate Student Bathrooms	\$ 1,447,031		FLHS	*Emergency Generator Replacement	\$ 250,000		Dwight	Renovation Project	\$ 5,681,640		Burr	*Roof Warranty Project	\$ 650,000		FWMS	*New Windows	\$ 825,000	\$ 209,220
FWHS	*Fitts House HVAC RTU Replacement 50 Ton #2	250,000		FWHS	New Windows	3,150,000		FWHS	*Replace Boiler Burners	250,000		District wide	*Underground oil tank replacements	500,000		FWMS	*Elevator Replacement Project	200,000	
Jennings	Addition and Renovation	\$ 3,053,320		North Stratfield	*HVAC BMS Controls upgrades	200,000		FWMS	*Renovate Student Bathrooms	984,970		FWHS	*Fitts House HVAC RTU Replacement 30 Ton #1	250,000		TMS	*New Acoustical Ceiling & Lights	668,528	
N. Stratfield	Roof Project	1,815,510		Osborn Hill	*Renovate Student Bathrooms	364,652		Osborn Hill	Roof Project	1,409,046		Mill Hill	*HVAC BMS Controls upgrades	200,000		TMS	*HVAC BMS Controls upgrades	350,000	
Osborn Hill	*HVAC BMS Controls upgrades	200,000		Sherman	Roof Project	1,381,242		Sherman	*HVAC BMS Controls upgrades	200,000		Mill Hill	Roof Project	1,028,075					
				Stratfield	*Front Façade	351,775		TMS	*New Windows	825,000	209,220	N. Stratfield	*New Acoustical Ceiling & Lights	335,024					
				Stratfield	*Front Retaining Wall	250,000													
TOTAL		\$ 6,765,861	\$ -	TOTAL		\$ 5,947,669	\$ -	TOTAL		\$ 9,350,656	\$ 209,221			\$ 2,963,099	\$ -			\$ 2,043,528	\$ 209,220

Waterfall Schedule

2021-2022				2022-2023				2023-2024				2024-2025				2025-2026			
School	Project	2021-2022	SDSC Grant Reimbursement	School	Project	2022-2023	SDSC Grant Reimbursement	School	Project	2023-2024	SDSC Grant Reimbursement	School	Project	2024-2025	SDSC Grant Reimbursement	School	Project	2025-2026	SDSC Grant Reimbursement
Riverfield	Addition and Renovations																		
FLHS	Windows																		
Sherman	Renovate and Upgrade Phase III																		
Holland Hill	Addition and Renovations																		
Mill Hill	Addition and Renovations	2,000,000	507,200																
N. Stratfield	Roof Project	1,815,510	460,413																
FWMS	Roof Project																		
FWHS	New Windows					150,000	38,040			1,500,000	380,400			1,500,000	380,400				
Jennings	Addition and Renovations	300,000	76,080			2,000,000	507,200			753,320	191,042								
Sherman	Roof Project					1,381,242	350,283												
Osborn Hill	Roof Project									1,409,046	357,334								
Dwight	Addition and Renovations									550,000	139,480								
Mill Hill	Roof Project													3,500,000	887,600			1,631,640	413,784
														1,028,075	260,720				
Capital Projects		\$ 4,115,510		Capital Projects		\$ 3,531,242		Capital Projects		\$ 4,212,366		Capital Projects		\$ 6,028,075		Capital Projects		\$ 1,631,640	
SDE,BSF Grant Reimbursement			\$ 1,043,693	SDE,BSF Grant Reimbursement			\$ 895,523	SDE,BSF Grant Reimbursement			\$ 1,068,256	SDE,BSF Grant Reimbursement			\$ 1,528,720	SDE,BSF Grant Reimbursement			\$ 413,784
*Non-Recurring Projects (1 year)		\$ 1,897,031		*Non-Recurring Projects (1 year)		\$ 1,416,427		*Non-Recurring Projects (1 year)		\$ 2,259,970		*Non-Recurring Projects (1 year)		\$ 1,935,024		*Non-Recurring Projects (1 year)		\$ 2,043,528	
GROSS CASH FLOW PER YEAR		\$ 6,012,541	\$ 6,012,541	GROSS CASH FLOW PER YEAR		\$ 4,947,669	\$ 4,947,669	GROSS CASH FLOW PER YEAR		\$ 6,472,336	\$ 6,472,336	GROSS CASH FLOW PER YEAR		\$ 7,963,099	\$ 7,963,099	GROSS CASH FLOW PER YEAR		\$ 3,675,168	\$ 3,675,168
SDE,BSF Grant Reimbursement			\$ (1,043,693)	SDE,BSF Grant Reimbursement			\$ (895,523)	SDE,BSF Grant Reimbursement			\$ (1,277,477)	SDE,BSF Grant Reimbursement			\$ (1,528,720)	SDE,BSF Grant Reimbursement			\$ (623,004)
NET CASH FLOW PER YEAR			\$ 4,968,848	NET CASH FLOW PER YEAR			\$ 4,052,146	NET CASH FLOW PER YEAR			\$ 5,194,859	NET CASH FLOW PER YEAR			\$ 6,434,379	NET CASH FLOW PER YEAR			\$ 3,052,164

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%
After 2020-2021 Estimated SDSC Grant for Fairfield is 25.36%
*Non-Recurring Projects (1 year)

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School	Project	2026-2027	SDSC Grant Reimbursement	School	Project	2027-2028	SDSC Grant Reimbursement
FWHS	*Fitts House HVAC RTU Replacement 30 Ton #2	\$ 250,000		FWMS	*HVAC BMS Controls upgrades	\$ 350,000	
RLMS	*Fire Alarm Replacement	265,000		FWMS	*Renovate Student Bathrooms	523,515	
Stratfield	*HVAC BMS Controls upgrades	250,000					
		\$ 765,000	\$ -			\$ 873,515	\$ -

		2026-2027	SDSC Grant Reimbursement		2027-2028	SDSC Grant Reimbursement	Project Totals
Riverfield	Addition and Renovations						2,000,000
FLHS	Windows						3,907,674
Sherman	Renovate and Upgrade Phase III						3,200,000
Holland Hill	Addition and Renovations						18,540,500
Mill Hill	Addition and Renovations						20,220,000
N. Stratfield	Roof Project						1,815,510
FWMS	Roof Project						2,287,000
FWHS	New Windows						3,150,000
Jennings	Addition and Renovations						3,053,320
Sherman	Roof Project						1,381,242
Osborn Hill	Roof Project						1,409,046
Dwight	Addition and Renovations						5,681,640
Mill Hill	Roof Project						1,028,075
Capital Projects				Capital Projects			
SDE,BSF Grant Reimbursement		\$ -	\$ -	SDE,BSF Grant Reimbursement		\$ -	
*Non-Recurring Projects (1 year)		\$ 765,000		*Non-Recurring Projects (1 year)		\$ 873,515	\$ 23,337,887
GROSS CASH FLOW PER YEAR				GROSS CASH FLOW PER YEAR			
SDE,BSF Grant Reimbursement		\$ 765,000	\$ 765,000	SDE,BSF Grant Reimbursement		\$ (873,515)	\$ (18,960,831)
NET CASH FLOW PER YEAR		\$ 765,000	\$ 765,000	NET CASH FLOW PER YEAR		\$ -	\$ 72,051,063

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