

Fairfield Public Schools

Long Range Facilities Plan and Waterfall Schedule

2012-2013 to 2023-2024

The attached documents were produced to identify Fairfield Public Schools' long range facilities plan needs for upgrades, renovations, and additions to the district's school buildings. It is designed to work with the growing student enrollment as well as the growing age of the facilities. It was also designed to help the Town of Fairfield prepare bonding funds appropriately to coincide with the fiscal year needs, identified as the "waterfall schedule".

The spreadsheets are designed in a way so that the projects are clearly identified in the top boxes of the spreadsheet with estimated costs by School, Project, Fiscal Year, and if SDE BSF Reimbursement will be filed for. Certain projects will be identified as non-recurring with an asterisk. We designed the colors to coincide with the waterfall schedule in the boxes below. The colors represent each large capital project that is spread out over multiple years and identifies the actual funding required by fiscal year. This was designed in a way to help the Town of Fairfield budget and fund appropriate bonding by fiscal year.

Along the bottom of the spreadsheets the projects are identified as Capital, Non-Recurring, Gross Cash Flow, SDE BSF Grant Reimbursement, and finally Net Cash Flow. All of which is identified by fiscal year. Furthermore, the documents total up across the lines so at the very far right all the projects total up.

We look forward to working with all the Town of Fairfield governing bodies as we work to continue to improve our school buildings.

Thank you,

Tom Cullen