

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

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	Addition and Renovation	\$ 9,170,527	
Jennings	*Bathrooms	131,250		FLHS	Roof Project	2,792,855		N. Stratfield	*Boilers	364,652		Jennings	*Boilers	382,000		FLHS	Windows	3,986,938	
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	3,000,000	
Tomlinson	*Front Façade	250,000										District wide	*Security and Safety	1,752,000		District wide	*Security and Safety	1,470,428	
Tomlinson	*Traffic	150,000														FWMS	*Elevator Project	150,000	
Tomlinson	*Floors	133,350														FLHS	*Boilers	401,100	
District wide	*Underground Tanks	250,000														Dwight	*Playground retaining wall and stairs	100,000	
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		\$ 18,278,993	\$ -

Waterfall Schedule

Multi-Year Projects				2013-2014				2014-2015				2015-2016				2016-2017			
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																	500,000	132,150
Mill Hill	Addition and Renovations																		
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				\$ 3,250,000	
SDE,BSF Grant Reimbursement			\$ 948,242				\$ 1,212,542				\$ 4,070,391				\$ 3,578,363				\$ 858,975
*Non-Recurring Projects (1 year)		\$ 1,208,600				\$ -				\$ 978,766				\$ 4,016,342				\$ 1,971,528	
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			\$ 5,221,528	\$ 5,221,528
SDE,BSF Grant Reimbursement			\$ (948,242)				\$ (1,212,542)				\$ (4,192,395)				\$ (3,904,071)				\$ (858,975)
NET CASH FLOW PER YEAR			\$ 3,848,108				\$ 3,375,208				\$ 12,187,017				\$ 13,651,293				\$ 4,362,553

Leased property costs have not been determined or included in this long term plan
 Estimated SDSC Grant for Fairfield is 26.43%
 (McKinley, RLMS, Burr, TMS and Stratfield)

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
Systemwide	*Emergency Light Project	\$ 313,322		Mill Hill	Addition and Renovation	\$ 13,324,956		Tomlinson	*Ceiling & Lights	\$ 668,528		Sherman	Renovate and Upgrade Phase III	\$ 3,000,000		Jennings	Addition & Renovation	\$ 1,705,320	
Tomlinson	*Roof Project	837,791	\$ 221,428	FWHS	*Artificial Turf Field	650,000		Stratfield	*Front Façade	351,775		District wide	*Portable classrooms	250,000		Tomlinson	*New Windows	825,000	\$ 218,048
FLHS	*Bathrooms	1,125,000		RLMS	*Roof Ext. Project	950,000		Stratfield	*Front Retaining Wall	250,000		Dwight	*Bathrooms	303,877		N. Stratfield	*Ceiling & Lights	335,024	
				McKinley	*Roof Ext. Project	450,000		Stratfield	*Roof Project	85,000	\$ 22,466	FWHS	*Bathrooms	1,447,031		Osborn Hill	*Bathrooms	364,652	
																N. Stratfield	*Roof Project	1,815,510	479,839
TOTAL		\$ 2,276,113	\$ 221,428	TOTAL		\$ 15,374,956	\$ -	TOTAL		\$ 1,355,303	\$ 22,466	TOTAL		\$ 5,000,908	\$ -	TOTAL		\$ 5,045,506	\$ 697,887

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		1,486,938	392,998									
FLHS	Roof Project														
FLHS	Renovate and Upgrade														
Sherman	Renovate and Upgrade Phase III										250,000	66,075		1,375,000	363,413
Holland Hill	Addition and Renovations	4,335,263	1,145,810		4,335,264	1,145,810									
Mill Hill	Addition and Renovations				500,000	132,150		6,412,478	1,694,818		6,412,478	1,694,818			
FWMS	Roof Project	2,000,000	528,600		750,000	198,225									
FWHS	New Windows														
Jennings	Addition and Renovations													250,000	66,075
Dwight	Addition and Renovations														
Capital Projects		\$ 8,335,263		\$ 7,072,202			\$ 6,412,478			\$ 6,662,478			\$ 1,625,000		
SDE,BSF Grant Reimbursement			\$ 2,203,010			\$ 1,869,183			\$ 1,694,818			\$ 1,760,893			\$ 429,488
*Non-Recurring Projects (1 year)		\$ 2,276,113		\$ 2,050,000			\$ 1,355,303			\$ 2,000,908			\$ 3,340,186		
GROSS CASH FLOW PER YEAR		\$ 10,611,376	\$ 10,611,376	\$ 9,122,202		\$ 9,122,202	\$ 7,767,781		\$ 7,767,781	\$ 8,663,386		\$ 8,663,386	\$ 4,965,186		\$ 4,965,186
SDE,BSF Grant Reimbursement			\$ (2,424,438)			\$ (1,869,183)			\$ (1,717,284)			\$ (1,760,893)			\$ (1,127,374)
NET CASH FLOW PER YEAR			\$ 8,186,938			\$ 7,253,019			\$ 6,050,497			\$ 6,902,493			\$ 3,837,812

