

	School	Project	2016-2017	SDSC Grant Reimbursement	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				
1	District wide	*Security and Safety Infrastructure	2,020,692		District wide	*Security and Safety Infrastructure	\$ 335,000		District wide	*Security and Safety Infrastructure	\$ 345,250		District wide	*IT Switch Replacement Project - Phase II	\$ 581,755		FWHS	*New A/C for Cafeteria	1,500,000		Location 1 - TBD	*ECC Program Project	250,000					
2	Dwight	*Playground retaining wall and stairs	55,500		FWHS	*Artificial Turf Field	750,000		District wide	*IT Switch Replacement Project - Phase I	972,995		District wide	*IT Server network isolated communication HVAC Controls	275,000		FWMS	*Elevator Replacement Project	175,000		Location 2 - TBD	*ECC Program Project	250,000					
3	FLHS	Windows	3,907,674		FWHS	*LMC HVAC Replacement	250,000		FLHS	*Student Parking Lot	275,000		District wide	*Security and Safety Infrastructure-Phase 5	350,000		Osborn Hill	Roof Project	1,409,046		FWHS	*Renovate Student Bathrooms	\$ 1,447,031					
4	FLHS	*Boilers	594,950		FWHS	*Blake Tennis Courts Replacement	325,000		Mill Hill	Project team initial funding	1,500,000		Dwight	*HVAC BMS Controls upgrades	200,000		RLMS	*Cooling Towers Replacement	400,000		FWHS	*Fitts House HVAC RTU Replacement 40 Ton #2	250,000					
5	FWMS	Roof project	2,287,000		Holland Hill	Addition and Renovation	17,300,500		Secondary Schools	*I.T. CAT 6-Electrical Project	200,000		FLHS	*Tennis Courts Replacement	550,000		WFC	Purchase of 108 Biro Street - WFC Building	5,000,000		Jennings	Addition and Renovation	\$ 3,053,320					
6	Holland Hill	Project team initial funding and temporary (portable) classrooms	1,240,000		Tomlinson	*Roof Project	856,250	\$ 226,307	Sherman	Renovate and Upgrade Phase III	3,200,000		FWHS	*Fitts House HVAC RTU Replacement 40 Ton #1	300,000		FLHS	*Emergency Generator Replacement	200,000		Osborn Hill	*HVAC BMS Controls upgrades	200,000					
7													Mill Hill	Addition and Renovation	\$ 20,500,600						Stratfield	*Roof Project	125,000					
8													TMS	*Flooring Replacement Project	440,000													
			\$ 10,105,816	\$ -	TOTAL		\$ 19,816,750	\$ 226,307	TOTAL		\$ 6,493,245	\$ -	TOTAL		\$ 23,197,355	\$ -	TOTAL		\$ 8,684,046	\$ -	TOTAL		\$ 5,575,351	\$ -				
2016-2017 Detail					2017-2018 Detail					2018-2019 Detail					2019-2020 Detail					2020-2021 Detail					2021-2022 Detail			
	School	Project	2016-2017	SDSC Grant Reimbursement			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				
9	Riverfield (last payment)	Addition and Renovations	2,000,000	528,600																								
10	FLHS	Windows	500,000	132,150			2,000,000	528,600				1,407,674	372,048															
11	Sherman	Renovate and Upgrade Phase III										250,000	66,075															
12	Sherman	Renovate and Upgrade Phase IV																										
13	Holland Hill	Addition and Renovations	1,240,000	327,732			6,760,000	1,786,668				6,250,000	1,651,875															
14	Mill Hill	Addition and Renovations										\$ 1,500,000	396,450															
15	N. Stratfield	Roof Project																										
16	FWMS	Roof Project	250,000	66,075			1,500,000	396,450				537,000	141,929															
17	FWHS	New Windows																										
18	Jennings	Addition and Renovations																										
19	Osborn Hill	Roof Project																										
20	Dwight	Addition and Renovations																										
21	WFC	Purchase of 108 Biro Street																										
22	Mill Hill	Roof Project																										
23	Capital Projects		\$ 3,990,000		Capital Projects		\$ 10,260,000		Capital Projects		\$ 9,944,674		Capital Projects		\$ 14,475,000		Capital Projects		\$ 17,674,546		Capital Projects		\$ 2,300,600					
24	SDE,BSF Grant Reimbursement			\$ 1,054,557	SDE,BSF Grant Reimbursement			\$ 2,711,718	SDE,BSF Grant Reimbursement			\$ 2,628,377	SDE,BSF Grant Reimbursement			\$ 3,670,860	SDE,BSF Grant Reimbursement			\$ 3,214,265	SDE,BSF Grant Reimbursement			\$ 583,432				
25	*Non-Recurring Projects (1 year)		\$ 2,671,142		*Non-Recurring Projects (1 year)		\$ 2,516,250		*Non-Recurring Projects (1 year)		\$ 1,793,245		*Non-Recurring Projects (1 year)		\$ 2,696,755		*Non-Recurring Projects (1 year)		\$ 2,275,000		*Non-Recurring Projects (1 year)		\$ 2,522,031					
26	GROSS CASH FLOW PER YEAR		\$ 6,661,142	\$ 6,661,142	GROSS CASH FLOW PER YEAR		\$ 12,776,250	\$ 12,776,250	GROSS CASH FLOW PER YEAR		\$ 11,737,919	\$ 11,737,919	GROSS CASH FLOW PER YEAR		\$ 17,171,755	\$ 17,171,755	GROSS CASH FLOW PER YEAR		\$ 19,949,546	\$ 19,949,546	GROSS CASH FLOW PER YEAR		\$ 4,822,631	\$ 4,822,631				
27	SDE,BSF Grant Reimbursement			\$ (1,054,557)	SDE,BSF Grant Reimbursement			\$ (2,938,025)	SDE,BSF Grant Reimbursement			\$ (2,628,377)	SDE,BSF Grant Reimbursement			\$ (3,670,861)	SDE,BSF Grant Reimbursement			\$ (3,214,265)	SDE,BSF Grant Reimbursement			\$ (583,432)				
28	NET CASH FLOW PER YEAR		\$ 5,606,585		NET CASH FLOW PER YEAR		\$ 9,838,225		NET CASH FLOW PER YEAR		\$ 9,109,542		NET CASH FLOW PER YEAR		\$ 13,500,894		NET CASH FLOW PER YEAR		\$ 16,735,281		NET CASH FLOW PER YEAR		\$ 4,239,199					

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 2019-2020 and beyond Estimated SDSC Grant for Fairfield is 25.36%
 *Non-Recurring Projects (1 year)

	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	School	Project	2026-2027	SDSC Grant Reimbursement	School	Project	2027-2028	SDSC Grant Reimbursement	
29	Burr	*Roof Project	\$ 650,000		Dwight	Renovation Project	\$ 5,681,640		District wide	*Underground oil tank replacements	500,000		FWMS	*New Windows	\$ 825,000	\$ 209,220	FWHS	*Fitts House HVAC RTU Replacement 30 Ton #4	\$ 250,000		FWMS	*HVAC BMS Controls upgrades	\$ 350,000		
30	FLHS	*Renovate Student Bathrooms	\$ 1,125,000		FWHS	*Replace Boiler Burners	250,000		FWHS	*Fitts House HVAC RTU Replacement 30 Ton #3	250,000		N. Stratfield	Roof Project	1,815,510		RLMS	*Fire Alarm Replacement	265,000		FWMS	*Renovate Student Bathrooms	523,515		
31	FWHS	New Windows	3,150,000		FWMS	*Renovate Student Bathrooms	984,970		N. Stratfield	*New Acoustical Ceiling & Lights	335,024		TMS	*New Acoustical Ceiling & Lights	668,528		Stratfield	*HVAC BMS Controls upgrades	250,000						
32	North Stratfield	*HVAC BMS Controls upgrades	200,000		TMS	*New Windows	825,000	209,220	Osborn Hill	*Renovate Student Bathrooms	364,652		TMS	*HVAC BMS Controls upgrades	350,000										
33	Sherman	Renovate and Upgrade Phase IV	3,000,000																						
34	Stratfield	*Front Façade	351,775																						
35	Stratfield	*Front Retaining Wall	250,000																						
36																									
	TOTAL		\$ 8,726,775	\$ -	TOTAL		\$ 7,741,610	\$ 209,220			\$ 1,449,676	\$ -			\$ 3,659,038	\$ 209,220			\$ 765,000	\$ -			\$ 873,515	\$ -	
2022-2023 Detail				2023-2024 Detail				2024-2025 Detail				2025-2026 Detail				2026-2027 Detail				2027-2028 Detail					
	School	Project	2022-2023	SDSC Grant Reimbursement			2023-2024	SDSC Grant Reimbursement			2024-2025	SDSC Grant Reimbursement			2025-2026	SDSC Grant Reimbursement			2026-2027	SDSC Grant Reimbursement			2027-2028	SDSC Grant Reimbursement	Project Totals
37	Riverfield																		Addition and Renovations						2,000,000
38	FLHS																		Windows						3,907,674
39	Sherman																		Renovate and Upgrade Phase III						3,200,000
40	Sherman		250,000	63,400			1,375,000	348,700			1,375,000	348,700						Renovate and Upgrade Phase IV						3,000,000	
41	Holland Hill																		Addition and Renovations						18,540,500
42	Mill Hill																		Addition and Renovations						22,000,600
43	N. Stratfield														1,815,510	460,413			Roof Project						1,815,510
44	FWMS																		Roof Project						2,287,000
45	FWHS		150,000	38,040			1,500,000	380,400			1,500,000	380,400							New Windows						3,150,000
46	Jennings		2,000,000	507,200			753,320	191,042											Addition and Renovations						3,053,320
47	Osborn Hill																		Roof Project						1,409,046
48	Dwight						550,000	139,480			3,500,000	887,600			1,631,640	413,784			Addition and Renovations						5,681,640
49	WFC																								5,000,000
50	Mill Hill										1,028,075	260,720							Roof Project						1,028,075
51	Capital Projects		\$ 2,400,000		Capital Projects		\$ 4,178,320		Capital Projects		\$ 7,403,075		Capital Projects		\$ 3,447,150		Capital Projects								\$ 76,073,365
52	SDE,BSF Grant Reimbursement			\$ 608,640	SDE,BSF Grant Reimbursement			\$ 1,059,622	SDE,BSF Grant Reimbursement			\$ 1,877,420	SDE,BSF Grant Reimbursement			\$ 874,197	SDE,BSF Grant Reimbursement		\$ -	\$ -	SDE,BSF Grant Reimbursement		\$ -	\$ -	\$ -
53	*Non-Recurring Projects (1 year)		\$ 2,576,775		*Non-Recurring Projects (1 year)		\$ 2,059,970		*Non-Recurring Projects (1 year)		\$ 1,449,676		*Non-Recurring Projects (1 year)		\$ 1,843,528		*Non-Recurring Projects (1 year)		\$ 765,000		*Non-Recurring Projects (1 year)		\$ 873,515	\$ 24,042,887	
54	GROSS CASH FLOW PER YEAR		\$ 4,976,775	\$ 4,976,775	GROSS CASH FLOW PER YEAR		\$ 6,238,290	\$ 6,238,290	GROSS CASH FLOW PER YEAR		\$ 8,852,751	\$ 8,852,751	GROSS CASH FLOW PER YEAR		\$ 5,290,678	\$ 5,290,678	GROSS CASH FLOW PER YEAR		\$ 765,000	\$ 765,000	GROSS CASH FLOW PER YEAR		\$ 873,515	\$ 100,116,252	
55	SDE,BSF Grant Reimbursement			\$ (608,640)	SDE,BSF Grant Reimbursement			\$ (1,268,842)	SDE,BSF Grant Reimbursement			\$ (1,877,420)	SDE,BSF Grant Reimbursement			\$ (1,083,417)	SDE,BSF Grant Reimbursement		\$ -	\$ -	SDE,BSF Grant Reimbursement		\$ -	\$ -	\$ (18,927,836)
56	NET CASH FLOW PER YEAR			\$ 4,368,135	NET CASH FLOW PER YEAR			\$ 4,969,448	NET CASH FLOW PER YEAR			\$ 6,975,331	NET CASH FLOW PER YEAR			\$ 4,207,261	NET CASH FLOW PER YEAR		\$ 765,000	\$ 765,000	NET CASH FLOW PER YEAR		\$ 873,515	\$ 81,188,416	

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