

	School	Project	2016-2017	OSCGR Reimbursement	School	Project	2017-2018	OSCGR Reimbursement	School	Project	2018-2019	OSCGR Reimbursement	School	Project	2019-2020	OSCGR Reimbursement	School	Project	2020-2021	OSCGR 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						
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						
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						
4	FLHS	*Boilers	594,950		FWHS	*Blake Tennis Courts Replacement	325,000		Mill Hill	Project team initial fundng	1,500,000		Dwight	*HVAC BMS Controls upgrades	200,000		RLMS	*Cooling Towers Replacement	400,000						
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		FLHS	*Emergency Generator Replacement	200,000						
6	Holland Hill	Project team initial fundng 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										
7													Mill Hill	Addition and Renovation	\$ 20,500,600										
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		\$ 3,684,046	\$ -					
	2016-2017 Detail				2017-2018 Detail				2018-2019 Detail				2019-2020 Detail				2020-2021 Detail								
	School	Project	2016-2017	OSCGR Reimbursement			2017-2018	OSCGR Reimbursement			2018-2019	OSCGR Reimbursement			2019-2020	OSCGR Reimbursement			2020-2021	OSCGR Reimbursement					
9	FLHS	Windows	500,000	132,150			2,000,000	528,600			1,407,674	372,048													
10	Sherman	Renovate and Upgrade Phase III									250,000	66,075			1,475,000	374,060			1,475,000	374,060					
11	Sherman	Renovate and Upgrade Phase IV																							
12	Holland Hill	Addition and Renovations	1,240,000	327,732			6,760,000	1,786,668			6,250,000	1,651,875			3,000,000	760,800			1,290,500	327,271					
13	Mill Hill	Addition and Renovations									\$ 1,500,000	396,450			10,000,000	2,536,000			8,500,000	2,155,600					
14	N. Stratfield	Roof Project																							
15	FWMS	Roof Project	250,000	66,075			1,500,000	396,450			537,000	141,929													
16	FWHS	New Windows																							
17	FWHS	New A/C for Cafeteria																	1,500,000						
18	Jennings	Addition and Renovations																							
19	Osborn Hill	Roof Project																	1,409,046	357,334					
20	Dwight	Addition and Renovations																							
21	Burr	Roof Project																							
22	McKinley	Roof Project																							
23	RLMS	Roof Project																							
24	Capital Projects			\$ 1,990,000		Capital Projects			\$ 10,260,000		Capital Projects			\$ 9,944,674		Capital Projects			\$ 14,475,000		Capital Projects			\$ 14,174,546	
25	OSCGR Reimbursement			\$ 525,957		OSCGR Reimbursement			\$ 2,711,718		OSCGR Reimbursement			\$ 2,628,377		OSCGR Reimbursement			\$ 3,670,860		OSCGR Reimbursement			\$ 3,214,265	
26	*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)			\$ 775,000	
27	GROSS CASH FLOW PER YEAR			\$ 4,661,142	\$ 4,661,142	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			\$ 14,949,546	\$ 14,949,546
28	OSCGR Reimbursement			\$ (525,957)		OSCGR Reimbursement			\$ (2,938,025)		OSCGR Reimbursement			\$ (2,628,377)		OSCGR Reimbursement			\$ (3,670,861)		OSCGR Reimbursement			\$ (3,214,265)	
29	NET CASH FLOW PER YEAR			\$ 4,135,185		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			\$ 11,735,281	

	School	Project	2021-2022	OSCGR Reimbursement	School	Project	2022-2023	OSCGR Reimbursement	School	Project	2023-2024	OSCGR Reimbursement	School	Project	2024-2025	OSCGR Reimbursement	School	Project	2025-2026	OSCGR Reimbursement
29	Districtwide	*Retro Commissioning Rebalance of School Mechanical Systems	625,000		Location 1 & 2 -TBD	*ECC Program Project	500,000		Jennings	Renovation Project	\$ 24,000,000		District wide	*Underground oil tank replacements	500,000		FWMS	*New Windows	\$ 825,000	\$ 209,220
30	Burr	Roof Project	1,542,150		District wide	*Clock & Intercom System Upgrade	140,000		FWHS	*Replace Boiler Burners	\$ 250,000		FWHS	*Fitts House HVAC RTU Replacement 30 Ton #3	250,000		N. Stratfield	Roof Project	1,815,510	
31	FLHS	Renovate Student Bathrooms	\$ 2,111,000		Dwight	Addition and Renovation	\$ 20,000,000		FWMS	*Renovate Student Bathrooms	984,970		N. Stratfield	*New Acoustical Ceiling & Lights	335,024		TMS	*New Acoustical Ceiling & Lights	668,528	
32	WFC	*Relocation	208,233		FWHS	Renovate Student Bathrooms	\$ 2,737,759		TMS	*New Windows	825,000	209,220	Osborn Hill	*Renovate Student Bathrooms	364,652		TMS	*HVAC BMS Controls upgrades	350,000	
33					FWHS	*Fitts House HVAC RTU Replacement 40	\$ 250,000		FWHS	New Windows	3,150,000		RLMS	Roof Project	4,388,865					
34					McKinley	Roof Project	\$ 1,674,575		Osborn Hill	*HVAC BMS Controls upgrades	200,000									
35					North Stratfield	*HVAC BMS Controls upgrades	\$ 200,000		Stratfield	*Roof Project	\$ 125,000									
36					Sherman	Renovate and Upgrade Phase IV	3,000,000													
	TOTAL		\$ 4,486,383	\$ -	TOTAL		\$ 28,502,334	\$ -	TOTAL		\$ 29,534,970	\$ 209,220			\$ 5,838,541	\$ -			\$ 3,659,038	\$ 209,220
	2021-2022 Detail				2022-2023 Detail				2023-2024 Detail				2024-2025 Detail				2025-2026 Detail			
			2021-2022	OSCGR Reimbursement	School	Project	2022-2023	OSCGR Reimbursement			2023-2024	OSCGR Reimbursement			2024-2025	OSCGR Reimbursement			2025-2026	OSCGR Reimbursement
37	FLHS	Windows																		
38	Sherman	Renovate and Upgrade Phase III																		
39	Sherman	Renovate and Upgrade Phase IV					250,000	63,400			1,375,000	348,700			1,375,000	348,700				
40	Holland Hill	Addition and Renovations																		
41	Mill Hill	Addition and Renovations	2,000,600	507,352																
42	N. Stratfield	Roof Project																	1,815,510	460,413
43	FWMS	Roof Project																		
44	FWHS	New Windows					150,000	38,040			1,500,000	380,400			1,500,000	380,400				
45	FWHS	New A/C for Cafeteria																		
46	Jennings	Addition and Renovations					300,000	76,080			7,900,000	2,003,440			7,900,000	2,003,440				
47	Osborn Hill	Roof Project																		
48	Dwight	Addition and Renovations					550,000	139,480			6,483,333	507,200			6,483,333	1,644,173				
49	Burr	Roof Project	1,542,150	391,089																
50	McKinley	Roof Project					1,674,575	424,672												
51	RLMS	Roof Project													4,388,865					
52	Capital Projects		\$ 3,542,750		Capital Projects		\$ 2,924,575		Capital Projects		\$ 17,258,333		Capital Projects		\$ 21,647,198		Capital Projects		\$ 1,815,510	
53	OSCGR Reimbursement			\$ 898,441	OSCGR Reimbursement			\$ 741,672	OSCGR Reimbursement			\$ 3,239,740	OSCGR Reimbursement			\$ 4,376,713	OSCGR Reimbursement			\$ 460,413
54	*Non-Recurring Projects (1 year)		\$ 833,233		*Non-Recurring Projects (1 year)		\$ 1,090,000		*Non-Recurring Projects (1 year)		\$ 2,384,970		*Non-Recurring Projects (1 year)		\$ 1,449,676		*Non-Recurring Projects (1 year)		\$ 1,843,528	
55	GROSS CASH FLOW PER YEAR		\$ 4,375,983	\$ 4,375,983	GROSS CASH FLOW PER YEAR		\$ 4,014,575	\$ 4,014,575	GROSS CASH FLOW PER YEAR		\$ 19,643,303	\$ 19,643,303	GROSS CASH FLOW PER YEAR		\$ 23,096,874	\$ 23,096,874	GROSS CASH FLOW PER YEAR		\$ 3,659,038	\$ 3,659,038
56	OSCGR Reimbursement			\$ (898,441)	OSCGR Reimbursement			\$ (741,672)	OSCGR Reimbursement			\$ (3,448,960)	OSCGR Reimbursement			\$ (4,376,713)	OSCGR Reimbursement			\$ (669,633)
57	NET CASH FLOW PER YEAR			\$ 3,477,542	NET CASH FLOW PER YEAR			\$ 3,272,903	NET CASH FLOW PER YEAR			\$ 16,194,343	NET CASH FLOW PER YEAR			\$ 18,720,161	NET CASH FLOW PER YEAR			\$ 2,989,405

	School	Project	2026-2027	OSCGR Reimbursement	School	Project	2027-2028	OSCGR Reimbursement	School	Project	2028-2029	OSCGR Reimbursement	School	2029-2030	Project	OSCGR Reimbursement	
58	FWHS	*Fitts House HVAC RTU Replacement 30 Ton #4	250,000		FWMS	*HVAC BMS Controls upgrades	\$ 350,000		FLHS	AC Project	TBD		FWHS	AC Project	TBD		
59	RLMS	*Fire Alarm Replacement	225,000		FWMS	*Renovate Student Bathrooms	523,515										
60	Stratfield	*HVAC BMS Controls upgrades	250,000		Stratfield	*Front Façade	351,775										
61					Stratfield	*Front Retaining Wall	250,000										
62																	
63																	
64																	
65																	
			\$ 725,000	\$ -			\$ 1,475,290	\$ -				\$ -				\$ -	
	2026-2027 Detail				2027-2028 Detail				2028-2029 Detail				2029-2030 Detail				
			2026-2027	OSCGR Reimbursement			2027-2028	OSCGR Reimbursement			2028-2029	OSCGR Reimbursement			2029-2030	OSCGR Reimbursement	Project Totals
66	FLHS	Windows															3,907,674
67	Sherman	Renovate and Upgrade Phase III															3,200,000
68	Sherman	Renovate and Upgrade Phase IV															3,000,000
69	Holland Hill	Addition and Renovations															18,540,500
70	Mill Hill	Addition and Renovations															22,000,600
71	N. Stratfield	Roof Project															1,815,510
72	FWMS	Roof Project															2,287,000
73	FWHS	New Windows															3,150,000
74	FWHS	New A/C for Cafeteria															1,500,000
75	Jennings	Addition and Renovations	7,900,000	2,003,440													24,000,000
76	Osborn Hill	Roof Project															1,409,046
77	Dwight	Addition and Renovations	6,483,334	1,644,174													20,000,000
78	Burr	Roof Project															1,542,150
79	McKinley	Roof Project															1,674,575
80	RLMS	Roof Project															4,388,865
81	Capital Projects		\$ 14,383,334		Capital Projects				Capital Projects				Capital Projects				\$ 112,415,920
82	OSCGR Reimbursement			\$ 3,647,614	OSCGR Reimbursement		\$ -		OSCGR Reimbursement		\$ -		OSCGR Reimbursement		\$ -		
83	*Non-Recurring Projects (1 year)		\$ 725,000		*Non-Recurring Projects (1 year)		\$ 1,475,290	\$ -	*Non-Recurring Projects (1 year)		\$ -		*Non-Recurring Projects (1 year)		\$ -		\$ 18,778,799
84	GROSS CASH FLOW PER YEAR		\$ 15,108,334	\$ 15,108,334	GROSS CASH FLOW PER YEAR		\$ 1,475,290	\$ 1,475,290	GROSS CASH FLOW PER YEAR		\$ -		GROSS CASH FLOW PER YEAR		\$ -		\$ 132,670,009
85	OSCGR Reimbursement			\$ (3,647,614)	OSCGR Reimbursement				OSCGR Reimbursement				OSCGR Reimbursement				\$ (26,760,519)
86	NET CASH FLOW PER YEAR			\$ 11,460,720	NET CASH FLOW PER YEAR			\$ 1,475,290	NET CASH FLOW PER YEAR			\$ -	NET CASH FLOW PER YEAR			\$ -	\$ 105,909,490