

Fairfield Public Schools 10-year Waterfall

Enclosure No. 2
October 10, 2023

Working Document

ROW	Project #	Non-Recurring																October 5, 2023
				2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034 - 2039	Project Total	OSCRG Reimbursement	Estimated District Share
1				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	District Wide Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
District Wide Projects																		
7	DIST-001	Yes	IT Switch Replacement - Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	DIST-002	Yes	IT Server Network - HVAC Controls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	DIST-003	Yes	Security Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	DIST-004	Yes	Underground Oil Tank Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	DIST-005	Yes	PV System Replacements &/or Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514,631	\$514,631	\$0	\$514,631
12	DIST-006		Tunnel Asbestos Abatement and Reinsulation Project	\$0	\$0	\$0	\$0	\$0	\$115,000	\$1,782,247	\$0	\$0	\$0	\$0	\$0	\$1,897,247	\$0	\$1,897,247
13	DIST-007	Yes	Elementary School Playground Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	DIST-008	Yes	Aboveground Storage Tank (AST) Replacements	\$0	\$0	\$0	\$0	\$0	\$20,000	\$309,956	\$0	\$0	\$0	\$0	\$0	\$329,956	\$0	\$329,956
15	DIST-009	Yes	Retro-Commissioning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	DIST-010		AC Upgrade Phase 1 (Woods/Osborn/North Stratfield)	\$0	\$15,489,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,190,943	\$9,387,296	\$28,803,648
17	DIST-011		AC Upgrade Phase 2 (Tomlinson)	\$0	\$0	\$2,512,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,512,440	\$617,555	\$1,894,885
18	DIST-012		AC Upgrade Phase 3 (Ludlow)	\$0	\$0	\$0	\$24,436,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,436,355	\$6,006,432	\$18,429,924
19	DIST-013		AC Upgrade Phase 4 (Walter Fitzgerald)	\$0	\$0	\$2,650,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,650,337	\$651,450	\$1,998,887
20	DIST-014		AC Upgrade Phase 5 (Warde)	\$0	\$0	\$0	\$0	\$0	\$29,425,444	\$0	\$0	\$0	\$0	\$0	\$0	\$29,425,444	\$7,232,745	\$22,192,699
21	DIST-015		AC Upgrade Preconstruction Phase 2-5	\$0	\$973,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$973,090	\$0	\$973,090
22	DIST-016			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	District Wide Projects			\$0	\$16,462,590	\$5,162,777	\$24,436,355	\$0	\$29,560,444	\$2,092,203	\$0	\$0	\$0	\$0	\$514,631	\$100,930,444	\$23,895,478	\$77,034,967
Burr Elementary School																		
38	BUR-001		Roof Replacement Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	BUR-002	Yes	Boiler/Burner Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$996,370	\$0	\$996,370
40	BUR-003	Yes	Entrance Vestibule Project	\$0	\$0	\$0	\$0	\$0	\$0	\$39,325	\$633,673	\$0	\$0	\$0	\$0	\$672,998	\$165,422	\$507,576
41	BUR-004	Yes	Elevator Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$687,115	\$0	\$0	\$0	\$687,115	\$0	\$687,115
42	BUR-005			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	BUR-006			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	Burr Elementary School			\$0	\$0	\$0	\$0	\$0	\$0	\$39,325	\$633,673	\$687,115	\$0	\$0	\$0	\$2,356,483	\$165,422	\$2,191,060
Dwight Elementary																		
69	DW-001	Yes	HVAC BMS Controls Upgrades (NR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	DW-002		Renovation Project or New	\$0	\$0	\$0	\$0	\$58,783,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,783,700	\$8,982,091	\$49,801,609
71	DW-003		Renovation Project or New - Planning	\$0	\$0	\$1,935,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,935,493	\$0	\$1,935,493
72	DW-004			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Dwight Elementary			\$0	\$0	\$1,935,493	\$0	\$58,783,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,719,193	\$8,982,091	\$51,737,102

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				2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034 - 2039	Project Total	OSCGR Reimbursement	Estimated District Share
Holland Hill Elementary																		
100	HH-001		Partial Roof Replacement	\$0	\$1,863,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,863,680	\$458,091	\$1,405,589
101	HH-002			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
102	HH-003			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	HH-004			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130	Holland Hill Elementary			\$0	\$1,863,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,863,680	\$458,091	\$1,405,589
Jennings Elementary																		
131	JEN-001		Additions and alterations (Scope To Be Determined)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000	\$35,450,154	\$0	\$0	\$0	\$0	\$37,650,154	\$9,254,370	\$28,395,784
132	JEN-002			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133	JEN-003			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
134	JEN-004			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
161	Jennings Elementary			\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000	\$35,450,154	\$0	\$0	\$0	\$0	\$37,650,154	\$9,254,370	\$28,395,784
McKinley Elementary																		
162	MCK-001		Roofing Project	\$0	\$0	\$1,755,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,755,819	\$431,579	\$1,324,240
163	MCK-002	Yes	Entrance Vestibule Project	\$0	\$0	\$0	\$35,425	\$507,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$543,228	\$133,525	\$409,703
164	MCK-003		Boiler/Burner Replacement	\$0	\$0	\$0	\$0	\$0	\$89,554	\$1,387,887	\$0	\$0	\$0	\$0	\$0	\$1,477,441	\$0	\$1,477,441
165	MCK-004	0	HVAC Controls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
166	MCK-005			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
167	MCK-006			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	McKinley Elementary			\$0	\$0	\$1,755,819	\$35,425	\$507,803	\$89,554	\$1,387,887	\$0	\$0	\$0	\$0	\$0	\$3,776,488	\$565,103	\$3,211,385
Mill Hill Elementary																		
193	MH-001		Mill Hill Addition Alteration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
194	MH-002			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
195	MH-003			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	MH-004			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
223	Mill Hill Elementary			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North Stratfield																		
224	NS-001	0	AC Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225	NS-002		Roof Replacement Project	\$0	\$4,422,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,422,800	\$1,087,120	\$3,335,680
226	NS-003	Yes	Entrance Vestibule Project	\$652,500	\$189,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,600	\$206,864	\$634,736
227	NS-004			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
228	NS-005			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	North Stratfield			\$652,500	\$4,611,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,264,400	\$1,293,984	\$3,970,416
Osborn Hill ES																		
255	OH-001		Roof Replacement Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	OH-002	0	AC Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	OH-003	Yes	Renovate Student Bathrooms NR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	OH-004		Adailions and Renovations	\$0	\$0	\$0	\$0	\$0	\$398,854	\$6,181,359	\$0	\$0	\$0	\$0	\$0	\$6,580,213	\$1,617,410	\$4,962,804
259	OH-005	Yes	Entrance Vestibule Project	\$597,500	\$201,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$798,900	\$196,369	\$602,531
260	OH-006			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	OH-007			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	OH-008			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
286	Osborn Hill ES			\$597,500	\$201,400	\$0	\$0	\$0	\$398,854	\$6,181,359	\$0	\$0	\$0	\$0	\$0	\$7,379,113	\$1,813,779	\$5,565,335

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				2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034 - 2039	Project Total	OSCRG Reimbursement	Estimated District Share
Riverfield ES																		
288																		
289	RIV-001		Partial Roof Replacement	\$1,565,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,565,110	\$384,702	\$1,180,408
290	RIV-002			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	RIV-003			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	RIV-004			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320	Riverfield ES			\$1,565,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,565,110	\$384,702	\$1,180,408
Roger Sherman ES																		
322																		
323	SHERM-001		Roof Replacement	\$1,916,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,916,647	\$471,110	\$1,445,537
324	SHERM-002	Yes	Boiler/Burner Replacement	\$0	\$1,048,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,048,706	\$0	\$1,048,706
325	SHERM-003	Yes	Entrance Vestibule Upgrades	\$0	\$0	\$0	\$35,425	\$507,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$543,228	\$133,525	\$409,703
326	SHERM-004		Controls Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
327	SHERM-005			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328	SHERM-006			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
353	Roger Sherman ES			\$1,916,647	\$1,048,706	\$0	\$35,425	\$507,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,508,581	\$604,635	\$2,903,946
Stratfield ES																		
354	STRAT-001		Roof Replacement Project	\$0	\$0	\$42,447	\$1,275,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,317,666	\$323,881	\$993,785
355	STRAT-002	Yes	Front Façade and Cornice Wall Painting NR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,178	\$612,872	\$0	\$0	\$648,050	\$0	\$648,050
356	STRAT-003	Yes	HVAC BMS Controls Upgrade	\$0	\$0	\$0	\$25,000	\$358,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383,365	\$0	\$383,365
357	STRAT-004	Yes	Elevator Replacement (1)	\$0	\$0	\$0	\$37,500	\$537,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575,048	\$0	\$575,048
358	STRAT-005	Yes	Entrance Vestibule Project	\$0	\$0	\$0	\$0	\$0	\$0	\$38,350	\$617,960	\$0	\$0	\$0	\$656,310	\$161,320	\$494,990	
359	STRAT-006			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360	STRAT-007			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
361	STRAT-008			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
384	Stratfield ES			\$0	\$0	\$42,447	\$1,337,719	\$895,913	\$0	\$38,350	\$617,960	\$35,178	\$612,872	\$0	\$0	\$3,580,440	\$485,201	\$3,095,238
Early Childhood Center																		
385	ECC-001	Yes	ECC Location 1 (NR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$418,857	\$0	\$0	\$0	\$443,857	\$0	\$443,857
386	ECC-002	Yes	ECC Location 2 (NR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$418,857	\$0	\$0	\$0	\$443,857	\$0	\$443,857
387	ECC-003		Redistricting Hold	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
388	ECC-004			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
415	Early Childhood Center			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$837,714	\$0	\$0	\$0	\$887,714	\$0	\$887,714
Fairfield Woods Middle School																		
416	FWMS-001	Yes	Elevator Replacement (NR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
417	FWMS-002		Full AC Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
418	FWMS-003		Window & Siding Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,500	\$1,382,226	\$0	\$0	\$0	\$1,464,726	\$0	\$1,464,726
419	FWMS-004		Renovate Student Bathrooms	\$0	\$0	\$0	\$0	\$1,510,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,510,412	\$0	\$1,510,412
420	FWMS-005	Yes	Boiler/Burner Replacement	\$0	\$0	\$78,679	\$1,084,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,163,440	\$0	\$1,163,440
421	FWMS-006	Yes	Entrance Vestibule Project	\$769,500	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,500	\$248,134	\$761,366
422	FWMS-007			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
423	FWMS-008			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
446	Fairfield Woods Middle School			\$769,500	\$240,000	\$78,679	\$1,084,761	\$1,510,412	\$0	\$0	\$82,500	\$1,382,226	\$0	\$0	\$0	\$5,148,078	\$248,134	\$4,899,944

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Roger Ludlowe MS																		
447	RLMS-001	Yes	Cooling Tower Replacement (NR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
448	RLMS-002	0	Roof Replacement Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,969,972	\$730,016	\$2,239,956
449	RLMS-003	Yes	Fire Alarm Replacement	\$0	\$0	\$27,375	\$377,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,798	\$0	\$404,798
450	RLMS-004	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
451	RLMS-005	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
452	RLMS-006	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
477	Roger Ludlowe MS			\$0	\$0	\$27,375	\$377,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,374,770	\$730,016	\$2,644,754
Tomlison MS																		
478	TMS-001	Yes	Flooring Replacement (NR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
479	TMS-002	0	New Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
480	TMS-003	Yes	New Acoustical ceiling and lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
481	TMS-004	Yes	Boiler/Burner Replacements	\$0	\$0	\$0	\$0	\$0	\$85,731	\$1,381,441	\$0	\$0	\$0	\$0	\$0	\$1,467,172	\$0	\$1,467,172
482	TMS-005	0	Partial Roof Replacement	\$0	\$0	\$0	\$0	\$0	\$38,282	\$1,292,799	\$0	\$0	\$0	\$0	\$0	\$1,331,081	\$327,178	\$1,003,903
483	TMS-006	Yes	Elevator Replacement (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,347	\$0	\$0	\$0	\$749,347	\$0	\$749,347
484	TMS-007	0	Full AC Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
485	TMS-008	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
486	TMS-009	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
487	TMS-010	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
508	Tomlison MS			\$0	\$0	\$0	\$0	\$0	\$38,282	\$1,378,530	\$1,381,441	\$749,347	\$0	\$0	\$0	\$3,547,599	\$327,178	\$3,220,421
Fairfield Ludlowe HS																		
509	FLHS-001	Yes	Tennis Court Replacement (NR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510	FLHS-002	Yes	Emergency Generator Replacement (NR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511	FLHS-003	0	Renovate Student Bathrooms NR	\$0	\$1,061,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,172,000	\$0	\$3,172,000
512	FLHS-004	0	AC Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
513	FLHS-005	0	Artificial Turf Replacement	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,549,779	\$0	\$0	\$0	\$0	\$0	\$1,649,779	\$0	\$1,649,779
514	FLHS-006	0	BMS Control Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
515	FLHS-007	0	Partial Roof Replacement	\$0	\$0	\$7,194	\$216,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,332	\$54,895	\$168,437
516	FLHS-008	Yes	Elevator Modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,329	\$0	\$265,329
517	FLHS-009	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
518	FLHS-010	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
539	Fairfield Ludlowe HS			\$0	\$1,061,000	\$7,194	\$216,139	\$0	\$100,000	\$1,549,779	\$0	\$0	\$0	\$0	\$0	\$5,310,440	\$54,895	\$5,255,545
Fairfield Warde HS																		
540	FWHS-001	Yes	Fitts House HVAC RTU#1 Replacement (NR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
541	FWHS-002	0	New A/C for Cafeteria	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
542	FWHS-003	0	Fitts House HVAC RTU#2&3 Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,094,485	\$0	\$1,094,485
543	FWHS-004	0	Renovate Bathrooms	\$0	\$0	\$0	\$0	\$144,703	\$2,156,882	\$0	\$0	\$0	\$0	\$0	\$0	\$2,301,585	\$0	\$2,301,585
544	FWHS-005	0	New Windows Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,248,272	\$6,248,272	\$1,535,819	\$4,712,453
545	FWHS-006	Yes	Replace Boiler/ Burner NR	\$0	\$0	\$356,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,517	\$0	\$356,517
546	FWHS-007	0	Knapps Hwy Tennis Courts & Basketball Courts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
547	FWHS-008	0	HVAC BMS Controls Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
548	FWHS-009	0	Artificial Turf Replacement	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,549,779	\$0	\$0	\$0	\$0	\$0	\$1,649,779	\$0	\$1,649,779
549	FWHS-010	0	Partial Roof Replacement	\$0	\$0	\$7,194	\$216,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,332	\$54,895	\$168,437
550	FWHS-011	0	AC Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
551	FWHS-012	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
570	Fairfield Warde HS			\$0	\$0	\$363,711	\$216,139	\$144,703	\$2,256,882	\$1,549,779	\$0	\$0	\$0	\$0	\$6,248,272	\$11,873,971	\$1,590,714	\$10,283,257

Fairfield Public Schools 10-year Waterfall

ROW	Project #	Non- Recurring															October 5, 2023	
				2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034 - 2039	Project Total	OSGCR Reimbursement	Estimated District Share
Walter Fitzgerald Campus																		
570	WFC-001		Purchase of Walter Fitzgerald Campus Building - 108 Biro	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
571	WFC-002	0	BMS Controls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
572	WFC-003			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
573	WFC-004			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
600			Walter Fitzgerald Campus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601	Waterfall Total			\$5,501,257	\$25,489,276	\$9,373,494	\$27,739,385	\$62,350,334	\$32,444,016	\$16,417,213	\$38,215,727	\$3,691,579	\$612,872	\$0	\$6,762,904	\$258,736,657	\$50,853,793	\$207,882,864
				YEAR	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034 - 2039		
602	Capital Projects			\$3,481,757	\$23,810,070	\$8,910,923	\$26,143,851	\$60,438,815	\$32,424,016	\$15,943,851	\$35,532,654	\$1,382,226	\$0	\$0	\$6,248,272	\$243,193,336		
603	Non-Reoccurring Projects			\$2,019,500	\$1,679,206	\$462,571	\$1,595,534	\$1,911,519	\$20,000	\$473,362	\$2,683,074	\$2,309,353	\$612,872	\$0	\$514,631	\$15,543,321		
OSG&R Reimbursement - TOTAL				\$1,507,180	\$1,545,210	\$1,700,584	\$6,440,102	\$9,249,140	\$7,232,745	\$1,944,588	\$9,581,113	\$0	\$0	\$0	\$1,535,819	\$50,853,793		
OSG&R Reimbursement - CAPITAL				\$855,812	\$1,545,210	\$1,700,584	\$6,440,102	\$8,982,091	\$7,232,745	\$1,944,588	\$9,254,370	\$0	\$0	\$0	\$1,535,819	\$49,608,634		
OSG&R Reimbursement - NON-RECURRING				\$651,367	\$0	\$0	\$0	\$267,050	\$0	\$0	\$326,743	\$0	\$0	\$0	\$0	\$1,245,160		