

Fairfield Public Schools 10-year Waterfall

ROW	Project #	Non-Recurring		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036 - 2039	Project Total	OSCGR Reimbursement	Estimated District Share	Approved by BOE 9/10/24
1				\$0	\$0	\$0	\$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	\$0	\$0	\$0
3				\$0	\$0	\$0	\$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	\$0	\$0	\$0
5				\$0	\$0	\$0	\$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	\$0	\$0	\$0
District Wide Projects																					
11	DIST-005	Yes	PV System Replacements &/or Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$489,631	\$0	\$514,631	\$0	\$514,631	
12	DIST-006		Tunnel Asbestos Abatement and Reinsulation Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,278,920	\$0	\$0	\$0	\$2,278,920	\$0	\$2,278,920	
14	DIST-008	Yes	Aboveground Storage Tank (AST) Replacements	\$0	\$0	\$0	\$0	\$0	\$20,000	\$309,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$329,956	\$0	\$329,956	
16	DIST-010		AC Upgrade Phase 1 (Woods/Osborn/North Stratfield)	\$0	\$16,402,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,104,043	\$5,918,266	\$33,185,777	
17	DIST-011		AC Upgrade Phase 2 (Tomlinson)	\$0	\$0	\$5,531,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,531,690	\$1,341,164	\$4,190,526	
18	DIST-012		AC Upgrade Phase 3 (Ludlowe)	\$0	\$0	\$0	\$0	\$0	\$66,865,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,865,558	\$16,435,487	\$50,430,071	
19	DIST-013		AC Upgrade Phase 4 (Walter Fitzgerald)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,633,823	\$0	\$0	\$0	\$0	\$0	\$8,633,823	\$2,122,185	\$6,511,638	
20	DIST-014		AC Upgrade Phase 5 (Warde)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,582,231	\$0	\$0	\$0	\$0	\$0	\$0	\$50,582,231	\$12,433,062	\$38,149,169	
21	DIST-015		AC Upgrade Preconstruction Phase 2-5	\$0	\$973,090	\$0	\$0	\$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	\$0	\$0	
37	District Wide Projects			\$0	\$17,375,690	\$5,531,690	\$0	\$0	\$66,885,558	\$309,956	\$50,582,231	\$8,633,823	\$0	\$2,278,920	\$25,000	\$489,631	\$0	\$174,813,943	\$38,250,164	\$136,563,779	
Burr Elementary School																					
40	BUR-003	Yes	Entrance Vestibule Project	\$0	\$0	\$0	\$0	\$0	\$0	\$39,325	\$633,673	\$0	\$0	\$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	\$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	\$0	\$0	
43	BUR-006			\$0	\$0	\$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	\$0	\$0	\$1,360,113	\$165,422	\$1,194,690	
Dwight Elementary																					
70	DW-002		Renovation Project or New	\$0	\$0	\$2,734,871	\$49,458,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,192,889	\$8,514,467	\$43,678,422	
71	DW-003		Renovation Project or New - FCC Portion	\$0	\$0	\$710,014	\$12,840,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,550,077	\$5,156,324	\$8,393,753	
72	DW-004			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
99	Dwight Elementary			\$0	\$0	\$3,444,885	\$62,298,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,742,966	\$13,670,791	\$52,072,175	

Fairfield Public Schools 10-year Waterfall

ROW	Project #	Non-Recurring		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036 - 2039	Project Total	OSGCR Reimbursement	Approved by BOE 9/10/24	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	\$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	\$0		\$0
102	HH-003			0	\$0	\$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	\$0		\$0
130	Holland Hill Elementary			\$0	\$1,863,680	\$0	\$0	\$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	\$1,728,611	\$34,990,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,719,368	\$9,645,429		\$27,073,939
132	JEN-002		Additions and alterations - ECC Portion	\$0	\$0	\$0	\$0	\$0	\$613,789	\$12,424,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,038,176	\$5,677,281		\$7,360,895
133	JEN-003			0	\$0	\$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	\$0		\$0
161	Jennings Elementary			\$0	\$0	\$0	\$0	\$0	\$2,342,400	\$47,415,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,757,544	\$15,322,710		\$34,434,834
McKinley Elementary																					
162	MCK-001		Roofing Project - Partial	\$0	\$0	\$1,755,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,755,819	\$425,700		\$1,330,119
163	MCK-002	Yes	Entrance Vestibule Project	\$0	\$0	\$0	\$0	\$554,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,686	\$136,341		\$418,345
164	MCK-003		Boiler/Burner Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,706,406	\$0	\$0	\$0	\$0	\$1,706,406	\$0		\$1,706,406
166	MCK-005			0	\$0	\$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	\$0		\$0
192	McKinley Elementary			\$0	\$0	\$1,755,819	\$0	\$554,686	\$0	\$0	\$0	\$0	\$1,706,406	\$0	\$0	\$0	\$0	\$4,016,911	\$562,041		\$3,454,870
Mill Hill Elementary																					
194	MH-002			0	\$0	\$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	\$0		\$0
196	MH-004			0	\$0	\$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	\$0		\$0

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ROW	Project #	Non- Recurring		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036 - 2039	Project Total	OSGR Reimbursement	Approved by BOE 9/10/24	Estimated District Share	
North Stratfield																						
225	NS-002		Roof Replacement Project	\$0	\$4,422,800	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$652,500	\$160,384		\$492,116	
227	NS-004			\$0	\$0	\$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	\$0		\$0	
254	North Stratfield			\$652,500	\$4,422,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,075,300	\$1,247,504		\$3,827,796	
Osborn Hill ES																						
258	OH-004		Additions and Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,854	\$6,682,505	\$0	\$0	\$0	\$0	\$0	\$7,081,359	\$1,740,591		\$5,340,768	
259	OH-005	Yes	Entrance Vestibule Project	\$597,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$597,500	\$146,865		\$450,635	
260	OH-006			\$0	\$0	\$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	\$0		\$0	
262	OH-008			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
286	Osborn Hill ES			\$597,500	\$0	\$0	\$0	\$0	\$0	\$0	\$398,854	\$6,682,505	\$0	\$0	\$0	\$0	\$0	\$7,678,859	\$1,887,456		\$5,791,403	
288	Riverfield ES																					
290	RIV-002			\$0	\$0	\$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	\$0		\$0	
292	RIV-004			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
320	Riverfield ES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
322	Roger Sherman ES																					
324	SHERM-002	Yes	Boiler/Burner Replacement	\$0	\$1,048,706	\$0	\$0	\$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	\$0	\$554,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,686	\$136,341		\$418,345	
327	SHERM-005			\$0	\$0	\$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	\$0		\$0	
353	Roger Sherman ES			\$0	\$1,048,706	\$0	\$0	\$554,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,603,392	\$136,341		\$1,467,051	

Fairfield Public Schools 10-year Waterfall

ROW	Project #	Non- Recurring																	Approved by BOE 9/10/24	
				2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036 - 2039	Project Total	OSCGR Reimbursement	Estimated District Share
Stratfield ES																				
354	STRAT-001		Roof Replacement Project - Partial	\$0	\$0	\$1,268,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,268,982	\$307,666	\$961,316
355	STRAT-002	Yes	Front Façade and Cornice Wall Painting NR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
356	STRAT-003	Yes	HVAC BMS Controls Upgrade	\$0	\$0	\$0	\$0	\$391,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$391,452	\$0	\$391,452
357	STRAT-004	Yes	Elevator Replacement (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$772,850	\$0	\$772,850
358	STRAT-005	Yes	Entrance Vestibule Project	\$0	\$0	\$0	\$0	\$600,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,487	\$147,599	\$452,888
359	STRAT-006			0	\$0	\$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	\$0	\$0
361	STRAT-008			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
384	Stratfield ES			\$0	\$0	\$1,268,982	\$0	\$991,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$772,850	\$455,265	\$2,578,506
Early Childhood Center																				
385	ECC-001	Yes	ECC Location 1 (NR)	\$0	\$0	\$0	\$376,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376,396	\$0	\$376,396
386	ECC-002	Yes	ECC Location 2 (NR)	\$0	\$0	\$0	\$376,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376,396	\$0	\$376,396
387	ECC-003		Redistricting Hold	\$0	\$0	\$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	\$0	\$0
415	Early Childhood Center			\$0	\$0	\$0	\$752,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$752,793	\$0	\$752,793
Fairfield Woods Middle School																				
418	FWMS-003		Window & Siding Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,571,998	\$0	\$0	\$0	\$0	\$1,571,998	\$0	\$1,571,998
419	FWMS-004		Renovate Student Bathrooms	\$0	\$0	\$0	\$0	\$1,510,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,510,412	\$0	\$1,510,412
420	FWMS-005	Yes	Boiler/Burner Replacement	\$0	\$0	\$0	\$1,184,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,184,582	\$0	\$1,184,582
421	FWMS-006	Yes	Entrance Vestibule Project	\$769,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$769,500	\$189,142	\$580,358
422	FWMS-007			0	\$0	\$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	\$0	\$0
446	Fairfield Woods Middle School			\$769,500	\$0	\$0	\$1,184,582	\$1,510,412	\$0	\$0	\$0	\$0	\$1,571,998	\$0	\$0	\$0	\$0	\$5,036,492	\$189,142	\$4,847,349
Roger Ludlowe MS																				
450	RLMS-004			0	\$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	\$0
452	RLMS-006			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
477	Roger Ludlowe MS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Tomlinson MS																					
481	TMS-004	Yes	Boiler/Burner Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,510,156	\$0	\$0	\$0	\$0	\$0	\$0	\$1,510,156	\$0	\$1,510,156	
482	TMS-005		Partial Roof Replacement	\$0	\$0	\$1,151,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,151,775	\$279,249	\$872,526	
483	TMS-006	Yes	Elevator Replacement (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,347	\$0	\$0	\$0	\$0	\$0	\$749,347	\$0	\$749,347	
485	TMS-008			0	\$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	\$0	
487	TMS-010			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
508	Tomlinson MS			\$0	\$0	\$1,151,775	\$0	\$0	\$0	\$0	\$1,510,156	\$749,347	\$0	\$0	\$0	\$0	\$0	\$3,411,277	\$279,249	\$3,132,028	
Fairfield Ludlowe HS																					
511	FLHS-003		Renovate Student Bathrooms NR	\$0	\$1,061,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,172,000	\$0	\$3,172,000	
513	FLHS-005		Artificial Turf Replacement	\$0	\$0	\$0	\$0	\$1,565,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,565,805	\$0	\$1,565,805	
515	FLHS-007		Partial Roof Replacement	\$0	\$0	\$0	\$226,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,154	\$55,588	\$170,565	
517	FLHS-009			0	\$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	\$0	
539	Fairfield Ludlowe HS			\$0	\$1,061,000	\$0	\$226,154	\$1,565,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,963,959	\$55,588	\$4,908,370	
Fairfield Warde HS																					
543	FWHS-004		Renovate Bathrooms	\$0	\$0	\$0	\$0	\$144,703	\$2,156,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,301,585	\$0	\$2,301,585	
544	FWHS-005		New Windows Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000	\$5,933,272	\$0	\$0	\$6,248,272	\$1,535,819	\$4,712,453	
548	FWHS-009		Artificial Turf Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$1,693,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,693,758	\$0	\$1,693,758	
549	FWHS-010		Partial Roof Replacement	\$0	\$0	\$0	\$226,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,154	\$55,588	\$170,565	
551	FWHS-012		Knapps Hwy Tennis Courts & Basketball Courts - Additional Funding	\$0	\$0	\$409,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,956	\$0	\$409,956	
552	FWHS-013		New Artificial turf field	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000	
570	Fairfield Warde HS			\$356,517	\$0	\$1,909,956	\$226,154	\$144,703	\$2,156,882	\$1,693,758	\$0	\$0	\$0	\$315,000	\$5,933,272	\$0	\$356,517	\$12,736,242	\$1,591,407	\$11,144,834	
Walter Fitzgerald Campus																					
572	WFC-003			0	\$0	\$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	\$0	\$0	
600	Walter Fitzgerald Campus			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
601	Waterfall Total			\$2,376,017	\$25,771,876	\$15,063,107	\$64,687,763	\$5,322,231	\$71,384,840	\$49,458,183	\$53,124,913	\$16,752,789	\$3,278,404	\$2,593,920	\$6,731,123	\$489,631	\$356,517	\$341,847,241	\$74,271,172	\$267,576,068	
			YEAR	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036-2039				
602	Capital Projects			\$0	\$24,723,170	\$15,063,107	\$62,750,388	\$3,220,920	\$71,364,840	\$49,108,902	\$50,981,085	\$15,316,328	\$3,278,404	\$2,593,920	\$5,933,272	\$0	(\$0)	\$329,146,779			
603	Non-Recurring Projects			\$2,376,017	\$1,048,706	\$0	\$1,937,375	\$2,101,311	\$20,000	\$349,281	\$2,143,828	\$1,436,461	\$0	\$0	\$797,850	\$489,631	\$356,517	\$13,056,978			
	OSG&R Reimbursement - TOTAL			\$496,391	\$1,545,210	\$2,353,779	\$13,781,968	\$420,282	\$16,435,487	\$15,322,710	\$12,598,484	\$3,862,776	\$0	\$0	\$0	\$0	\$1,535,819	\$74,271,172			
	OSG&R Reimbursement - CAPITAL			\$0	\$1,545,210	\$2,353,779	\$13,781,968	\$0	\$16,435,487	\$15,322,710	\$12,433,062	\$3,862,776	\$0	\$0	\$0	\$0	\$1,535,819	\$73,189,077			
	OSG&R Reimbursement - NON-RECURRING			\$496,391	\$0	\$0	\$0	\$420,282	\$0	\$0	\$165,422	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082,095			