

A RESOLUTION AMENDING AND RESTATING A RESOLUTION ENTITLED "A RESOLUTION APPROPRIATING \$2,377,000 FOR THE PURCHASE OF VEHICLES AND EQUIPMENT FOR THE DEPARTMENT OF PUBLIC WORKS AND AUTHORIZING THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION," TO ADD EQUIPMENT TO THE EXHIBIT A.

WHEREAS, on June 26, 2023, the Representative Town meeting ("RTM") of the Town of Fairfield, Connecticut (the "Town") approved a resolution entitled: "A RESOLUTION APPROPRIATING \$2,377,000 FOR THE PURCHASE OF VEHICLES AND EQUIPMENT FOR THE DEPARTMENT OF PUBLIC WORKS AND AUTHORIZING THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION" (the "Resolution"); and

WHEREAS, the Resolution included an authorization to appropriate and issue bonds in the amount of \$2,377,000 (the "Authorization") for costs related to purchasing certain vehicles and equipment for the Town's Department of Public Works; and

WHEREAS, the vehicles and equipment that the Town was seeking to purchase were listed on the Exhibit A attached to the Resolution (the "Equipment List"); and

WHEREAS, the Town seeks to add a John Deer 5105M Series 4WD Tractor with Tiger Model BB-18 boom mower (the "Added Item") to the Equipment List, but does not need to increase the Authorization since some of the equipment on the Equipment List cost less than initially anticipated; and

WHEREAS, it is necessary for the Town to amend and restate the Resolution to reflect the Added Item on the Exhibit A; and

NOW THEREFORE, BE IT RESOLVED, that the Resolution is hereby amended and restated to provide as follows:

RESOLVED:

1. As recommended by the Board of Finance and the Board of Selectmen, the Town of Fairfield (the "Town") hereby appropriates the sum of Two Million Three Hundred Seventy-Seven Thousand and 00/100 Dollars (\$2,377,000) for costs related to purchasing vehicles and equipment for the Department of Public Works, as listed on the Exhibit A attached hereto, as well as, all related administrative, financing, legal, contingency and other soft costs (the "Project").
2. To finance such appropriation and in lieu of a tax therefor, and as recommended by the Board of Finance and the Board of Selectmen, the Town may borrow a sum not to exceed Two Million Three Hundred Seventy-Seven Thousand and 00/100 Dollars (\$2,377,000) and issue its general obligation bonds/bond anticipation notes for such indebtedness under its corporate name and seal and upon the full faith and credit of the Town in an amount not to exceed said sum for the purpose of financing the appropriation for the Project.

3. The Board of Selectmen, the Treasurer and the Fiscal Officer of the Town are hereby appointed a committee (the "Committee") with full power and authority to cause said bonds to be sold, issued and delivered; to determine their form and terms, including provision for redemption prior to maturity; to determine the aggregate principal amount thereof within the amount hereby authorized and the denominations and maturities thereof; to fix the time of issue of each series thereof and the rate or rates of interest thereon as herein provided; to determine whether the interest rate on any series will be fixed or variable and to determine the method by which the variable rate will be determined, the terms of conversion, if any, from one mode to another or from fixed to variable; to set whatever other terms of the bonds they deem necessary, desirable or appropriate; to designate the bank or trust company to certify the issuance thereof and to act as transfer agent, paying agent and as registrar for the bonds, and to designate bond counsel. The Committee shall have all appropriate powers under the Connecticut General Statutes, including Chapter 748 (Registered Public Obligations Act) and Chapter 109 (Municipal Bond Issues) to issue, sell and deliver the bonds and, further, shall have full power and authority to do all that is required under the Internal Revenue Code of 1986, as amended, and under rules of the Securities and Exchange Commission, and other applicable laws and regulations of the United States, to provide for issuance of the bonds in tax exempt form and to meet all requirements which are or may become necessary in and subsequent to the issuance and delivery of the bonds in order that the interest on the bonds be and remain exempt from Federal income taxes, including, without limitation, to covenant and agree to restriction on investment yield of bond proceeds, rebate of arbitrage earnings, expenditure of proceeds within required time limitations, the filing of information reports as and when required, and the execution of Continuing Disclosure Agreements for the benefit of the holders of the bonds and notes.
4. The First Selectwoman and Treasurer or Fiscal Officer, on behalf of the Town, shall execute and deliver such bond purchase agreements, reimbursement agreements, line of credit agreement, credit facilities, remarketing, standby marketing agreements, standby bond purchase agreements, and any other commercially necessary or appropriate agreements which the Committee determines are necessary, appropriate or desirable in connection with or incidental to the sale and issuance of bonds, and if the Committee determines that it is necessary, appropriate, or desirable, the obligations under such agreements shall be secured by the Town's full faith and credit.
5. The First Selectwoman and Treasurer or Fiscal Officer shall execute on the Town's behalf such interest rate swap agreements or similar agreements related to the bonds for the purpose of managing interest rate risk which the Committee determines are necessary, appropriate or desirable in connection with or incidental to the carrying or selling and issuance of the bonds, and if the Committee determines that it is necessary, appropriate or desirable, the obligations under such interest rate swap agreements shall be secured by the Town's full faith and credit.
6. The bonds may be designated "Public Improvement Bonds of the Town of Fairfield", series of the year of their issuance and may be issued in one or more series, and may be consolidated as part of the same issue with other bonds of the Town; shall be in serial form

maturing in not more than fifteen (15) annual installments of principal, the first installment to mature not later than three years from the date of issue and the last installment to mature not later than fifteen (15) years from the date of issuance or as otherwise provided by statute. The bonds may be sold at an aggregate sales price of not less than par and accrued interest at public sale upon invitation for bids to the responsible bidder submitting the bid resulting in the lowest true interest cost to the Town, provided that nothing herein shall prevent the Town from rejecting all bids submitted in response to any one invitation for bids and the right to so reject all bids is hereby reserved, and further provided that the Committee may sell the bonds on a negotiated basis, as provided by statute. Interest on the bonds shall be payable semi-annually or annually. The bonds shall be signed on behalf of the Town by at least a majority of the Board of Selectmen and the Treasurer, and shall bear the seal of the Town. The signing, sealing and certification of the bonds may be by facsimile as provided by statute.

7. The Committee is further authorized to make temporary borrowings as authorized by the General Statutes and to issue temporary notes of the Town in anticipation of the receipt of proceeds from the sale of the bonds to be issued pursuant to this resolution. Such notes shall be issued and renewed at such time and with such maturities, requirements and limitations as provided by the Connecticut General Statutes. Notes evidencing such borrowings shall be signed by the First Selectwoman and Treasurer or Fiscal Officer, have the seal of the Town affixed, which signing and sealing may be by facsimile as provided by statute, be certified by and payable at a bank or trust company incorporated under the laws of this or any other state, or of the United States, be approved as to their legality by bond counsel, and may be consolidated with the issuance of other Town bond anticipation notes. The Committee shall determine the date, maturity, interest rates, form and manner of sale, including negotiated sale, and other details of said notes consistent with the provisions of this resolution and the Connecticut General Statutes and shall have all powers and authority as set forth above in connection with the issuance of bonds and especially with respect to compliance with the requirements of the Internal Revenue Code of 1986, as amended, and regulations thereunder in order to obtain and maintain issuance of the notes in tax exempt form.
8. Pursuant to Section 1.150-2, as amended, of the Federal Income Tax Regulations the Town hereby declares its official intent to reimburse expenditures (if any) paid for the Project from its General or Capital Funds, such reimbursement to be made from the proceeds of the sale of bonds and notes authorized herein and in accordance with the time limitations and other requirements of said regulations.
9. The First Selectwoman, Fiscal Officer and Town Treasurer are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution.

10. The Committee is hereby authorized to take all action necessary and proper for the sale, issuance and delivery of the bonds and notes in accordance with the provisions of the Connecticut General Statutes and the laws of the United States. The First Selectwoman is authorized to negotiate and enter into grant agreements on behalf of the Town to fund the Project and to accept on behalf of the Town any grant to fund the Project. The First Selectwoman and other Town officials are authorized to seek grants and other contributions for the costs of the Project and take all such actions necessary or appropriate to obtain such grants and other contributions including execution and delivery of contracts related to such grants. Any such grants or contribution received prior to the issuance of the Bonds authorized herein shall be applied to the costs of the Project or to pay at maturity the principal of any outstanding bond anticipation notes issued pursuant this resolution and shall reduce the amount of the Bonds that can be issued pursuant to this resolution. If such grants and contributions are received after the issuance of the Bonds, they shall be applied to pay the principal on the Bonds or as otherwise authorized by the Board of Selectmen, Board of Finance and Representative Town Meeting provided such application does not adversely affect the tax exempt status of the Bonds or the Town's receipt of such grant or contribution.

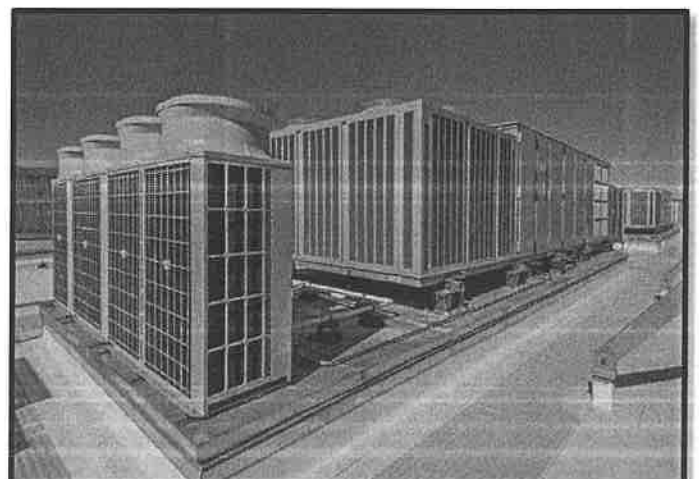
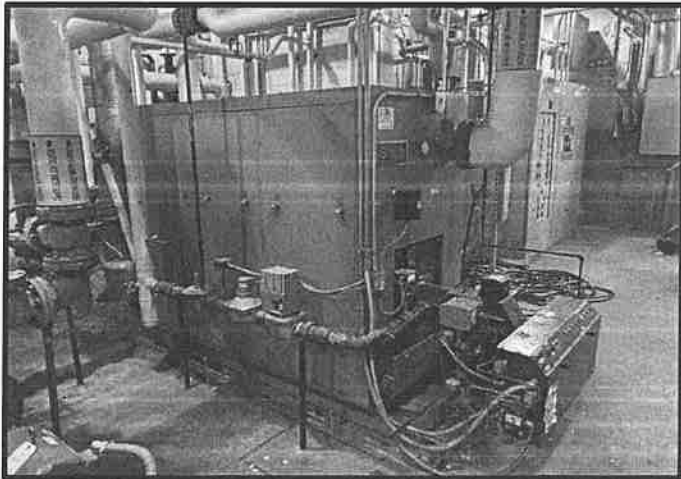
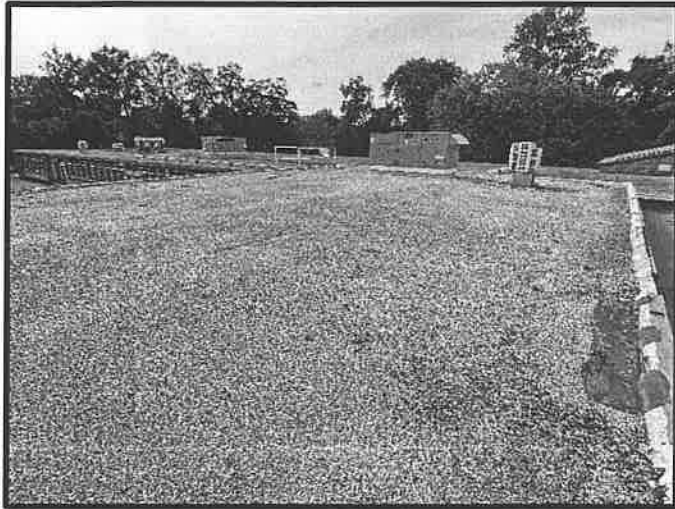
EXHIBIT A

| Three Year Replacement Plan | |
|---|--|
| <u>Equipment</u> | <u>Equipment Detail</u> |
| 6-Wheel Dump Truck w/All Season Body & Snow Plow | Replacement Beyond Useful Life Unit #161 |
| Ten Wheel Dump Truck w/ Sander & Snow Plow | Replacement Beyond Useful Life Unit #39 |
| Flat Bed w/ Lift Gate | Replacement Frame & Bed Rotted Unit #211 |
| Backhoe w/ Front and Rear Clam Buckets | Replacement Beyond Useful Life Unit #49 |
| Excavator | New Addition Will be used when backhoes are too cumbersome. |
| Six Wheel Dump Truck w/ All Season Body & Snow Plow | Replacement Beyond Useful Life Unit #164 |
| Bucket Lift Truck | Replacement Beyond Useful Life Unit #54 |
| Refuse Truck | Replacement Beyond Useful Life Unit #260 |
| 6-Wheel Dump Truck w/All Season Body & Snow Plow | Replacement Beyond Useful Life Unit #166 |
| Wheel Loader | Replacement Beyond Useful Life Unit #250 |
| Brush Chipper | Replacement Beyond Useful Life Unit #300 |
| John Deer 5105M Series 4WD Tractor with Tiger Model BB-18 boom mower. | New Addition |

Fairfield Board of Education

Proposed Capital & Non-Recurring Projects

2024-2025



September 22, 2023
Updated: October 4, 2023
BOE Approved: October 10, 2023



FAIRFIELD PUBLIC SCHOOLS

October 4, 2023

Dear Board of Education Members:

This booklet provides an overview of the 2024-2025 Proposed Capital Project Requests and projects being reassigned to the Building Committee, pending BOS approval.

Capital Projects:

1. Districtwide Air Conditioning Upgrade Pre-Construction Project – Phase II-V
2. Holland Hill Elementary School Partial Roof Replacement
3. No. Stratfield Elementary School Roof Replacement Project
4. Roger Sherman Elementary School Boiler Burner Replacement (2) Project
5. Fairfield Ludlowe High School Bathroom Renovations (Cost Adjustment)

Projects being reassigned to the Building Committee pending BOS approval:

1. North Stratfield Elementary School Vestibule Project (Cost Adjustment)
2. Osborn Hill Elementary School Vestibule Project (Cost Adjustment)
3. Fairfield Woods Middle School Vestibule Project (Cost Adjustment)
4. Districtwide Air Conditioning Upgrade Project – Phase I (Cost Adjustment)

Information for each project is provided using the 12-point format devised by the Town of Fairfield and includes:

- Justification and background information;
- A cost estimate that includes previous project information, verbal quotations, and/or written proposals; and
- Photographs of projects in existing conditions

We hope you find this information helpful, and we are confident it will answer many of your questions as we begin the budget discussions. Thank you for your continued support.

Sincerely,



Michael J. Testani
Superintendent of Schools

MT:mb

Fairfield Public Schools 2024-2025 Capital & Non-Recurring Projects

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| Holland Hill Elementary School | Partial Roof Replacement | \$ 1,863,680 | 7 |
| No. Stratfield Elementary School | Roof Replacement Project | \$ 4,422,800 | 13 |
| Roger Sherman Elementary School | Boiler Burner Replacement (2) Project | \$ 1,048,706 | 19 |
| Fairfield Ludlowe High School | Student Bathroom Renovation | \$ 1,061,000 | 25 |
| Fairfield Ludlowe High School | Student Bathroom Renovation (2021-2022 Approved Bdgt.) | \$ 2,111,000 | |
| Projects being reassigned to the Building Committee pending BOS approval: | | | |
| No. Stratfield Elementary School | Vestibule Project | \$ 189,100 | 31 |
| No. Stratfield Elementary School | Vestibule Project (2023-2024 Approved Bdgt.) | \$ 652,500 | |
| Osborn Hill Elementary School | Vestibule Project | \$ 201,400 | 37 |
| Osborn Hill Elementary School | Vestibule Project (2023-2024 Approved Bdgt.) | \$ 597,500 | |
| Fairfield Woods Middle School | Vestibule Project | \$ 240,000 | 43 |
| Fairfield Woods Middle School | Vestibule Project (2023-2024 Approved Bdgt.) | \$ 769,500 | |
| Districtwide | Air Conditioning Upgrade Project – Phase I | \$ 15,489,500 | 49 |
| Districtwide | Air Conditioning Upgrade Project – Phase I (2022-2023 Approved Bdgt.) | \$ 22,701,443 | |
| Total | | \$ 25,489,276 | |

20 YEAR

A RESOLUTION APPROPRIATING \$973,090 FOR THE COSTS OF PRE-CONSTRUCTION SERVICES FOR PHASES II THROUGH V OF THE AIR CONDITIONING UPGRADE PROJECT AT VARIOUS SCHOOLS AND AUTHORIZING THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION.

Resolved:

1. As recommended by the Board of Selectmen and the Board of Finance, the Town of Fairfield appropriates Nine Hundred Seventy-three Thousand Ninety and 00/100 (\$973,090) Dollars to fund costs of pre-construction services for Phases II through V of the Air Conditioning Upgrade Project at Tomlinson Middle School, Fairfield Ludlowe High School, Fairfield Warde High School and Walter Fitzgerald High School, such costs to include, but not be limited to, planning, cost estimating, scheduling, design and engineering, as well as, all administrative, financing, legal, contingency and other soft costs related thereto (the "Project").
2. To finance such appropriation and in lieu of a tax thereof, and as recommended by the Board of Finance and the Board of Selectmen, the Town shall borrow a sum not to exceed Nine Hundred Seventy-three Thousand Ninety and 00/100 (\$973,090) Dollars and issue bonds for such indebtedness under its corporate name and seal and upon the full faith and credit of the Town in an amount not to exceed said sum for the purpose of financing the portion of the appropriation for the Project not paid for by the Grants.
3. The Board of Selectmen, the Treasurer and the Chief Fiscal Officer of the Town are hereby appointed a committee (the "Committee") with full power and authority to cause said bonds to be sold, issued and delivered; to determine their form and terms, including provisions for redemption prior to maturity; to determine the aggregate principal amount thereof within the amount hereby authorized and the denominations and maturities thereof; to fix the time of issue of each series thereof and the rate or rates of interest thereon as herein provided; to determine whether the interest rate on any series will be fixed or variable and to determine the method by which the variable rate will be determined, the terms of conversion, if any, from one interest rate mode to another or from fixed to variable; to set whatever other terms of the bonds they deem necessary, desirable or appropriate; to designate the bank or trust company to certify the issuance thereof and to act as transfer agent, paying agent and as registrar for the bonds, and to designate bond counsel. The Committee shall have all appropriate powers under the Connecticut General Statutes, as amended (the "Statutes") including Chapter 748 (Registered Public Obligations Act), and Chapter 109 (Municipal Bond Issues) to issue, sell and deliver the bonds and, further, shall have full power and authority to do all that is required under the Internal Revenue Code of 1986, as amended, and under rules of the Securities and Exchange Commission, and other applicable laws and regulations of the United States, to provide for issuance of the bonds in tax exempt form and to meet all requirements which are or may become necessary in and subsequent to the issuance and

delivery of the bonds in order that the interest on the bonds be and remain exempt from Federal income taxes, including, without limitation, to covenant and agree to restriction on investment yield of bond proceeds, rebate of arbitrage earnings, expenditure of proceeds within required time limitations, the filing of information reports as and when required, and the execution of Continuing Disclosure Agreements for the benefit of the holders of the bonds and notes.

4. The First Selectwoman and Treasurer or Chief Fiscal Officer, on behalf of the Town, shall execute and deliver such bond purchase agreements, reimbursement agreements, line of credit agreement, credit facilities, remarketing agreement, standby marketing agreements, bond purchase agreement, standby bond purchase agreements, and any other commercially necessary or appropriate agreements which the Committee determines are necessary, appropriate or desirable in connection with or incidental to the sale and issuance of bonds, and if the Committee determines that it is necessary, appropriate, or desirable, the obligations under such agreements shall be secured by the Town's full faith and credit.
5. The First Selectwoman and Treasurer or Chief Fiscal Officer shall execute on the Town's behalf such interest rate swap agreements or similar agreements related to the bonds for the purpose of managing interest rate risk which the Committee determines are necessary, appropriate or desirable in connection with or incidental to the carrying or selling and issuance of the bonds, and if the Committee determines that it is necessary, appropriate or desirable, the obligations under such interest rate swap agreements shall be secured by the Town's full faith and credit.
6. The bonds may be designated "Public Improvement Bonds of the Town of Fairfield," series of the year of their issuance and may be issued in one or more series, and may be consolidated as part of the same issue with other bonds of the Town; shall be in serial form maturing in not more than twenty (20) annual installments of principal, the first installment to mature not later than three (3) years from the date of issue and the last installment to mature not later than twenty (20) years from the date of issuance or as otherwise provided by statute. The bonds may be sold at an aggregate sales price of not less than par and accrued interest at public sale upon invitation for bids to the responsible bidder submitting the bid resulting in the lowest true interest cost to the Town, provided that nothing herein shall prevent the Town from rejecting all bids submitted in response to any one invitation for bids and the right to so reject all bids is hereby reserved, and further provided that the Committee may sell the bonds on a negotiated basis, as provided by statute. Interest on the bonds shall be payable semi-annually or annually. The bonds shall be signed on behalf of the Town by at least a majority of the Board of Selectmen and the Treasurer, and shall bear the seal of the Town. The signing, sealing and certification of the bonds may be by facsimile as provided by statute.
7. The Committee is further authorized to make temporary borrowings as authorized by the Statutes and to issue temporary notes of the Town in anticipation of the receipt of

proceeds from the sale of the bonds to be issued pursuant to this resolution or in anticipation of the receipt of the Grants. Such notes shall be issued and renewed at such time and with such maturities, requirements and limitations as provided by the Statutes. Notes evidencing such borrowings shall be signed by the First Selectwoman and Treasurer or the Chief Fiscal Officer, have the seal of the Town affixed, which signing and sealing may be by facsimile as provided by statute, be certified by and payable at a bank or trust company incorporated under the laws of this or any other state, or of the United States, be approved as to their legality by bond counsel, and may be consolidated with the issuance of other Town bond anticipation notes. The Committee shall determine the date, maturity, interest rates, form and manner of sale, including negotiated sale, and other details of said notes consistent with the provisions of this resolution and the Statutes and shall have all powers and authority as set forth above in connection with the issuance of bonds and especially with respect to compliance with the requirements of the Internal Revenue Code of 1986, as amended, and regulations thereunder in order to obtain and maintain issuance of the notes in tax exempt form.

8. Pursuant to Section 1.150-2, as amended, of the Federal Income Tax Regulations the Town hereby declares its official intent to reimburse expenditures (if any) paid for the Project from its General or Capital Funds, such reimbursement to be made from the proceeds of the sale of bonds and notes authorized herein and in accordance with the time limitations and other requirements of said regulations.
9. The First Selectwoman, the Chief Fiscal Officer and Town Treasurer are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution.
10. The Committee is hereby authorized to take all action necessary and proper for the sale, issuance and delivery of the bonds and notes in accordance with the provisions of the Statutes and the laws of the United States.
11. The First Selectwoman or other proper Town official is authorized to apply for and accept any available State or Federal grant in aid of the financing of the Project, and to take all action necessary and proper in connection therewith. Any such grants or contribution received prior to the issuance of the Bonds authorized herein shall be applied to the costs of the Project or to pay at maturity the principal of any outstanding bond anticipation notes issued pursuant this resolution and shall reduce the amount of the Bonds that can be issued pursuant to this resolution. If such grants and contributions are received after the issuance of the Bonds, they shall be applied to pay the principal on the Bonds or as otherwise authorized by the Board of Selectmen, Board of Finance and Representative Town Meeting provided such application does not adversely affect the tax-exempt status of the Bonds or the Town's receipt of such grant or contribution.

Districtwide

Districtwide Air Conditioning Upgrade Pre-construction Project - Phase II -V \$973,090

Background: The Fairfield Board of Education has been working towards adding air-conditioning to all seventeen school buildings in the district. Burr, Holland Hill, McKinley, Mill Hill, Riverfield, Roger Sherman, Stratfield Elementary schools, and Roger Ludlowe Middle school have complete air-conditioning systems. Jennings, Dwight, North Stratfield, Osborn Hill, Elementary schools, Fairfield Woods and Tomlinson Middle schools, Fairfield Warde, Fairfield Ludlowe, and Walter Fitzgerald High schools have had portions of the buildings air-conditioned using integrated systems or split units. This funding request would allow the district to bring the remaining phases of the districtwide air conditioning from conceptual design to bid documents. This would help to ensure that further shortfalls in funding the remaining projects would not happen.

Purpose & Justification: The purpose of this project would be to bring the districtwide air conditioning projects phase II – V to bid documents aligning the district for eligibility for any additional funding that may become available from the state or federal level. This project is justified as it would begin to create equality among all district buildings in air-conditioned spaces. In addition, the lack of air-conditioning and the ability to bring fresh air into the building was found to be a significant deficiency during the current pandemic. This project would assist in improving the indoor air quality at non-air-conditioned buildings by reducing areas that can become conducive for mold growth during hot and humid days. Additionally, increasing air-conditioning and air movement in the buildings would increase the air that moves through our air filtration system.

Detailed Description: This expenditure would cover the cost to bring phase II – V from the current conceptual design to bid documents. Having bid documents would help us identify unforeseen details missed in phase I of this project and allow for a more detailed estimation to take place—making each of the remaining phases ready to bid for build-out.

Estimated Cost: The cost of this funding request is \$973,090. This number is based on the response from the town-issued RFP for architectural/engineering services for the project.

Long Range Costs: This design project would not carry any long range cost.

Security, Safety, and Loss Control: This design project would not carry Security, Safety, and Loss Control.

Environmental Considerations: The project would work to ensure that all new equipment will meet all regulatory standards.

Funding, Financing & OSCG&R: This project would not proceed without funding approval. No State or Federal regulations are required for this project at this time. However, by

moving forward with this project would allow the district to align with any further funding opportunities that may become available.

Other Considerations: The Town Purchasing Department has bid out this work, which will be performed by an outside professionally licensed contractor. This project will be assigned to a building committee to oversee to ensure any future state reimbursement requirements are met.

Alternates to The Request: The alternative to this request would be to continue moving forward with the additional air conditioning phases independently. However, this may mean missing additional funding that becomes available and continuing to work with conceptual design project costs on the waterfall for the subsequent four project phases.

Project Summary Sheet

General Information

Origination Date: 7/1/21
 Project No: DIST-015
 Project Name: AC Upgrade Preconstruction Phase 2-5

Non-Reoccurring Status

Project Description: 9/23 added preconstruction fees for BL & Gilbane

Status:

Project Budget

| | |
|--------------------------------|-----------|
| Design Budget: | \$0 |
| Construction Budget: | \$0 |
| Construction Escalation: | \$0 |
| Total Construction Budget: | \$0 |
| Escalation Date: | 7/1/2021 |
| Estimated Construction Start: | 7/1/2024 |
| Miscellaneous Fees and Expense | |
| - State Permits (.0026%) | \$0 |
| - Testing & Inspections | |
| - Advertising | |
| Construction Admin | \$0 |
| Commissioning | \$0 |
| Hazardous Materials | \$0 |
| Other | \$0 |
| Subtotal Fees & Expenses: | \$0 |
| Project Subtotal | \$0 |
| Project Contingency 10% | \$0 |
| Total Budget | \$973,090 |

OSCGR Eligible?

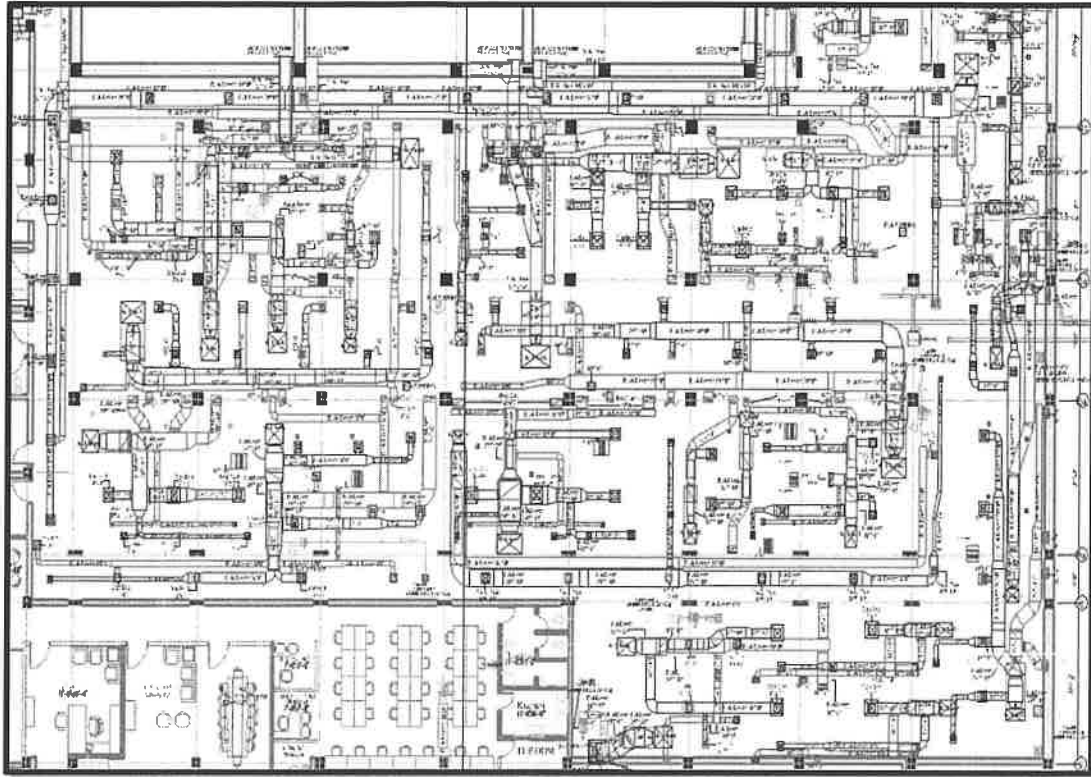
OSCGR Reimbursement

Action Items

1.00

Project Priority Ranking

| | |
|-------------------------------|---|
| - Security | 0 |
| - Severity of Condition | 0 |
| - Code/Statutory | 0 |
| - Programmatic Need | 0 |
| - Constructability/Sequencing | 0 |
| | 0 |



Districtwide Air Conditioning Upgrade Pre-Construction – Phase II-V

Holland Hill Elementary School

Holland Hill Elementary School Partial Roof Replacement

\$1,863,680

Background: Holland Hill Elementary School was built in 1956, with additions and alterations in 1978, 2001 & 2018. The six built-up roof areas originally installed in 1991 and 1996 are now out of warranty and are approaching the end of life. The roof systems are showing signs of failure, and our roof preventative maintenance contractor has reported that it is time to replace these roofs before further damage increases rapidly. This request is for the funding of the replacement of these roofs.

Purpose & Justification: This project is intended to replace the parts of the roof at Holland Hill Elementary School, showing multiple areas of fatigue. The district has identified the roof as needing replacement on the roofing waterfall chart. The areas to be replaced were not part of the latest building alteration and addition project.

Detailed Description: This expenditure would cover the total costs for removing the five roof areas down to the existing roof deck and installing a new roofing system. These funds would also cover the bidding and construction administration costs and a contingency for unforeseen conditions that might be uncovered during construction activities. The replacement of a new roofing system will carry a minimum twenty-year warranty.

Estimated Cost: The cost of this funding request is \$1,863,680. This cost represents current industry standards based on design documents.

Long Range Costs: Roof replacements will reduce the maintenance costs on old roofs and produce energy savings through a better insulated roof system. This roof replacement project is part of the Fairfield Public Schools waterfall schedule, and the anticipated life of this upgrade is 20+ years with our current roof preventative maintenance program.

Demand on Existing Facilities: This project would reduce the maintenance costs for roof repairs and increase energy efficiency in the building.

Security, Safety, and Loss Control: The new roofing system will provide a dry and safe environment for optimum working and learning.

Environmental Considerations: The new roofing system would meet all new current codes and be consistent with the industry standard. It would also reduce greenhouse gases through increased energy efficiency.

Funding, Financing & OSCG&R: This project would not proceed without funding approval. This project does qualify for reimbursement through the OSCG&R program.

Schedule, Phasing & Timing: The schedule for this project would be a bid in early 2024. This early bidding will facilitate the best pricing for the 2024 & 2025 summer recess project. All work would be performed and completed during the 2024 and 2025 summer recesses.

Other Considerations: The Town Purchasing Department will bid out this work, which will be awarded to a licensed professional contractor. The Town's attorney will review all contracts and advise the Board of Selectmen on executing contracts with the winning bidder. This project does require the formation of a Town of Fairfield Roof Building Committee to qualify for CT OSCG&R reimbursement.

Alternates to The Request: The alternate would be to keep performing regular maintenance and repairs to a failing infrastructure at a higher cost. Additionally, by not performing this work, we risk the ability to provide a dry and secure building. Not performing this work can potentially compromise the indoor air quality of the building.

Project Summary Sheet

General Information

Origination Date: 7/1/21
 Project No: HH-001
 Project Name: Partial Roof Replacement

Non-Reoccurring Status

Project Description: 1/20/21added to waterfall

Status:

Project Budget

| | |
|----------------------------------|-------------|
| Design Budget: | \$0 |
| Construction Budget: | \$1,863,680 |
| Construction Escalation: | \$0 |
| Total Construction Budget: | \$1,863,680 |
| Escalation Date: | 7/1/2021 |
| Estimated Construction Start: | 7/1/2024 |
| Miscellaneous Fees and Expenses: | |
| - State Permits (.0026%) | \$0 |
| - Testing & Inspections | \$0 |
| - Advertising | \$0 |
| Construction Admin | \$0 |
| Commissioning | \$0 |
| Hazardous Materials | \$0 |
| Other | \$0 |
| Subtotal Fees & Expenses: | \$0 |
| Project Subtotal | \$1,863,680 |
| Project Contingency 10% | \$0 |
| Total Budget | \$1,863,680 |

OSCGR Eligible? Yes

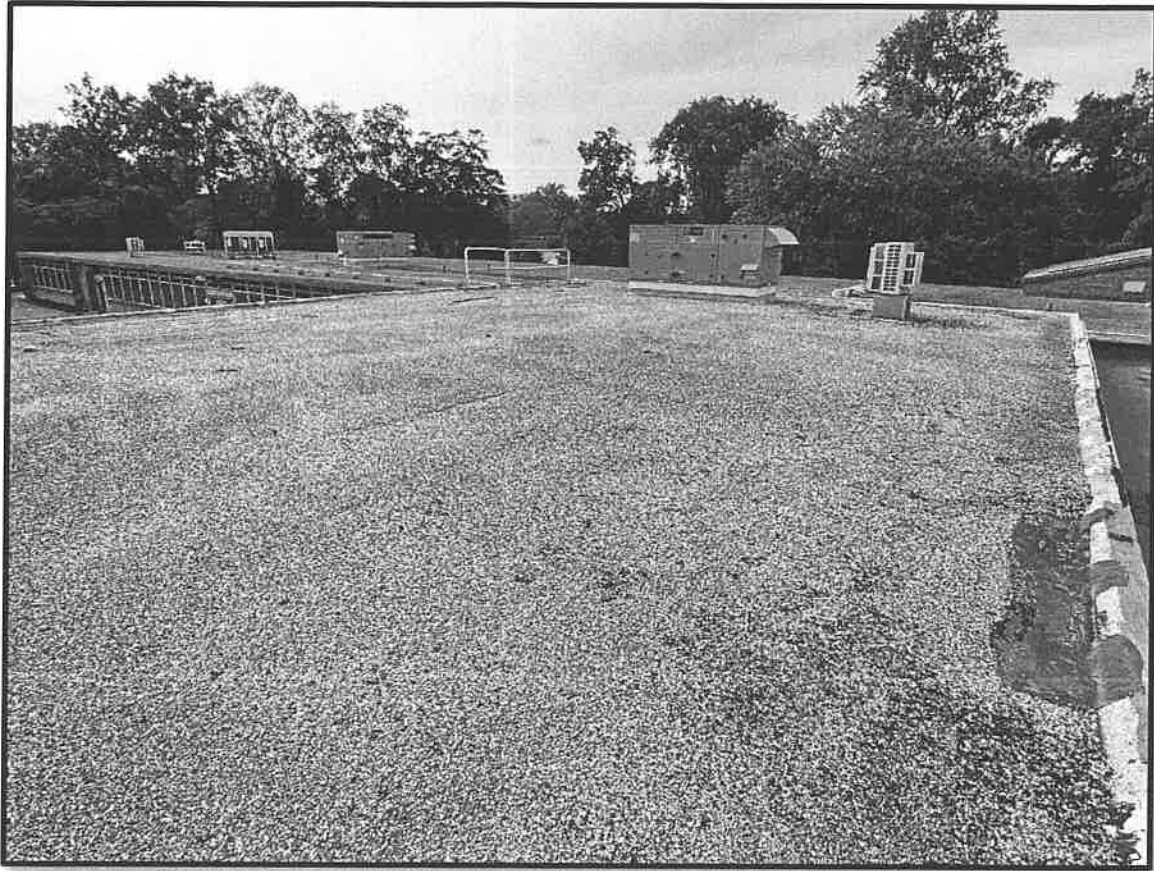
OSCGR Reimbursement \$437,812

Action Items

1.00

Project Priority Ranking

| | |
|-------------------------------|---|
| - Security | 0 |
| - Severity of Condition | 0 |
| - Code/Statutory | 0 |
| - Programmatic Need | 0 |
| - Constructability/Sequencing | 0 |



Holland Hill Elementary School Partial Roof Replacement Project

North Stratfield Elementary School

North Stratfield Elementary School Roof Replacement

\$4,422,800

Background: Fourteen roof areas are at the end of their useful lives and are in need of replacement. Ten roofs were installed in 1991, three roofs were installed in 1996, and one other was installed in 2000. These roofs are out of warranty as of 2016 and 2020, respectively. The roof systems are showing signs of failure, and our roof preventative maintenance contractor has reported that it is time to replace these roofs before further damage increases rapidly. This request is for the funding of the replacement of these roofs.

Purpose & Justification: The conditions of these fourteen roofs are declining, and leaks are increasing in frequency and severity. Replacing these roofs now will prevent the need to replace them in an emergency, thus preventing disruption to the school's learning environment.

Detailed Description: This expenditure would cover the total costs for removing the fourteen roof areas down to the existing roof deck and installing a new roofing system. These funds would also cover the bidding and construction administration costs and a contingency for unforeseen conditions that might be uncovered during construction activities. The replacement of a new roofing system will carry a minimum twenty-year warranty.

Estimated Cost: The cost of this funding request is \$ 4,422,800. This number was based on the estimate provided by Gilbane Construction Company, the construction management firm hired for this roof replacement project.

Long Range Costs: Roof replacements will reduce the maintenance costs on old roofs and produce energy savings through a better insulated roof system. This roof replacement project is part of the Fairfield Public Schools waterfall schedule, and the anticipated life of this upgrade is 20+ years with our current roof preventative maintenance program.

Demand on Existing Facilities: This project would reduce the maintenance costs for roof repairs and increase energy efficiency in the building.

Security, Safety, and Loss Control: The new roofing system will provide a dry and safe environment for optimum working and learning.

Environmental Considerations: The new roofing system would meet all new current codes and be consistent with the industry standard. It would also reduce greenhouse gases through increased energy efficiency.

Funding, Financing & OSCG&R: This project would not proceed without funding approval. This project does qualify for reimbursement through the OSCG&R program.

Schedule, Phasing & Timing: The schedule for this project would be a bid in early 2024. This early bidding will facilitate the best pricing for the 2024 & 2025 summer recess project. All work would be performed and completed during the 2024 and 2025 summer recesses.

Other Considerations: The Town Purchasing Department will bid out this work, which will be awarded to a licensed professional contractor. The Town's attorney will review all contracts and advise the Board of Selectmen on executing contracts with the winning bidder. This project does require the formation of a Town of Fairfield Roof Building Committee to qualify for CT OSCG&R reimbursement.

Alternates to The Request: The alternate would be to keep performing regular maintenance and repairs to a failing infrastructure at a higher cost. Additionally, by not performing this work, we risk the ability to provide a dry and secure building. Not performing this work can potentially compromise the indoor air quality of the building.

Project Summary Sheet

General Information

Origination Date: 7/1/21
 Project No: NS-002
 Project Name: Roof Replacement Project

Non-Reoccurring Status

Project Description: 1/20/21 increase amount 49,290
 9/23 revised per AC project budget

Status:

Project Budget

| | |
|----------------------------------|-------------|
| Design Budget: | \$0 |
| Construction Budget: | \$0 |
| Construction Escalation: | \$0 |
| Total Construction Budget: | \$0 |
| Escalation Date: | 7/1/2021 |
| Estimated Construction Start: | 7/1/2024 |
| Miscellaneous Fees and Expenses: | |
| - State Permits (.0026%) | \$0 |
| - Testing & Inspections | \$0 |
| - Advertising | \$0 |
| Construction Admin | \$3,900 |
| Commissioning | \$0 |
| Hazardous Materials | \$0 |
| Other | \$0 |
| Subtotal Fees & Expenses: | \$3,900 |
| Project Subtotal | \$3,900 |
| Project Contingency 10% | \$390 |
| Total Budget | \$4,422,800 |

OSCGR Eligible? Yes

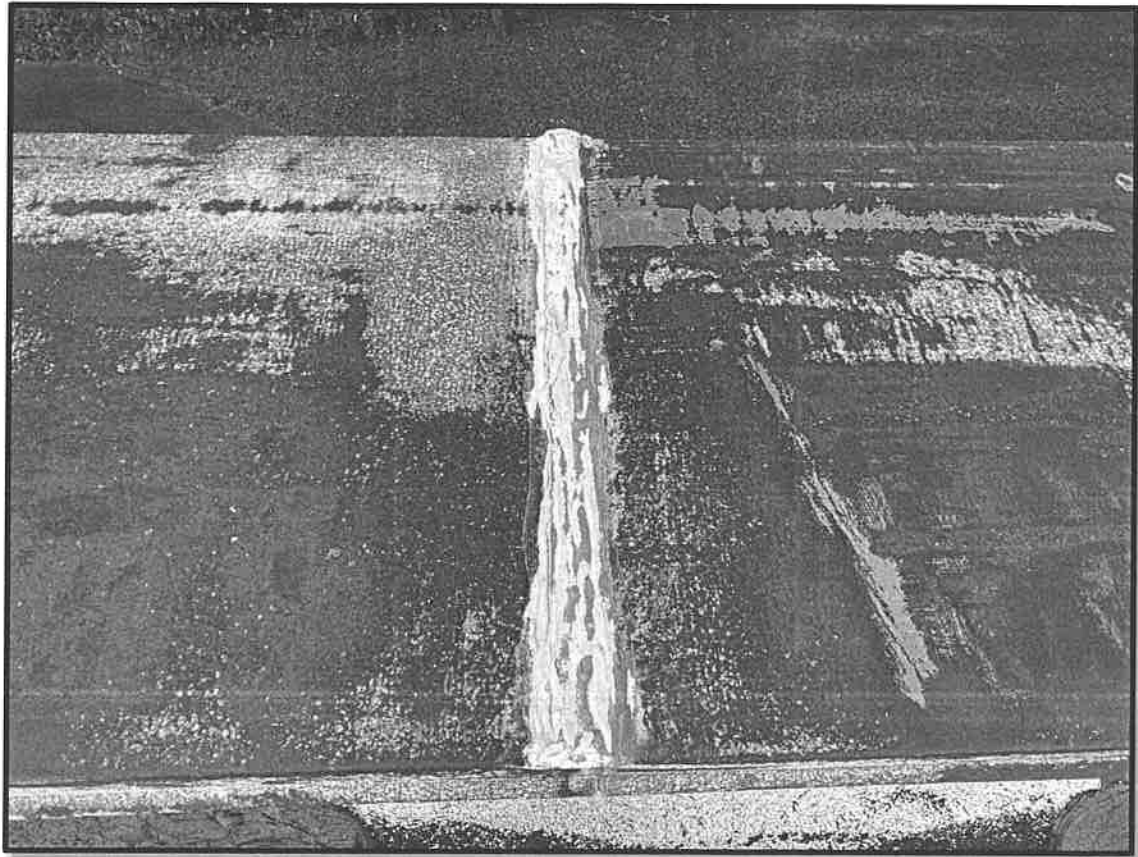
OSCGR Reimbursement \$1,038,995

Action Items

1.00

Project Priority Ranking

| | |
|-------------------------------|---|
| - Security | 0 |
| - Severity of Condition | 0 |
| - Code/Statutory | 0 |
| - Programmatic Need | 0 |
| - Constructability/Sequencing | 0 |



**No. Stratfield Elementary School
Roof Replacement Project**

20 YEAR

A RESOLUTION APPROPRIATING \$1,048,706 FOR THE COST OF THE ROGER SHERMAN ELEMENTARY SCHOOL BOILER BURNER REPLACEMENT PROJECT AND AUTHORIZING THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION

RESOLVED:

1. As recommended by the Board of Finance and the Board of Selectmen, the Town of Fairfield (the "Town") hereby appropriates the sum of One Million Forty-Eight Thousand Seven Hundred Six and 00/100 Dollars (\$1,048,706) for costs associated with the Roger Sherman Elementary School boiler burner project, which costs include, but are not limited to, design, construction, permitting, disposal of the existing equipment, and installation of the new equipment, and all administrative, financing, legal, contingency and other soft costs related to the Project (collectively the "Project").
2. To finance such appropriation and in lieu of a tax therefor, and as recommended by the Board of Finance and the Board of Selectmen, the Town may borrow a sum not to exceed One Million Forty-Eight Thousand Seven Hundred Six and 00/100 Dollars (\$1,048,706) and issue its general obligation bonds/bond anticipation notes for such indebtedness under its corporate name and seal and upon the full faith and credit of the Town in an amount not to exceed said sum for the purpose of financing the appropriation for the Project.
3. The Board of Selectmen, the Treasurer and the Chief Fiscal Officer of the Town are hereby appointed a committee (the "Committee") with full power and authority to cause said bonds to be sold, issued and delivered; to determine their form and terms, including provision for redemption prior to maturity; to determine the aggregate principal amount thereof within the amount hereby authorized and the denominations and maturities thereof; to fix the time of issue of each series thereof and the rate or rates of interest thereon as herein provided; to determine whether the interest rate on any series will be fixed or variable and to determine the method by which the variable rate will be determined, the terms of conversion, if any, from one mode to another or from fixed to variable; to set whatever other terms of the bonds they deem necessary, desirable or appropriate; to designate the bank or trust company to certify the issuance thereof and to act as transfer agent, paying agent and as registrar for the bonds, and to designate bond counsel. The Committee shall have all appropriate powers under the Connecticut General Statutes, as amended (the "Statutes") including Chapter 748 (Registered Public Obligations Act) and Chapter 109 (Municipal Bond Issues) to issue, sell and deliver the bonds and, further, shall have full power and authority to do all that is required under the Internal Revenue Code of 1986, as amended, and under rules of the Securities and Exchange Commission, and other applicable laws and regulations of the United States, to provide for issuance of the bonds in tax exempt form and to meet all requirements which are or may become necessary in and subsequent to the issuance and delivery of the bonds in order that the interest on the bonds be and remain exempt from Federal income taxes, including, without limitation, to

covenant and agree to restriction on investment yield of bond proceeds, rebate of arbitrage earnings, expenditure of proceeds within required time limitations, the filing of information reports as and when required, and the execution of Continuing Disclosure Agreements for the benefit of the holders of the bonds and notes.

4. The First Selectwoman and Treasurer or Chief Fiscal Officer, on behalf of the Town, shall execute and deliver such bond purchase agreements, reimbursement agreements, line of credit agreement, credit facilities, remarketing, standby marketing agreements, standby bond purchase agreements, and any other commercially necessary or appropriate agreements which the Committee determines are necessary, appropriate or desirable in connection with or incidental to the sale and issuance of bonds, and if the Committee determines that it is necessary, appropriate, or desirable, the obligations under such agreements shall be secured by the Town's full faith and credit.
5. The First Selectwoman and Treasurer or Chief Fiscal Officer shall execute on the Town's behalf such interest rate swap agreements or similar agreements related to the bonds for the purpose of managing interest rate risk which the Committee determines are necessary, appropriate or desirable in connection with or incidental to the carrying or selling and issuance of the bonds, and if the Committee determines that it is necessary, appropriate or desirable, the obligations under such interest rate swap agreements shall be secured by the Town's full faith and credit.
6. The bonds may be designated "Public Improvement Bonds of the Town of Fairfield", series of the year of their issuance and may be issued in one or more series, and may be consolidated as part of the same issue with other bonds of the Town; shall be in serial form maturing in not more than twenty (20) annual installments of principal, the first installment to mature not later than three years from the date of issue and the last installment to mature not later than twenty (20) years from the date of issuance or as otherwise provided by statute. The bonds may be sold at an aggregate sales price of not less than par and accrued interest at public sale upon invitation for bids to the responsible bidder submitting the bid resulting in the lowest true interest cost to the Town, provided that nothing herein shall prevent the Town from rejecting all bids submitted in response to any one invitation for bids and the right to so reject all bids is hereby reserved, and further provided that the Committee may sell the bonds on a negotiated basis, as provided by statute. Interest on the bonds shall be payable semi-annually or annually. The bonds shall be signed on behalf of the Town by at least a majority of the Board of Selectmen and the Treasurer, and shall bear the seal of the Town. The signing, sealing and certification of the bonds may be by facsimile as provided by statute.
7. The Committee is further authorized to make temporary borrowings as authorized by the Statutes and to issue temporary notes of the Town in anticipation of the receipt of proceeds from the sale of the bonds to be issued pursuant to this resolution. Such notes shall be issued and renewed at such time and with such maturities, requirements and limitations as provided by the Statutes. Notes evidencing such borrowings shall be signed by the First Selectwoman and Treasurer or Chief Fiscal Officer, have the seal of the Town affixed, which signing and sealing may be by facsimile as provided by statute, be certified by and

payable at a bank or trust company incorporated under the laws of this or any other state, or of the United States, be approved as to their legality by bond counsel and may be consolidated with the issuance of other Town bond anticipation notes. The Committee shall determine the date, maturity, interest rates, form and manner of sale, including negotiated sale, and other details of said notes consistent with the provisions of this resolution and the Statutes and shall have all powers and authority as set forth above in connection with the issuance of bonds and especially with respect to compliance with the requirements of the Internal Revenue Code of 1986, as amended, and regulations thereunder in order to obtain and maintain issuance of the notes in tax exempt form.

8. Pursuant to Section 1.150-2, as amended, of the Federal Income Tax Regulations the Town hereby declares its official intent to reimburse expenditures (if any) paid for the Project from its General or Capital Funds, such reimbursement to be made from the proceeds of the sale of bonds and notes authorized herein and in accordance with the time limitations and other requirements of said regulations.
9. The First Selectwoman, Chief Fiscal Officer and Town Treasurer are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution.
10. The Committee is hereby authorized to take all action necessary and proper for the sale, issuance and delivery of the bonds and notes in accordance with the provisions of the Statutes and the laws of the United States.
11. The First Selectwoman or other proper Town official, including the Board of Education, is authorized to apply for and accept any available State or Federal grant in aid of the financing of the Project, and to take all action necessary and proper in connection therewith. Any such grants or contribution received prior to the issuance of the bonds authorized herein shall be applied to the costs of the Project or to pay at maturity the principal of any outstanding bond anticipation notes issued pursuant this resolution and shall reduce the amount of the bonds that can be issued pursuant to this resolution. If such grants and contributions are received after the issuance of the bonds, they shall be applied to pay the principal on the bonds or as otherwise authorized by the Board of Selectmen, Board of Finance and Representative Town Meeting provided such application does not adversely affect the tax-exempt status of the bonds or the Town's receipt of such grant or contribution.

Roger Sherman Elementary School

Boiler Burner Replacement (2) Project

\$1,048,706

Background: Roger Sherman Elementary School was constructed in 1963. In 2001, two nine-section Smith boilers were installed. At the time of installation, the dual-fuel sectional boilers were considered the standard for school buildings.

Purpose & Justification: The Roger Sherman Elementary School sectional boilers (2) show signs of failing. During the spring of 2023, our post-heating season inspection and cleaning were performed. The boilers were evaluated, and it was determined that they were failing and leaking in the boiler room.

Detailed Description: This expenditure would cover the total architectural design, permits, and construction cost. This expenditure includes removing the old equipment and moving the new equipment into place.

Estimated Cost: The cost of this funding request is \$972,461. This number was arrived at by using industry standards for construction pricing and working with some local boiler companies to find the best approach to handle this project, taking into account pricing from last year's Burr boiler project.

Long Range Costs: The only long-range cost would be routine maintenance of the boiler equipment handled in-house and by our town-bid PM contractor.

Demand on Existing Facilities: This project would consider two options. The first would be an in-kind equipment replacement while meeting newer efficiency codes. The second option would be to look at replacing the equipment with new high-efficiency equipment. The best option will be chosen when the project is bid out and space requirements are evaluated.

Security, Safety, and Loss Control: The new boilers would help reduce the possibility of lost school time and school equipment due to heat loss in the building during extremely cold winter days.

Environmental Considerations: New equipment would meet new energy efficiency requirements. This project also carries the potential for installing a single-fuel high-efficiency boiler system.

Funding, Financing & OSCG&R: This project would not proceed without funding approval. No State or Federal regulations require this project to be undertaken, and this project is not eligible for reimbursement through OSCG&R.

Schedule, Phasing & Timing: The schedule for this project would be to have all the work completed during the summer recess of 2024, allowing for occupancy for the 2024-2025 school year with fully functioning boilers.

Other Considerations: The town Purchasing Department will bid out this work, and a licensed professional contractor will perform the job.

Alternates to The Request: This request would keep us performing regular maintenance and repairs to a failing infrastructure at a higher cost. By not performing this work, we risk the ability to heat the building. The leaking boilers also cause wet conditions in the boiler room.

Project Summary Sheet

General Information

Origination Date: 7/1/21
Project No: SHERM-002
Project Name: Boiler/Burner Replacement

Non-Reoccurring Status Yes

Project Description: 1/20/21 added to waterfall
 9/22 moved from 23/24
 9/23 moved to FY24/25

Status:

Project Budget

| | |
|---|-------------|
| Design Budget: | \$0 |
| Construction Budget: | \$762,445 |
| Construction Escalation: | \$95,294 |
| Total Construction Budget: | \$857,739 |
| Escalation Date: | 7/1/2021 |
| Estimated Construction Start: | 7/1/2024 |
| Miscellaneous Fees and Expenses: | |
| - State Permits (.0026%) | \$2,230 |
| - Testing & Inspections | \$0 |
| - Advertising | \$0 |
| Construction Admin | \$8,577 |
| Commissioning | \$8,577 |
| Hazardous Materials | \$0 |
| Other | \$0 |
| Subtotal Fees & Expenses: | \$19,385 |
| Project Subtotal | \$877,124 |
| Project Contingency 10% | \$87,712 |
| Total Budget | \$1,048,706 |

OSCGR Eligible?

OSCGR Reimbursement

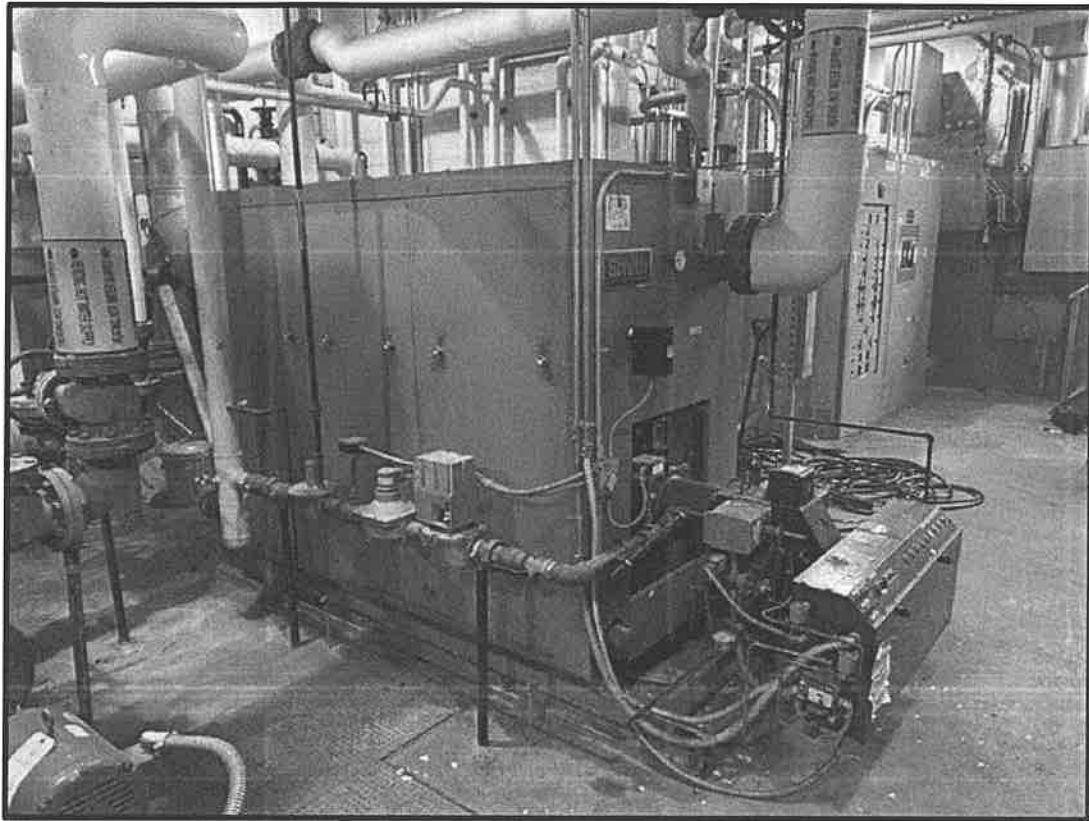
Action Items

1.00

Project Priority Ranking

| | |
|-------------------------------|---|
| - Security | 0 |
| - Severity of Condition | 0 |
| - Code/Statutory | 0 |
| - Programmatic Need | 0 |
| - Constructability/Sequencing | 0 |
| | 0 |

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Roger Sherman Elementary School Boiler Burner Replacement Project

20 YEAR

A RESOLUTION AMENDING AND RESTATING A RESOLUTION ENTITLED “A RESOLUTION APPROPRIATING \$3,653,150 FOR THE COSTS OF VARIOUS BOARD OF EDUCATION CAPITAL PROJECTS AND AUTHORIZING THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION” TO INCREASE THE APPROPRIATION AND BOND AUTHORIZATION BY \$1,061,000 TO A TOTAL OF \$4,714,150.

WHEREAS, on March 22, 2021, the Representative Town Meeting (“RTM”) of the Town of Fairfield, Connecticut (the “Town”) approved a resolution entitled: “A RESOLUTION APPROPRIATING \$3,653,150 FOR THE COSTS OF VARIOUS BOARD OF EDUCATION CAPITAL PROJECTS AND AUTHORIZING THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION” (the “Resolution”); and

WHEREAS, the Resolution included an authorization to appropriate and issue bonds in the amount of \$2,111,000 for the Fairfield Ludlowe High School Bathroom Renovations Project (the “Ludlowe Project”); and

WHEREAS, the cost of the Ludlowe Project will be \$1,061,000 more than originally anticipated for a total cost of \$3,172,000; and

WHEREAS, the Town seeks to increase the appropriation and bond authorization for the Ludlowe Project from \$2,111,000 to \$3,172,000 and the total appropriation and bond authorization in the Resolution from \$3,653,150 to \$4,714,150 (the “Amended Appropriation and Bond Authorization”); and

WHEREAS, it is necessary for the Town to amend and restate the Resolution to reflect the Amended Appropriation and Bond Authorization; and

NOW THEREFORE, BE IT RESOLVED, that the Resolution is hereby amended and restated to provide as follows:

Resolved:

1. As recommended by the Board of Finance and the Board of Selectmen, the Town of Fairfield hereby appropriates the sum of Four Million Seven Hundred Fourteen Thousand One Hundred-Fifty and 00/100 Dollars (\$4,714,150.00) to fund all costs associated with various Board of Education capital projects described on **Exhibit A** attached hereto, inclusive of planning, design and engineering fees, other professional fees, demolition, construction and oversight costs and temporary and permanent financing costs (collectively, the “Projects”), in the amount of such appropriation allocated to each Project as set forth in **Exhibit A**. Any reallocation of unused bond proceeds from one project category listed as items 1-2 on **Exhibit A** to a different project category listed on

Exhibit A that would cause the cost of such project to exceed the cost listed on **Exhibit A** shall require approval by the Board of Selectmen, Board of Finance, and the Representative Town Meeting.

2. To finance such appropriation, and as recommended by the Board of Finance and the Board of Selectmen, the Town of Fairfield shall borrow a sum not to exceed Four Million Seven Hundred Fourteen Thousand One Hundred-Fifty and 00/100 Dollars (\$4,714,150.00) and issue bonds/bond anticipation notes for such indebtedness under its corporate name and seal and upon the full faith and credit of the Town in an amount not to exceed said sum for the purpose of financing the appropriation for the Projects.
3. The Board of Selectmen, the Treasurer and the Chief Fiscal Officer of the Town are hereby appointed a committee (the "Committee") with full power and authority to cause said bonds to be sold, issued and delivered; to determine their form and terms, including provision for redemption prior to maturity; to determine the aggregate principal amount thereof within the amount hereby authorized and the denominations and maturities thereof; to fix the time of issue of each series thereof and the rate or rates of interest thereon as herein provided; to determine whether the interest rate on any series will be fixed or variable and to determine the method by which the variable rate will be determined, the terms of conversion, if any, from one interest rate mode to another or from fixed to variable; to set whatever other terms of the bonds they deem necessary, desirable or appropriate; to designate the bank or trust company to certify the issuance thereof and to act as transfer agent, paying agent and as registrar for the bonds, and to designate bond counsel. The Committee shall have all appropriate powers under the Connecticut General Statutes, including Chapter 748 (Registered Public Obligations Act), Chapter 173 (School Building Projects) and Chapter 109 (Municipal Bond Issues) to issue, sell and deliver the bonds and, further, shall have full power and authority to do all that is required under the Internal Revenue Code of 1986, as amended, and under rules of the Securities and Exchange Commission, and other applicable laws and regulations of the United States, to provide for issuance of the bonds in tax exempt form and to meet all requirements which are or may become necessary in and subsequent to the issuance and delivery of the bonds in order that the interest on the bonds be and remain exempt from Federal income taxes, including, without limitation, to covenant and agree to restriction on investment yield of bond proceeds, rebate of arbitrage earnings, expenditure of proceeds within required time limitations, the filing of information reports as and when required, and the execution of Continuing Disclosure Agreements for the benefit of the holders of the bonds and notes.
4. The First Selectman and Treasurer or Chief Fiscal Officer, on behalf of the Town, shall execute and deliver such bond purchase agreements, reimbursement agreements, line of credit agreement, credit facilities, remarketing agreement, standby marketing agreements, bond purchase agreement, standby bond purchase agreements, and any other commercially necessary or appropriate agreements which the Committee determines are necessary, appropriate or desirable in connection with or incidental to the sale and issuance of bonds, and if the Committee determines that it is necessary, appropriate, or

desirable, the obligations under such agreements shall be secured by the Town's full faith and credit.

5. The First Selectwoman and Treasurer or Chief Fiscal Officer shall execute on the Town's behalf such interest rate swap agreements or similar agreements related to the bonds for the purpose of managing interest rate risk which the Committee determines are necessary, appropriate or desirable in connection with or incidental to the carrying or selling and issuance of the bonds, and if the Committee determines that it is necessary, appropriate or desirable, the obligations under such interest rate swap agreements shall be secured by the Town's full faith and credit.
6. The bonds may be designated "Public Improvement Bonds," series of the year of their issuance and may be issued in one or more series, and may be consolidated as part of the same issue with other bonds of the Town; shall be in serial form maturing in not more than twenty (20) annual installments of principal, the first installment to mature not later than three (3) years from the date of issue and the last installment to mature not later than twenty (20) years from the date of issue. The bonds may be sold at an aggregate sales price of not less than par and accrued interest at public sale upon invitation for bids to the responsible bidder submitting the bid resulting in the lowest true interest cost to the Town, provided that nothing herein shall prevent the Town from rejecting all bids submitted in response to any one invitation for bids and the right to so reject all bids is hereby reserved, and further provided that the Committee may sell the bonds on a negotiated basis, as provided by statute. Interest on the bonds shall be payable semi-annually or annually. The bonds shall be signed on behalf of the Town by at least a majority of the Board of Selectmen and the Treasurer, and shall bear the seal of the Town. The signing, sealing and certification of the bonds may be by facsimile as provided by statute.
7. The Committee is further authorized to make temporary borrowings as authorized by the General Statutes and to issue temporary notes of the Town in anticipation of the receipt of proceeds from the sale of the bonds to be issued pursuant to this resolution. Such notes shall be issued and renewed at such time and with such maturities, requirements and limitations as provided by the Connecticut General Statutes. Notes evidencing such borrowings shall be signed by the First Selectman and Treasurer or Chief Fiscal Officer, have the seal of the Town affixed, which signing and sealing may be by facsimile as provided by statute, be certified by and payable at a bank or trust company incorporated under the laws of this or any other state, or of the United States, be approved as to their legality by bond counsel, and may be consolidated with the issuance of other Town bond anticipation notes. The Committee shall determine the date, maturity, interest rates, form and manner of sale, including negotiated sale, and other details of said notes consistent with the provisions of this resolution and the General Statutes and shall have all powers and authority as set forth above in connection with the issuance of bonds and especially with respect to compliance with the requirements of the Internal Revenue Code of 1986, as amended, and regulations thereunder in order to obtain and maintain issuance of the notes in tax exempt form.

8. Pursuant to Section 1.150-2 of the Federal Income Tax Regulations, as amended, the Town hereby declares its official intent to reimburse expenditures (if any) paid for the Projects from its General or Capital Funds, such reimbursement to be made from the proceeds of the sale of bonds and notes authorized herein and in accordance with the time limitations and other requirements of said regulations.
9. The First Selectman, Chief Fiscal Officer and Town Treasurer are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution.
10. The Committee is hereby authorized to take all action necessary and proper for the sale, issuance and delivery of the bonds and notes in accordance with the provisions of the Connecticut General Statutes and the laws of the United States.
11. The First Selectman or other proper Town official is hereby authorized to apply for and accept any available State or Federal grant in aid of the financing of any Project, and to take all action necessary and proper in connection therewith. Any such grants or contribution received prior to the issuance of the bonds authorized herein shall be applied to the costs of the Project or to pay at maturity the principal of any outstanding bond anticipation notes issued pursuant this resolution and shall reduce the amount of the bonds that can be issued pursuant to this resolution. If such grants and contributions are received after the issuance of the bonds, they shall be applied to pay the principal on the bonds or as otherwise authorized by the Board of Selectmen, Board of Finance and Representative Town Meeting provided such application does not adversely affect the tax-exempt status of the bonds or the Town's receipt of such grant or contribution.

EXHIBIT A

TO

A RESOLUTION AMENDING AND RESTATING A RESOLUTION ENTITLED “A RESOLUTION APPROPRIATING \$3,653,150 FOR THE COSTS OF VARIOUS BOARD OF EDUCATION CAPITAL PROJECTS AND AUTHORIZING THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION” TO INCREASE THE APPROPRIATION AND BOND AUTHORIZATION BY \$1,061,000 TO A TOTAL OF \$4,714,150

| TOWN OF FAIRFIELD | | | |
|-------------------|-----------------------------------|-----------------------|------------------------------|
| | <u>BOARD OF EDUCATION</u> | | |
| | <u>School</u> | <u>Project</u> | <u>Project Amount</u> |
| 1 | Burr Elementary School | Full Roof Replacement | \$1,542,150 |
| 2 | Fairfield Ludlowe High School | Student Bathroom | \$3,172,000 |
| | GRAND TOTAL CAPITAL COSTS: | | \$4,714,150 |

Fairfield Ludlowe High School

| | |
|--|--------------------|
| <u>Fairfield Ludlowe High School Student Bathroom Renovations</u> | <u>\$2,111,000</u> |
| <u>Fairfield Ludlowe High School Student Bathroom Renovations Cost Adjustment</u> | <u>\$1061,000</u> |
| <u>Fairfield Ludlowe High School Student Bathroom Renovations Total Project Cost</u> | <u>\$3,172,000</u> |

Background: Fairfield Ludlowe High School was initially constructed in 1950 and underwent renovations and additions in 1963, 1972, 1995, 2005, and 2015. Over the years, the bathrooms have received cosmetic makeovers but have not received complete renovations in over seventy years. The bathrooms are becoming more challenging and cost-prohibitive to keep up and running.

Purpose & Justification: The Fairfield Ludlowe High School bathrooms have a failing infrastructure. The piping in the bathrooms has become older and brittle, causing leaks and increasing the cost of keeping them open and running safely for students. Also, many of the bathrooms do not meet the newer code requirements for ADA compliance. Many of the fixtures show signs of age and chipping, making them dangerous for students (along with the chipping of the paint on the tiles) and the paint chipping off the tiles.

Detailed Description: This expenditure would cover the total cost of the architectural design, permits, construction and renovation, and Certificate of Occupancy.

Estimated Cost: The cost of this funding request is \$1,061,000. This number was arrived at by going out to bid for this project.

Long Range Costs: The only long-range cost would be routine maintenance of student bathrooms.

Demand on Existing Facilities: This project would decrease the demand on facilities by having all new lower maintenance equipment, including, but not limited to, fixtures and behind-the-wall piping.

Security, Safety, and Loss Control: The newly renovated bathrooms would increase safety by offering new piping and fixtures, decreasing water leaks and possible injuries from old, broken, cracked fixtures. Security would also be incorporated in the design safe for locks down and student activities, providing new piping and fixtures to decrease water leaks and possible injuries from broken and cracked fixtures. The new designs incorporate enhanced safety features during lockdowns and student activities.

Environmental Considerations: This project will include a look at all environmental impacts and the ability to make the bathrooms energy efficient while keeping them operational for the constant daily use they receive.

Funding, Financing & Office of School Construction Grants Review (OSCG&R): This project would not proceed without funding approval. No State or Federal regulations require this project to be undertaken. This project is not eligible for reimbursement through OSCG&R.

Schedule, Phasing & Timing: This project's schedule would be to have all the work completed during the summer recess of 2021, allowing for occupancy for the 21-22 school year with fully functioning bathrooms.

Other Considerations: This work will be bid out by the Town Purchasing Department and performed by a licensed professional contractor.

Alternates to The Request: The alternative to this request would be to keep performing regular maintenance and repairs to failing infrastructure at a higher cost to the Board of Education's operating maintenance budget.

Project Summary Sheet

General Information

Origination Date: 7/1/21
 Project No: FLHS-003
 Project Name: Renovate Student Bathrooms NR

Non-Reoccurring Status

Project Description: 9/22 prior to fy22/23
 9/23 Add'l funding due to bid fy21/22 \$2,111,000
 combined cost

Status:

Project Budget

| | |
|----------------------------------|-------------|
| Design Budget: | \$0 |
| Construction Budget: | \$3,172,000 |
| Construction Escalation: | \$0 |
| Total Construction Budget: | \$3,172,000 |
| Escalation Date: | 7/1/2021 |
| Estimated Construction Start: | 7/1/2022 |
| Miscellaneous Fees and Expenses: | |
| - State Permits (.0026%) | \$0 |
| - Testing & Inspections | \$0 |
| - Advertising | \$0 |
| Construction Admin | \$0 |
| Commissioning | \$0 |
| Hazardous Materials | \$0 |
| Other | \$0 |
| Subtotal Fees & Expenses: | \$0 |
| Project Subtotal | \$3,172,000 |
| Project Contingency 10% | \$0 |
| Total Budget | \$3,172,000 |

OSCGR Eligible? No

OSCGR Reimbursement

Action Items

1.00

Project Priority Ranking

| | |
|-------------------------------|---|
| - Security | 0 |
| - Severity of Condition | 0 |
| - Code/Statutory | 0 |
| - Programmatic Need | 0 |
| - Constructability/Sequencing | 0 |
| | 0 |



**Fairfield Ludlowe High School
Student Bathroom Renovation Project**

Projects being reassigned to
Building Committee

Pending BOS approval

North Stratfield Elementary School

| | |
|--|------------------|
| <u>North Stratfield Elementary School Security Vestibule Project</u> | <u>\$652,500</u> |
| <u>North Stratfield Elementary School Security Vestibule Project Cost Adjustment</u> | <u>\$189,100</u> |
| <u>North Stratfield Elementary School Security Vestibule Total Project Cost</u> | <u>\$841,600</u> |

Background: North Stratfield Elementary School was built in 1961, with renovations in 1996 and 2000. Beginning with the Riverfield addition/alteration project, the district has improved the building's main entrance security through the construction of a security vestibule. Consistent with the last three addition/alteration projects (Riverfield, Holland Hill, and Mill Hill), the district seeks to upgrade the main entrance security at North Stratfield concurrent with the Districtwide Air Conditioning Project – Phase I work at that facility.

Purpose & Justification: This project is intended to improve the main security of the building through the construction of a security vestibule.

Detailed Description: This expenditure would cover the cost of an architect and design plans along with permits and construction - further details of the project would require a private executive session meeting.

Estimated Cost: The cost of this funding request is \$189,100. This number adjustment was calculated based on industry standards and new industry pricing.

Long Range Costs: No significant long-range cost is associated with this project. Minor repairs and routine upkeep will be performed as needed.

Demand on Existing Facilities: This project would create a minimum impact on the district's current infrastructure.

Security, Safety, and Loss Control: The project would increase the safety of North Stratfield Elementary School to the same level as other comparable district buildings.

Environmental Considerations: This project would have no environmental impact.

Funding, Financing & OSCG&R: This project would not proceed without funding approval. This project does qualify for reimbursement through the OSCG&R program.

Schedule, Phasing & Timing: The schedule for this project would coincide with Districtwide Air Conditioning Project – Phase I work at that facility.

Other Considerations: The Town Purchasing Department will bid out this work, which will be awarded to a licensed professional contractor. The Town's attorney will review all contracts and

advise the Board of Selectmen on executing contracts with the winning bidder. This project does require the formation of a Town of Fairfield Building Committee to qualify for CT OSCG&R reimbursement.

Alternates to The Request: If this request is not approved, we will continue to operate a building that does not meet the standard of other district buildings.

Project Summary Sheet

General Information

Origination Date: 7/1/21
 Project No: NS-003
 Project Name: Entrance Vestibule Project

Non-Reoccurring Status

Yes

Project Description: 1/20/21 added to waterfall
 9/22 moved from 25/26
 9/8/22 combined design and construction monies into one year
 9/22 plugged SPA estimate into worksheet.
 9/23 add'l funding per AC project budget

Status:

Project Budget

| | |
|----------------------------------|-----------|
| Design Budget: | \$0 |
| Construction Budget: | \$0 |
| Construction Escalation: | \$0 |
| Total Construction Budget: | \$0 |
| Escalation Date: | 9/20/2022 |
| Estimated Construction Start: | 7/1/2023 |
| Miscellaneous Fees and Expenses: | |
| - State Permits (.0026%) | \$0 |
| - Testing & Inspections | \$0 |
| - Advertising | \$500 |
| Construction Admin | \$7,500 |
| Commissioning | \$0 |
| Hazardous Materials | \$4,500 |
| Other | \$0 |
| Subtotal Fees & Expenses: | \$12,500 |
| Project Subtotal | \$12,500 |
| Project Contingency 10% | \$55,000 |
| Total Budget | \$841,600 |

OSCGR Eligible? Yes

OSCGR Reimbursement \$197,707

Action Items

1.00

Project Priority Ranking

| | |
|-------------------------------|---|
| - Security | 0 |
| - Severity of Condition | 0 |
| - Code/Statutory | 0 |
| - Programmatic Need | 0 |
| - Constructability/Sequencing | 0 |
| | 0 |



No. Stratfield Elementary School Vestibule Project

Osborn Hill Elementary School

| | |
|--|------------------|
| <u>Osborn Hill Elementary School Security Vestibule Project</u> | <u>\$597,500</u> |
| <u>Osborn Hill Elementary School Security Vestibule Project Cost Adjustment</u> | <u>\$201,400</u> |
| <u>Osborn Hill Elementary School Security Vestibule Project Total Project Cost</u> | <u>\$798,900</u> |

Background: Osborn Hill Elementary School was built in 1958, with renovations in 1969, 1981, 1997, 2000, and 2009. Beginning with the Riverfield addition/alteration project, the district has improved the building's main entrance security through the construction of a security vestibule. Consistent with the last three addition/alteration projects (Riverfield, Holland Hill, and Mill Hill), the district seeks to upgrade the main entrance security at Osborn Hill concurrent with the Districtwide Air Conditioning Project – Phase I work at that facility.

Purpose & Justification: This project is intended to improve the main security of the building through the construction of a security vestibule.

Detailed Description: This expenditure would cover the cost of an architect, design plans, permits, and construction. Further details of the project would require a private executive session meeting.

Estimated Cost: The cost of this funding request is \$201,400. This number adjustment was calculated based on industry standards and new industry pricing.

Long Range Costs: No significant long-range cost is associated with this project. Minor repairs and routine upkeep will be performed as needed.

Demand on Existing Facilities: This project would create a minimum impact on the district's current infrastructure.

Security, Safety, and Loss Control: The project would increase the safety of Osborn Hill Elementary School to the same level as other comparable district buildings.

Environmental Considerations: This project would have no environmental impact.

Funding, Financing & OSCG&R: This project would not proceed without funding approval. This project does qualify for reimbursement through the OSCG&R program.

Schedule, Phasing & Timing: The schedule for this project would coincide with the Districtwide Air Conditioning Project – Phase I work at that facility.

Other Considerations: The Town Purchasing Department will bid out this work, which will be awarded to a licensed professional contractor. The Town's attorney will review all contracts and advise the Board of Selectmen on executing contracts with the winning bidder.

This project does require the formation of a Town of Fairfield Building Committee to qualify for CT OSCG&R reimbursement.

Alternates to The Request: If this request is not approved, we will continue to operate a building that does not meet the standard of other district buildings.

Project Summary Sheet

General Information

Origination Date: 7/1/21
 Project No: OH-005
 Project Name: Entrance Vestibule Project

Non-Reoccurring Status

Yes

Project Description: 1/20/21 added to waterfall
 9/8/22 combined design and construction monies into one year
 9/22 plugged spa estimate in
 9/23 budget per AC project budget

Status:

Project Budget

| | |
|----------------------------------|-----------|
| Design Budget: | \$0 |
| Construction Budget: | \$0 |
| Construction Escalation: | \$0 |
| Total Construction Budget: | \$0 |
| Escalation Date: | 9/20/2022 |
| Estimated Construction Start: | 7/1/2023 |
| Miscellaneous Fees and Expenses: | |
| - State Permits (.0026%) | \$0 |
| - Testing & Inspections | \$7,500 |
| - Advertising | \$500 |
| Construction Admin | \$0 |
| Commissioning | \$0 |
| Hazardous Materials | \$4,500 |
| Other | \$0 |
| Subtotal Fees & Expenses: | \$12,500 |
| Project Subtotal | \$12,500 |
| Project Contingency 10% | \$55,000 |
| Total Budget | \$798,900 |

OSCGR Eligible? Yes

OSCGR Reimbursement \$187,676

Action Items

1.00

Project Priority Ranking

| | |
|-------------------------------|---|
| - Security | 0 |
| - Severity of Condition | 0 |
| - Code/Statutory | 0 |
| - Programmatic Need | 0 |
| - Constructability/Sequencing | 0 |



Osborn Hill Elementary School Vestibule Project

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Fairfield Woods Middle School

| | |
|---|--------------------|
| <u>Fairfield Woods Middle School Security Vestibule Project</u> | <u>\$769,500</u> |
| <u>Fairfield Woods Middle School Security Vestibule Project Cost Adjustment</u> | <u>\$240,000</u> |
| <u>Fairfield Woods Middle School Security Vestibule Total Project Cost</u> | <u>\$1,009,500</u> |

Background: Fairfield Woods Middle School was built in 1954, with renovations in 1961, 1972, 1995, and 2011. Beginning with the Riverfield addition/alteration project, the district has improved the building's main entrance security through the construction of a security vestibule. Consistent with the last three addition/alteration projects (Riverfield, Holland Hill, and Mill Hill), the district seeks to upgrade the main entrance security at Fairfield Woods concurrent with the Districtwide Air Conditioning Project – Phase I work at that facility.

Purpose & Justification: This project is intended to improve the main security of the building through the construction of a security vestibule.

Detailed Description: This expenditure would cover the cost of an architect and design plans along with permits and construction - further details of the project would require a private executive session meeting.

Estimated Cost: The cost of this funding request is \$240,000. This number adjustment was calculated based on industry standards and new industry pricing.

Long Range Costs: No significant long-range cost is associated with this project. Minor repairs and routine upkeep will be performed as needed.

Demand on Existing Facilities: This project would create a minimum impact on the district's current infrastructure.

Security, Safety, and Loss Control: The project would increase the safety of Fairfield Woods Middle School to the same level as other comparable district buildings.

Environmental Considerations: This project would have no environmental impact.

Funding, Financing & OSCG&R: This project would not proceed without funding approval. This project does qualify for reimbursement through the OSCG&R program.

Schedule, Phasing & Timing: The schedule for this project would coincide with Districtwide Air Conditioning Project – Phase I work at that facility.

Other Considerations: The Town Purchasing Department will bid out this work, which will be awarded to a licensed professional contractor. The Town's attorney will review all contracts and

advise the Board of Selectmen on executing contracts with the winning bidder. This project does require the formation of a Town of Fairfield Building Committee to qualify for CT OSCG&R reimbursement.

Alternates to The Request: If this request is not approved, we will continue to operate a building that does not meet the standard of other district buildings.

Project Summary Sheet

| General Information | |
|------------------------|--|
| Origination Date: | 7/1/21 |
| Project No: | FWMS-006 |
| Project Name: | Entrance Vestibule Project |
| Non-Reoccurring Status | Yes |
| Project Description: | 1/20/21 added to waterfall 9/22 moved from 29/30 9/22 plugged SPA estimate in 9/23 plugged add'l funds from AC project budget |

Status:

| Project Budget | |
|----------------------------------|-------------|
| Design Budget: | \$0 |
| Construction Budget: | \$650,000 |
| Construction Escalation: | \$0 |
| Total Construction Budget: | \$650,000 |
| Escalation Date: | 9/20/2022 |
| Estimated Construction Start: | 7/1/2023 |
| Miscellaneous Fees and Expenses: | |
| - State Permits (.0026%) | \$0 |
| - Testing & Inspections | \$0 |
| - Advertising | \$0 |
| Construction Admin | \$500 |
| Commissioning | \$8,500 |
| Hazardous Materials | \$5,500 |
| Other | \$0 |
| Subtotal Fees & Expenses: | \$14,500 |
| Project Subtotal | \$664,500 |
| Project Contingency 10% | \$65,000 |
| Total Budget | \$1,009,500 |
| OSCGR Eligible? | Yes |
| OSCGR Reimbursement | \$237,150 |

Action Items

1.00

Project Priority Ranking

| | |
|-------------------------------|---|
| - Security | 0 |
| - Severity of Condition | 0 |
| - Code/Statutory | 0 |
| - Programmatic Need | 0 |
| - Constructability/Sequencing | 0 |

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Fairfield Woods Middle School Vestibule Project

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Districtwide Air-Conditioning Upgrade Project – Phase I

| | |
|--|----------------------|
| <u>Districtwide Air Conditioning Upgrade Project - Phase I</u> | <u>\$ 22,701,443</u> |
| <u>Districtwide Air Conditioning Upgrade Project - Phase I Cost Adjustment</u> | <u>\$ 15,489,500</u> |
| <u>Districtwide Air Conditioning Upgrade Project- Phase I Cost</u> | <u>\$ 38,190,943</u> |

Background: The Fairfield Board of Education has been working towards adding air-conditioning to all seventeen school buildings in the district. Burr, Holland Hill, McKinley, Mill Hill, Riverfield, Roger Sherman, Stratfield Elementary schools, and Roger Ludlowe Middle school have complete air-conditioning systems. Jennings, Dwight, North Stratfield, Osborn Hill, Elementary schools, Fairfield Woods and Tomlinson Middle schools, Fairfield Warde, Fairfield Ludlowe, and Walter Fitzgerald High schools have had portions of the buildings air-conditioned using integrated systems or split units. This phase I project would complete the air-conditioning at North Stratfield Elementary School, Osborn Hill Elementary School, and Fairfield Woods Middle School.

Purpose & Justification: The purpose of this project would be to add air-conditioning to North Stratfield Elementary School, Osborn Hill Elementary School, and Fairfield Woods Middle School. Currently, these buildings do not have a large project on the BOE waterfall chart. This project is justified as it would begin to create equality among all district buildings in air-conditioned spaces. In addition, the lack of air-conditioning and the ability to bring fresh air into the building was found to be a significant deficiency during the current pandemic. This project would assist in improving the indoor air quality at non-air-conditioned buildings by reducing areas that can become conducive for mold growth during hot and humid days. Additionally, increasing air-conditioning and air movement in the buildings would increase the air that moves through our air filtration system.

Detailed Description: This expenditure would cover the total cost of this project, and the cash flow distribution would occur over the next three years. (See attached Appendix 2) This funding request would cover all aspects of this project, from planning schematics to equipment installation. Additionally, this funding would cover necessary repairs/replacement/alterations required for the installation of AC - such as acoustic ceilings, LED lights, fire protection system alterations, and the addition of a fire suppression system where deficient. Lastly, this project funding would include commissioning and balancing the new AC system and updating the automated building controls systems where required.

Estimated Cost: The cost of this funding request is \$15,489,500. This number was adjusted based on the project being brought up to design document. The primary drivers for this increase were because of additional sq footage misses on the original scope, new electrical room addition at Fairfield Woods Middle School, Additional steel roof supported specified in the design along with additional Fire suppression system updates and modifications. This

number also considers a \$1,000,000 grant from the Town and a \$116,320 grant to the BOE. Along with an additional \$1,644,141 allocated to this project from the town.

Long Range Costs: This project would bring additional costs to the district operating budget to provide supplemental equipment needed to perform preventative maintenance. However, new equipment, and filter changes on existing equipment, will allow both to run more efficiently and will positively impact the electrical draw at each building.

Security, Safety, and Loss Control: This project will play a significant role in improving indoor air quality along with improvements in building conditions. This project will enable us to control building moisture and alleviate the safety hazards, unsafe buildings, and material loss created by mold.

Environmental Considerations: All new equipment will meet all regulatory standards.

Funding, Financing & OSCG&R: This project would not proceed without funding approval. There are no State or Federal regulations required for this project at this time. We will continue to look at possible state or federal grants that may help offset the cost of this project. In addition, the project will apply for reimbursement from OSCG&R. Additionally, the Town has committed \$1,000,000 to this project through their ARPA grant application, and the Board of Education has committed \$116,320 to this project through their ESSER II grant.

Other Considerations: The Town Purchasing Department will bid out this work performed by outside professionally licensed contractors. This project will be assigned to a building committee to oversee and meet the state reimbursement requirements.

Alternates to The Request: The alternative to this request would be to divide this project by building and add them to the Board of Education's waterfall over a period of time.

Project Summary Sheet

| General Information | |
|------------------------|---|
| Origination Date: | 7/1/21 |
| Project No: | DIST-010 |
| Project Name: | AC Upgrade Phase 1 (Woods/Osborn/North Stratfield) |
| Non-Reoccurring Status | |
| Project Description: | Woods 6,277,700 Osborn 4,823,000 + 265,329 = 5,088,329 North Stratfield 7,774,000 + 265,329 = 8,039,329 |

Status:

| Project Budget | |
|--------------------------------|--------------|
| Design Budget: | \$0 |
| Construction Budget: | \$19,405,358 |
| Construction Escalation: | \$776,214 |
| Total Construction Budget: | \$20,181,572 |
| Escalation Date: | 7/1/2021 |
| Estimated Construction Start: | 7/1/2022 |
| Miscellaneous Fees and Expense | |
| - State Permits (.0026%) | \$52,472 |
| - Testing & Inspections | \$0 |
| - Advertising | \$0 |
| Construction Admin | \$201,816 |
| Commissioning | \$201,816 |
| Hazardous Materials | \$0 |
| Other | \$0 |
| Subtotal Fees & Expenses: | \$456,103 |
| Project Subtotal | \$20,637,675 |
| Project Contingency 10% | \$2,063,768 |
| Total Budget | \$38,190,943 |

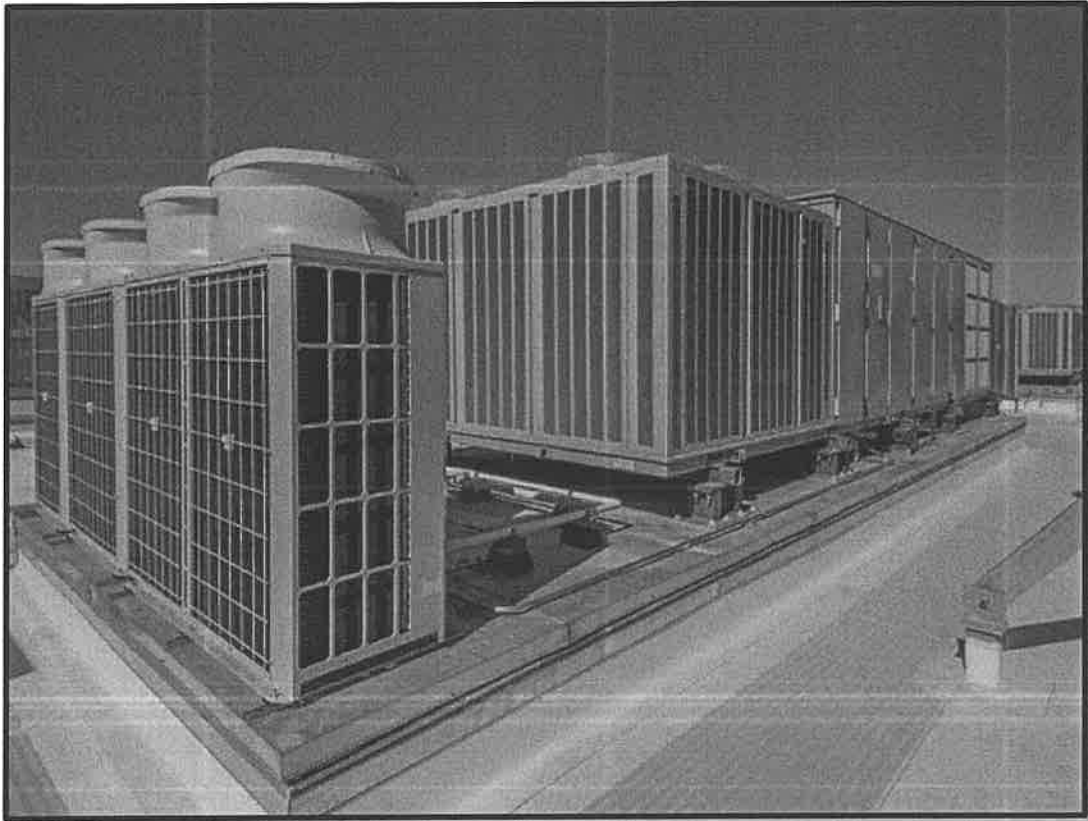
| | |
|---------------------|-------------|
| OSCGR Eligible? | Yes |
| OSCGR Reimbursement | \$8,971,740 |

Action Items

1.00

Project Priority Ranking

| | |
|-------------------------------|---|
| - Security | 0 |
| - Severity of Condition | 0 |
| - Code/Statutory | 0 |
| - Programmatic Need | 0 |
| - Constructability/Sequencing | 0 |



**Districtwide
Air Conditioning Upgrade Project – Phase I**

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Fairfield Public Schools 10-year Waterfall

Working Document

| ROW | Project # | Non-Recurring | 2021/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034 - 2039 | Project Total | QSCGR Reimbursement | October 5, 2023 Estimated District Share |
|-------------------------------|-------------------------------|---------------|---------|--------------|-------------|--------------|--------------|--------------|-------------|---------|---------|---------|---------|-------------|---------------|---------------------|--|
| District Wide Projects | | | | | | | | | | | | | | | | | |
| 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 | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| District Wide Total | | | | | | | | | | | | | | | | | |
| District Wide Projects | | | | | | | | | | | | | | | | | |
| 7 | DIST-001 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8 | DIST-002 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9 | DIST-003 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 | DIST-004 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11 | DIST-005 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | DIST-006 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$115,000 | \$1,792,247 | \$0 | \$0 | \$0 | \$0 | \$0 | \$514,631 | \$0 | \$514,631 |
| 13 | DIST-007 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,897,247 | \$0 | \$1,897,247 |
| 14 | DIST-008 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$309,954 | \$0 | \$0 | \$0 | \$0 | \$0 | \$329,954 | \$0 | \$329,954 |
| 15 | DIST-009 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 16 | DIST-010 | | \$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 | | \$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 | | \$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 | | \$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 | | \$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 | | \$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 | \$16,442,590 | \$5,162,777 | \$24,436,355 | \$0 | \$29,560,444 | \$2,092,203 | \$0 | \$0 | \$0 | \$0 | \$514,631 | \$100,930,444 | \$23,895,475 | \$77,034,967 |
| Burr Elementary School | | | | | | | | | | | | | | | | | |
| 38 | BUR-001 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 39 | BUR-002 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$996,370 | \$0 | \$996,370 |
| 40 | BUR-003 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,225 | \$433,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$472,898 | \$155,422 | \$507,576 |
| 41 | BUR-004 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$487,115 | \$0 | \$487,115 |
| 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 |
| 63 | Burr Elementary School | | | | | | | | | | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,225 | \$433,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,354,403 | \$155,422 | \$2,191,060 |
| Dwight Elementary | | | | | | | | | | | | | | | | | |
| 69 | DW-001 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70 | DW-002 | | \$0 | \$0 | \$0 | \$0 | \$55,763,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,763,700 | \$0 | \$55,763,700 |
| 71 | DW-003 | | \$0 | \$0 | \$1,935,492 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,935,492 | \$0 | \$1,935,492 |
| 72 | DW-004 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 99 | Dwight Elementary | | | | | | | | | | | | | | | | |
| | | | \$0 | \$0 | \$1,935,492 | \$0 | \$55,763,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,719,193 | \$58,982,091 | \$51,737,102 |

10/5/2023

Fairfield Public Schools 10-year Waterfall

Working Document

| 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 - 2039 | Project Total | OSCR Reimbursement | October 5, 2023 Elimined District Share |
|-------------------------|-------------------------|---|-----------|-------------|-------------|----------|-----------|-----------|-------------|--------------|---------|---------|---------|-------------|---------------|-----------------------|---|
| Holland Hill Elementary | | | | | | | | | | | | | | | | | |
| 100 | HH-001 | | \$0 | \$1,863,480 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,863,480 | \$458,091 | \$1,405,389 |
| 101 | HH-002 | 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 |
| 103 | HH-004 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130 | Holland Hill Elementary | | \$0 | \$1,863,480 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,863,480 | \$458,091 | \$1,405,389 |
| Jennings Elementary | | | | | | | | | | | | | | | | | |
| 131 | JEN-001 | Additions and alterations (Subject 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 | \$0 |
| 133 | JEN-003 | 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 |
| 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 | \$0 | \$0 | \$0 | \$35,425 | \$507,803 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$543,228 | \$133,525 | \$409,703 |
| 164 | MCK-003 | Enhance Vestibule Project Boiler/Runner 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 | 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 | \$0 |
| 167 | MCK-006 | 0 | \$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 | \$3,776,485 | \$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 | \$0 |
| 195 | MH-003 | 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 |
| 223 | Mill Hill Elementary | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| North Stratfield | | | | | | | | | | | | | | | | | |
| 224 | NS-001 | AC Upgrade | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 225 | NS-002 | 0 | \$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 | \$452,500 | \$189,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$641,600 | \$208,864 | \$432,736 |
| 227 | NS-004 | Enhance Vestibule Project | 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 |
| 254 | North Stratfield | | \$452,500 | \$6,611,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,064,400 | \$1,295,984 | \$5,768,416 |
| 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 | AC Upgrade | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 257 | OH-003 | Renovate Student Gymnasium HP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 258 | OH-004 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$398,854 | \$6,181,359 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,580,213 | \$1,413,410 | \$5,166,803 |
| 259 | OH-005 | Additions and Renovations | \$597,500 | \$201,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$798,900 | \$195,369 | \$603,531 |
| 260 | OH-006 | Enhance Vestibule Project | 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 |
| 262 | OH-008 | 0 | \$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 | \$7,379,713 | \$1,813,276 | \$5,566,435 |

Fairfield Public Schools 10-year Waterfall

Working Document

| ROW | Project # | Non-Recurring | 2024/24 | 2024/25 | 2025/26 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034 - 2039 | Project Total | OSCR Reimbursement | October 5, 2023 Estimated District Share |
|-------------------------------|-------------------------------|---------------|-------------|-------------|----------|-------------|-------------|----------|-----------|-------------|-----------|---------|-------------|---------------|--------------------|--|
| Riverfield ES | | | | | | | | | | | | | | | | |
| 288 | RW-001 | | \$1,565,110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,565,110 | \$384,702 | \$1,180,408 |
| 289 | RW-002 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 290 | RW-003 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 | RW-004 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 292 | RW-005 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 330 | Riverfield ES | | \$1,565,110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,565,110 | \$384,702 | \$1,180,408 |
| Roger Sherman ES | | | | | | | | | | | | | | | | |
| 323 | SHERM-001 | | \$1,916,647 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,916,647 | \$471,110 | \$1,445,537 |
| 324 | SHERM-002 | Yes | \$0 | \$1,048,706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,048,706 | \$0 | \$1,048,706 |
| 325 | SHERM-003 | Yes | \$0 | \$0 | \$0 | \$35,425 | \$507,803 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$543,228 | \$133,525 | \$409,703 |
| 326 | SHERM-004 | | \$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 | \$3,508,581 | \$604,635 | \$2,903,946 |
| Strollfield ES | | | | | | | | | | | | | | | | |
| 354 | STRAT-001 | | \$0 | \$0 | \$42,447 | \$1,275,219 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,317,666 | \$333,881 | \$993,785 |
| 355 | STRAT-002 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,178 | \$612,872 | \$0 | \$0 | \$648,050 | \$0 | \$648,050 |
| 356 | STRAT-003 | Yes | \$0 | \$0 | \$0 | \$25,000 | \$358,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$383,365 | \$0 | \$383,365 |
| 357 | STRAT-004 | Yes | \$0 | \$0 | \$0 | \$37,500 | \$537,548 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$575,048 | \$0 | \$575,048 |
| 358 | STRAT-005 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,350 | \$617,960 | \$0 | \$0 | \$0 | \$0 | \$656,310 | \$16,120 | \$640,190 |
| 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 | Strollfield ES | | \$0 | \$0 | \$42,447 | \$1,337,719 | \$595,913 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$418,857 | \$0 | \$0 | \$0 | \$443,857 | \$0 | \$443,857 |
| 386 | ECC-002 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$418,857 | \$0 | \$0 | \$0 | \$443,857 | \$0 | \$443,857 |
| 387 | ECC-003 | | \$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 | \$50,000 | \$837,714 | \$0 | \$0 | \$0 | \$887,714 | \$0 | \$887,714 |
| Fairfield Woods Middle School | | | | | | | | | | | | | | | | |
| 416 | FWMW-001 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 417 | FWMW-002 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 418 | FWMW-003 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$82,500 | \$1,382,724 | \$0 | \$0 | \$0 | \$1,464,724 | \$0 | \$1,464,724 |
| 419 | FWMW-004 | | \$0 | \$0 | \$0 | \$1,510,412 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,510,412 | \$0 | \$1,510,412 |
| 420 | FWMW-005 | Yes | \$0 | \$0 | \$78,679 | \$1,084,741 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,163,420 | \$0 | \$1,163,420 |
| 421 | FWMW-006 | Yes | \$749,503 | \$240,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$989,503 | \$248,134 | \$741,369 |
| 422 | FWMW-007 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 423 | FWMW-008 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 446 | Fairfield Woods Middle School | | \$749,503 | \$240,000 | \$78,679 | \$1,084,741 | \$1,510,412 | \$0 | \$82,500 | \$1,382,724 | \$0 | \$0 | \$0 | \$5,148,076 | \$248,134 | \$4,899,942 |

Fairfield Public Schools 10-year Waterfall

Working Document

| 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 - 2039 | Project Total | OSCR Reimbursement | October 5, 2023 Estimated District Share |
|-----------------------------|-----------|---------------|---------|-------------|-----------|-----------|-----------|-------------|-------------|-------------|-----------|---------|---------|-------------|---------------|--------------------|--|
| Roger Ludlowe MS | | | | | | | | | | | | | | | | | |
| 447 | RLMS-001 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 448 | RLMS-002 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,969,777 | \$720,016 | \$2,239,956 |
| 449 | RLMS-003 | Yes | \$0 | \$0 | \$27,275 | \$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 | | | \$0 | \$0 | \$22,275 | \$377,423 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,374,770 | \$720,016 | \$2,644,754 |
| Tomlison MS | | | | | | | | | | | | | | | | | |
| 478 | TMS-001 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 479 | TMS-002 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 480 | TMS-003 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 481 | TMS-004 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$185,731 | \$1,381,441 | \$0 | \$0 | \$0 | \$0 | \$1,449,172 | \$0 | \$1,449,172 |
| 482 | TMS-005 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,282 | \$1,297,779 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,331,061 | \$327,178 | \$1,003,903 |
| 483 | TMS-006 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$749,347 | \$0 | \$0 | \$0 | \$749,347 | \$0 | \$749,347 |
| 484 | TMS-007 | 0 | \$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 | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,282 | \$1,276,530 | \$1,381,441 | \$749,347 | \$0 | \$0 | \$0 | \$3,547,599 | \$327,178 | \$3,220,421 |
| Fairfield Ludlowe HS | | | | | | | | | | | | | | | | | |
| 509 | FLHS-001 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 510 | FLHS-002 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 511 | FLHS-003 | | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 513 | FLHS-005 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$1,549,779 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,449,779 | \$0 | \$1,449,779 |
| 514 | FLHS-006 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 515 | FLHS-007 | | \$0 | \$0 | \$7,194 | \$216,139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$223,332 | \$5,487.5 | \$168,437 |
| 516 | FLHS-008 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$245,329 | \$0 | \$245,329 |
| 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 | | | \$0 | \$1,061,000 | \$7,194 | \$216,139 | \$0 | \$100,000 | \$1,549,779 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,310,440 | \$54,875 | \$5,255,565 |
| Fairfield Warde HS | | | | | | | | | | | | | | | | | |
| 540 | FWHS-001 | Yes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 541 | FWHS-002 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 542 | FWHS-003 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,094,485 | \$0 | \$1,094,485 |
| 543 | FWHS-004 | | \$0 | \$0 | \$0 | \$0 | \$144,203 | \$2,156,892 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,301,095 | \$0 | \$2,301,095 |
| 544 | FWHS-005 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,288,272 | \$1,535,819 | \$4,712,453 |
| 545 | FWHS-006 | Yes | \$0 | \$0 | \$254,317 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$356,517 | \$0 | \$354,517 |
| 546 | FWHS-007 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 547 | FWHS-008 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 548 | FWHS-009 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$1,549,779 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,449,779 | \$0 | \$1,449,779 |
| 549 | FWHS-010 | | \$0 | \$0 | \$7,194 | \$216,139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$223,332 | \$54,875 | \$168,437 |
| 550 | FWHS-011 | | \$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 | | | \$0 | \$0 | \$543,711 | \$216,139 | \$144,203 | \$2,256,892 | \$1,549,779 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,873,971 | \$1,590,714 | \$10,283,257 |

Fairfield Public Schools 10-year Waterfall

Working Document

| 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 - 2039 | Project Total | OSG&R Reimbursement | October 5, 2023 Estimated District Share |
|--------------------------|-------------------------------------|---|-------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|-----------|---------|-------------|---------------|---------------------|--|
| Waller Fitzgerald Campus | | | | | | | | | | | | | | | | | |
| 570 | WFC001 | Purchase of Waller Fitzgerald Campus Building - 108 870 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 571 | WFC002 | BAS Control | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 572 | WFC003 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 573 | WFC004 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 600 | Waller 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 | \$207,892,864 |
| 602 | Capital Projects | | \$3,451,757 | \$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-Recurring Projects | | \$2,049,500 | \$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 | | \$1,607,160 | \$1,645,210 | \$1,700,584 | \$9,440,102 | \$9,249,140 | \$7,232,745 | \$1,644,588 | \$9,461,113 | \$0 | \$0 | \$0 | \$1,535,819 | \$50,853,793 | | |
| | OSG&R Reimbursement - CAPITAL | | \$855,812 | \$1,545,210 | \$1,700,584 | \$6,440,102 | \$9,982,091 | \$7,232,745 | \$1,944,588 | \$9,254,370 | \$0 | \$0 | \$0 | \$1,535,819 | \$40,608,634 | | |
| | OSG&R Reimbursement - NON-RECURRING | | \$651,367 | \$0 | \$0 | \$0 | \$267,050 | \$0 | \$0 | \$326,743 | \$0 | \$0 | \$0 | \$0 | \$1,245,160 | | |

BOE - ANTICIPATED COST OF PROJECT SCHEDULE OF CASH FLOW FY24 TO FY34

| PROJECTS | | FY 2024 - CURRENT YEAR | | | | FY 2025 | | | | FY 2026 | | | | FY 2027 | | | |
|----------------------------|---|------------------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|--------------|--------------|----------------|--------------|--|
| | | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding | |
| CAPITAL (Over \$1 million) | Phase I A/C project (N. Stratfield, Osborn Hill, Fairfield Woods) | \$ 10,000,000 | \$ - | \$ 10,000,000 | \$ 12,196,521 | \$ (2,959,133) | \$ 9,237,388 | \$ 12,196,521 | \$ (2,959,133) | \$ 9,237,388 | \$ - | \$ - | \$ 9,237,388 | \$ - | \$ - | \$ - | |
| | AC Project Preconstruction Phases II-IV | \$ - | \$ - | \$ - | \$ 973,090 | \$ - | \$ 973,090 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Tom, | A/C Phase Two (Tomlinson Middle School) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| FLHS | A/C Phase Three (Fairfield Ludlowe High School) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,256,220 | \$ (308,778) | \$ 947,442 | \$ 1,256,220 | \$ (308,778) | \$ 947,442 | \$ 1,256,220 | \$ (308,778) | \$ 947,442 | |
| WFC | A/C Phase Four (Walter Fitzgerald) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,145,452 | \$ (2,002,144) | \$ 6,143,308 | |
| FWHS | A/C Phase Five (Fairfield Warde High School) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Districtwide | PV System Replacements &/or Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Districtwide | Tunnel Asbestos Abatement and Reinsulation Project (seed money) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Dwight | Renovation Project or New | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,935,493 | \$ - | \$ 1,935,493 | \$ - | \$ - | \$ 1,935,493 | \$ - | \$ - | \$ - | |
| Holland Hill | Partial Roof Replacement | \$ - | \$ - | \$ - | 1,863,680 | \$ (458,091) | 1,405,589 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Jennings | Additions and alterations (Scope To Be Determined) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| McKinley | Roof Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,755,819 | \$ (431,578) | \$ 1,324,240 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| McKinley North | Boiler/Burner Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Stratfield | Roof Replacement Project | \$ - | \$ - | \$ - | 4,422,800 | \$ (1,087,120) | 3,335,680 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Osborn Hill | Additions and Renovations enclose walkway between bldg and annex | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Riverfield | Partial Roof Replacement | 1,565,110 | \$ (384,702) | 1,180,408 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Roger | Partial Roof Replacement | 1,916,647 | \$ (471,110) | 1,445,537 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Sherman | Boiler/Burner Replacement | \$ - | \$ - | \$ - | 1,048,706 | \$ - | 1,048,706 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Stratfield | Roof Replacement Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 42,447 | \$ - | \$ 42,447 | \$ 1,275,219 | \$ (323,881) | \$ 951,338 | \$ 1,275,219 | \$ (323,881) | \$ 951,338 | |
| FWMS | Window & Siding Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| FWMS | Renovate Student Bathrooms | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| FWMS | Boiler/Burner Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 78,679 | \$ - | \$ 78,679 | \$ 1,084,761 | \$ - | \$ 1,084,761 | \$ 1,084,761 | \$ - | \$ 1,084,761 | |
| Tomlinson | Partial Roof Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Tomlinson | Boiler/Burner Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| FLHS | Renovate Student Bathrooms | \$ - | \$ - | \$ - | 1,061,000 | \$ - | 1,061,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| FLHS | Artificial Turf Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| FWHS | Renovate Bathrooms | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| FWHS | New Window Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| FWHS | Artificial Turf Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL CAPITAL | | \$ 13,481,757 | \$ (855,812) | \$ 12,625,945 | \$ 21,565,797 | \$ (4,504,344) | \$ 17,061,453 | \$ 17,265,179 | \$ (3,899,490) | \$ 13,565,689 | \$ 11,761,652 | \$ (2,634,803) | \$ 9,126,849 | | | | |

BOE - ANTICIPATED COST OF PROJECT SCHEDULE OF CASH FLOW FY24 TO FY34

| Projects | FY 2024 - CURRENT YEAR | | | | FY 2025 | | | | FY 2026 | | | | FY 2027 | | | |
|---|------------------------|---------------|--------------|--|------------|---------------|--------------|--|------------|---------------|--------------|--|------------|---------------|--------------|--|
| | Total Cost | Other Sources | Town Bonding | | Total Cost | Other Sources | Town Bonding | | Total Cost | Other Sources | Town Bonding | | Total Cost | Other Sources | Town Bonding | |
| NON-RECURRING (Under \$1 million) | | | | | | | | | | | | | | | | |
| Aboveground Storage Tank (AST) | | | | | | | | | | | | | | | | |
| Districtwide Replacements (Design) | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| Burr Entrance Vestibule Project | | | | | | | | | | | | | | | | |
| Burr Elevator | | | | | | | | | | | | | | | | |
| McKinley Entrance Vestibule Project | | | | | | | | | | | | | | | | |
| North Entrance Vestibule Project | | | | | | | | | | | | | | | | |
| Stratfield Entrance Vestibule Project | \$ 652,500 | \$ (153,284) | \$ 499,216 | | \$ 189,100 | \$ (53,560) | \$ 135,520 | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| Osborn Hill Entrance Vestibule Project | \$ 597,500 | \$ (140,364) | \$ 457,136 | | \$ 201,400 | \$ (56,005) | \$ 145,395 | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| Roger Entrance Vestibule Project | | | | | | | | | | | | | | | | |
| Sherman Front facade and cornice wall painting | | | | | | | | | | | | | | | | |
| Stratfield HVAC BMS Controls Upgrade | | | | | | | | | | | | | | | | |
| Stratfield Elevator Replacement (1) | | | | | | | | | | | | | | | | |
| Stratfield Entrance Vestibule Project | | | | | | | | | | | | | | | | |
| ECC Location 1 | | | | | | | | | | | | | | | | |
| ECC Location 2 | | | | | | | | | | | | | | | | |
| FWMS Entrance Vestibule Project | \$ 769,500 | \$ (180,769) | \$ 588,731 | | \$ 240,000 | \$ (67,365) | \$ 172,635 | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| RLMS Fire Alarm Replacement | | | | | | | | | \$ 27,375 | \$ - | \$ 27,375 | | \$ 377,423 | \$ - | \$ 377,423 | |
| TMS Elevator Replacement (#2) | | | | | | | | | | | | | | | | |
| FLHS Partial Roof Replacement | | | | | | | | | \$ 7,194 | \$ - | \$ 7,194 | | \$ 216,138 | \$ (54,895) | \$ 161,243 | |
| FWHS Replace Boiler/Burner | | | | | | | | | \$ 356,517 | \$ - | \$ 356,517 | | \$ 216,138 | \$ - | \$ 216,138 | |
| FWHS Partial Roof Replacement | | | | | | | | | \$ 7,194 | \$ - | \$ 7,194 | | \$ - | \$ (54,895) | \$ - | |
| TOTAL NON-RECURRING | \$ 2,019,500 | \$ (474,417) | \$ 1,545,083 | | \$ 630,500 | \$ (176,950) | \$ 453,550 | | \$ 398,280 | \$ - | \$ 398,280 | | \$ 943,049 | \$ (109,790) | \$ 833,259 | |
| TOTAL CAPITAL & NON-RECURRING (BOE) | | | | | | | | | | | | | | | | |
| Waterfall dated October 5, 2023 | | | | | | | | | | | | | | | | |
| * \$3,797,859 revenue from ARPA and 2023 end of year town funding | | | | | | | | | | | | | | | | |
| **Total project cost \$3,172,000 | | | | | | | | | | | | | | | | |
| AC Phase 1 - Total Project Cost | \$ 38,190,900 | | | | | | | | | | | | | | | |
| 23 Town Account | \$ (3,797,859) | | | | | | | | | | | | | | | |
| 24 Town Account | \$ (10,000,000) | | | | | | | | | | | | | | | |
| | \$ 24,393,041 | \$ 12,196,521 | | | | | | | | | | | | | | |
| Revenue in account | | | | | | | | | | | | | | | | |
| ARPA - Town 2022 | \$ 1,000,000 | | | | | | | | | | | | | | | |
| Bonded 2023 | \$ 1,153,717 | | | | | | | | | | | | | | | |
| Transferred from Town EOY | \$ 1,644,142 | | | | | | | | | | | | | | | |
| Total | \$ 3,797,859 | | | | | | | | | | | | | | | |
| Grant | \$ 5,918,266 | \$ 2,959,133 | | | | | | | | | | | | | | |

| | |
|---------------------------------|-----------------|
| AC Phase 1 - Total Project Cost | \$ 38,190,900 |
| 23 Town Account | \$ (3,797,859) |
| 24 Town Account | \$ (10,000,000) |
| | \$ 24,393,041 |
| Revenue in account | |
| ARPA - Town 2022 | \$ 1,000,000 |
| Bonded 2023 | \$ 1,153,717 |
| Transferred from Town EOY | \$ 1,644,142 |
| Total | \$ 3,797,859 |
| Grant | \$ 5,918,266 |
| | \$ 2,959,133 |

TOTAL CAPITAL & NON-RECURRING (BOE)

Waterfall dated October 5, 2023

*\$3,797,859 revenue from ARPA and 2023 end of year town funding

**Total project cost \$3,172,000

\$ 14,171,028

\$ 17,515,003

\$ 13,963,969

\$ 9,960,108

BOE - ANTICIPATED COST OF PROJECT SCHEDULE OF CASH FLOW FY24 TO FY34

| October 25, 2023 | | PROJECTS | | | | FY 2028 | | | | FY 2029 | | | | FY 2030 | | | |
|----------------------------|---|---------------|----------------|---------------|---------------|----------------|---------------|---------------|-----------------|---------------|---------------|----------------|---------------|---------|--|--|--|
| CAPITAL (Over \$1 million) | | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding | | | | |
| Dist. | Phase I A/C project (N. Straffield, Osborn Hill, Fairfield Woods | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Dist | A/C Project Preconstruction Phases II-IV | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Tom. | A/C Phase Two (Tomlinson Middle School) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| FLHS | A/C Phase Three (Fairfield Ludlowe High School) | \$ 8,145,452 | \$ (2,002,144) | \$ 6,143,308 | \$ 8,145,452 | \$ (2,002,144) | \$ 6,143,308 | \$ 8,145,452 | \$ (2,002,144) | \$ 6,143,308 | \$ 8,145,452 | \$ (2,002,144) | \$ 6,143,308 | | | | |
| WFC | A/C Phase Four (Walter Fitzgerald) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,650,337 | \$ (651,450.00) | \$ 1,998,887 | \$ - | \$ - | \$ - | | | | |
| FWHS | A/C Phase Five (Fairfield Warde High School) | \$ - | \$ - | \$ - | \$ 9,808,481 | \$ (2,410,915) | \$ 7,397,566 | \$ 9,808,481 | \$ (2,410,915) | \$ 7,397,566 | \$ 9,808,481 | \$ (2,410,915) | \$ 7,397,566 | | | | |
| Districwide | PV System Replacements &/or Upgrades Tunnel Asbestos Abatement and Rensulation Project (seed money) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Districwide | Renovation Project (seed money) | \$ 19,594,567 | \$ (2,994,030) | \$ 16,600,537 | \$ 19,594,567 | \$ (2,994,030) | \$ 16,600,537 | \$ 19,594,566 | \$ (2,994,030) | \$ 16,600,537 | \$ 1,782,247 | \$ - | \$ 1,782,247 | | | | |
| Dwight | Renovation Project or New | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Holland Hill | Partial Roof Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Jennings | Additions and alterations (Scope To Be Determined) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| McKinney | Roof Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| McKinney | Boiler/Burner Replacement | \$ - | \$ - | \$ - | \$ 89,554 | \$ - | \$ 89,554 | \$ 89,554 | \$ - | \$ 89,554 | \$ 1,387,887 | \$ - | \$ 1,387,887 | | | | |
| North | Roof Replacement Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Straffield | Additions and Renovations enclose walkway between bldg and annex | \$ - | \$ - | \$ - | \$ 398,854 | \$ - | \$ 398,854 | \$ 398,854 | \$ - | \$ 398,854 | \$ 6,181,360 | \$ (1,617,410) | \$ 4,563,950 | | | | |
| Osborn Hill | Partial Roof Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Riverfield | Partial Roof Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Roger | Partial Roof Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Sherman | Boiler/Burner Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Sherman | Roof Replacement Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Straffield | Window & Siding Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| FWMS | Renovale Student Bathrooms | \$ 1,510,412 | \$ - | \$ 1,510,412 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| FWMS | Boiler/Burner Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Tomlinson | Partial Roof Replacement | \$ - | \$ - | \$ - | \$ 38,282 | \$ - | \$ 38,282 | \$ 38,282 | \$ - | \$ 38,282 | \$ 1,292,799 | \$ (327,178) | \$ 965,621 | | | | |
| Tomlinson | Boiler/Burner Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 85,731 | \$ - | \$ 85,731 | | | | |
| FLHS | Renovale Student Bathrooms | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| FLHS | Artificial Turf Replacement | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 | \$ 1,549,779 | \$ - | \$ 1,549,779 | | | | |
| FWHS | Renovale Bathrooms | \$ 144,703 | \$ - | \$ 144,703 | \$ 2,156,882 | \$ - | \$ 2,156,882 | \$ 2,156,882 | \$ - | \$ 2,156,882 | \$ - | \$ - | \$ - | | | | |
| FWHS | New Window Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| FWHS | Artificial Turf Replacement | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 | \$ 1,549,779 | \$ - | \$ 1,549,779 | | | | |
| TOTAL CAPITAL | | \$ 29,395,134 | \$ (4,996,174) | \$ 24,398,960 | \$ 43,197,409 | \$ (8,058,539) | \$ 35,138,870 | \$ 45,432,629 | \$ (7,349,533) | \$ 38,083,096 | \$ 45,432,629 | \$ (7,349,533) | \$ 38,083,096 | | | | |

BOE - ANTICIPATED COST OF PROJECT SCHEDULE OF CASH FLOW FY24 TO FY34

| Projects | FY 2028 | | | FY 2029 | | | FY 2030 | | |
|--|--------------|---------------|--------------|------------|---------------|--------------|------------|---------------|--------------|
| | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding |
| NON-RECURRING (Under \$1 million) | | | | | | | | | |
| Aboveground Storage Tank (AST) | | | | | | | | | |
| Districtwide Replacements (Design) | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ 20,000 | \$ 309,956 | \$ - | \$ 309,956 |
| Burr Entrance Vestibule Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39,325 | \$ - | \$ 39,325 |
| Burr Elevator | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| McKinley Entrance Vestibule Project | \$ 507,803 | \$ (133,525) | \$ 374,278 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| North Entrance Vestibule Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Stratfield Entrance Vestibule Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Osborn Hill Entrance Vestibule Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Roger Entrance Vestibule Project | \$ 507,803 | \$ (133,525) | \$ 374,278 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sherman Front facade and Cornice Wall Painting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Stratfield HVAC BMS Controls Upgrade | \$ 358,365 | \$ - | \$ 358,365 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Stratfield Elevator Replacement (1) | \$ 537,548 | \$ - | \$ 537,548 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Stratfield Entrance Vestibule Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 38,350 | \$ - | \$ 38,350 |
| ECC Location 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ECC Location 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FWMS Entrance Vestibule Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RLMS Fire Alarm Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TMS Elevator Replacement (#2) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FLHS Partial Roof Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FWHS Replace Boiler/Burner | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FWHS Partial Roof Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL NON-RECURRING | \$ 1,911,519 | \$ (267,050) | \$ 1,644,469 | \$ 20,000 | \$ - | \$ 20,000 | \$ 387,631 | \$ - | \$ 387,631 |

TOTAL CAPITAL & NON-RECURRING (BOE

Waterfall dated October 5, 2023)

**\$3,797,859 revenue from ARPA and 2023 end of year town funding

**Total project cost \$3,172,000

AC Phase 1 - Total Project Cost
23 Town Account
24 Town Account

Revenue in account
ARPA - Town 2022
Bonded 2023
Transferred from Town EOY
Total

Grant

\$ 26,043,429

\$ 35,158,870

\$ 38,470,727

BOE - ANTICIPATED COST OF PROJECT SCHEDULE OF CASH FLOW FY24 TO FY34

October 25, 2023

| PROJECTS | | | | | | | | | | | | | |
|----------------------------|--|---------------|----------------|---------------|---------------|----------------|---------------|------------|---------------|--------------|--|--|--|
| CAPITAL (Over \$1 million) | | FY 2031 | | FY 2032 | | FY 2033 | | | | | | | |
| | | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding | | | |
| Disl. | Phase I A/C project (N. Stratfield, Osborn Hill, Fairfield Woods | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Disl. | A/C Project Preconstruction Phases II-IV | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Tom. | A/C Phase Two (Tomlinson Middle School) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| FLHS | A/C Phase Three (Fairfield Ludlows High School) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| WFC | A/C Phase Four (Walter Fitzgerald) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| FWHS | A/C Phase Five (Fairfield Warde High School) | \$ 9,808,482 | \$ (2,410,915) | \$ 7,397,567 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Districtwide | PV System Replacements &/or Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Districtwide | Tunnel Asbestos Abatement and Reinsulation Project (seed money) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Dwight | Renovation Project or New | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Holland Hill | Partial Roof Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Jennings | Additions and alterations (Scope To Be Determined) | \$ 17,725,077 | \$ (4,627,185) | \$ 13,097,892 | \$ 17,725,077 | \$ (4,627,185) | \$ 13,097,892 | \$ - | \$ - | \$ - | | | |
| McKinley | Roof Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| McKinley North | Boiler/Burner Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Stratfield | Roof Replacement Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Osborn Hill | Additions and Renovations enclose walkway between bldg and annex | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Riverfield | Partial Roof Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Roger | Partial Roof Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Roger | Partial Roof Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Sherman | Boiler/Burner Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Stratfield | Roof Replacement Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| FWMS | Window & Siding Replacement | \$ 82,500 | \$ - | \$ 82,500 | \$ 1,382,226 | \$ - | \$ 1,382,226 | \$ - | \$ - | \$ - | | | |
| FWMS | Renovate Student Bathrooms | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| FWMS | Boiler/Burner Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Tomlinson | Partial Roof Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Tomlinson | Boiler/Burner Replacement | \$ 1,381,441 | \$ - | \$ 1,381,441 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| FLHS | Renovate Student Bathrooms | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| FLHS | Artificial Turf Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| FWHS | Renovate Bathrooms | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| FWHS | New Window Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| FWHS | Artificial Turf Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| TOTAL CAPITAL | | \$ 28,997,500 | \$ (7,038,100) | \$ 21,959,399 | \$ 19,107,303 | \$ (4,627,185) | \$ 14,480,118 | \$ - | \$ - | \$ - | | | |

BOE - ANTICIPATED COST OF PROJECT SCHEDULE OF CASH FLOW FY24 TO FY34

| Projects | | FY 2031 | | | FY 2032 | | | FY 2033 | | |
|--|--|--------------|---------------|---------------|--------------|---------------|---------------|------------|---------------|--------------|
| NON-RECURRING (Under \$1 million) | | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding |
| Districtwide | Aboveground Storage Tank (AST) Replacements (Design) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Burr | Entrance Vestibule Project | \$ 633,673 | \$ (185,422) | \$ 468,251 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Burr | Elevator | \$ - | \$ - | \$ - | \$ 687,115 | \$ - | \$ 687,115 | \$ - | \$ - | \$ - |
| McKinley North | Entrance Vestibule Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Stratfield | Entrance Vestibule Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ozborn Hill | Entrance Vestibule Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Roger Sherman | Entrance Vestibule Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Stratfield | Front facade and Cornice Wall Painting | \$ - | \$ - | \$ - | \$ 35,178 | \$ - | \$ 35,178 | \$ 612,872 | \$ - | \$ 612,872 |
| Stratfield | HVAC BMS Controls Upgrade | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Stratfield | Elevator Replacement (1) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Stratfield | Entrance Vestibule Project | \$ 617,960 | \$ (161,320) | \$ 456,640 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ECC | Location 1 | \$ 25,000 | \$ - | \$ 25,000 | \$ 418,857 | \$ - | \$ 418,857 | \$ - | \$ - | \$ - |
| ECC | Location 2 | \$ 25,000 | \$ - | \$ 25,000 | \$ 418,857 | \$ - | \$ 418,857 | \$ - | \$ - | \$ - |
| FWMS | Entrance Vestibule Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RLMS | Fire Alarm Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TMS | Elevator Replacement (#2) | \$ - | \$ - | \$ - | \$ 749,347 | \$ - | \$ 749,347 | \$ - | \$ - | \$ - |
| FLHS | Partial Roof Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FWHS | Replace Boiler/Burner | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FWHS | Partial Roof Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL NON-RECURRING | | \$ 1,301,633 | \$ (326,742) | \$ 974,891 | \$ 2,309,354 | \$ - | \$ 2,309,354 | \$ 612,872 | \$ - | \$ 612,872 |
| TOTAL CAPITAL & NON-RECURRING (BOE Waterfall dated October 5, 2023) | | | | \$ 22,934,290 | | | \$ 16,789,472 | | | \$ 612,872 |

*\$3,797,859 revenue from ARPA and 2023 end of year town funding
 **Total project cost \$3,172,000

AC Phase I - Total Project Cost
 23 Town Account
 24 Town Account

Revenue in account
 ARPA - Town 2022
 Bonded 2023
 Transferred from Town EOY
 Total

Grant

BOE - ANTICIPATED COST OF PROJECT SCHEDULE OF CASH FLOW FY24 TO FY34

| PROJECTS | | FY 2034 | | | | FY 2035 | | FY 2036 | | FY 2037 | | FY 2038 | | FY 2039 | | FY 2040 | | FY 2041 | | FY 2042 | | FY 2043 | | FY 2044 | | FY 2045 | | FY 2046 | | FY 2047 | | FY 2048 | | FY 2049 | | FY 2050 | | FY 2051 | | FY 2052 | | FY 2053 | | FY 2054 | | FY 2055 | | FY 2056 | | FY 2057 | | FY 2058 | | FY 2059 | | FY 2060 | | FY 2061 | | FY 2062 | | FY 2063 | | FY 2064 | | FY 2065 | | FY 2066 | | FY 2067 | | FY 2068 | | FY 2069 | | FY 2070 | | FY 2071 | | FY 2072 | | FY 2073 | | FY 2074 | | FY 2075 | | FY 2076 | | FY 2077 | | FY 2078 | | FY 2079 | | FY 2080 | | FY 2081 | | FY 2082 | | FY 2083 | | FY 2084 | | FY 2085 | | FY 2086 | | FY 2087 | | FY 2088 | | FY 2089 | | FY 2090 | | FY 2091 | | FY 2092 | | FY 2093 | | FY 2094 | | FY 2095 | | FY 2096 | | FY 2097 | | FY 2098 | | FY 2099 | | FY 2100 | | FY 2101 | | FY 2102 | | FY 2103 | | FY 2104 | | FY 2105 | | FY 2106 | | FY 2107 | | FY 2108 | | FY 2109 | | FY 2110 | | FY 2111 | | FY 2112 | | FY 2113 | | FY 2114 | | FY 2115 | | FY 2116 | | FY 2117 | | FY 2118 | | FY 2119 | | FY 2120 | | FY 2121 | | FY 2122 | | FY 2123 | | FY 2124 | | FY 2125 | | FY 2126 | | FY 2127 | | FY 2128 | | FY 2129 | | FY 2130 | | FY 2131 | | FY 2132 | | FY 2133 | | FY 2134 | | FY 2135 | | FY 2136 | | FY 2137 | | FY 2138 | | FY 2139 | | FY 2140 | | FY 2141 | | FY 2142 | | FY 2143 | | FY 2144 | | FY 2145 | | FY 2146 | | FY 2147 | | FY 2148 | | FY 2149 | | FY 2150 | | FY 2151 | | FY 2152 | | FY 2153 | | FY 2154 | | FY 2155 | | FY 2156 | | FY 2157 | | FY 2158 | | FY 2159 | | FY 2160 | | FY 2161 | | FY 2162 | | FY 2163 | | FY 2164 | | FY 2165 | | FY 2166 | | FY 2167 | | FY 2168 | | FY 2169 | | FY 2170 | | FY 2171 | | FY 2172 | | FY 2173 | | FY 2174 | | FY 2175 | | FY 2176 | | FY 2177 | | FY 2178 | | FY 2179 | | FY 2180 | | FY 2181 | | FY 2182 | | FY 2183 | | FY 2184 | | FY 2185 | | FY 2186 | | FY 2187 | | FY 2188 | | FY 2189 | | FY 2190 | | FY 2191 | | FY 2192 | | FY 2193 | | FY 2194 | | FY 2195 | | FY 2196 | | FY 2197 | | FY 2198 | | FY 2199 | | FY 2200 | | FY 2201 | | FY 2202 | | FY 2203 | | FY 2204 | | FY 2205 | | FY 2206 | | FY 2207 | | FY 2208 | | FY 2209 | | FY 2210 | | FY 2211 | | FY 2212 | | FY 2213 | | FY 2214 | | FY 2215 | | FY 2216 | | FY 2217 | | FY 2218 | | FY 2219 | | FY 2220 | | FY 2221 | | FY 2222 | | FY 2223 | | FY 2224 | | FY 2225 | | FY 2226 | | FY 2227 | | FY 2228 | | FY 2229 | | FY 2230 | | FY 2231 | | FY 2232 | | FY 2233 | | FY 2234 | | FY 2235 | | FY 2236 | | FY 2237 | | FY 2238 | | FY 2239 | | FY 2240 | | FY 2241 | | FY 2242 | | FY 2243 | | FY 2244 | | FY 2245 | | FY 2246 | | FY 2247 | | FY 2248 | | FY 2249 | | FY 2250 | | FY 2251 | | FY 2252 | | FY 2253 | | FY 2254 | | FY 2255 | | FY 2256 | | FY 2257 | | FY 2258 | | FY 2259 | | FY 2260 | | FY 2261 | | FY 2262 | | FY 2263 | | FY 2264 | | FY 2265 | | FY 2266 | | FY 2267 | | FY 2268 | | FY 2269 | | FY 2270 | | FY 2271 | | FY 2272 | | FY 2273 | | FY 2274 | | FY 2275 | | FY 2276 | | FY 2277 | | FY 2278 | | FY 2279 | | FY 2280 | | FY 2281 | | FY 2282 | | FY 2283 | | FY 2284 | | FY 2285 | | FY 2286 | | FY 2287 | | FY 2288 | | FY 2289 | | FY 2290 | | FY 2291 | | FY 2292 | | FY 2293 | | FY 2294 | | FY 2295 | | FY 2296 | | FY 2297 | | FY 2298 | | FY 2299 | | FY 2300 | | FY 2301 | | FY 2302 | | FY 2303 | | FY 2304 | | FY 2305 | | FY 2306 | | FY 2307 | | FY 2308 | | FY 2309 | | FY 2310 | | FY 2311 | | FY 2312 | | FY 2313 | | FY 2314 | | FY 2315 | | FY 2316 | | FY 2317 | | FY 2318 | | FY 2319 | | FY 2320 | | FY 2321 | | FY 2322 | | FY 2323 | | FY 2324 | | FY 2325 | | FY 2326 | | FY 2327 | | FY 2328 | | FY 2329 | | FY 2330 | | FY 2331 | | FY 2332 | | FY 2333 | | FY 2334 | | FY 2335 | | FY 2336 | | FY 2337 | | FY 2338 | | FY 2339 | | FY 2340 | | FY 2341 | | FY 2342 | | FY 2343 | | FY 2344 | | FY 2345 | | FY 2346 | | FY 2347 | | FY 2348 | | FY 2349 | | FY 2350 | | FY 2351 | | FY 2352 | | FY 2353 | | FY 2354 | | FY 2355 | | FY 2356 | | FY 2357 | | FY 2358 | | FY 2359 | | FY 2360 | | FY 2361 | | FY 2362 | | FY 2363 | | FY 2364 | | FY 2365 | | FY 2366 | | FY 2367 | | FY 2368 | | FY 2369 | | FY 2370 | | FY 2371 | | FY 2372 | | FY 2373 | | FY 2374 | | FY 2375 | | FY 2376 | | FY 2377 | | FY 2378 | | FY 2379 | | FY 2380 | | FY 2381 | | FY 2382 | | FY 2383 | | FY 2384 | | FY 2385 | | FY 2386 | | FY 2387 | | FY 2388 | | FY 2389 | | FY 2390 | | FY 2391 | | FY 2392 | | FY 2393 | | FY 2394 | | FY 2395 | | FY 2396 | | FY 2397 | | FY 2398 | | FY 2399 | | FY 2400 | | FY 2401 | | FY 2402 | | FY 2403 | | FY 2404 | | FY 2405 | | FY 2406 | | FY 2407 | | FY 2408 | | FY 2409 | | FY 2410 | | FY 2411 | | FY 2412 | | FY 2413 | | FY 2414 | | FY 2415 | | FY 2416 | | FY 2417 | | FY 2418 | | FY 2419 | | FY 2420 | | FY 2421 | | FY 2422 | | FY 2423 | | FY 2424 | | FY 2425 | | FY 2426 | | FY 2427 | | FY 2428 | | FY 2429 | | FY 2430 | | FY 2431 | | FY 2432 | | FY 2433 | | FY 2434 | | FY 2435 | | FY 2436 | | FY 2437 | | FY 2438 | | FY 2439 | | FY 2440 | | FY 2441 | | FY 2442 | | FY 2443 | | FY 2444 | | FY 2445 | | FY 2446 | | FY 2447 | | FY 2448 | | FY 2449 | | FY 2450 | | FY 2451 | | FY 2452 | | FY 2453 | | FY 2454 | | FY 2455 | | FY 2456 | | FY 2457 | | FY 2458 | | FY 2459 | | FY 2460 | | FY 2461 | | FY 2462 | | FY 2463 | | FY 2464 | | FY 2465 | | FY 2466 | | FY 2467 | | FY 2468 | | FY 2469 | | FY 2470 | | FY 2471 | | FY 2472 | | FY 2473 | | FY 2474 | | FY 2475 | | FY 2476 | | FY 2477 | | FY 2478 | | FY 2479 | | FY 2480 | | FY 2481 | | FY 2482 | | FY 2483 | | FY 2484 | | FY 2485 | | FY 2486 | | FY 2487 | | FY 2488 | | FY 2489 | | FY 2490 | | FY 2491 | | FY 2492 | | FY 2493 | | FY 2494 | | FY 2495 | | FY 2496 | | FY 2497 | | FY 2498 | | FY 2499 | | FY 2500 | | FY 2501 | | FY 2502 | | FY 2503 | | FY 2504 | | FY 2505 | | FY 2506 | | FY 2507 | | FY 2508 | | FY 2509 | | FY 2510 | | FY 2511 | | FY 2512 | | FY 2513 | | FY 2514 | | FY 2515 | | FY 2516 | | FY 2517 | | FY 2518 | | FY 2519 | | FY 2520 | | FY 2521 | | FY 2522 | | FY 2523 | | FY 2524 | | FY 2525 | | FY 2526 | | FY 2527 | | FY 2528 | | FY 2529 | | FY 2530 | | FY 2531 | | FY 2532 | | FY 2533 | | FY 2534 | | FY 2535 | | FY 2536 | | FY 2537 | | FY 2538 | | FY 2539 | | FY 2540 | | FY 2541 | | FY 2542 | | FY 2543 | | FY 2544 | | FY 2545 | | FY 2546 | | FY 2547 | | FY 2548 | | FY 2549 | | FY 2550 | | FY 2551 | | FY 2552 | | FY 2553 | | FY 2554 | | FY 2555 | | FY 2556 | | FY 2557 | | FY 2558 | | FY 2559 | | FY 2560 | | FY 2561 | | FY 2562 | | FY 2563 | | FY 2564 | | FY 2565 | | FY 2566 | | FY 2567 | | FY 2568 | | FY 2569 | | FY 2570 | | FY 2571 | | FY 2572 | | FY 2573 | | FY 2574 | | FY 2575 | | FY 2576 | | FY 2577 | | FY 2578 | | FY 2579 | | FY 2580 | | FY 2581 | | FY 2582 | | FY 2583 | | FY 2584 | | FY 2585 | | FY 2586 | | FY 2587 | | FY 2588 | | FY 2589 | | FY 2590 | | FY 2591 | | FY 2592 | | FY 2593 | | FY 2594 | | FY 2595 | | FY 2596 | | FY 2597 | | FY 2598 | | FY 2599 | | FY 2600 | | FY 2601 | | FY 2602 | | FY 2603 | | FY 2604 | | FY 2605 | | FY 2606 | | FY 2607 | | FY 2608 | | FY 2609 | | FY 2610 | | FY 2611 | | FY 2612 | | FY 2613 | | FY 2614 | | FY 2615 | | FY 2616 | | FY 2617 | | FY 2618 | | FY 2619 | | FY 2620 | | FY 2621 | | FY 2622 | | FY 2623 | | FY 2624 | | FY 2625 | | FY 2626 | | FY 2627 | | FY 2628 | | FY 2629 | | FY 2630 | | FY 2631 | | FY 2632 | | FY 2633 | | FY 2634 | | FY 2635 | | FY 2636 | | FY 2637 | | FY 2638 | | FY 2639 | | FY 2640 | | FY 2641 | | FY 2642 | | FY 2643 | | FY 2644 | | FY 2645 | | FY 2646 | | FY 2647 | | FY 2648 | | FY 2649 | | FY 2650 | | FY 2651 | | FY 2652 | | FY 2653 | | FY 2654 | | FY 2655 | | FY 2656 | | FY 2657 | | FY 2658 | | FY 2659 | | FY 2660 | | FY 2661 | | FY 2662 | | FY 2663 | | FY 2664 | | FY 2665 | | FY 2666 | | FY 2667 | | FY 2668 | | FY 2669 | | FY 2670 | | FY 2671 | | FY 2672 | | FY 2673 | | FY 2674 | | FY 2675 | | FY 2676 | | FY 2677 | | FY 2678 | | FY 2679 | | FY 2680 | | FY 2681 | | FY 2682 | | FY 2683 | | FY 2684 | | FY 2685 | | FY 2686 | | FY 2687 | | FY 2688 | | FY 2689 | | FY 2690 | | FY 2691 | | FY 2692 | | FY 2693 | | FY 2694 | | FY 2695 | | FY 2696 | | FY 2697 | | FY 2698 | | FY 2699 | | FY 2700 | | FY 2701 | | FY 2702 | | FY 2703 | | FY 2704 | | FY 2705 | | FY 2706 | | FY 2707 | | FY 2708 | | FY 2709 | | FY 2710 | | FY 2711 | | FY 2712 | | FY 2713 | | FY 2714 | | FY 2715 | | FY 2716 | | FY 2717 | | FY 2718 | | FY 2719 | | FY 2720 | | FY 2721 | | FY 2722 | | FY 2723 | | FY 2724 | | FY 2725 | | FY 2726 | | FY 2727 | | FY 2728 | | FY 2729 | | FY 2730 | | FY 2731 | | FY 2732 | | FY 2733 | | FY 2734 | | FY 2735 | | FY 2736 | | FY 2737 | | FY 2738 | | FY 2739 | | FY 2740 | | FY 2741 | | FY 2742 | | FY 2743 | | FY 2744 | | FY 2745 | | FY 2746 | | FY 2747 | | FY 2748 | | FY 2749 | | FY 2750 | | FY 2751 | | FY 2752 | | FY 2753 | | FY 2754 | | FY 2755 | | FY 2756 | | FY 2757 | | FY 2758 | | FY 2759 | | FY 2760 | | FY 2761 | | FY 2762 | | FY 2763 | | FY 2764 | | FY 2765 | | FY 2766 | | FY 2767 | | FY 2768 | | FY 2769 | | FY 2770 | | FY 2771 | | FY 2772 | | FY 2773 | | FY 2774 | | FY 2775 | | FY 2776 | | FY 2777 | | FY 2778 | | FY 2779 | | FY 2780 | | FY 2781 | | FY 2782 | | FY 2783 | | FY 2784 | | FY 2785 | | FY 2786 | | FY 2787 | | FY 2788 | | FY 2789 | | FY 2790 | | FY 2791 | | FY 2792 | | FY 2793 | | FY 2794 | | FY 2795 | | FY 2796 | | FY 2797 | | FY 2798 | | FY 2799 | | FY 2800 | | FY 2801 | | FY 2802 | | FY 2803 | | FY 2804 | | FY 2805 | | FY 2806 | | FY 2807 | | FY 2808 | | FY 2809 | | FY 2810 | | FY 2811 | | FY 2812 | | FY 2813 | | FY 2814 | | FY 2815 | | FY 2816 | | FY 2817 | | FY 2818 | | FY 2819 | | FY 2820 | | FY 2821 | | FY 2822 | | FY 2823 | | FY 2824 | | FY 2825 | | FY 2826 | | FY 2827 | | FY 2828 | | FY 2829 | | FY 2830 | | FY 2831 | | FY 2832 | | FY 2833 | | FY 2834 | | FY 2835 | | FY 2836 | | FY 2837 | | FY 2838 | | FY 2839 | | FY 2840 | | FY 2841 | | FY 2842 | | FY 2843 | | FY 2844 | | FY 2845 | | FY 2846 | | FY 2847 | | FY 2848 | | FY 2849 | | FY 2850 | | FY 2851 | | FY 2852 | | FY 2853 | | FY 2854 | | FY 2855 | | FY 2856 | | FY 2857 | | FY 2858 | | FY 2859 | | FY 2860 | | FY 2861 | | FY 2862 | | FY 2863 | | FY 2864 | | FY 2865 | | FY 2866 | | FY 2867 | | FY 2868 | | FY 2869 | | FY 2870 | | FY 2871 | | FY 2872 | | FY 2873 | | FY 2874 | | FY 2875 | | FY 2876 | | FY 2877 | | FY 2878 | | FY 2879 | | FY 2880 | | FY 2881 | | FY 2882 | | FY 2883 | | FY 2884 | | FY 2885 | | FY 2886 | | FY 2887 | | FY 2888 | | FY 2889 | | FY 2890 | | FY 2891 | | FY 2892 | | FY 2893 | | FY 2894 | | FY 2895 | | FY 2896 | | FY 2897 | | FY 2898 | | FY 2899 | | FY 2900 | | FY 2901 | | FY 2902 | | FY 2903 | | FY 2904 | | FY 2905 | | FY 2906 | | FY 2907 | | FY 2908 | | FY 2909 | | FY 2910 | | FY 2911 | | FY 2912 | | FY 2913 | | FY 2914 | | FY 2915 | | FY 2916 | | FY 2 | |
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| Projects | | FY 2034 | | |
|-----------------------------------|--|------------|---------------|--------------|
| NON-RECURRING (Under \$1 million) | | Total Cost | Other Sources | Town Bonding |
| Districtwide | Aboveground Storage Tank (AST) Replacements (Design) | \$ - | \$ - | \$ - |
| Burr | Entrance Vestibule Project | \$ - | \$ - | \$ - |
| Burr | Elevator | \$ - | \$ - | \$ - |
| McKinley North | Entrance Vestibule Project | \$ - | \$ - | \$ - |
| Stratfield | Entrance Vestibule Project | \$ - | \$ - | \$ - |
| Osborn Hill | Entrance Vestibule Project | \$ - | \$ - | \$ - |
| Rogar | Entrance Vestibule Project | \$ - | \$ - | \$ - |
| Sherman | Entrance Vestibule Project | \$ - | \$ - | \$ - |
| Stratfield | Front facade and Cornice Wall Painting | \$ - | \$ - | \$ - |
| Stratfield | HVAC BMS Controls Upgrade | \$ - | \$ - | \$ - |
| Stratfield | Elevator Replacement (1) | \$ - | \$ - | \$ - |
| Stratfield | Entrance Vestibule Project | \$ - | \$ - | \$ - |
| ECC | Location 1 | \$ - | \$ - | \$ - |
| ECC | Location 2 | \$ - | \$ - | \$ - |
| FVMS | Entrance Vestibule Project | \$ - | \$ - | \$ - |
| RLMS | Fire Alarm Replacement | \$ - | \$ - | \$ - |
| TMS | Elevator Replacement (#2) | \$ - | \$ - | \$ - |
| FLHS | Partial Roof Replacement | \$ - | \$ - | \$ - |
| FWHS | Replace Boiler/Burner | \$ - | \$ - | \$ - |
| FWHS | Partial Roof Replacement | \$ - | \$ - | \$ - |
| TOTAL NON-RECURRING | | \$ - | \$ - | \$ - |

| | 2023 | 2022 |
|---|----------------|----------------|
| TOTAL CAPITAL & NON-RECURRING (BOE Waterfall dated October 5, 2023) | \$ 5,227,084 | \$ 200,846,852 |
| "\$3,797,859 revenue from ARPA and 2023 end of year low n funding | \$ 200,846,852 | \$ 200,846,852 |

*\$3,797,859 revenue from ARPA and 2023 end of year
down funding

****Total project cost \$3,172,000**

AC Phase I upgrade revenue from ARPA Grant & EOY T, ***

| | | | | | | |
|---|----|-------------|----|--------------|----|-------------|
| AC Phase I upgrade revenue from ARPA Grant & EOY T... | \$ | 3,797,859 | \$ | (3,469,030) | \$ | 328,873 |
| FLHS Bathrooms Funded in 2023 | \$ | 2,111,000 | | | | 2,111,000 |
| Burr Roof Replacement funded in 2022 | \$ | 996,370 | | | | 996,370 |
| RLMS Roof Replacement funded in 2023 | \$ | 2,969,972 | | (730,016) | | 2,239,956 |
| FLHS Elevator Modernization funded in 2023 | \$ | 265,329 | | | | 265,329 |
| Filts House RTUs 1, 2 & 3 funded in 2023 | \$ | 1,094,485 | | | | 1,094,485 |
| | \$ | 258,736,657 | \$ | (50,853,793) | | 207,882,864 |

***Other Source amount different on waterfall

Revenue in account

Revenue in account

ARPA - Town 2022
Bonded 2023

Bonded 2023
Transferred from Town EQY

Total

Total

Grand

Grati

Summary of Projected Cash Flow for Capital and Non-Recurring Projects
Board of Education, Town and WPCF
FY24 - FY34

| | BOARD OF EDUCATION | | | | | | | | | | | |
|----------------------------|--------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|----------------|
| | FY24 - BONDED | FY24 - NOT BONDED | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 |
| Capital Projects | | | \$ 21,560,797 | \$ 17,265,179 | \$ 11,761,652 | \$ 20,385,134 | \$ 43,197,409 | \$ 45,432,639 | \$ 28,967,500 | \$ 19,107,303 | \$ - | \$ 6,762,903 |
| Less: Other Sources | | | \$ (4,304,344) | \$ (3,699,490) | \$ (2,634,803) | \$ (4,866,174) | \$ (8,059,539) | \$ (7,349,533) | \$ (7,038,100) | \$ (4,627,185) | \$ - | \$ (1,535,819) |
| Net Capital Projects | \$ 10,000,000 | \$ 2,025,945 | \$ 17,061,453 | \$ 13,565,689 | \$ 9,126,849 | \$ 24,368,960 | \$ 35,138,870 | \$ 38,083,066 | \$ 21,929,400 | \$ 14,480,118 | \$ - | \$ 5,227,084 |
| Non-Recurring Projects | | | \$ 530,500 | \$ 388,280 | \$ 943,049 | \$ 1,911,519 | \$ 20,000 | \$ 387,631 | \$ 1,301,633 | \$ 2,309,354 | \$ 612,872 | \$ - |
| Less: Other Sources | | | \$ (176,950) | \$ - | \$ (109,780) | \$ (267,050) | \$ - | \$ - | \$ (328,742) | \$ - | \$ - | \$ - |
| Net Non-Recurring Projects | \$ 4,813,329 | | \$ 453,550 | \$ 388,280 | \$ 833,269 | \$ 1,644,469 | \$ 20,000 | \$ 387,631 | \$ 974,891 | \$ 2,309,354 | \$ 612,872 | \$ - |
| Total BOE | \$ 14,813,329 | \$ 2,025,945 | \$ 17,515,003 | \$ 13,953,969 | \$ 9,960,108 | \$ 26,043,429 | \$ 35,158,870 | \$ 38,470,727 | \$ 22,034,291 | \$ 16,789,472 | \$ 612,872 | \$ 5,227,084 |

Refer to BOE Cash Flow

| | TOWN | | | | | | | | | | | |
|----------------------------|---------------|-------------------|-----------------|----------------|-----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| | FY24 - BONDED | FY24 - NOT BONDED | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 |
| Capital Projects | | | \$ 23,088,753 | \$ 19,709,138 | \$ 25,237,387 | \$ 13,775,000 | \$ 14,451,025 | \$ 13,061,025 | \$ 16,871,387 | \$ 15,381,929 | \$ 14,350,000 | \$ 12,350,000 |
| Less: Other Sources | | | \$ (19,591,800) | \$ (9,175,000) | \$ (11,676,875) | \$ (2,720,000) | \$ (2,970,000) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Capital Projects | \$ 2,192,000 | \$ 1,053,000 | \$ 3,496,953 | \$ 10,534,138 | \$ 13,560,492 | \$ 11,055,000 | \$ 11,481,025 | \$ 13,061,025 | \$ 16,871,387 | \$ 15,381,929 | \$ 14,350,000 | \$ 12,350,000 |
| Non-Recurring Projects | | | \$ 6,284,700 | \$ 4,863,772 | \$ 1,462,500 | \$ 1,450,000 | \$ 1,150,000 | \$ 650,000 | \$ - | \$ - | \$ - | \$ - |
| Less: Other Sources | | | \$ (1,003,750) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Non-Recurring Projects | \$ 3,600,000 | \$ 3,673,208 | \$ 5,280,950 | \$ 4,515,522 | \$ 1,462,500 | \$ 1,450,000 | \$ 1,150,000 | \$ 650,000 | \$ - | \$ - | \$ - | \$ - |
| Total Town | \$ 5,792,000 | \$ 4,726,208 | \$ 12,757,903 | \$ 15,139,660 | \$ 15,022,992 | \$ 12,505,000 | \$ 12,631,025 | \$ 13,711,025 | \$ 16,871,387 | \$ 15,381,929 | \$ 14,350,000 | \$ 12,350,000 |

Exhibit 2

Exhibit 3

Exhibit 4

Exhibit 5

| | WPCF | | | | | | | | | | | |
|----------------------------|---------------|-------------------|----------------|----------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| | FY24 - BONDED | FY24 - NOT BONDED | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 |
| Capital Projects | | | \$ 12,120,701 | \$ 18,933,624 | \$ 13,506,752 | \$ 8,514,212 | \$ 4,812,808 | \$ 31,215,362 | \$ 28,079,063 | \$ 19,600,000 | \$ 19,600,000 | \$ 19,600,000 |
| Less: Other Sources | | | \$ (2,683,700) | \$ (3,183,700) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Capital Projects | \$ 5,000,000 | | \$ 9,437,001 | \$ 15,749,924 | \$ 13,506,752 | \$ 8,514,212 | \$ 4,812,808 | \$ 31,215,362 | \$ 28,079,063 | \$ 19,600,000 | \$ 19,600,000 | \$ 19,600,000 |
| Non-Recurring Projects | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Less: Other Sources | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Non-Recurring Projects | \$ - | \$ 1,165,234 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total WPCF | \$ 5,000,000 | \$ 1,165,234 | \$ 9,437,001 | \$ 15,749,924 | \$ 13,506,752 | \$ 8,514,212 | \$ 4,812,808 | \$ 31,215,362 | \$ 28,079,063 | \$ 19,600,000 | \$ 19,600,000 | \$ 19,600,000 |

Exhibit 4

Exhibit 5

Exhibit 6

Exhibit 7

| | GRAND TOTAL - BOARD OF EDUCATION, TOWN AND WPCF | | | | | | | | | | | |
|----------------------------|---|-------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|---------------|----------------|
| | FY24 - BONDED | FY24 - NOT BONDED | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 |
| Capital Projects | | | \$ 56,735,251 | \$ 55,097,941 | \$ 50,506,770 | \$ 51,684,346 | \$ 62,461,242 | \$ 89,709,016 | \$ 73,947,950 | \$ 54,089,232 | \$ 33,950,000 | \$ 38,712,903 |
| Less: Other Sources | | | \$ (22,779,644) | \$ (16,038,190) | \$ (14,311,678) | \$ (7,716,174) | \$ (11,028,539) | \$ (17,349,533) | \$ (7,038,100) | \$ (4,627,185) | \$ - | \$ (1,535,819) |
| Net Capital Projects | \$ 17,192,000 | \$ 3,678,945 | \$ 33,955,607 | \$ 39,059,751 | \$ 36,195,092 | \$ 43,968,172 | \$ 51,432,703 | \$ 72,359,483 | \$ 66,909,850 | \$ 49,462,047 | \$ 33,950,000 | \$ 37,177,084 |
| Non-Recurring Projects | | | \$ 8,915,200 | \$ 5,262,052 | \$ 2,405,549 | \$ 3,361,519 | \$ 1,170,000 | \$ 1,037,631 | \$ 1,301,633 | \$ 2,309,354 | \$ 612,872 | \$ - |
| Less: Other Sources | | | \$ (1,180,700) | \$ (348,250) | \$ (109,780) | \$ (267,050) | \$ - | \$ - | \$ (328,742) | \$ - | \$ - | \$ - |
| Net Non-Recurring Projects | \$ 8,413,329 | \$ 4,838,532 | \$ 7,734,500 | \$ 4,913,802 | \$ 2,295,769 | \$ 3,094,469 | \$ 1,170,000 | \$ 1,037,631 | \$ 974,891 | \$ 2,309,354 | \$ 612,872 | \$ - |
| Grand Total | \$ 25,605,329 | \$ 8,517,477 | \$ 39,709,907 | \$ 44,853,553 | \$ 38,490,861 | \$ 47,062,641 | \$ 52,602,703 | \$ 83,397,114 | \$ 67,884,741 | \$ 51,771,401 | \$ 34,562,872 | \$ 37,177,084 |

Refer to BOE Cash Flow

| PROJECTS | | FY 2024 - CURRENT YEAR | | | | FY 2023 | | | | FY 2022 | | | | FY 2021 | | | | FY 2020 | | | |
|----------------------------|--|------------------------|---------------|---------------|------|---------------|----------------|--------------|------|--------------|---------------|--------------|--------------|----------------|---------------|--------------|------|------------|---------------|--------------|------|
| | | Total Cost | Other Sources | Town Bonding | | Total Cost | Other Sources | Town Bonding | | Total Cost | Other Sources | Town Bonding | | Total Cost | Other Sources | Town Bonding | | Total Cost | Other Sources | Town Bonding | |
| CAPITAL (Over \$1 million) | | | | | | | | | | | | | | | | | | | | | |
| Deli. | Phase I A/C project (N. Stratford, Osborn Hill, Fairfield Woods) | \$ 10,000,000 | \$ - | \$ 10,000,000 | \$ - | \$ 12,186,521 | \$ (2,858,133) | \$ 9,237,388 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Deli. | A/C Project Reconstruction Phase II (V) | \$ - | \$ - | \$ - | \$ - | \$ 973,000 | \$ - | \$ 973,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tom | A/C Phase Two (Tomlinson Motor School) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,256,220 | \$ (308,778) | \$ 947,442 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FLHS | A/C Phase Three (Fairfield Ludlow High School) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,145,452 | \$ (2,002,144) | \$ 6,143,308 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MPC | A/C Phase Four (Water Flanagan) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | A/C Phase Five (Fairfield Woods High School) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FWHS | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quirkwide | WV System Replacement &lor Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -</ | | | | | | | | | | | | | | |

ANTICIPATED COST OF PROJECT SCHEDULE OF CASH FLOW FY24 TO FY34

[illegible]

TOTAL CAPITAL & NON-RECURRING (BOE Waterfall dated October 5, 2023)

*\$3,797,859 revenue from ARPA and 2023 end of year town funding

**Total project cost \$3,172,000

| | | |
|---------------------------------|----------------|---------------|
| AC Phase I - Total Project Cost | \$ 34,190,000 | |
| 23 Town Account | \$ (3,707,659) | |
| 24 Town Account | (10,000,000) | |
| | \$ 24,393,041 | \$ 12,196,521 |
| Revenue in account | | |
| ARPA - Town 2023 | \$ 1,000,000 | |
| Bonded 2023 | \$ 1,152,717 | |
| Transferred from Town EOY | \$ 1,644,142 | |
| Total | \$ 3,797,859 | |
| | \$ 5,518,266 | \$ 2,959,133 |
| Grant | | |

BOE - ANTICIPATED COST OF PROJECT SCHEDULED FOR FISCAL YEAR FY24 TO FY34

| PROJECTS | | FY 2020 | | | | FY 2021 | | | | FY 2022 | | | | FY 2023 | | | | FY 2024 | | | |
|----------------------------|---|------------|----|--------------|----|------------|----|--------------|----|------------|----|--------------|----|------------|----|--------------|----|------------|----|--------------|----|
| CAPITAL (Over \$1 million) | | Total Cost | | Town Bonding | | Total Cost | | Town Bonding | | Total Cost | | Town Bonding | | Total Cost | | Town Bonding | | Total Cost | | Town Bonding | |
| PROJECTS | | Total Cost | | Town Bonding | | Total Cost | | Town Bonding | | Total Cost | | Town Bonding | | Total Cost | | Town Bonding | | Total Cost | | Town Bonding | |
| 24L | Phase 1 AC Project (N. Sheffield, Osborn Hill, Fairfield Woods) | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 24t | AC Project Preconstruction Phases I-IV | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Tom. | AC Phase Two (Tomlinson Middle School) | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| FLHS | AC Phase Three (Fairfield Ludlowe High School) | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| WFC | AC Phase Four (Walker Fitzgerald) | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| FWHS | AC Phase Five (Fairfield Woods High School) | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Jarichville | PV System Replacements &lor Upgrades | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Jarichville | Tunnel Address Upgrade and Renovation Project (used money) | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Wright | Renovation Project or New | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Island Hill | Partial Roof Replacement | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Jennings | Roof Project | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| McKinley | Boiler/Burner Replacement | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| North | Roof Replacement Project | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sheffield | Roof Replacement Project | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Osborn Hill | Additions and Renovations on bridge walkway between bog and annex | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Riverfield | Partial Roof Replacement | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sherman | Partial Roof Replacement | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sherman | Boiler/Burner Replacement | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Stratfield | Roof Replacement Project | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| FWHS | Window & Siding Replacement | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| FWHS | Renovate Student Bathroom | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| FWHS | Boiler/Burner Replacement | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Tomlinson | Partial Roof Replacement | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Tomlinson | Boiler/Burner Replacement | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| FLHS | Renovate Student Bathrooms | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| FLHS | Artificial Turf Replacement | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| FWHS | Renovate Bathrooms | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| FWHS | New Window Project | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| FWHS | Artificial Turf Replacement | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| TOTAL CAPITAL | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |

6,248,272

1,555,819

4,712,453

6,792,903

1,836,819

5,227,084

[illegible]

AC Phase I upgrade revenue from ARPA Grant & EOY To *
FLHS Bathrooms Funded in 2023
Burr Roof Replacement funded in 2022
RLLHS Roof Replacement funded in 2023
FLHS Elevator Modernization funded in 2023
Frita House RTU's 1, 2 & 3 funded in 2023

TOWN - ANTICIPATED COST OF PROJECTS
SCHEDULE OF CASH FLOW
FY24 TO FY 29

| PROJECTS | FY2024 - NOT BONDED | | | | FY2025 | | | | FY2027 | | | | FY2028 | | | | FY2029 | | | |
|---|---------------------|-----------------|--------------|--|---------------|-----------------|--------------|--|---------------|----------------|---------------|--|---------------|-----------------|---------------|--|---------------|----------------|---------------|--|
| | Total Cost | Other Sources | Town Bonding | | Total Cost | Other Sources | Town Bonding | | Total Cost | Other Sources | Town Bonding | | Total Cost | Other Sources | Town Bonding | | Total Cost | Other Sources | Town Bonding | |
| CAPITAL (Over \$1 million) | | | | | | | | | | | | | | | | | | | | |
| DPW Roadway Capital Improvement | \$ 2,985,891 | \$ (2,985,891) | \$ - | | \$ 3,776,953 | \$ (2,000,000) | \$ 1,776,953 | | \$ 3,648,138 | \$ (2,000,000) | \$ 1,648,138 | | \$ 2,100,000 | \$ (2,100,000) | \$ - | | \$ 2,500,000 | \$ (2,500,000) | \$ - | |
| DPW Capital Equipment | \$ 1,053,000 | \$ - | \$ 1,053,000 | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| DPW Town-wide Facility Upgrades (Priority 1A) | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ 1,400,000 | \$ - | \$ 1,400,000 | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| DPW Town-wide Facility Upgrades (Based on Audit) | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| DPW Recommendations | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| ENG Sidewalk Restoration Program | \$ 2,000,000 | \$ (2,000,000) | \$ - | | \$ 2,000,000 | \$ - | \$ 2,000,000 | | \$ 2,000,000 | \$ - | \$ 2,000,000 | | \$ 2,813,617 | \$ 2,813,617 | \$ - | | \$ 3,001,025 | \$ 3,001,025 | \$ - | |
| ENG Turney Creek/Riverside Dr. Tide Gates | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ 1,000,000 | \$ 1,000,000 | \$ - | | \$ 1,000,000 | \$ 1,000,000 | \$ - | |
| ENG Roodlar River | \$ - | \$ - | \$ - | | \$ 2,500,000 | \$ (2,500,000) | \$ - | | \$ - | \$ - | \$ - | | \$ 5,250,000 | \$ (2,625,000) | \$ 2,625,000 | | \$ 5,150,000 | \$ (470,000) | \$ 4,680,000 | |
| ENG Kings Highway Pedestrian Improvements Phase III | \$ - | \$ - | \$ - | | \$ 1,940,800 | \$ (1,940,800) | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| ENG Brookside Drive Bridge | \$ - | \$ - | \$ - | | \$ 2,865,600 | \$ (2,865,600) | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| ENG Congress St. Bridge | \$ - | \$ - | \$ - | | \$ 2,535,600 | \$ (2,535,600) | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| ENG Stratfield Road Pedestrian Improvement (RSA) - Construction | \$ - | \$ - | \$ - | | \$ 2,000,000 | \$ (2,000,000) | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| ENG Post Road & Jug Handle Pedestrian Improvement - Construction | \$ - | \$ - | \$ - | | \$ 1,750,000 | \$ (1,750,000) | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| ENG Road Safety Improvements And NEW SIDEWALKS, COMPLETE STREETS | \$ - | \$ - | \$ - | | \$ 2,500,000 | \$ - | \$ 2,500,000 | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| ENG Traffic Signal Improvements - New Signal and repairs, upgrades and ADA Compliance | \$ - | \$ - | \$ - | | \$ 1,200,000 | \$ - | \$ 1,200,000 | | \$ 1,600,000 | \$ (1,600,000) | \$ - | | \$ 1,770,000 | \$ 1,770,000 | \$ - | | \$ 875,000 | \$ 875,000 | \$ - | |
| ENG Oldfield Road Bridge | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ 1,575,000 | \$ (1,575,000) | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| ENG Black Rock Turnpike | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| ENG Southport Median Grant | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| ENG Construction | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ 2,100,000 | \$ (2,100,000) | \$ - | | \$ - | \$ - | \$ - | |
| ENG Surplus Bridge Construction | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ 2,703,750 | \$ (1,351,875) | \$ 1,351,875 | | \$ - | \$ - | \$ - | |
| ENG Increase Resiliency - Jennings Beach | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| ENG Apparatus Maintenance | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ 1,400,000 | \$ (1,400,000) | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| FD Pumper - LSN 15 | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ 1,000,000 | \$ (1,000,000) | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| FD Rescue 1 - LSN78 | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| FD Jennings Master Plan Upgrade | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ 3,900,000 | \$ 3,900,000 | \$ - | | \$ 1,500,000 | \$ 1,500,000 | \$ - | |
| P&R Dougello Master Plan Upgrade | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ 3,200,000 | \$ 3,200,000 | \$ - | |
| Town Penfield | \$ 11,500,000 | \$ (11,500,000) | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| Town Construction/Remediation | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| Town Remediation - Pitts Bern | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| SUBTOTAL CAPITAL | \$ 17,518,691 | \$ (18,465,691) | \$ 1,053,000 | | \$ 23,668,753 | \$ (15,691,800) | \$ 7,476,953 | | \$ 18,759,138 | \$ (9,175,000) | \$ 10,524,138 | | \$ 25,217,307 | \$ (11,678,875) | \$ 13,560,492 | | \$ 13,175,000 | \$ (2,720,000) | \$ 11,050,000 | |
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20F3

TOWN - ANTICIPATED COST OF PROJECTS
SCHEDULE OF CASH FLOW
FY30 TO FY34

| PROJECTS | FY2030 | | | FY2031 | | | FY2032 | | | FY2033 | | | FY2034 | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding |
| CAPITAL (Over \$1 million) | | | | | | | | | | | | | | | |
| DPW | | | | | | | | | | | | | | | |
| Townside Facility Upgrades | \$ 3,001,025 | \$ - | \$ 3,001,025 | \$ 2,351,387 | \$ - | \$ 2,351,387 | \$ 2,421,929 | \$ - | \$ 2,421,929 | \$ 7,350,000 | \$ - | \$ 7,350,000 | \$ 7,350,000 | \$ - | \$ 7,350,000 |
| DPW | | | | | | | | | | | | | | | |
| Capital Equipment (Trucks) | \$ 380,000 | \$ - | \$ 380,000 | \$ 520,000 | \$ - | \$ 520,000 | \$ 460,000 | \$ - | \$ 460,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Engineering | | | | | | | | | | | | | | | |
| Brooklawn Parkway Retaining Wall | \$ 1,680,000 | \$ - | \$ 1,680,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Engineering | | | | | | | | | | | | | | | |
| S. Benson Stormwater Pump Station - Design | \$ 3,000,000 | \$ - | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Engineering | | | | | | | | | | | | | | | |
| S. Benson Stormwater Pump Station - Construction | \$ - | \$ - | \$ - | \$ 10,500,000 | \$ - | \$ 10,500,000 | \$ 10,500,000 | \$ - | \$ 10,500,000 | \$ 7,350,000 | \$ - | \$ 7,350,000 | \$ 7,350,000 | \$ - | \$ 7,350,000 |
| Engineering | | | | | | | | | | | | | | | |
| S. Benson SW Pump Drainage | \$ 1,500,000 | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fire | | | | | | | | | | | | | | | |
| Engine 2 - LSN 16 | \$ 1,500,000 | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Old Town Hall | | | | | | | | | | | | | | | |
| Design/Upgrade/Renovation/Repair | \$ 3,500,000 | \$ - | \$ 3,500,000 | \$ 3,500,000 | \$ - | \$ 3,500,000 | \$ 2,000,000 | \$ - | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ 2,000,000 |
| Town Hall | | | | | | | | | | | | | | | |
| Renovation/Addition Construction | \$ 3,500,000 | \$ - | \$ 3,500,000 | \$ 3,500,000 | \$ - | \$ 3,500,000 | \$ 5,000,000 | \$ - | \$ 5,000,000 | \$ 5,000,000 | \$ - | \$ 5,000,000 | \$ 5,000,000 | \$ - | \$ 5,000,000 |
| SUBTOTAL CAPITAL - | \$ 13,001,025 | \$ - | \$ 13,001,025 | \$ 16,871,387 | \$ - | \$ 16,871,387 | \$ 15,381,929 | \$ - | \$ 15,381,929 | \$ 14,350,000 | \$ - | \$ 14,350,000 | \$ 12,350,000 | \$ - | \$ 12,350,000 |
| NON-RECURRING CAPITAL (Under \$1 million) | | | | | | | | | | | | | | | |
| DPW/P&R | | | | | | | | | | | | | | | |
| South Benson Marina Dock Replacement | \$ 650,000 | \$ - | \$ 650,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DPW/P&R | | | | | | | | | | | | | | | |
| Phase 3 | \$ 650,000 | \$ - | \$ 650,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUBTOTAL NRC - | \$ 13,711,025 | \$ - | \$ 13,711,025 | \$ 16,871,387 | \$ - | \$ 16,871,387 | \$ 15,381,929 | \$ - | \$ 15,381,929 | \$ 14,350,000 | \$ - | \$ 14,350,000 | \$ 12,350,000 | \$ - | \$ 12,350,000 |
| Total | | | | | | | | | | | | | | | |
| | \$ 26,712,050 | \$ - | \$ 26,712,050 | \$ 33,742,774 | \$ - | \$ 33,742,774 | \$ 30,763,858 | \$ - | \$ 30,763,858 | \$ 28,700,000 | \$ - | \$ 28,700,000 | \$ 24,700,000 | \$ - | \$ 24,700,000 |

| | |
|---------------------------|---------------|
| 3-Year Grand Total FY2034 | \$ 72,864,341 |
| Total Cost | \$ - |
| Other Sources | \$ - |
| Town Bonding | \$ 72,864,341 |

WPCA- ANTICIPATED COST OF PROJECTS
SCHEDULE OF CASH FLOW
FY24 TO FY 29

| PROJECTS | FY2024 - NOT BONDED | | | FY2025 | | | FY2026 | | | FY2027 | | | FY2028 | | | FY2029 | | |
|--|---------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|----------------------|-----------------------|----------------------|----------------------|---------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------|---------------------|
| | Cost | Reimbursement | Net | Cost | Reimbursement | Net | Cost | Reimbursement | Net | Cost | Reimbursement | Net | Cost | Reimbursement | Net | Cost | Reimbursement | Net |
| 2. CAPITAL (Over \$1 million) | | | | | | | | | | | | | | | | | | |
| EAST TRUNK - WETLAND REPLACEMENT (TII Project = \$6,250,000) | | | | | | | | | | | | | | | | | | |
| NPFC | | | | | | | | | | | | | | | | | | |
| PINE CREEK STATION UPGRADE (TII Project = \$3,716,150) | \$ 929,038 | \$ | \$ 929,038 | \$ 3,125,000 | \$ (1,183,700) | \$ 1,941,300 | | | | | | | | | | | | |
| NPFC | | | | | | | | | | | | | | | | | | |
| PINE CREEK FORCE MAIN (TII Project = \$844,784) | \$ 236,196 | \$ | \$ 236,196 | \$ 708,588 | \$ | \$ 708,588 | | | | | | | | | | | | |
| NPFC | | | | | | | | | | | | | | | | | | |
| FAIRFIELD BEACH ROAD STATION UPGRADE | | | | | | | | | | | | | | | | | | |
| NPFC | | | | | | | | | | | | | | | | | | |
| FAIRFIELD BEACH ROAD FORCE MAIN UPGRADE | | | | | | | | | | | | | | | | | | |
| NPFC | | | | | | | | | | | | | | | | | | |
| EAST TRUNK LINE REPLACEMENT (TII Project = \$11,000,000) | | | | | | | | | | | | | | | | | | |
| NPFC | | | | | | | | | | | | | | | | | | |
| WASTEWATER PLANT UPGRADE DESIGN | | | | | | | | | | | | | | | | | | |
| NPFC | | | | | | | | | | | | | | | | | | |
| WASTEWATER PLANT UPGRADE | | | | | | | | | | | | | | | | | | |
| NPFC | | | | | | | | | | | | | | | | | | |
| REPAIR REPLACEMENT (TII Project = \$4,000,000) | | | | | | | | | | | | | | | | | | |
| NPFC | | | | | | | | | | | | | | | | | | |
| KINGS HIGHWAY TRUNK DESIGN | | | | | | | | | | | | | | | | | | |
| NPFC | | | | | | | | | | | | | | | | | | |
| KINGS HWY TRUNK CONSTRUCTION (TII Project = \$10,000,000) | | | | | | | | | | | | | | | | | | |
| NPFC | | | | | | | | | | | | | | | | | | |
| TOLLHOUSE STATION UPGRADE (TII Project = \$1,688,737) | | | | | | | | | | | | | | | | | | |
| NPFC | | | | | | | | | | | | | | | | | | |
| TOLLHOUSE STATION FORCE MAIN (TII Project = \$1,616,201) | | | | | | | | | | | | | | | | | | |
| NPFC | | | | | | | | | | | | | | | | | | |
| CENTER STREET PUMP STATION UPGRADE (TII Project = \$1,776,194) | | | | | | | | | | | | | | | | | | |
| NPFC | | | | | | | | | | | | | | | | | | |
| CENTER STREET FORCE MAIN (TII Project = \$3,451,611) | | | | | | | | | | | | | | | | | | |
| NPFC | | | | | | | | | | | | | | | | | | |
| EASTFIELD STATION UPGRADE (TII Project = \$1,083,855) | | | | | | | | | | | | | | | | | | |
| NPFC | | | | | | | | | | | | | | | | | | |
| EASTFIELD STATION FORCE MAIN (TII Project = \$772,668) | | | | | | | | | | | | | | | | | | |
| NPFC | | | | | | | | | | | | | | | | | | |
| SUBTOTAL CAPITAL - | \$ 1,165,234 | \$ | \$ 1,165,234 | \$ 12,120,701 | \$ (2,683,700) | \$ 9,437,001 | \$ 18,933,624 | \$ (3,183,700) | \$ 15,749,924 | \$ 13,506,762 | \$ | \$ 13,506,762 | \$ 8,514,212 | \$ | \$ 8,514,212 | \$ 4,040,000 | \$ | \$ 4,040,000 |
| NON-RECURRING CAPITAL (Under \$1 million) | | | | | | | | | | | | | | | | | | |
| RIVERSIDE DRIVE SIPHON (Part of Turney Creek Project) | \$ 940,000 | \$ (940,000) | \$ | | | | | | | | | | | | | | | |
| NPFC | | | | | | | | | | | | | | | | | | |
| SUBTOTAL NRC - | \$ 940,000 | \$ (940,000) | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Total | \$ 2,105,234 | \$ (940,000) | \$ 1,165,234 | \$ 12,120,701 | \$ (2,683,700) | \$ 9,437,001 | \$ 18,933,624 | \$ (3,183,700) | \$ 15,749,924 | \$ 13,506,762 | \$ | \$ 13,506,762 | \$ 8,514,212 | \$ | \$ 8,514,212 | \$ 4,040,000 | \$ | \$ 4,040,000 |

| | |
|---------------------------------|---------------|
| Year Grand Total FY24-29 | |
| Total Cost | \$ 57,868,096 |
| Other Sources | \$ 8,807,403 |
| Event Bonding | \$ 39,052,693 |

WPCA- ANTICIPATED COST OF PROJECTS
SCHEDULE OF CASH FLOW
FY30 TO FY 34

| PROJECTS | FY2030 | | | FY2031 | | | FY2032 | | | FY2033 | | | FY2034 | | |
|---|----------------------|---------------|----------------------|----------------------|---------------|----------------------|----------------------|---------------|----------------------|----------------------|---------------|----------------------|----------------------|---------------|----------------------|
| | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding | Total Cost | Other Sources | Town Bonding |
| CAPITAL (Over \$1 million) | | | | | | | | | | | | | | | |
| WPCF Mill Hill Station Upgrade | \$ 4,524,496 | | \$ 4,524,496 | | | | | | | | | | | | |
| WPCF Mill Hill Station Force Main | | | | \$ 2,570,736 | | \$ 2,570,736 | | | | | | | | | |
| WPCF Willow Street Station Replacement | \$ 2,090,866 | | \$ 2,090,866 | | | | | | | | | | | | |
| WPCF Willow Street Station Force Main | | | | \$ 908,327 | | \$ 908,327 | | | | | | | | | |
| WPCF Wpcf Renovation | \$ 19,600,000 | | \$ 19,600,000 | \$ 19,600,000 | | \$ 19,600,000 | \$ 19,600,000 | | \$ 19,600,000 | \$ 19,600,000 | | \$ 19,600,000 | \$ 19,600,000 | | \$ 19,600,000 |
| WPCF Five Hundred Kw Generator/Ata Replacement | \$ 5,000,000 | | \$ 5,000,000 | | | | | | | | | | | | |
| WPCF Collection System Flow Study | | | | \$ 5,000,000 | | \$ 5,000,000 | | | | | | | | | |
| SUBTOTAL CAPITAL - | \$ 31,215,362 | \$ - | \$ 31,215,362 | \$ 28,079,063 | \$ - | \$ 28,079,063 | \$ 19,600,000 | \$ - | \$ 19,600,000 | \$ 19,600,000 | \$ - | \$ 19,600,000 | \$ 19,600,000 | \$ - | \$ 19,600,000 |
| NON- RECURRING CAPITAL (Under \$1 million) | | | | | | | | | | | | | | | |
| SUBTOTAL NRC - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 31,215,362 | \$ - | \$ 31,215,362 | \$ 28,079,063 | \$ - | \$ 28,079,063 | \$ 19,600,000 | \$ - | \$ 19,600,000 | \$ 19,600,000 | \$ - | \$ 19,600,000 | \$ 19,600,000 | \$ - | \$ 19,600,000 |

| | |
|-----------------------------------|----------------|
| 5 Year Grand Total FY25-29 | |
| Total Cost | \$ 118,094,425 |
| Other Sources | \$ - |
| Town Bonding | \$ 118,094,425 |