

20 YEAR

A RESOLUTION APPROPRIATING \$22,701,443 FOR THE COSTS ASSOCIATED WITH PHASE I OF THE AIR CONDITIONING UPGRADE PROJECT AT VARIOUS SCHOOLS, AUTHORIZING GRANTS TO REIMBURSE \$1,116,320 OF SUCH APPROPRIATION AND AUTHORIZING THE ISSUANCE OF BONDS TO FINANCE THE REMAINING PORTION OF SUCH APPROPRIATION.

Resolved:

1. As recommended by the Board of Selectmen and the Board of Finance, the Town of Fairfield appropriates Twenty Two Million Seven Hundred One Thousand Four Hundred Forty-Three and 00/100 (\$22,701,443) Dollars to fund Phase I of the Air Conditioning Upgrade Project at North Stratfield Elementary School, Osborn Hill Elementary School and Fairfield Woods Middle School, for costs associated with completing the air-conditioning systems, including, but not limited to, planning, equipment, installation, including all alterations, repairs and improvements in connection therewith, as well as, all administrative, financing, legal, contingency and other soft costs related thereto (the "Project").
2. The First Selectwoman is hereby authorized and directed to negotiate and accept the terms of federal grants received by the Town and the Town's Board of Education through the American Rescue Plan Act, as previously approved by the Town boards, in the amount of One Million One Hundred Sixteen Thousand Three Hundred Twenty and 00/100 (\$1,116,320) Dollars to fund a portion of the Project (collectively, the "Grants"). The First Selectwoman is also hereby authorized to enter into, on behalf of the Town, agreements for the Grants or other document memorializing the terms of the Grants and to take all action necessary or reasonably required to carry out, give effect and consummate such Grants including executing on behalf of the Town such documents, agreements, contracts and certificates as deemed to be necessary or advisable by the First Selectwoman.
3. As recommended by the Board of Finance and the Board of Selectmen, the Town shall borrow a sum not to exceed Twenty One Million Five Hundred Eighty-Five Thousand One Hundred Twenty-Three and 00/100 (\$21,585,123) 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.
4. 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.

5. 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.
6. 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.
7. 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.

8. 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.
9. 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.
10. 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.

11. 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.
12. The First Selectwoman or other proper Town official is authorized to apply for and accept any available State or Federal grant, in addition to the Grants as defined in paragraph 2 herein, 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.

Fairfield Board of Education Proposed Capital Project 2022-2023



Air Conditioning Upgrade Project – Phase I (North Stratfield Elementary School, Osborn Hill Elementary School & Fairfield Woods Middle School)

Approved by the Board of Education on February 3, 2022

February 3, 2022

Dear Board of Education Members:

This booklet provides an overview for the following 2022-2023 Proposed Capital Project Request:

- Districtwide Air Conditioning Upgrade Project- Phase I (North Stratfield Elementary School, Osborn Elementary School & Fairfield Woods Middle School)

We have included the above project in the Fairfield Public Schools' Facilities Plan Waterfall Schedule. Information for this 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.

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 Cummings
Superintendent of Schools

MC:lt

**Fairfield Public Schools
2022-2023
Capital & Non-Recurring Projects**

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<u>Location</u>	<u>Project</u>	<u>Estimated Cost</u>	<u>Page</u>
Capital Project			
Districtwide	Air Conditioning Upgrade Project – Phase 1 (North Stratfield Elementary School, Osborn Hill Elementary School & Fairfield Woods Middle School)	\$ 22,701,443	1
<hr/>			
Total		\$ 22,701,443	

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 \$22,701,443. This number was calculated by determining an operating budget that allows us to perform a complete building evaluation of each of the schools and the best approach to meet the fundamental needs of each building while performing this work. This number also considers a \$1,000,000 grant from the Town and a \$116,320 grant to the BOE.

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.

Fairfield Public Schools Long Term Facilities Plan

General Information	
Origination Date:	7/1/21
Project No:	<u>DIST-010</u>
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 Expenses:	
- 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	\$22,701,443
OSCGR Eligible?	Yes
OSCGR Reimbursement	\$5,332,978

Action Items

1.00

Project Priority Ranking

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

Fairfield Public Schools 10-year Waterfall

ROW	Project #	Non-Recurring		Priority	School Priority	Fiscal Year																
						2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030 - 2033	Project Total	OSCGR Reimbursement	Estimated District Share
1							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2								\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3								\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4								\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5								\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	District Wide Total					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	District Wide Projects																					
7	DIST-001	Yes	IT Switch Replacement - Phase II	0		\$0	\$0	\$58,176	\$1,165,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,223,199	\$0	\$1,223,199
8	DIST-002	Yes	IT Server Network - HVAC Controls	0		\$0	\$0	\$27,500	\$247,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$275,000
9	DIST-003	Yes	Security Infrastructure	0		\$0	\$0	\$35,000	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000
10	DIST-004	Yes	Underground Oil Tank Removal	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$331,551	\$0	\$0	\$0	\$0	\$0	\$481,551	\$0	\$481,551
11	DIST-005	Yes	Solar System Replacements &/or Upgrades	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$387,445	\$0	\$412,445	\$0	\$412,445
12	DIST-006		Tunnel Asbestos Abatement and Reinsulation Project	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	\$1,782,247	\$0	\$1,897,247	\$0	\$1,897,247
13	DIST-007	Yes	Elementary School Playground Replacements	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$1,937,225	\$0	\$2,062,225	\$0	\$2,062,225
14	DIST-008	Yes	Aboveground Storage Tank (AST) Replacements	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$309,956	\$0	\$329,956	\$0	\$329,956
15	DIST-009	Yes	Retro-Commissioning	0		\$0	\$0	\$0	\$0	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625,000	\$0	\$625,000
16	DIST-010		AC Upgrade Phase 1 (Woods/Osborn/North Stratfield)	0		\$0	\$0	\$0	\$0	\$0	\$22,701,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,701,443	\$5,332,978	\$17,368,466
17	DIST-011		AC Upgrade Phase 2 (Tomlinson)	0		\$0	\$0	\$0	\$0	\$0	\$0	\$2,322,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,322,581	\$545,616	\$1,776,965
18	DIST-012		AC Upgrade Phase 3 (Ludlow)	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,592,783	\$0	\$0	\$0	\$0	\$0	\$0	\$22,592,783	\$5,307,451	\$17,285,332
19	DIST-013		AC Upgrade Phase 4 (Warde)	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,156,303	\$0	\$0	\$0	\$0	\$0	\$26,156,303	\$0	\$26,156,303
20	DIST-014		AC Upgrade Phase 5 (Walter Fitzgerald)	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,756,350	\$0	\$0	\$0	\$0	\$2,756,350	\$0	\$2,756,350
21	DIST-015			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	District Wide Projects					\$0	\$0	\$120,676	\$1,727,523	\$625,000	\$22,701,443	\$2,322,581	\$22,742,783	\$26,487,854	\$2,756,350	\$0	\$285,000	\$4,416,873	\$0	\$84,186,084	\$11,186,045	\$73,000,039
	Burr Elementary School																					
38	BUR-001		Roof Replacement Project	0		\$0	\$0	\$0	\$0	\$1,734,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,734,703	\$407,513	\$1,327,190
39	BUR-002	Yes	Boiler/Burner Replacement	0		\$0	\$0	\$0	\$0	\$0	\$0	\$996,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$996,370	\$0	\$996,370
40	BUR-003	Yes	Entrance Vestibule Project	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,325	\$633,673	\$672,998	\$158,099	\$514,899
41	BUR-004	Yes	Elevator Replacement	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$712,932	\$712,932	\$0	\$712,932
42	BUR-005			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	BUR-006			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	BUR-007			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	BUR-008			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	BUR-009			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	BUR-010			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	Burr Elementary School					\$0	\$0	\$0	\$0	\$1,734,703	\$996,370	\$0	\$0	\$0	\$0	\$0	\$0	\$39,325	\$1,346,605	\$4,117,003	\$565,612	\$3,551,390
	Dwight Elementary																					
69	DW-001	Yes	HVAC BMS Controls Upgrades (NR)	0		\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
70	DW-002		Renovation Project or New	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$50,250,200	\$0	\$0	\$0	\$51,750,200	\$12,157,053	\$39,593,147	
71	DW-003			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	DW-004			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	DW-005			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	DW-006			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	DW-007			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	DW-008			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	DW-009			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	DW-010			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Dwight Elementary					\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$1,500,000	\$50,250,200	\$0	\$0	\$0	\$0	\$51,950,200	\$12,157,053	\$39,793,147

Fairfield Public Schools 10-year Waterfall

ROW	Project #	Non- Reoccurring		Priority	School Priority	Fiscal Year																
						2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030 - 2033	Project Total	OSCGR Reimbursement	Estimated District Share
	Holland Hill Elementary																					
100	HH-001		Partial Roof Replacement	0		\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$1,362,014	\$0	\$0	\$0	\$0	\$0	\$0	\$1,370,014	\$321,841	\$1,048,173
101	HH-002			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
102	HH-003			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	HH-004			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	HH-005			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105	HH-006			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	HH-007			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107	HH-008			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
108	HH-009			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	HH-010			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130	Holland Hill Elementary					\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$1,362,014	\$0	\$0	\$0	\$0	\$0	\$0	\$1,370,014	\$321,841	\$1,048,173
	Jennings Elementary																					
131	JEN-001		Additions and alterations (Scope To Be Determined)	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000	\$31,536,113	\$0	\$0	\$0	\$33,736,113	\$7,925,220	\$25,810,893
132	JEN-002			0	0	\$0	\$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	\$0	\$0	\$0
134	JEN-004			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135	JEN-005			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
136	JEN-006			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
137	JEN-007			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	JEN-008			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139	JEN-009			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140	JEN-010			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
161	Jennings Elementary					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000	\$31,536,113	\$0	\$0	\$0	\$33,736,113	\$7,925,220	\$25,810,893
	McKinley Elementary																					
162	MCK-001		Roofing Project	0		\$0	\$0	\$0	\$0	\$0	\$8,600	\$1,497,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,505,819	\$353,744	\$1,152,075
163	MCK-002	Yes	Entrance Vestibule Project	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,425	\$507,803	\$0	\$0	\$0	\$543,228	\$127,614	\$415,614
164	MCK-003		Boiler/Burner Replacement	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,554	\$1,283,718	\$0	\$0	\$0	\$1,373,272	\$0	\$1,373,272
165	MCK-004		HVAC Controls	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,656	\$300,431	\$0	\$0	\$0	\$0	\$0	\$323,087	\$0	\$323,087
166	MCK-005			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
167	MCK-006			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
168	MCK-007			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
169	MCK-008			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
170	MCK-009			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
171	MCK-010			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	McKinley Elementary					\$0	\$0	\$0	\$0	\$0	\$8,600	\$1,497,219	\$22,656	\$300,431	\$124,979	\$1,791,521	\$0	\$0	\$0	\$3,745,406	\$481,358	\$3,264,048
	Mill Hill Elementary																					
193	MH-001		Mill Hill Addition Alteration	0		\$0	\$0	\$2,050,060	\$18,450,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,500,600	\$4,815,960	\$15,684,640
194	MH-002			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
195	MH-003			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	MH-004			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	MH-005			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
198	MH-006			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
199	MH-007			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200	MH-008			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201	MH-009			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
223	Mill Hill Elementary					\$0	\$0	\$2,050,060	\$18,450,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,500,600	\$4,815,960	\$15,684,640

Fairfield Public Schools 10-year Waterfall

ROW	Project #	Non-Recurring		Priority	School Priority	Fiscal Year																
						2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030 - 2033	Project Total	OSCR Reimbursement	Estimated District Share
	North Stratfield																					
224	NS-001		AC Upgrade	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225	NS-002		Roof Replacement Project	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$2,105,745	\$0	\$0	\$0	\$0	\$0	\$2,113,745	\$496,557	\$1,617,188
226	NS-003	Yes	Entrance Vestibule Project	0		\$0	\$0	\$0	\$0	\$0	\$0	\$32,500	\$414,521	\$0	\$0	\$0	\$0	\$0	\$0	\$447,021	\$105,013	\$342,008
227	NS-004			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
228	NS-005			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
229	NS-006			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	NS-007			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	NS-008			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
232	NS-009			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233	NS-010			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	North Stratfield					\$0	\$0	\$0	\$0	\$0	\$0	\$32,500	\$422,521	\$2,105,745	\$0	\$0	\$0	\$0	\$0	\$2,560,766	\$601,570	\$1,959,196
	Osborn Hill ES																					
255	OH-001		Roof Replacement Project	0		\$0	\$0	\$0	\$1,584,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,584,980	\$372,340	\$1,212,640
256	OH-002		AC Upgrade	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	OH-003	Yes	Renovate Student Bathrooms NR	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,465	\$483,553	\$0	\$0	\$0	\$0	\$0	\$520,018	\$0	\$520,018
258	OH-004		Additions and Renovations	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,854	\$6,181,359	\$0	\$6,580,213	\$1,545,811	\$5,034,403
259	OH-005	Yes	Entrance Vestibule Project	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,450	\$456,831	\$0	\$0	\$0	\$0	\$0	\$491,281	\$115,411	\$375,870
260	OH-006			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	OH-007			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	OH-008			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	OH-009			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	OH-010			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
286	Osborn Hill ES					\$0	\$0	\$0	\$1,584,980	\$0	\$0	\$0	\$70,915	\$940,384	\$0	\$0	\$398,854	\$6,181,359	\$0	\$9,176,492	\$2,033,562	\$7,142,931
288	Riverfield ES																					
289	RIV-001		Partial Roof Replacement	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,189	\$1,797,368	\$1,848,557	\$434,259	\$1,414,298
290	RIV-002			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	RIV-003			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	RIV-004			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	RIV-005			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	RIV-006			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	RIV-007			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
296	RIV-008			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
297	RIV-009			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
298	RIV-010			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320	Riverfield ES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,189	\$1,797,368	\$1,848,557	\$434,259	\$1,414,298
322	Roger Sherman ES																					
323	SHERM-001		Roof Replacement	0		\$0	\$0	\$0	\$0	\$0	\$15,800	\$1,314,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,330,108	\$312,466	\$1,017,642
324	SHERM-002	Yes	Boiler/Burner Replacement	0		\$0	\$0	\$0	\$0	\$0	\$0	\$76,245	\$972,461	\$0	\$0	\$0	\$0	\$0	\$0	\$1,048,706	\$0	\$1,048,706
325	SHERM-003	Yes	Entrance Vestibule Upgrades	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,425	\$507,803	\$0	\$0	\$0	\$543,228	\$127,614	\$415,614
326	SHERM-004		Controls Upgrade	0		\$0	\$0	\$0	\$0	\$0	\$0	\$265,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,329	\$0	\$265,329
327	SHERM-005			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328	SHERM-006			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329	SHERM-007			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
330	SHERM-008			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
331	SHERM-009			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332	SHERM-010			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
353	Roger Sherman ES					\$0	\$0	\$0	\$0	\$0	\$15,800	\$1,655,882	\$972,461	\$0	\$35,425	\$507,803	\$0	\$0	\$0	\$3,187,370	\$440,080	\$2,747,290

Fairfield Public Schools 10-year Waterfall

ROW	Project #	Non-Recurring		Priority	School Priority	Fiscal Year																
						2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030 - 2033	Project Total	OSCGR Reimbursement	Estimated District Share
	Straffield ES																					
354	STRAT-001		Roof Replacement Project	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,447	\$1,275,219	\$0	\$0	\$0	\$0	\$1,317,666	\$309,543	\$1,008,123
355	STRAT-002	Yes	Front Façade and Cornice Wall Painting NR	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$648,050	\$648,050	\$0	\$648,050
356	STRAT-003	Yes	HVAC BMS Controls Upgrade	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$358,365	\$0	\$0	\$0	\$383,365	\$0	\$383,365
357	STRAT-004	Yes	Elevator Replacement (1)	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500	\$537,548	\$0	\$0	\$0	\$575,048	\$0	\$575,048
358	STRAT-005	Yes	Entrance Vestibule Project	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,350	\$617,960	\$656,310	\$154,179	\$502,131
359	STRAT-006			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360	STRAT-007			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
361	STRAT-008			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	STRAT-009			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	STRAT-010			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
384	Straffield ES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,447	\$1,337,719	\$895,913	\$0	\$38,350	\$1,266,011	\$3,580,440	\$463,723	\$3,116,717
	Early Childhood Center																					
385	ECC-001	Yes	ECC Location 1 (NR)	0		\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$318,862	\$0	\$0	\$0	\$0	\$0	\$0	\$343,862	\$0	\$343,862
386	ECC-002	Yes	ECC Location 2 (NR)	0		\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$318,862	\$0	\$0	\$0	\$0	\$0	\$0	\$343,862	\$0	\$343,862
387	ECC-003			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
388	ECC-004			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
389	ECC-005			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
390	ECC-006			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
391	ECC-007			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
392	ECC-008			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
393	ECC-009			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
394	ECC-010			0	0	\$0	\$0	\$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	\$637,724	\$0	\$0	\$0	\$0	\$0	\$0	\$687,724	\$0	\$687,724
	Fairfield Woods Middle School																					
416	FWMS-001	Yes	Elevator Replacement (NR)	0		\$0	\$0	\$196,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,851	\$0	\$196,851
417	FWMS-002		Full AC Upgrade	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
418	FWMS-003		Window & Siding Replacement	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,500	\$1,137,437	\$0	\$0	\$0	\$0	\$1,219,937	\$0	\$1,219,937
419	FWMS-004		Renovate Student Bathrooms (2)	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,497	\$1,306,137	\$0	\$0	\$0	\$0	\$0	\$1,404,634	\$0	\$1,404,634
420	FWMS-005	Yes	Boiler/Burner Replacement	0		\$0	\$0	\$0	\$0	\$0	\$0	\$78,679	\$1,003,516	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082,195	\$0	\$1,082,195
421	FWMS-006	Yes	Entrance Vestibule Project	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,375	\$579,230	\$0	\$616,605	\$144,852	\$471,754
422	FWMS-007			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
423	FWMS-008			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
424	FWMS-009			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
425	FWMS-010			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
446	Fairfield Woods Middle School					\$0	\$0	\$196,851	\$0	\$0	\$0	\$78,679	\$1,102,013	\$1,388,637	\$1,137,437	\$0	\$37,375	\$579,230	\$0	\$4,520,222	\$144,852	\$4,375,370
	Roger Ludlowe MS																					
447	RLMS-001	Yes	Cooling Tower Replacement (NR)	0		\$0	\$0	\$0	\$40,000	\$453,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$493,944	\$0	\$493,944
448	RLMS-002		Roof Replacement Project	0		\$0	\$0	\$0	\$0	\$0	\$2,969,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,969,972	\$697,700	\$2,272,272
449	RLMS-003	Yes	Fire Alarm Replacement	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,375	\$392,409	\$0	\$0	\$0	\$419,784	\$0	\$419,784
450	RLMS-004			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
451	RLMS-005			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
452	RLMS-006			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
453	RLMS-007			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
454	RLMS-008			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455	RLMS-009			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
456	RLMS-010			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
477	Roger Ludlowe MS					\$0	\$0	\$0	\$40,000	\$453,944	\$2,969,972	\$0	\$0	\$0	\$27,375	\$392,409	\$0	\$0	\$0	\$3,883,700	\$697,700	\$3,186,000

Fairfield Public Schools 10-year Waterfall

ROW	Project #	Non-Recurring		Priority	School Priority	Fiscal Year																
						2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030 - 2033	Project Total	OSCGR Reimbursement	Estimated District Share
	Tomlison MS																					
478	TMS-001	Yes	Flooring Replacement (NR)	0		\$0	\$0	\$44,000	\$396,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,000	\$0	\$440,000
479	TMS-002		New Windows	0		\$0	\$0	\$0	\$0	\$0	\$0	\$82,500	\$1,052,247	\$0	\$0	\$0	\$0	\$0	\$0	\$1,134,747	\$266,573	\$868,175
480	TMS-003	Yes	New Acoustical ceiling and lights	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,853	\$921,707	\$0	\$0	\$0	\$0	\$988,560	\$0	\$988,560
481	TMS-004	Yes	Boiler/Burner Replacements	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,731	\$1,381,441	\$1,467,172	\$0	\$1,467,172
482	TMS-005		Partial Roof Replacement	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,282	\$1,292,799	\$0	\$1,331,081	\$312,695	\$1,018,386
483	TMS-006	Yes	Elevator Replacement (2)	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,347	\$749,347	\$0	\$749,347
484	TMS-007		Full AC Upgrade	0		\$0	\$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	\$0	\$0	\$0
486	TMS-009			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
487	TMS-010			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
508	Tomlison MS					\$0	\$0	\$44,000	\$396,000	\$0	\$0	\$82,500	\$1,052,247	\$66,853	\$921,707	\$0	\$38,282	\$1,378,530	\$2,130,787	\$6,110,906	\$579,267	\$5,531,639
	Fairfield Ludlowe HS																					
509	FLHS-001	Yes	Tennis Court Replacement (NR)	0		\$0	\$0	\$55,000	\$495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$550,000
510	FLHS-002	Yes	Emergency Generator Replacement (NR)	0		\$0	\$0	\$0	\$0	\$224,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,972	\$0	\$224,972
511	FLHS-003		Renovate Student Bathrooms NR	0		\$0	\$0	\$0	\$0	\$2,374,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,374,580	\$0	\$2,374,580
512	FLHS-004		AC Project	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
513	FLHS-005		Artificial Turf Replacement	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,549,779	\$0	\$1,649,779	\$0	\$1,649,779
514	FLHS-006		BMS Control Upgrades	0		\$0	\$0	\$0	\$0	\$1,968,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,968,505	\$0	\$1,968,505
515	FLHS-007		Partial Roof Replacement	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,194	\$224,720	\$0	\$0	\$231,913	\$54,481	\$177,432
516	FLHS-008	Yes	Elevator Modernization	0		\$0	\$0	\$0	\$0	\$0	\$265,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,329	\$0	\$265,329
517	FLHS-009			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
518	FLHS-010			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
539	Fairfield Ludlowe HS					\$0	\$0	\$55,000	\$495,000	\$4,568,057	\$265,329	\$0	\$0	\$0	\$7,194	\$224,720	\$100,000	\$1,549,779	\$0	\$7,265,078	\$54,481	\$7,210,597
	Fairfield Warde HS																					
540	FWHS-001	Yes	Fitts House HVAC RTU#1 Replacement (NR)	0		\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
541	FWHS-002		New A/C for Cafeteria	0		\$0	\$0	\$0	\$0	\$1,687,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,687,290	\$0	\$1,687,290
542	FWHS-003		Fitts House HVAC RTU#2&3 Replacement	0		\$0	\$0	\$0	\$0	\$0	\$1,094,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,094,485	\$0	\$1,094,485
543	FWHS-004		Renovate Bathrooms	0		\$0	\$0	\$0	\$0	\$0	\$0	\$144,703	\$4,855,297	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000
544	FWHS-005		New Windows Project	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000	\$4,177,115	\$0	\$0	\$0	\$0	\$4,492,115	\$1,055,279	\$3,436,836	
545	FWHS-006	Yes	Replace Boiler/ Burner NR	0		\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$318,862	\$0	\$0	\$0	\$0	\$0	\$0	\$343,862	\$0	\$343,862
546	FWHS-007		Knapps Hwy Tennis Courts & Basketball Courts	0		\$0	\$0	\$0	\$0	\$0	\$0	\$30,416	\$387,946	\$0	\$0	\$0	\$0	\$0	\$0	\$418,362	\$0	\$418,362
547	FWHS-008		HVAC BMS Controls Upgrades	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
548	FWHS-009		Artificial Turf Replacement	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,549,779	\$0	\$1,649,779	\$0	\$1,649,779
549	FWHS-010		Partial Roof Replacement	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,194	\$224,720	\$0	\$0	\$231,913	\$54,481	\$177,432
550	FWHS-011		AC Project	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
570	Fairfield Warde HS					\$0	\$0	\$30,000	\$0	\$1,687,290	\$1,094,485	\$200,119	\$5,877,105	\$4,177,115	\$7,194	\$224,720	\$100,000	\$1,549,779	\$0	\$14,947,806	\$1,109,759	\$13,838,047
	Walter Fitzgerald Campus																					
570	WFC-001		Purchase of Walter Fitzgerald Campus Building - 108 Biro	0		\$0	\$0	\$0	\$500,000	\$5,674,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,174,300	\$0	\$6,174,300
571	WFC-002		BMS Controls	0		\$0	\$0	\$0	\$0	\$0	\$0	\$11,328	\$144,481	\$0	\$0	\$0	\$0	\$0	\$0	\$155,809	\$0	\$155,809
572	WFC-003			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
573	WFC-004			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
574	WFC-005			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
575	WFC-006			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
576	WFC-007			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
577	WFC-008			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
578	WFC-009			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
579	WFC-010			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
600	Walter Fitzgerald Campus					\$0	\$0	\$0	\$500,000	\$5,674,300	\$0	\$11,328	\$144,481	\$0	\$0	\$0	\$0	\$0	\$0	\$6,330,109	\$0	\$6,330,109
601	Waterfall Total					\$0	\$0	\$2,496,587	\$23,394,043	\$14,743,294	\$28,051,999	\$5,938,808	\$34,406,920	\$37,009,466	\$58,805,579	\$35,573,199	\$959,511	\$15,784,415	\$6,540,770	\$263,704,591	\$44,012,343	\$219,692,244

Fairfield Public Schools 10-year Waterfall

ROW	Project #	Non-Recurring		Priority	School Priority	Fiscal Year																
						2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030 - 2033	Project Total	OSCGR Reimbursement	Estimated District Share
			YEAR					2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030 - 2033			
	602	Capital Projects							\$2,050,060	\$20,535,520	\$13,439,378	\$26,790,300	\$5,676,384	\$30,838,921	\$35,670,678	\$57,723,147	\$33,269,270	\$752,136	\$12,407,153	\$1,797,368		
	603	Non-Reoccurring Projects							\$446,527	\$2,858,523	\$1,303,916	\$1,261,699	\$262,424	\$3,567,999	\$1,338,788	\$1,082,432	\$2,303,928	\$207,375	\$3,377,263	\$4,743,402		
		OSCG&R Reimbursement - TOTAL							\$0	\$5,188,300	\$407,513	\$6,030,678	\$1,211,826	\$6,000,878	\$1,667,246	\$12,466,597	\$8,289,409	\$0	\$2,003,357	\$746,538		
		OSCG&R Reimbursement - CAPITAL							\$0	\$5,188,300	\$407,513	\$6,030,678	\$1,211,826	\$5,895,865	\$1,551,835	\$12,466,597	\$8,034,181	\$0	\$1,858,505	\$434,259		
		OSCG&R Reimbursement - NON-RECURRING							\$0	\$0	\$0	\$0	\$0	\$105,013	\$115,411	\$0	\$255,228	\$0	\$144,852	\$312,278		

Districtwide Air Conditioning Upgrade Project - Phases 1 through 5 - Cash Flow								Project Total	OSCGR Reimbursement	Estimated District Share
	22/23	23/24	24/25	25/26	26/27	27/28	28/29			
Phase One										
North Stratfield Elementary School	\$940,485	\$4,232,180	\$4,232,180					\$9,404,844	\$2,209,367	\$7,195,477
Osborn Hill Elementary School	\$595,261	\$5,357,344						\$5,952,604	\$1,398,374	\$4,554,230
Fairfield Woods Middle School	\$734,399	\$3,304,798	\$3,304,798					\$7,343,995	\$1,725,237	\$5,618,758
Phase Two										
Tomlinson Middle School		\$232,264	\$1,045,159	\$1,045,159				\$2,322,583	\$545,616	\$1,776,966
Phase Three										
Fairfield Ludlowe High School			\$2,259,278	\$6,777,835	\$6,777,835	\$6,777,835		\$22,592,783	\$5,307,451	\$17,285,332
Phase Four										
Fairfield Warde High School				\$2,615,631	\$7,846,891	\$7,846,891	\$7,846,891	\$26,156,305	\$6,144,587	\$20,011,718
Phase Five										
Walter Fitzgerald Campus						\$275,635	\$2,480,715	\$2,756,350	\$647,516	\$2,108,834
Total Yearly A/C Project Cost	\$2,270,145	\$13,126,585	\$10,841,415	\$10,438,625	\$14,624,727	\$14,900,362	\$10,327,606	\$76,529,465	\$17,978,149	\$58,551,316
ARPA Grant Funding	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0			
ESSER2 Grant Funding	\$116,320	\$0	\$0	\$0	\$0	\$0	\$0			
Capital Funding	\$1,153,825	\$13,126,585	\$10,841,415	\$10,438,625	\$14,624,727	\$14,900,362	\$10,327,606			
Phase One Total	\$22,701,443									
Phase Two Total	\$2,322,583									
Phase Three Total	\$22,592,783									
Phase Four Total	\$26,156,305									
Phase Five Total	\$2,756,350									

REFUNDS SUBMITTED FOR APPROVAL
5/2/2022

<u>Name</u>	<u>List No.</u>	<u>Tax</u>	<u>Interest</u>	<u>DMV</u>	<u>Bill</u>	<u>Reason</u>
<u>2020 REAL ESTATE</u>						
ADAMSON FAITH BAUM	2020 01 00970	\$20.00				OVERPAID IN ERROR
MAC ADAMS CARRIE A	2020 01 01158	\$9.45				OVERPAID IN ERROR
GOULD CHRISTINE I MD LLC	2020 01 12507	\$1,709.66				PAID IN ERROR-PROP SOLD
TOTAL		<u>\$1,739.11</u>				
<u>2020 MOTOR VEHICLE</u>						
CCAP AUTO LEASE LTD	2020 03 56339	\$131.12				OVERPAID DUE TO ADJUSTMENT
CCAP AUTO LEASE LTD	2020 03 56383	\$110.70				OVERPAID DUE TO ADJUSTMENT
DAIMLER TRUST	2020 03 59001	\$209.24				OVERPAID DUE TO ADJUSTMENT
HONDA LEASE TRUST	2020 03 68557	\$312.40				OVERPAID DUE TO ADJUSTMENT
HONDA LEASE TRUST	2020 03 68758	\$445.58				OVERPAID DUE TO ADJUSTMENT
HONDA LEASE TRUST	2020 03 68831	\$469.84				OVERPAID DUE TO ADJUSTMENT
JP MORGAN CHASE BANK NA	2020 03 70996	\$307.36				OVERPAID DUE TO ADJUSTMENT
STEVENS MATTHEW P	2020 03 88822	\$24.44				OVERPAID DUE TO ADJUSTMENT
VW CREDIT LEASING LTD	2020 03 93514	\$365.72				OVERPAID DUE TO ADJUSTMENT
HONDA LEASE TRUST	2020 04 84350	\$224.58				OVERPAID DUE TO ADJUSTMENT
TOYOTA LEASE TRUST	2020 04 89080	\$146.58				OVERPAID DUE TO ADJUSTMENT
TOTAL		<u>\$2,747.56</u>				
<u>2020 SEWER USE</u>						
DAMICO RICHARD A/EST	2020 08 17169	\$1,660.59	\$ 99.63			OVERPAID DUE TO ADJUSTMENT
DIXON KEITH R	2020 08 18168	\$250.05				OVERPAID IN ERROR
TOTAL		<u>\$1,910.64</u>	<u>\$ 99.63</u>			
<u>2019 REAL ESTATE</u>						
SULLIVAN GREGORY S & REBECCA	2019 01 10791	\$212.24				OVERPAID IN ERROR
CURRAN THOMAS H & ANASTASIA	2019 01 10834	\$1,788.57				OVERPAID IN ERROR
METZ ELIZABETH M/EST	2019 01 12121	\$46.88				OVERPAID IN ERROR
RECK BRUCE M & MARY LOU	2019 01 13706	\$1,467.42				PAID IN ERROR-PROP SOLD
BHATIA JAYESH	2019 01 14201	\$2,071.27				OVERPAID IN ERROR
SHAFFER JOHN W R & JILLIAN F	2019 01 18908	\$3,453.84				OVERPAID IN ERROR
TOTAL		<u>\$9,040.22</u>				
<u>2019 MOTOR VEHICLE</u>						
BARRY POLLY	2019 03 52605	\$51.62				OVERPAID DUE TO ADJUSTMENT
STONOHIA JOSEPH R	2019 04 86147	\$13.40				OVERPAID IN ERROR
TOTAL		<u>\$65.02</u>				
<u>2019 PERSONAL PROPERTY</u>						
VIVINT SOLAR OWNER I LLC	2019 02 36891	\$80.10				OVERPAID DUE TO ADJUSTMENT
VIVINT SOLAR OWNER V LLC	2019 02 37375	\$92.43				OVERPAID DUE TO ADJUSTMENT
VIVINT SOLAR FUND 22 PROJECT	2019 02 37376	\$257.05				OVERPAID DUE TO ADJUSTMENT
VIVINT SOLAR ASSET 1 PROJECT	2019 02 37870	\$533.12				OVERPAID DUE TO ADJUSTMENT
VIVINT SOLAR FUND 24 PROJECT	2019 02 37871	\$145.34				OVERPAID DUE TO ADJUSTMENT
TOTAL		<u>\$1,108.04</u>				
<u>2019 SEWER USE</u>						
DAMICO RICHARD A/EST	2019 08 17169	\$2,883.12	\$ 555.45			OVERPAID DUE TO ADJUSTMENT

DIXON KEITH R
TOTAL

2019 08 18168 \$250.05
\$3,133.17 **\$ 555.45**

OVERPAID IN ERROR

2018 MOTOR VEHICLE
BYRON KATELYN M
TOTAL

2018 03 55192 \$140.92
\$140.92

OVERPAID DUE TO ADJUSTMENT

TOTAL TAX
TOTAL INTEREST
GRAND TOTAL

\$19,884.68
\$655.08
\$20,539.76