

5 Year Capital Improvement Plan

Capital Budget Request FY 22 2021-2022 Total Cost \$4,804,000.00 State Local \$1,850,000.00 \$2,954,000.00	Modernizations				Roof Replacements		Mechanical & Building Systems		HVAC		Safety and Security		Annual Requests		
	Southern Middle /Broad Ford Renovation		Grantsville Open Space Conversion		Grantsville Elementary		Northern High/Rt 40 Boiler Replacement		Northern High School Gym/Band		Northern High School Security Vestibule & Access Control		Northern High School Parking Paving and Lighting		
	<i>Ed Spec/Feasibility Analysis</i>		<i>Design/Bid/Construction</i>		<i>Design/Bid/Construction</i>		<i>Design</i>		<i>Design</i>		<i>Design/Bid/Construction</i>		<i>Design/Bid/Construction</i>		
	\$125,000.00		\$2,200,000.00		\$1,500,000.00		\$38,000.00		\$16,000.00		\$200,000.00		\$250,000.00		
	State	Local	State	BOE	State	Local	State	Local	State	Local	State	Local	State	Local	
\$1,850,000.00	\$2,954,000.00	\$0.00	\$125,000.00	\$1,100,000.00	\$1,496,000.00	\$750,000.00	\$960,000.00	\$0.00	\$32,000.00	\$0.00	\$16,000.00	\$0.00	\$200,000.00	\$0.00	\$250,000.00

Year 1 FY 23 2022-2023 Total Cost \$2,428,000.00 State Local \$675,000.00 \$1,753,000.00	Modernizations				Roof Replacements		Mechanical & Building Systems		HVAC		Safety and Security		Annual Requests		
	Southern Middle /Broad Ford Renovation		Friendsville Open Space Conversion		Accident Elementary		Northern High/Rt 40 Boiler Replacement		Northern High School Gym/Band		Dennett Road Fire Alarm Replacement		Accident Parking Lot Paving and Rear Drainage		
	<i>Design</i>		<i>Design</i>		<i>Design</i>		<i>Bid/Construction</i>		<i>Construction</i>		<i>Design</i>		<i>Construction</i>		
	\$500,000.00		\$176,000.00		\$52,000.00		\$950,000.00		\$400,000.00		\$40,000.00		\$175,000.00		
	State	Local	State	Local	State	Local	State	Local	State	Local	State	Local	State	Local	
\$675,000.00	\$1,753,000.00	\$0.00	\$500,000.00	\$0.00	\$176,000.00	\$0.00	\$52,000.00	\$475,000.00	\$570,000.00	\$200,000.00	\$240,000.00	\$0.00	\$40,000.00	\$0.00	\$175,000.00

Year 2 FY 24 2023-2024 Total Cost \$6,063,400.00 State Local \$1,757,000.00 \$4,306,400.00	Modernizations				Roof Replacements		Mechanical & Building Systems		HVAC		Safety and Security		Annual Requests		
	Southern Middle /Broad Ford Renovation		Friendsville Open Space Conversion		Accident Elementary		Northern Waste Water Treatment Plant Replacement		Yough Glades Upgrade		Dennett Road Fire Alarm Replacement		Central Office Block and Window Replacement		
	<i>Design</i>		<i>Design</i>		<i>Construction</i>		<i>Design</i>		<i>Design</i>		<i>Construction</i>		<i>Design/Bid/Construction</i>		
	\$1,000,000.00		\$2,200,000.00		\$1,300,000.00		\$14,000.00		\$48,000.00		\$500,000.00		\$150,000.00		
	State	Local	State	Local	State	Local	State	Local	State	Local	State	Local	State	Local	
\$1,757,000.00	\$4,306,400.00	\$0.00	\$1,500,000.00	\$1,100,000.00	\$1,320,000.00	\$650,000.00	\$780,000.00	\$7,000.00	\$8,400.00	\$0.00	\$48,000.00	\$0.00	\$500,000.00	\$0.00	\$150,000.00

Year 3 FY 25 2024-2025 Total Cost \$3,455,000.00 State Local \$775,000.00 \$2,680,000.00	Modernizations				Roof Replacements		Mechanical & Building Systems		HVAC		Safety and Security		Annual Requests	
	Southern Middle /Broad Ford Renovation				HEEC Roof Panels		Northern Waste Water Treatment Plant Replacement		Yough Glades Upgrade					
	<i>Design/Bid/Site Work</i>				<i>Design/Bid/Construction</i>		<i>Design/Bid/Construction</i>		<i>Construction</i>					
	\$1,000,000.00				\$250,000.00		\$350,000.00		\$1,200,000.00					
	State	Local	State	Local	State	Local	State	Local	State	Local	State	Local	State	Local
\$775,000.00	\$2,680,000.00	\$0.00	\$1,500,000.00	\$0.00	\$250,000.00	\$175,000.00	\$210,000.00	\$600,000.00	\$720,000.00					

Year 4 FY 26 2025-2026 Total Cost \$18,375,000.00 State Local \$8,750,000.00 \$9,625,000.00	Modernizations				Roof Replacements		Mechanical & Building Systems		HVAC		Safety and Security		Annual Requests	
	Southern Middle /Broad Ford Renovation													
	<i>Construction</i>													
	\$18,375,000.00													
	State	Local	State	Local	State	Local	State	Local	State	Local	State	Local	State	Local
\$8,750,000.00	\$9,625,000.00	\$8,750,000.00	\$9,625,000.00											

Year 5 FY 27 2026-2027 Total Cost \$18,375,000.00 State Local \$8,750,000.00 \$9,625,000.00	Modernizations				Roof Replacements		Mechanical & Building Systems		HVAC		Safety and Security		Annual Requests	
	Southern Middle /Broad Ford Renovation													
	<i>Construction/Completion</i>													
	\$18,375,000.00													
	State	Local	State	Local	State	Local	State	Local	State	Local	State	Local	State	Local
\$8,750,000.00	\$9,625,000.00	\$8,750,000.00	\$9,625,000.00											

Total Construction Costs	
\$35,000,000.00	
State	Local
\$17,500,000.00	\$22,750,000.00
Total Cost	
\$40,250,000.00	