

Project	Funding Source	School Year	FY 24		
			Total Estimated Project Cost	Total Estimated State Cost	Total Estimated Local Cost
Southern Middle/Broad Ford Renovation A&E	IAC - CIP	SY 23-24	\$3,411,000	\$3,211,000	\$200,000
Southern High School Limited Renovation (1)-Below	IAC - CIP	SY 23-24	\$5,460,343	\$4,052,000	\$1,408,343
Southern High School Air Conditioning Installation	IAC -Healthy Schools Fund	SY 23-24	\$8,999,137	\$8,181,034	\$818,103
Northern Wastewater Treatment Plant Feasibility Study	BCC	SY 23-24	\$100,000	\$0	\$100,000
Dennett Road Existing Conditions Survey and Schematic Design	BOE	SY 23-24	\$25,000	\$0	\$25,000
Install Portables at Broad Ford (2) - Below	BOE	SY 23-24	\$300,000	\$0	\$300,000
Crellin School & Friendsville Feasibility Study (4)	BOE	SY 23-24	\$25,000	\$0	\$0
Northern High School Visitor Stadium Bleacher Replacement	CGP	SY 23-24	\$164,040	\$164,040	\$0
Northern High School Press Box Renovation	CGP	SY 23-24	\$62,717	\$62,717	\$0
Northern High School Gymnasium Bleacher Replacement	CGP	SY 23-24	TBD	TBD	\$0
Southern High School Stadium Restrooms and Concessions	CGP	SY 23-24	\$200,000	\$200,000	\$0
			\$18,747,237	\$15,870,791	\$2,851,446

BCC - Board of County Commissioners
BOE-Board of Education
IAC- Interagency Commission on School Construction
CGP - Capital Grants Program

Project	Funding Source	School Year	FY 25		
			Total Estimated Project Cost	Total Estimated State Cost	Total Estimated Local Cost
Southern Middle/Broad Ford Renovation (3) -See below	IAC	SY 24 -25	\$51,239,616	\$48,165,239	\$3,074,377
Northern High School Partial Roof Replacement	IAC -Healthy Schools Fund	SY 24 -25	\$4,023,250	\$3,657,500	\$365,750
Southern High School Partial Roof Replacement	IAC -Healthy Schools Fund	SY 24 -25	\$4,781,700	\$4,158,000	\$623,700
Northern Wastewater Treatment Plant Replacement	BCC	SY 24 -25	TBD	TBD	TBD
Friendsville Renovation, Roof Replacement, and Site Work Feasibility Study	BOE	SY 24 -25	\$25,000	\$0	\$25,000
			\$60,044,566	\$55,980,739	\$4,063,827

Project	Funding Source	School Year	FY 26		
			Total Estimated Project Cost	Total Estimated State Cost	Total Estimated Local Cost
Southern Middle/Broad Ford Renovation	IAC	SY 25-26	See FY 25	\$24,082,620	\$1,537,188
Dennett Road Renovation to Central Office A&E	BOE	SY 25-26	\$250,000	\$0	\$250,000
Route 40 Roof Repairs (5)	BOE	SY 25-26	\$15,000	\$0	\$15,000
Route 40 Boiler Replacement (6)	BOE/MEA	SY 25-26	\$450,000	TBD	TBD
Crellin Elementary School A & E	BCC	SY 25-26	TBD	TBD	TBD
Friendsville Elementary School A & E	BCC	SY 25-26	TBD	TBD	TBD
Accident Roof or Replacement	IAC -Healthy Schools Fund	SY 25-26	\$1,656,000	\$1,440,000	\$216,000
Accident Parking Lot Paving, Drainage, Sidewalks, Window Replacement and Painting	BCC	SY 25-26	\$600,000	\$0	\$600,000
Route 40 HVAC Installation	IAC -Healthy Schools Fund/BOE	SY 25-26	\$1,500,000	\$1,335,000	\$165,000
Route 40 Parking Lot Curb Replacement and Resurfacing	BCC	SY 25-26	\$200,000	\$0	\$200,000
Yough Glades Parking Lot and Resurfacing A&E	BCC	SY 25-26	\$33,500	\$0	\$33,500
			\$4,704,500	\$24,082,620	\$3,016,688

Project	Funding Source	School Year	FY 27		
			Total Estimated Project Cost	Total Estimated State Cost	Total Estimated Local Cost
HEEC Roof Replacement (Install Metal Panels)	BCC	SY 26-27	\$500,000	\$0	\$500,000
Yough Glades Roof Restoration	BCC	SY 26-27	\$735,000	\$630,000	\$105,000
Yough Glades Parking Lot Drainage and Resurfacing	BCC	SY 26-27	\$250,000	\$0	\$250,000
Dennett Road Renovation to Central Office	BOE	SY 26-27	\$3,000,000	\$0	\$3,000,000
			\$4,485,000.00	\$630,000.00	\$3,855,000.00

Project	Funding Source	School Year	FY 28		
			Total Estimated Project Cost	Total Estimated State Cost	Total Estimated Local Cost
Friendsville Renovation, Roof Replacement and Site Work	IAC	SY 27-28	See FY 28	\$5,400,000	\$900,000
Crellin Renovation or Replacement	IAC	SY 27-28	TBD	TBD	TBD
Northern High School Limited Renovation A&E	BCC	SY 27-28	TBD	TBD	TBD
				\$5,400,000	\$900,000

Project	Funding Source	School Year	FY 29		
			Total Estimated Project Cost	Total Estimated State Cost	Total Estimated Local Cost
Friendsville Renovation, Roof Replacement, and Site Work	IAC	SY 28-29	\$12,600,000	\$5,400,000	\$900,000
Crellin Renovation or Replacement	IAC	SY 28-29	TBD	TBD	TBD
				\$5,400,000	\$900,000

Project	Funding Source	School Year	FY 30		
			Total Estimated Project Cost	Total Estimated State Cost	Total Estimated Local Cost
Northern High School Limited Renovation	IAC	SY 29-30	TBD	TBD	TBD
Northern Middle School Roof Replacement A & E	BCC	SY 29-30	TBD	TBD	TBD
			\$0	\$0	\$0
Footnotes:					
(1) The local cost share for the Southern High renovation includes additional funding for FF & E (Furniture,Fixtures and Equipment), 95% of the site work and 5% for contingency.					
	Southern High Renovation	Cost Estimate	State	Local	
	Construction	\$3,566,157	\$3,209,541	\$356,616	
	FF & E	\$222,860	\$200,574	\$22,286	
	Site	\$602,746	\$240,737	\$362,009	
	A&E	\$445,720	\$401,148	\$44,572	
	FF & E (Local)	\$400,000	\$0	\$400,000	
	Contingency	\$222,860	\$0	\$222,860	
	Total	\$5,460,343	\$4,052,000	\$1,408,343	
(2) GCPS determined four portable classrooms are needed at Broad Ford ES to accommodate the 6th grade. The portables will be installed in FY 24 and leased in FY 25 and 26.					
(3) The annual funding allocations listed reflect a 94/6 share with the IAC.					
	Southern Middle Renovation	Cost Estimate	State	Local	
	Construction	\$41,384,094.00	\$38,901,048.36	\$2,483,045.64	
	FF& E	\$2,069,204.70	\$1,945,052.42	\$124,152.28	
	Site	\$4,326,757.00	\$4,067,151.58	\$259,605.42	
	Demo	\$1,390,356.00	\$1,306,934.64	\$83,421.36	
	Contingency	\$2,069,204.70	\$1,945,052.42	\$124,152.28	
		\$51,239,616.40	\$48,165,239.42	\$3,074,376.98	
(4) It may be more economical for the selected firm to complete the Friendsville feasibility study at the same time as Crellin. The Friendsville's study will be included as an add alternate to the RFP for the Crellin Study therefore would not have to be approved if it exceeds the FY 24 budget allocation and be added to the FY 25 CIP.					
(5) GCPS will patch and repair all faulty roof panels annually until the roof is eligible for IAC participation for replacement.					
(6) GCPS is pursuing funding through MEA's "Decarbinization" grant to replace the convert the gas boilers to electirc supported by a solar array. The local funding share, if any, is still being determined.					