2026-2027 Annual Budget

March 31, 2026

9.04 2026-2027 Annual Budget Approval: 2026-2035 Capital Improvement Plan

Capital Improvement Plan (CIP)

	Prior	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total Project Costs	
Major capital special projects	-	-	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	7,200,964	
County allocation for future bonds	-	-	20,000,000	-	20,000,000	20,000,000	-	20,000,000	20,000,000	-	20,000,000	165,946,000	
County transfer for debt reserves	700,833	725,424	752,750	644,694	-	-	-	-	-	-	-	2,823,701	
County transfer for refunding credits	117,931	114,831	74,943	74,631	3,987	4,012	-	-	-	-	-	390,335	
General Fund transfer for CMP	-	1,500,000	1,750,000	2,000,000	2,250,000	2,500,000	2,750,000	3,000,000	3,250,000	3,500,000	4,000,000	26,500,000	
Total funding sources	818,764	2,340,255	23,177,693	3,319,325	22,853,987	23,104,012	3,350,000	23,600,000	23,850,000	4,100,000	24,600,000	202,861,000	
Renovate Arnold R. Burton for an Alternative Ed Public Day School	-	-	15,400,000	-	-	-	-	-	-	-	-	15,400,000	2028
Northside Middle (1969) 109,889 square feet 642 enrollment 12/19/25	818,764	840,255	6,027,693	1,319,325	20,592,951	13,736,012	-	-	-	-	-	43,335,000	2031
Glenvar Elementary (1959) 52,325 square feet 341 enrollment 12/19/25	-	-	-	-	11,036	6,868,000	600,000	14,632,000	500,964	-	-	22,612,000	2034
Hidden Valley Middle (1972) 119,824 square feet 583 enrollment 12/19/25	-	-	-	-	-	-	-	5,968,000	20,099,036	600,000	20,600,000	64,711,000	2037
Burlington Elementary (1939) 68,149 square feet 426 enrollment 12/19/25	-	-	-	-	-	-	-	-	-	-	-	15,504,000	2039
Penn Forest Elementary (1972) 65,047 square feet 365 enrollment 12/19/25	-	-	-	-	-	-	-	-	-	-	-	14,799,000	2040
Capital Maintenance Plan	-	1,500,000	1,750,000	2,000,000	2,250,000	2,500,000	2,750,000	3,000,000	3,250,000	3,500,000	4,000,000	26,500,000	
Total capital projects	818,764	2,340,255	23,177,693	3,319,325	22,853,987	23,104,012	3,350,000	23,600,000	23,850,000	4,100,000	24,600,000	202,861,000	