

| | Approved - Revised 5 Year Capital Improvement Plan (07/12/22) | | | | | | | Future |
|---|--|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| | Adopted FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | Total Project | FY2028 |
| Funding Sources | | | | | | | | |
| City Transfer - Pay As You Go | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 15,000,000 | \$ 3,000,000 |
| Funds Transferred to/from Fund Balance | \$ 2,190,000 | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bonds | \$ - | \$ - | \$ - | \$ - | \$ 59,497,219 | \$ - | \$ 59,497,219 | \$ - |
| Total | \$5,190,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$62,497,219 | \$3,000,000 | \$74,497,219 | \$3,000,000 |
| Project Expenditures | | | | | | | | |
| Division Wide | \$ 950,000 | \$ 575,000 | \$ 525,000 | \$ 525,000 | \$ 325,000 | \$ 325,000 | \$ 2,275,000 | \$ 575,000 |
| Division Wide Technology Upgrades | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 | \$200,000 |
| Division Wide School Bus Replacements | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Division Wide School Bus Additions | \$ - | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 625,000 | \$125,000 |
| Division Wide Classroom Trailers | \$ 250,000 | \$ 250,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ 650,000 | \$ 250,000 |
| Division Wide Fire Alarm System Replacement | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Central Office | \$ 4,240,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Central Office Architectural & Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Central Office Replacement | \$ 4,240,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Osborn | \$ - | \$ 200,000 | \$ 1,000,000 | \$ 2,475,000 | \$ - | \$ 1,675,000 | \$ 5,350,000 | \$ 275,000 |
| Roof Replacement | \$ - | \$ 200,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 1,000,000 | \$ 3,200,000 | \$ - |
| Fire Alarm System | \$ - | \$ - | \$ - | \$ 1,475,000 | \$ - | \$ - | \$ 1,475,000 | \$ - |
| Window/Door Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 275,000 | \$ 275,000 | \$ 275,000 |
| Concession Stand Refurbishment/Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ 400,000 | \$ - |
| Metz | \$ - | \$ 1,894,000 | \$ 575,000 | \$ - | \$ - | \$ 1,000,000 | \$ 3,469,000 | \$ 2,150,000 |
| Restroom Refurbishment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ - |
| Window/Door Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 275,000 |
| Fire Alarm System | \$ - | \$ 500,000 | \$ 575,000 | \$ - | \$ - | \$ - | \$ 1,075,000 | \$ - |
| Field Lighting/Scoreboard/Bleachers | \$ - | \$ 1,394,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,394,000 | \$ - |
| Turf Field Installation | | | | | | \$ 500,000 | \$ 500,000 | \$ 1,875,000 |
| Mayfield | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ - |
| Pavement - Parent Drop Off & Parking Areas | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ - |
| Dean | \$ - | \$ - | \$ - | \$ - | \$ 62,172,219 | \$ - | \$ 62,172,219 | \$ - |
| New Dean School | \$ - | \$ - | \$ - | \$ - | \$ 62,172,219 | \$ - | \$ 62,172,219 | \$ - |
| Baldwin | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Haydon | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ - |
| Window Replacement | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ - |
| Round | \$ - | \$ - | \$ 700,000 | \$ - | \$ - | \$ - | \$ 700,000 | \$ - |
| Window Replacement | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ - |
| Parking Lot Replacement | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 | \$ - |
| Weems | \$ - | \$ 131,000 | \$ - | \$ - | \$ - | \$ - | \$ 131,000 | \$ - |
| Window Replacement | \$ - | \$ 131,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total MCPS Projects | \$5,190,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 62,497,219 | \$ 3,000,000 | \$ 74,497,219 | \$ 3,000,000 |

Note 1: The Dean School replacement cost was provided to the School Board by Downey & Scott LLC.

Note 2: The amounts shown under "Division Wide" are based on input from the Technology Director

Note 3: This analysis assumes that the Pay As You Go budgeted funds will remain at \$3,000,000 from FY2023 through FY2028.

Note 4: The Central Office lease will expire in 2023. This area was not reviewed by Citygate.

Note 5: All amounts shown above are projections/estimations.