

	Approved - 5 Year Capital Improvement Plan (12/13/22)						Future
	FY2024	FY2025	FY2026	FY2027	FY2028	Total Project	FY2029
<b>Funding Sources</b>							
City Transfer - Pay As You Go	\$ 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ 59,497,219	\$ -	\$ -	\$ 59,497,219	\$ -
<b>Total</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$62,497,219</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$74,497,219</b>	<b>\$3,000,000</b>
<b>Project Expenditures</b>							
Division Wide	\$ 525,000	\$ 525,000	\$ 325,000	\$ 325,000	\$ 575,000	\$ 2,275,000	\$ 575,000
Division Wide Technology Upgrades	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 200,000
Division Wide School Bus Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division Wide School Bus Additions	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000	\$ 125,000
Division Wide Classroom Trailers	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 250,000	\$ 650,000	\$ 250,000
Division Wide Fire Alarm System Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Office Architectural & Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Office Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Osborn	\$ 1,000,000	\$ 2,000,000	\$ -	\$ 1,675,000	\$ 275,000	\$ 4,875,000	\$ 2,425,000
Roof Replacement	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 3,200,000	\$ -
Fire Alarm System	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
Window/Door Replacement	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000	\$ 275,000	\$ -
Concession Stand Refurbishment/Replacement	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -
Turf Field Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,425,000
Metz	\$ 575,000	\$ -	\$ -	\$ 1,000,000	\$ 2,150,000	\$ 3,469,000	\$ -
Restroom Refurbishment	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -
Window/Door Replacement	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -
Fire Alarm System	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 1,075,000	\$ -
Field Lighting/Scoreboard/Bleachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394,000	\$ -
Turf Field Installation	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,875,000	\$ 2,375,000	\$ -
Mayfield	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Pavement - Parent Drop Off & Parking Areas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Dean	\$ -	\$ 475,000	\$ 62,172,219	\$ -	\$ -	\$ 62,647,219	\$ -
New Dean School	\$ -	\$ 475,000	\$ 62,172,219	\$ -	\$ -	\$ 62,647,219	\$ -
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	\$ -
Window Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total MCPS Projects</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 62,497,219</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 74,497,219</b>	<b>\$ 3,000,000</b>

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.