

Appendix G – Comprehensive Funding Schedule

FY2022 - FY2027
Capital Improvement Program
Comprehensive Funding Schedule

				FY22			FY23			FY24			FY25			FY26			FY27			FY28 & Beyond								
BOE District	County Council District	Start Year	FY22 Priority	FY22 - FY27 Projects	Total Estimated Cost*	Estimated State Cost	Estimated County Cost	FY22 State	FY22 County	FY22 Total	FY23 State	FY23 County	FY23 Total	FY24 State	FY24 County	FY24 Total	FY25 State	FY25 County	FY25 Total	FY26 State	FY26 County	FY26 Total	FY27 State	FY27 County	FY27 Total	State FY28 & Beyond	County FY28 & Beyond			
				FY22 State Local Planning Approval & Funding Major Projects & Modernizations																										
2	3	2020	1	William Wirt MS Replacement	\$94,057,000	\$42,516,000	\$51,541,000	\$10,565,705	\$10,599,275	\$21,164,980	\$811,295	\$3,835,725	\$4,647,020	\$0	\$0	\$0														
4	3	2020	2	New Glenridge Area Middle School	\$93,081,000	\$41,853,000	\$51,228,000	\$11,035,860	\$14,196,925	\$25,232,785	\$1,048,140	\$5,648,075	\$6,696,215	\$0	\$0	\$0														
1	1	2020	3	Cherokee Lane ES Replacement @ Buck Lodge Site	\$64,375,000	\$19,644,000	\$44,731,000	\$0	\$14,208,000	\$14,208,000	\$0	\$0	\$0	\$0	\$0	\$0														
9	9	2021	4	William Schmidt Outdoor Ed. Center Reno/Add.	\$48,525,000	\$19,037,000	\$29,488,000	\$10,539,000	\$9,416,000	\$19,955,000	\$0	\$6,355,000	\$6,355,000	\$0	\$3,414,000	\$3,414,000														
7	7	2022	5	Suitland HS Complex - Renovation/Replacement	\$227,758,000	\$98,950,000	\$128,808,000	\$11,710,417	\$11,516,379	\$22,226,796	\$26,001,945	\$16,502,724	\$42,504,669	\$29,817,388	\$31,960,794	\$61,778,182	\$15,820,863	\$18,702,724	\$34,523,587	\$15,599,387	\$18,702,724	\$34,302,111	\$0	\$19,422,655	\$19,422,655					
3	2	2021	6	Cool Spring ES Renovation/Addition to the Annex	\$85,221,000	\$31,347,000	\$53,874,000	\$0	\$3,020,087	\$3,020,087	\$8,044,709	\$14,040,175	\$22,084,884	\$11,467,967	\$8,192,575	\$19,660,542	\$4,022,355	\$8,192,575	\$12,214,930	\$2,702,823	\$11,020,087	\$13,722,910	\$5,109,146	\$7,608,501	\$12,717,647					
1	1	2022	7	New Northern Area High School	\$209,089,000	\$105,002,000	\$104,087,000	\$0	\$3,000,000	\$3,000,000	\$7,331,500	\$13,000,000	\$20,331,500	\$14,663,000	\$23,418,500	\$38,081,500	\$27,331,500	\$16,505,500	\$43,837,000	\$25,599,000	\$19,753,500	\$45,352,500	\$25,599,500	\$9,228,750	\$34,828,250	\$4,477,500	\$11,180,750			
1	1	2027	8	High Point HS - Replacement	\$253,752,000	\$108,246,000	\$145,506,000	\$0	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000	\$4,200,000	\$108,246,000	\$133,306,000		
2	3	2024	9	Margaret Brent Regional ES	\$67,865,000	\$28,374,000	\$39,491,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,785,000	\$11,965,000	\$27,750,000	\$12,589,000	\$11,965,000	\$24,554,000	\$0	\$9,654,500	\$9,654,500	\$5,906,500	\$5,906,500			
4	5	2026	10	New International HS at Langley Park	\$39,875,000	\$18,960,000	\$20,915,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,960,000	\$17,915,000	\$36,875,000					
				Subtotal	\$43,850,982	\$73,956,666	\$117,807,648	\$43,237,589	\$59,381,699	\$102,619,288	\$55,948,355	\$66,985,869	\$122,934,224	\$62,959,718	\$55,365,799	\$118,325,517	\$56,490,210	\$61,441,311	\$117,931,521	\$49,668,646	\$68,029,406	\$117,698,052	\$112,723,500	\$150,393,250						
				FY22 State & County Funding Systemic Projects																										
6	6	2022	11	Charles Flowers HS HVAC	\$10,000,000	\$7,000,000	\$3,000,000	\$2,181,000	\$3,000,000	\$5,181,000	\$0	\$0	\$0										\$0	\$0	\$0					
6	6	2023	N/A	H. Winship Wheatley ECC HVAC	\$14,000,000	\$9,800,000	\$4,200,000	\$0	\$0	\$0	\$9,800,000	\$4,200,000	\$14,000,000	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0			
				Subtotal	\$2,181,000	\$3,000,000	\$5,181,000	\$9,800,000	\$4,200,000	\$14,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0			
				FY22 Future Funded Modernizations & Replacement Projects (State & County Funded)																										
1	1	2028	N/A	Frances R. Fuchs Regional ECC	\$58,154,000	\$28,931,000	\$29,223,000	\$0	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,465,500	\$14,611,500	\$29,077,000	\$14,465,500	\$12,811,500			
4	5	2028	N/A	Cooper Lane ES Addition & ADA Upgrades	\$31,772,435	\$15,790,900	\$15,981,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0			
4	3	2028	N/A	Beacon Heights ES Addition & ADA Upgrades	\$38,224,893	\$18,997,772	\$19,227,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0			
4	5	2028	N/A	Bladensburg ES Addition & ADA Upgrades	\$12,500,000	\$6,212,500	\$6,287,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0			
				Subtotal	\$0	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,465,500	\$22,111,500	\$36,577,000	\$14,465,500	\$12,811,500			
				Alternative Financing Future Projects (ACF) #1 Reno/Replacement/New (County Funded)																										
3	2	2021	N/A	New Adelphi Area Middle School	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0			
6	6	2021	N/A	Walker Mill MS Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0			
4	5	2021	N/A	Kenmoor Middle School Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0			
7	7	2021	N/A	Drew Freeman MS Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0			
3	2	2021	N/A	Hyattsville MS Renovation/Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0			
9	8	2021	N/A	New Potomac Area Middle School	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0			
				Subtotal	\$0	\$0	\$0	\$34,000,000	\$34,000,000	\$34,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$0	\$0			
				Alternative Financing Future Projects (ACF) #2 & #3 Reno/Replacement/New (State & County Funded)																										
9	9	2024	N/A	Gwynn Park MS Renovation/Replacement	\$0	\$0	\$0																							
1	1	2024	N/A	James E. Duckworth Regional School	\$0	\$0	\$0																							
4	5	2024	N/A	Templeton ES Renovation/Replacement	\$0	\$0	\$0																							
4	5	2024	N/A	Rogers Heights ES Renovation / Addition	\$0	\$0	\$0																							
3	2	2024	N/A	Hyattsville ES Renovation/Replacement	\$0	\$0	\$0																							
2	3	2024	N/A	Riverdale ES Renovation / Replacement	\$0	\$0	\$0																							
9	9	2025	N/A	Gwynn Park HS Renovation/Replacement	\$0	\$0	\$0																							
2	3	2025	N/A	Charles Carroll MS Renovation/Replacement	\$0	\$0	\$0																							
8	9	2025	N/A	Rose Valley ES Renovtion / Replacement	\$0	\$0	\$0																							
8	8	2025	N/A	Apple Grove ES Renovation / Replacement	\$0	\$0	\$0																							
4	5	2025	N/A	James McHenry ES Renovation / Replacement	\$0	\$0	\$0																							
2	4	2025	N/A	Springhill Lake ES Renovation / Replacement	\$0	\$0	\$0																							
				Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

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BOE District	County Council District	Start Year	FY22 Priority	FY22 - FY27 Projects	Total Estimated Cost*	Estimated State Cost	Estimated County Cost	FY22 State	FY22 County	FY22 Total	FY23 State	FY23 County	FY23 Total	FY24 State	FY24 County	FY24 Total	FY25 State	FY25 County	FY25 Total	FY26 State	FY26 County	FY26 Total	FY27 State	FY27 County	FY27 Total	State FY28 & Beyond	County FY28 & Beyond				
wa	County Council District	Start Year	FY22 Priority	Shortfall for Prior Year Approved Projects																											
N/A	N/A	N/A	N/A	Open Space Pod Conversion Project Financial Closeouts	\$1,000,000	\$0	\$1,000,000		\$1,000,000	\$1,000,000																					
N/A	N/A	N/A	N/A	Systemic Replacement Project Financial Closeouts	\$5,000,000	\$0	\$5,000,000		\$5,000,000	\$5,000,000																					
								Subtotal	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
BOE District	County Council District	Start Year	FY22 Priority	Compliance Mandate Projects (County Funded Only)																											
N/A	N/A	N/A	N/A	Asbestos Abatement (HCT & HFT)	\$4,875,000	\$0	\$4,875,000		\$850,000	\$850,000																					
N/A	N/A	N/A	N/A	ADA Upgrades	\$6,000,000	\$0	\$6,000,000		\$1,000,000	\$1,000,000																					
N/A	N/A	N/A	N/A	Underground Storage Tanks	\$3,000,000	\$0	\$3,000,000		\$500,000	\$500,000																					
N/A	N/A	N/A	N/A	CFC Control and AC Modernization	\$0	\$0	\$0		\$0	\$0																					
N/A	N/A	N/A	N/A	Code Corrections (Fire Alarms, Hydrants)	\$11,045,000	\$0	\$11,045,000		\$1,875,000	\$1,875,000																					
N/A	N/A	N/A	N/A	Lead Remediation	\$2,100,000	\$0	\$2,100,000		\$500,000	\$500,000																					
								Subtotal	\$4,725,000	\$4,725,000	\$4,555,000	\$4,555,000	\$4,240,000	\$4,240,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$4,500,000									
BOE District	County Council District	Start Year	FY22 Priority	Staged Renovation Projects (County Funded Only)																											
N/A	N/A	N/A	N/A	Healthy Schools (HVAC)	\$60,000,000	\$0	\$60,000,000		\$2,000,000	\$2,000,000																					
N/A	N/A	N/A	N/A	Core Enhancements	\$30,000,000	\$0	\$30,000,000		\$2,000,000	\$2,000,000																					
N/A	N/A	N/A	N/A	Future Ready Teaching & Learning	\$21,150,000	\$0	\$21,150,000		\$2,000,000	\$2,000,000																					
N/A	N/A	N/A	N/A	Safe Passages to Schools (SPS)	\$11,200,000	\$0	\$11,200,000		\$2,000,000	\$2,000,000																					
N/A	N/A	N/A	N/A	Secure Accessible Facilities Entrances Projects (SAFE)	\$4,500,000	\$0	\$4,500,000		\$750,000	\$750,000																					
								Subtotal	\$8,750,000	\$8,750,000	\$22,000,000	\$22,000,000	\$24,000,000	\$24,000,000	\$25,800,000	\$25,800,000	\$25,500,000	\$25,500,000	\$0	\$20,800,000	\$20,800,000										
BOE District	County Council District	Start Year	FY22 Priority	Other County-Wide Projects (County Funded Only)																											
N/A	N/A	N/A	N/A	AC / HVAC Upgrades	\$90,000,000	\$0	\$90,000,000		\$15,000,000	\$15,000,000																					
N/A	N/A	N/A	N/A	Central Garage & Transportation	\$40,000,000	\$0	\$40,000,000		\$10,000,000	\$10,000,000																					
N/A	N/A	N/A	N/A	Kitchen and Food Service	\$18,000,000	\$0	\$18,000,000		\$3,000,000	\$3,000,000																					
N/A	N/A	N/A	N/A	Land, Building and Infrastructure	\$17,550,000	\$0	\$17,550,000		\$4,000,000	\$4,000,000																					
N/A	N/A	N/A	N/A	Major Life Cycle Replacements	\$67,095,000	\$0	\$67,095,000		\$17,095,000	\$17,095,000																					
N/A	N/A	N/A	N/A	Parking lots/Driveways	\$9,000,000	\$0	\$9,000,000		\$1,500,000	\$1,500,000																					
N/A	N/A	N/A	N/A	Planning & Design	\$35,000,000	\$0	\$35,000,000		\$4,000,000	\$4,000,000																					
N/A	N/A	N/A	N/A	Playground Equipment/Play Field Replace	\$3,000,000	\$0	\$3,000,000		\$500,000	\$500,000																					
N/A	N/A	N/A	N/A	Roof Replacement Projects	\$60,300,000	\$0	\$60,300,000		\$10,300,000	\$10,300,000																					
N/A	N/A	N/A	N/A	Security Upgrades	\$18,000,000	\$0	\$18,000,000		\$3,000,000	\$3,000,000																					
N/A	N/A	N/A	N/A	Stadium Upgrades	\$21,000,000	\$0	\$21,000,000		\$3,500,000	\$3,500,000																					
N/A	N/A	N/A	N/A	Stand-Alone Classrooms	\$36,000,000	\$0	\$36,000,000		\$6,000,000	\$6,000,000																					
								Subtotal	\$0	\$77,895,000	\$77,895,000	\$0	\$71,210,000	\$71,210,000	\$0	\$71,210,000	\$71,210,000	\$0	\$67,210,000	\$67,210,000	\$0	\$63,210,000	\$63,210,000	\$0	\$64,210,000	\$64,210,000					
								Subtotal	\$46,031,982	\$210,126,666	\$256,158,648	\$53,037,589	\$176,346,699	\$229,384,288	\$55,948,355	\$181,435,869	\$237,384,224	\$62,959,718	\$167,875,799	\$230,835,517	\$56,490,210	\$169,651,311	\$226,141,521	\$64,134,146	\$194,650,906	\$258,785,052	\$127,189,000	\$163,204,750			
Grand Total Major Project Request by FY22 -FY27																															
								FY 22 Total	\$256,158,648		FY23	\$229,384,288		FY24	\$237,384,224		FY25	\$230,835,517		FY26	\$226,141,521		FY27	\$258,785,052		FY28 & BEYOND	\$290,393,750				
								Net FY Request	\$256,158,648																						
								Grand Total Request State (6Yr.)	\$338,602,000																						
								Grand Total Request County (6Yr.)	\$1,164,221,396																						
								Grand Total 6 Year (State & County)	\$1,502,823,396																						