

Appendix H – Comprehensive Capital Improvement Program Funding Schedule

FY18-FY23 CIP MASTER PLAN FUNDING REQUEST

FY19-FY24 Projects	Total Estimated Cost*	Estimated State Cost	Estimated County Cost	FY19			FY20			FY21			FY22			FY23			FY24			Beyond 2024			
				FY19 State	FY19 County	FY19 Total	FY20 State	FY20 County	FY20 Total	FY21 State	FY21 County	FY21 Total	FY22 State	FY22 County	FY22 Total	FY23 State	FY23 County	FY23 Total	FY24 State	FY24 County	FY24 Total	Beyond 2024 State	Beyond 2024 County	Beyond 2024 Total	
ES, MS & HS Major																									
Reno/Addition/Replacement/New																									
Tulip Grove ES Major Reno/Addition	\$19,093,332	\$5,082,000	\$14,011,332	\$197,000	\$3,000,000	\$3,197,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Stephen Decatur MS Major Reno/Addition	\$21,793,000	\$10,301,000	\$11,492,000	\$10,301,000	\$11,492,000	\$21,793,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Bowie Blair HS Annex-Limited Renovation	\$28,528,000	\$13,972,000	\$14,556,000	\$8,471,000	\$14,556,000	\$23,027,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
William Wirt MS Replacement	\$82,913,000	\$40,225,000	\$42,688,000	\$4,500,000	\$4,500,000	\$9,000,000	\$9,000,000	\$11,088,774	\$20,088,774	\$13,362,500	\$11,604,774	\$24,967,274	\$13,362,500	\$11,150,452	\$24,512,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
William Schmidt Outdoor Ed. Center Reno/Add.	\$33,094,000	\$15,966,000	\$17,128,000	\$5,000,000	\$5,000,000	\$10,000,000	\$10,966,000	\$10,608,000	\$21,574,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Adelphi Area Middle School No.1	\$91,624,000	\$40,998,000	\$50,626,000	\$0	\$5,000,000	\$5,000,000	\$11,444,995	\$10,544,756	\$21,989,751	\$14,193,716	\$17,998,741	\$32,192,457	\$15,359,289	\$17,082,503	\$32,441,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Glenridge Area Middle School No. 2	\$91,624,000	\$40,998,000	\$50,626,000	\$0	\$5,000,000	\$5,000,000	\$11,444,995	\$10,544,756	\$21,989,751	\$14,193,716	\$17,998,742	\$32,192,458	\$15,359,289	\$17,082,502	\$32,441,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Suitland HS Complex - Renovation/Replacement	\$189,614,000	\$91,629,000	\$97,985,000	\$0	\$12,000,000	\$12,000,000	\$19,815,005	\$12,883,519	\$32,698,524	\$16,547,099	\$20,753,680	\$37,300,779	\$27,633,534	\$22,756,947	\$50,390,481	\$27,633,362	\$22,289,753	\$49,923,115	\$0	\$1,301,100	\$1,301,100	\$0	\$0	\$0	
New International HS at Langley Park	\$37,381,000	\$18,308,000	\$19,073,000	\$0	\$2,500,000	\$2,500,000	\$6,830,000	\$8,000,000	\$14,830,000	\$11,478,000	\$7,573,000	\$19,051,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				Subtotal	\$28,469,000	\$63,048,000	\$91,517,000	\$69,500,995	\$63,669,805	\$133,170,800	\$69,775,031	\$75,928,937	\$145,703,968	\$71,714,612	\$68,072,404	\$139,787,016	\$27,633,362	\$22,289,753	\$49,923,115	\$0	\$1,301,100	\$1,301,100	\$0	\$0	\$0
Major Reno/Addition/Replacement/New Future Projects																									
Benjamin Stoddert MS Renovation/Replacement	\$66,049,000	\$27,848,000	\$38,201,000	\$0	\$500,000	\$500,000	\$0	\$5,000,000	\$5,000,000	\$12,848,000	\$15,485,756	\$28,333,756	\$15,000,000	\$17,215,244	\$32,215,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kenmoor MS Renovation/Replacement	\$90,457,000	\$40,225,000	\$50,232,000	\$0	\$500,000	\$500,000	\$0	\$5,000,000	\$5,000,000	\$13,568,550	\$16,089,528	\$29,658,078	\$15,801,610	\$17,054,930	\$32,856,540	\$10,854,840	\$11,587,542	\$22,442,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Elementary School Planning Area 3	\$51,078,000	\$22,433,000	\$28,645,000	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$9,903,817	\$11,758,720	\$21,662,537	\$12,529,183	\$11,886,280	\$24,415,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Northern Area High School	\$153,735,000	\$75,294,000	\$78,441,000	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$13,412,679	\$16,565,638	\$29,978,317	\$20,330,754	\$17,810,892	\$38,141,646	\$21,219,812	\$20,753,579	\$41,973,391	\$20,330,755	\$18,310,891	\$38,641,646	\$0	\$0	\$0	
Drew Freeman MS Renovation/Replacement	\$83,197,000	\$34,423,000	\$48,774,000	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$12,479,550	\$19,967,280	\$32,446,830	\$18,501,621	\$21,315,071	\$39,816,692	\$3,441,829	\$2,491,649	\$5,933,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hyattsville ES Renovation / Replacement	\$41,598,000	\$17,610,000	\$23,988,000	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$8,000,754	\$12,091,662	\$20,092,416	\$9,609,246	\$9,396,338	\$19,005,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
James Duckworth ES Region Reno/Replacement	\$31,105,000	\$14,492,000	\$16,613,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$2,500,000	\$2,500,000	\$7,026,800	\$7,093,968	\$14,120,768	\$7,465,200	\$6,519,032	\$13,984,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thomas Johnson MS Renovation/Replacement	\$90,826,000	\$40,871,000	\$49,955,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$2,500,000	\$2,500,000	\$19,072,760	\$23,269,621	\$42,342,381	\$21,798,240	\$23,685,379	\$45,483,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charles Carroll MS Renovation/Replacement	\$90,604,000	\$40,871,000	\$49,733,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$2,500,000	\$2,500,000	\$19,126,040	\$23,520,255	\$42,646,295	\$21,744,960	\$23,212,745	\$44,957,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gwynn Park HS Renovation/Replacement	\$104,108,000	\$45,898,000	\$58,210,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$2,500,000	\$2,500,000	\$15,616,200	\$26,672,470	\$42,288,670	\$14,575,120	\$14,575,120	\$29,150,240	\$15,706,680	\$13,962,410	\$29,669,090	\$0	\$0	\$0	
Templeton ES Renovation/Replacement	\$47,037,000	\$18,751,000	\$28,286,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$2,500,000	\$2,500,000	\$8,931,440	\$12,050,879	\$20,982,319	\$9,819,560	\$13,235,121	\$23,054,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Berwyn Heights ES Renovation/Replacement	\$31,603,000	\$14,461,000	\$17,142,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cherokee Lane ES Renovation/Replacement	\$31,560,000	\$14,461,000	\$17,099,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Francis Fuchs Early Childhood Center	\$24,893,000	\$12,024,000	\$12,869,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Longfields ES Renovation/Replacement	\$31,221,000	\$14,461,000	\$16,760,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Margaret Brent Regional Center	\$45,758,000	\$21,661,000	\$24,097,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Walker Mill MS Renovation/Replacement	\$82,758,000	\$34,166,000	\$48,592,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gwynn Park MS Renovation/Replacement	\$69,066,000	\$28,429,000	\$40,637,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
High Point HS Renovation/Replacement	\$169,975,000	\$76,197,000	\$93,778,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hyattsville MS Renovation/Replacement	\$90,178,000	\$40,871,000	\$49,307,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Potomac Landing ES Renovation/Replacement	\$32,352,000	\$14,461,000	\$17,891,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Riverdale ES Renovation / Replacement	\$58,832,000	\$22,433,000	\$36,399,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rodgers Heights ES Renovation / Addition	\$47,070,000	\$18,751,000	\$28,319,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rose Valley ES Renovation / Replacement	\$31,083,000	\$14,461,000	\$16,622,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apple Grove ES Renovation / Replacement	\$31,889,000	\$14,461,000	\$17,428,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Benjamin Tasker MS Renovation/Replacement	\$86,333,000	\$34,166,000	\$52,167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Calverton ES Renovation / Replacement	\$41,673,000	\$17,610,000	\$24,063,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
James McHenry ES Renovation / Replacement	\$41,550,000	\$17,610,000	\$23,940,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Springhill Lake ES Renovation / Replacement	\$58,977,000	\$22,433,000	\$36,544,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C Elizabeth Reig Reg. Renovation/Replacement	\$24,114,430	\$5,777,000	\$18,337,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Subtotal	\$0	\$1,000,000	\$1,000,000	\$0	\$29,000,000	\$29,000,000	\$70,213,350	\$107,458,584	\$177,671,934	\$161,545,654	\$208,285,949	\$369,831,603	\$157,747,019	\$205,690,579	\$363,437,598	\$171,810,464	\$238,395,134	\$410,205,598	\$256,293,513	\$256,551,755	\$512,845,268
Systemic Projects																									
Woodridge ES Limited HVAC Upgrade	\$2,161,000	\$1,335,000	\$826,000	\$1,335,000	\$826,000	\$2,161,000																			
Andrew Jackson MS Exterior Windows Replacement	\$327,000	\$202,000	\$125,000	\$202,000	\$125,000	\$327,000																			
Phyllis E Williams HVAC Piping & VAV Box Replacement	\$3,121,000	\$1,928,000	\$1,193,000	\$1,928,000	\$1,193,000	\$3,121,000																			
Dwight D. Eisenhower MS HVAC & Building Envelope Modernization	\$13,062,000</																								

FY18-FY23 CIP MASTER PLAN FUNDING REQUEST

FY19-FY24 Projects	Total Estimated Cost*	Estimated State Cost	Estimated County Cost	FY19 State	FY19 County	FY19 Total	FY20 State	FY20 County	FY20 Total	FY21 State	FY21 County	FY21 Total	FY22 State	FY22 County	FY22 Total	FY23 State	FY23 County	FY23 Total	FY24 State	FY24 County	FY24 Total	Beyond 2024 State	Beyond 2024 County	Beyond 2024 Total	
Future Systemic Projects																									
Various Projects Not Identified	\$225,000,000	\$125,000,000	\$100,000,000	\$0	\$0	\$0	\$25,000,000	\$20,000,000	\$45,000,000	\$25,000,000	\$20,000,000	\$45,000,000	\$25,000,000	\$20,000,000	\$45,000,000	\$25,000,000	\$20,000,000	\$45,000,000	\$25,000,000	\$20,000,000	\$45,000,000	\$0	\$0	\$0	
			Subtotal	\$0	\$0	\$0	\$25,000,000	\$20,000,000	\$45,000,000	\$25,000,000	\$20,000,000	\$45,000,000	\$25,000,000	\$20,000,000	\$45,000,000	\$25,000,000	\$20,000,000	\$45,000,000	\$25,000,000	\$20,000,000	\$45,000,000	\$0	\$0	\$0	
Forward Funded Project Reimbursement																									
Rosa Parks Elementary	N/A	\$9,640,000	\$0	\$2,609,000	\$0	\$2,609,000																		\$0	
Mary Harris Mother Jones Elementary	N/A	\$7,755,000	\$0	\$1,450,000	\$0	\$1,450,000																			\$0
Lake Arbor Elementary	N/A	\$6,204,000	\$0	\$3,140,000	\$0	\$3,140,000																			\$0
Suitland Elementary	N/A	\$7,816,000	\$0	\$2,086,000	\$0	\$2,086,000																			\$0
			Subtotal	\$9,285,000	\$0	\$9,285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Mandate Projects																									
Asbestos Abatement (HCT & HFT)	\$5,450,000	\$0	\$5,450,000	\$0	\$1,450,000	\$1,450,000	\$0	\$800,000	\$800,000	\$0	\$800,000	\$800,000	\$0	\$800,000	\$800,000	\$0	\$800,000	\$800,000	\$0	\$800,000	\$800,000	\$0	\$0	\$0	\$0
ADA Compliance	\$6,500,000	\$0	\$6,500,000	\$0	\$1,500,000	\$1,500,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Underground Storage Tanks	\$6,400,000	\$0	\$6,400,000	\$0	\$1,400,000	\$1,400,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Lead Remediation	\$4,000,000	\$0	\$4,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
Code Corrections (Fire Alarms, Hydrants)	\$17,860,000	\$0	\$17,860,000	\$0	\$2,860,000	\$2,860,000	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0
CFC Control and Modernization	\$3,500,000	\$0	\$3,500,000	\$0	\$2,000,000	\$2,000,000	\$0	\$300,000	\$300,000	\$0	\$300,000	\$300,000	\$0	\$300,000	\$300,000	\$0	\$300,000	\$300,000	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
			Subtotal	\$0	\$12,210,000	\$12,210,000	\$0	\$6,300,000	\$6,300,000	\$0	\$6,300,000	\$6,300,000	\$0	\$6,300,000	\$6,300,000	\$0	\$6,300,000	\$6,300,000	\$0	\$6,300,000	\$6,300,000	\$0	\$0	\$0	
Other County-wide Projects																									
AC Upgrades(in major projects)	\$112,030,000	\$0	\$112,030,000	\$0	\$102,030,000	\$102,030,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
Central Garage & Transportation	\$14,000,000	\$0	\$14,000,000	\$0	\$4,000,000	\$4,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
Kitchen and Food Service	\$17,865,000	\$0	\$17,865,000	\$0	\$2,865,000	\$2,865,000	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0
Land and Building Acquisition	\$18,000,000	\$0	\$18,000,000	\$0	\$8,000,000	\$8,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
Major Emergency Repairs	\$61,368,000	\$0	\$61,368,000	\$0	\$11,368,000	\$11,368,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0
Parking lots/Driveways	\$45,671,000	\$0	\$45,671,000	\$0	\$5,671,000	\$5,671,000	\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0
Playground Equipment and Repairs	\$1,800,000	\$0	\$1,800,000	\$0	\$750,000	\$750,000	\$0	\$210,000	\$210,000	\$0	\$210,000	\$210,000	\$0	\$210,000	\$210,000	\$0	\$210,000	\$210,000	\$0	\$210,000	\$210,000	\$0	\$0	\$0	\$0
Safe Passages to Schools	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Upgrades	\$27,000,000	\$0	\$27,000,000	\$0	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0
Planning & Design	\$32,500,000	\$0	\$32,500,000	\$0	\$7,500,000	\$7,500,000	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0
Future ASP	\$6,000,000	\$0	\$6,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Future QZAB	\$6,000,000	\$0	\$6,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
			Subtotal	\$0	\$150,084,000	\$150,084,000	\$0	\$38,710,000	\$38,710,000	\$0	\$38,710,000	\$38,710,000	\$0	\$38,710,000	\$38,710,000	\$0	\$38,710,000	\$38,710,000	\$0	\$38,710,000	\$38,710,000	\$0	\$0	\$0	
			Subtotal	\$83,510,000	\$254,647,000	\$338,157,000	\$94,500,995	\$157,679,805	\$252,180,800	\$164,988,381	\$248,397,521	\$413,385,902	\$258,260,266	\$341,368,353	\$599,628,619	\$210,380,381	\$292,990,333	\$503,370,714	\$196,810,464	\$304,706,234	\$501,516,698	\$256,293,513	\$256,551,755	\$512,845,268	
			FY Total	\$338,157,000			\$252,180,800			\$413,385,902			\$599,628,619		\$503,370,714			\$501,516,698			\$512,845,268				