

Attachment 2  
FY2024 - FY2033 CIP Budget Summary

Site	Program	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Grand Total
George Mason	Design, Project Management & Other Soft Costs	17,405,800										17,405,800
	Construction of Renovation & Capacity		87,028,900									87,028,900
Cora Kelly	Design, Project Management & Other Soft Costs				16,635,300							16,635,300
	Construction of Renovation & Capacity					99,811,900						99,811,900
Swing Space Renovation*	Construction of Renovation & Capacity	5,084,400										5,084,400
Transportation Services	Transportation Facility Modernization			10,000,000								10,000,000
Leased Space Renovation	Design, Project Management & Other Soft Costs		2,000,000									2,000,000
	Construction of Renovation & Capacity			10,000,000								10,000,000
1703 N. Beauregard School Renovation	Construction of Renovation & Capacity							16,357,300				16,357,300
Future ES Modernization	Design, Project Management & Other Soft Costs										22,209,000	22,209,000
Grand Total		22,490,200	89,028,900	20,000,000	16,635,300	99,811,900		16,357,300			22,209,000	286,532,600
Non-Capacity Proposed		28,765,700	36,253,500	22,593,000	16,315,500	11,291,900	11,035,900	11,835,500	10,963,100	12,836,700	12,340,100	174,230,900
Total Proposed		51,255,900	125,282,400	42,593,000	32,950,800	111,103,800	11,035,900	28,192,800	10,963,100	12,836,700	34,549,100	460,763,500
Total City Approved		51,255,900	105,747,200	27,430,800	31,083,000	77,542,600	7,162,900	20,578,000	6,151,000	5,662,800	34,549,100	367,163,300
Variance from Total City Approved		-	(19,535,200)	(15,162,200)	(1,867,800)	(33,561,200)	(3,873,000)	(7,614,800)	(4,812,100)	(7,173,900)	n/a	(93,600,200)

\*Swing Space Renovation is for 1703 N. Beauregard site.