

Proposed FY 2020 - 2029 CIP with Adjustments Summary Chart

Site	Program	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
Douglas MacArthur	Design, Project Management & Other Soft Costs			9,430,258								9,430,258
	Construction of Renovation & Capacity				47,151,291							47,151,291
Douglas MacArthur Total				9,430,258	47,151,291							56,581,549
George Mason	Design, Project Management & Other Soft Costs				8,007,990							8,007,990
	Construction of Renovation & Capacity					20,019,975	20,929,974					40,949,948
George Mason Total					8,007,990	20,019,975	20,929,974					48,957,938
Cora Kelly	Design, Project Management & Other Soft Costs							6,045,458				6,045,458
	Construction of Renovation & Capacity								30,227,289			30,227,289
Cora Kelly Total								6,045,458	30,227,289			36,272,746
New School	Design, Project Management & Other Soft Costs									9,086,715		9,086,715
	Construction of Renovation & Capacity										45,433,524	45,433,524
New School Total										9,086,715	45,433,524	54,520,239
Swing Capacity and New School	Design, Project Management & Other Soft Costs		5,775,000									5,775,000
	Construction of Renovation & Capacity			54,450,000								54,450,000
Swing Capacity and New School Total			5,775,000	54,450,000								60,225,000
High School Project	Soft costs for a new high school	15,387,494										15,387,494
	Hard costs for a new high school		103,712,469									103,712,469
High School Project Total		15,387,494	103,712,469									119,099,963
Transportation Services	Transportation Facility Modernization	6,710,000										6,710,000
Transportation Services Total		6,710,000										6,710,000
Total Capacity Proposed		22,097,494	109,487,469	63,880,258	55,159,281	20,019,975	20,929,974	6,045,458	30,227,289	9,086,715	45,433,524	382,367,436
Total Non-Capacity Proposed		20,512,144	10,269,990	12,340,062	5,505,131	11,697,467	8,205,371	7,928,778	6,617,317	6,696,161	6,390,728	96,163,149
Total Proposed		42,609,638	119,757,459	76,220,320	60,664,412	31,717,442	29,135,345	13,974,235	36,844,605	15,782,876	51,824,252	478,530,584
Total City Approved Direct Funding FY 2019 - 2028 Only		26,220,826	113,682,830	68,920,000	53,424,999	27,649,459	25,325,970	11,951,000	32,155,086	15,101,488		374,431,657
Total City Approved Reserve Funding FY 2019 - 2028 Only		732,738	5,213,689	5,761,603	11,444,897	1,703,358	2,555,037	751,488	3,754,277	-		31,917,087
Total City Approved FY 2019-2028 Only		26,953,564	118,896,519	74,681,603	64,869,896	29,352,817	27,881,007	12,702,488	35,909,363	15,101,488		406,348,744
Variance from Direct Funding FY 2019 - 2028 Only		(16,388,812)	(6,074,629)	(7,300,320)	(7,239,413)	(4,067,983)	(3,809,375)	(2,023,235)	(4,689,520)	(681,388)		(52,274,675)
Variance from Total City Approved FY 2019 - 2028 Only		(15,656,074)	(860,940)	(1,538,717)	4,205,484	(2,364,625)	(1,254,338)	(1,271,747)	(935,243)	(681,388)		(20,357,588)