

Attachment 2
FY 2020 - 2029 CIP Summary with Proposed Changes

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		15,387,494	109,487,469	70,590,258	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		21,441,861	11,359,875	13,270,002	6,490,681	12,768,887	9,378,251	8,381,028	7,617,317	7,696,161	7,390,728	105,794,790
Total Proposed		36,829,355	120,847,344	83,860,260	61,649,962	32,788,862	30,308,225	14,426,485	37,844,605	16,782,876	52,824,252	488,162,226
Total City Approved Direct Funding		36,829,355	114,543,770	70,458,717	55,929,515	30,014,085	26,580,308	13,222,748	33,090,329	15,782,876	51,824,252	448,275,955
Total City Approved Reserve Funding		-	5,213,689	12,471,603	4,734,897	1,703,358	2,555,037	751,488	3,754,277	-	-	31,184,349
Total City Approved		36,829,355	119,757,459	82,930,320	60,664,412	31,717,443	29,135,345	13,974,236	36,844,606	15,782,876	51,824,252	479,460,304
Variance from Direct Funding		-	(6,303,574)	(13,401,543)	(5,720,447)	(2,774,777)	(3,727,917)	(1,203,737)	(4,754,276)	(1,000,000)	(1,000,000)	(39,886,271)
Variance from Total City Approved		-	(1,089,885)	(929,940)	(985,550)	(1,071,419)	(1,172,880)	(452,249)	(999,999)	(1,000,000)	(1,000,000)	(8,701,922)