

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
Middle 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
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
<b>Grand Total</b>		<b>24,490,200</b>	<b>97,028,900</b>	<b>10,000,000</b>	<b>16,635,300</b>	<b>99,811,900</b>		<b>16,357,300</b>			<b>22,209,000</b>	<b>286,532,600</b>
<b>Non-Capacity Proposed</b>		<b>34,217,400</b>	<b>30,303,500</b>	<b>22,278,000</b>	<b>15,984,700</b>	<b>10,944,600</b>	<b>10,671,200</b>	<b>11,452,600</b>	<b>10,561,100</b>	<b>12,451,600</b>	<b>11,859,900</b>	<b>170,724,600</b>
<b>Total Proposed</b>		<b>58,707,600</b>	<b>127,332,400</b>	<b>32,278,000</b>	<b>32,620,000</b>	<b>110,756,500</b>	<b>10,671,200</b>	<b>27,809,900</b>	<b>10,561,100</b>	<b>12,451,600</b>	<b>34,068,900</b>	<b>457,257,200</b>
<b>Total City Approved</b>		<b>34,741,700</b>	<b>82,766,900</b>	<b>27,430,800</b>	<b>31,083,000</b>	<b>77,542,600</b>	<b>7,162,900</b>	<b>20,578,000</b>	<b>6,151,000</b>	<b>5,662,800</b>	<b>n/a</b>	<b>n/a</b>
<b>Variance from Total City Approved</b>		<b>(23,965,900)</b>	<b>(44,565,500)</b>	<b>(4,847,200)</b>	<b>(1,537,000)</b>	<b>(33,213,900)</b>	<b>(3,508,300)</b>	<b>(7,231,900)</b>	<b>(4,410,100)</b>	<b>(6,788,800)</b>	<b>n/a</b>	<b>n/a</b>