

Attachment 2:  
Superintendent's Proposed FY 2020-2029 CIP 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
<b>Douglas MacArthur Total</b>				<b>9,430,258</b>	<b>47,151,291</b>							<b>56,581,549</b>
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
<b>George Mason Total</b>					<b>8,007,990</b>	<b>20,019,975</b>	<b>20,929,974</b>					<b>48,957,938</b>
Cora Kelly	Design, Project Management & Other Soft Costs							6,045,458				6,045,458
	Construction of Renovation & Capacity								30,227,289			30,227,289
<b>Cora Kelly Total</b>								<b>6,045,458</b>	<b>30,227,289</b>			<b>36,272,746</b>
New School	Design, Project Management & Other Soft Costs									9,086,715		9,086,715
	Construction of Renovation & Capacity										45,433,524	45,433,524
<b>New School Total</b>										<b>9,086,715</b>	<b>45,433,524</b>	<b>54,520,239</b>
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
<b>Swing Capacity and New School Total</b>			<b>5,775,000</b>	<b>54,450,000</b>								<b>60,225,000</b>
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
<b>High School Project Total</b>		<b>15,387,494</b>	<b>103,712,469</b>									<b>119,099,963</b>
Transportation Services	Transportation Facility Modernization				6,710,000							6,710,000
<b>Transportation Services Total</b>					<b>6,710,000</b>							<b>6,710,000</b>
<b>Total Capacity Proposed</b>		<b>15,387,494</b>	<b>109,487,469</b>	<b>63,880,258</b>	<b>61,869,281</b>	<b>20,019,975</b>	<b>20,929,974</b>	<b>6,045,458</b>	<b>30,227,289</b>	<b>9,086,715</b>	<b>45,433,524</b>	<b>382,367,436</b>
<b>Total Non-Capacity Proposed</b>		<b>18,686,181</b>	<b>9,519,990</b>	<b>12,340,062</b>	<b>5,505,131</b>	<b>11,697,467</b>	<b>8,205,371</b>	<b>7,928,778</b>	<b>6,617,317</b>	<b>6,696,161</b>	<b>6,390,728</b>	<b>93,587,186</b>
<b>Total Proposed</b>		<b>34,073,675</b>	<b>119,007,459</b>	<b>76,220,320</b>	<b>67,374,412</b>	<b>31,717,442</b>	<b>29,135,345</b>	<b>13,974,235</b>	<b>36,844,605</b>	<b>15,782,876</b>	<b>51,824,252</b>	<b>475,954,621</b>
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		(7,852,849)	(5,324,629)	(7,300,320)	(13,949,413)	(4,067,983)	(3,809,375)	(2,023,235)	(4,689,520)	(681,388)		(49,698,712)
Variance from Total City Approved FY 2019 - 2028 Only		(7,120,111)	(110,940)	(1,538,717)	(2,504,516)	(2,364,625)	(1,254,338)	(1,271,747)	(935,243)	(681,388)		(17,781,625)