

Attachment 3:
Superintendent's Proposed FY 2021- 2030 CIP Summary

Site	Program	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Grand Total
Douglas MacArthur	Design, Project Management & Other Soft Costs; Construction of Renovation & Capacity	69,433,250		OPEN								69,433,250
George Mason	Design, Project Management & Other Soft Costs			13,599,467				OPEN				13,599,467
	Construction of Renovation & Capacity				27,198,934	27,198,934						54,397,867
Cora Kelly	Design, Project Management & Other Soft Costs						7,556,822				OPEN	7,556,822
	Construction of Renovation & Capacity							30,227,289				30,227,289
Matthew Maury	Design, Project Management & Other Soft Costs										6,067,601	6,067,601
New School	Design, Project Management & Other Soft Costs								11,358,381			11,358,381
	Construction of Renovation & Capacity									45,433,524		45,433,524
High School Project	Hard costs for a new high school	103,712,469	54,503,900			OPEN						158,216,369
Transportation Services	Transportation Facility Modernization		6,710,000			OPEN						6,710,000
Total Capacity Proposed		173,145,719	61,213,900	13,599,467	27,198,934	27,198,934	7,556,822	30,227,289	11,358,381	45,433,524	6,067,601	403,000,570
Total Non-Capacity Proposed		25,655,783	22,613,469	8,612,291	14,393,387	10,557,110	8,972,275	10,917,280	8,668,338	8,427,890	8,894,607	127,712,429
Total Proposed		198,801,502	83,827,369	22,211,757	41,592,320	37,756,043	16,529,097	41,144,569	20,026,719	53,861,414	14,962,208	530,712,999
Total City Approved Direct Funding		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		411,446,600
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		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		442,630,949
Variance from Direct Funding		(84,257,732)	(13,368,652)	33,717,758	(11,578,235)	(11,175,735)	(3,306,349)	(8,054,240)	(4,243,843)	(2,037,162)	(14,962,208)	(119,266,399)
Variance from Total City Approved		(79,044,043)	(897,049)	38,452,655	(9,874,877)	(8,620,698)	(2,554,861)	(4,299,963)	(4,243,843)	(2,037,162)	(14,962,208)	(88,082,050)

Please note that opening dates are a change from previous years. Based on actual schedules from recent new projects and in greater collaboration with the City, we have determined that major capacity projects will take approximately 2 years to design and 2 years to construct, pushing all completion dates out approximately 1 year from previously expected.