

# City Proposed FY 2024 Capital Budget for Schools Capital Program

	School Board Requested	City Manager Proposed	Difference
<u>Capacity/Major Renovation</u>			
George Mason - Design/Soft Costs	17.4 M	17.4 M	-
Chance for Change Leased Space - Design/Soft Costs	2.0 M	-	(2.0 M)
1703 N. Beauregard - Increased Construction Costs	5.1 M	5.1 M	-
<i>SUBTOTAL: Capacity/Major Renovation</i>	<i>24.5 M</i>	<i>22.5 M</i>	<i>(2.0 M)</i>
<u>Non-Capacity/Maintenance Programs</u>			
Ferdinand T. Day 5th & 6th Floor Renovation	5.5 M	-	(5.5 M)
Patrick Henry - Increased Demolition/Site Work Costs	3.4 M	3.4 M	-
Other Non-Capacity/Maintenance	25.3 M	25.4 M	-
<i>SUBTOTAL: Non-Capacity/Maintenance Programs</i>	<i>34.2 M</i>	<i>28.8 M</i>	<i>(5.5 M)</i>
<b>TOTAL: FY 2024 Capital Program</b>	<b>58.7 M</b>	<b>51.3 M</b>	<b>(7.5 M)</b>

*This represents a **\$16.5 M** increase from planned funding level for FY 2024 in previously approved CIP.*



# City Proposed FY 2025 Capital Plan for Schools Capital Program

	School Board Requested	City Manager Proposed	Difference
<u>Capacity/Major Renovation</u>			
George Mason -Construction	87.0 M	87.0 M	-
Chance for Change Leased Space - Construction Costs	10.0 M	-	(10.0 M)
<i>SUBTOTAL: Capacity/Major Renovation</i>	97.0 M	87.0 M	(10.0 M)
<i>SUBTOTAL: Non-Capacity/Maintenance Programs</i>	31.1 M	18.7 M	(12.4 M)
<b>TOTAL: FY 2025 Capital Program</b>	<b>128.1 M</b>	<b>105.7 M</b>	<b>(22.4 M)</b>

*This represents a **\$23.0 M** increase from planned funding level for FY 2025 in previously approved CIP.*

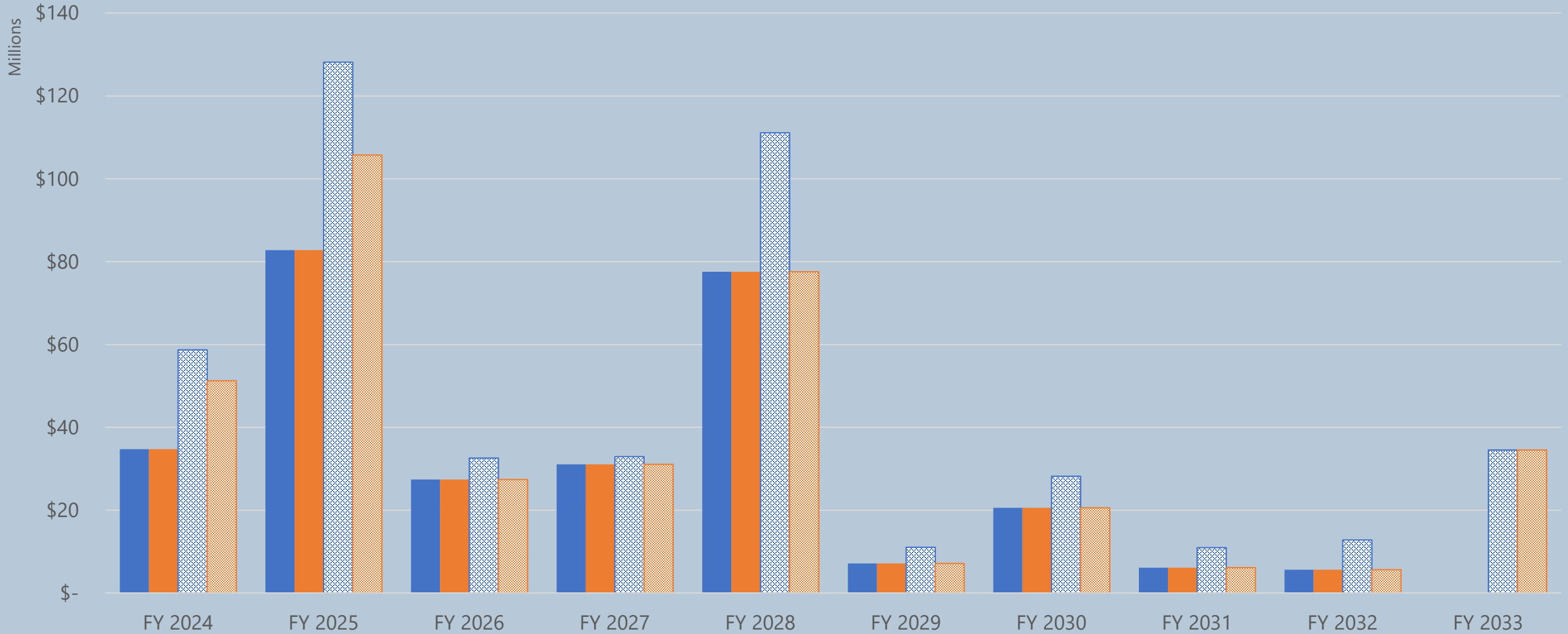


# City Proposed FY 2026 Capital Plan for Schools Capital Program

	School Board Requested	City Manager Proposed	Difference
<u>Capacity/Major Renovation</u>			
Transportation Facility Modernization	10.0 M	10.0 M	-
<i>SUBTOTAL: Capacity/Major Renovation</i>	10.0 M	10.0 M	-
<i>SUBTOTAL: Non-Capacity/Maintenance Programs</i>	22.6 M	17.4 M	(5.2 M)
<b>TOTAL: FY 2026 Capital Program</b>	<b>32.6 M</b>	<b>27.4 M</b>	<b>(5.2 M)</b>



# Schools Capital Funding Comparison



■ School Board Approved FY 2023 - FY 2032 Funding Request ■ City Council Approved FY 2023 - FY 2032 CIP ▨ School Board Approved FY 2024 - FY 2033 Funding Request ▨ City Manager Proposed FY 2024 - FY 2033 CIP