

# City of Alexandria, Virginia

## MEMORANDUM

DATE: APRIL 12, 2013

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

THROUGH: RASHAD M. YOUNG, CITY MANAGER 

FROM: NELSIE L. SMITH, DIRECTOR, OFFICE OF MANAGEMENT AND BUDGET 

SUBJECT: BUDGET MEMO # 18: ALEXANDRIA CITY PUBLIC SCHOOLS (ACPS) SCHOOL BOARD ADOPTED FY 2014 – 2023 CAPITAL IMPROVEMENT PROGRAM

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During the March 20, 2013 joint City Council/Alexandria City Public Schools (ACPS) School Board meeting, ACPS presented the School Board Adopted FY 2014 – 2023 Capital Improvement Program (CIP) for City Council's consideration. The School Board Adopted CIP differed from the Superintendent's CIP, most notably in the timing of a number of the projects. Overall, the ten-year School Board Adopted CIP totaled \$356.3 million, which was a \$1.1 million decrease from the Superintendent's Proposed CIP totaling \$357.4 million. Attachment #1 provides a summary of both capacity and non-capacity projects in the School Board Adopted CIP. Attachment #2 contains more specific information by fiscal year for all School Board requested CIP projects.

As part of the City Council Approved FY 2013 – 2022 CIP, City Council had approved a total of \$90.6 million for ACPS from FY 2014 – 2018. The City Manager's Proposed CIP provides \$157.7 million, an increase of \$67.1 million over last year's plan for the same five years. Additionally, all capacity funding in the City Manager's Proposed CIP is in the first five years of the plan. Enrollment projections more than five years out are not considered precise enough to commit additional resources for capacity projects.

### **City Involvement in ACPS Capital Projects**

Last summer, the City Attorney provided guidance that the CIP budget is similar to the operating budget in that once funding is appropriated to ACPS, they can choose to spend those funds on any capital projects with appropriate School Board approval. Spending does not have to reflect what is included in the City Council Approved CIP as long as it remains within the total budget appropriated by City Council.

For example, the City Council Approved FY 2013 Capital Year Budget included \$1.589 million

for classroom additions at James K. Polk Elementary, which was requested by ACPS. However, during FY 2013, it was determined by ACPS staff and the School Board that there were more immediate needs for classrooms at George Mason Elementary, and a budget transfer was approved by the ACPS School Board to move the funds from James K. Polk to George Mason. This is also the case for non-capacity related projects. For example, the ACPS School Board approved a budget transfer to move funds (\$90,000) from Cora Kelly facility maintenance to the new Cora Kelly playground.

Because City Council does not have the ability to require ACPS to complete any specific project once funding has been formally appropriated, it is not feasible for City staff to recommend specific projects for completion. City staff provides guidance to the City Manager, based on the requests received from ACPS, and calculates an amount to be included in the budget. This calculation involves trying to fund ACPS projects in the context of the City’s capital needs.

The analysis that follows will provide details on the School Board Adopted CIP as compared to the City Manager’s Proposed CIP. The breakdown between capacity and non-capacity in the City Manager’s Proposed CIP is for informational purposes only, and represents a financial commitment, not the endorsement of specific projects, as projects can be altered by ACPS at their discretion with School Board approval.

**ACPS School Board Adopted CIP**

The School Board Adopted CIP will be discussed in terms of two broad project categories: capacity related (directly related to current and projected enrollment numbers) and non-capacity related (capital infrastructure maintenance). The tables that follow provide comparisons of the FY 2014 capital year budget, the five-year CIP (FY 2014 – 2018) and the full ten-year CIP (FY 2014 – 2023).

***FY 2014 Capital Year Budget***

Project Category	*City Manager’s Proposed CIP FY 2014 Only	School Board Adopted CIP FY 2014 Only	Difference: School Board – City Manager
Capacity	\$4,981,617	\$10,789,918	\$5,808,301
Non-Capacity	\$5,044,992	\$3,350,993	(\$1,693,999)
Total	\$10,026,609	\$14,140,911	\$4,114,302

\* For the purposes of this display, the City Manager’s CIP is broken out into Capacity and Non-Capacity. Ultimately, ACPS will decide on an annual basis what will be spent on Capacity vs. Non-Capacity.

In reviewing FY 2014, the major difference is in capacity related projects. The City Manager’s Proposed CIP includes \$5.0 million for Patrick Henry OR for any combination of capacity related projects designed to address increased ACPS enrollment. While the City Manager’s Proposed CIP specifically references Patrick Henry as the project to which the \$5.0 million in funding is allocated, page 7-7 of the City Manager’s Proposed CIP states “... it is possible that the capacity funding proposed by the City Manager in FY 2014 – 2015 may be sufficient to meet all ACPS requested capacity needs in FY 2014 – 2015 once the final scope of work associated with Patrick Henry is known. City staff will continue to work with ACPS staff to understand total costs associated with Patrick Henry and their impact on the CIP once they become known.”

The School Board Adopted CIP requests \$10.8 million for capacity related projects (a difference of \$5.8 million over the City Manager’s Proposed CIP), details of which are included in Attachment #1.

On the non-capacity side, the City Manager’s Proposed CIP provides \$1.7 million more than the School Board request. This is due to the fact that the City Manager’s Proposed CIP for non-capacity mirrored the Superintendent’s Proposed CIP which was revised in the School Board Adopted CIP.

The City Manager’s Proposed FY 2014 capital year budget is \$1.1 million more than what was approved by City Council for FY 2014 during the FY 2013 budget process.

***FY 2014-2018 Capital Improvement Program***

Project Category	*City Manager’s Proposed CIP FY 14-18 Only	School Board Adopted CIP FY 14-18 Only	Difference: School Board – City Manager
Capacity	\$92,921,959	\$127,719,702	\$34,797,743
Non-Capacity	\$64,748,992	\$84,124,939	\$19,375,947
Total FY 14-18 CIP	\$157,670,951	\$211,844,641	\$54,173,690

\* For the purposes of this display, the City Manager’s CIP is broken out into Capacity and Non-Capacity. Ultimately, ACPS will decide on an annual basis what will be spent on Capacity vs. Non-Capacity.

Reviewing only the first five years of the plan (the portion of the plan aligned with enrollment projections over five years), the School Board Adopted CIP is still significantly more costly than the City Manager’s Proposed CIP. The City Manager’s Proposed CIP funds \$92.9 million of capacity projects in the first five years while the School Board requests \$127.7 million, a difference of \$34.8 million.

The \$92.9 million of capacity projects included in the City Manager’s CIP includes both the funding amount requested for Patrick Henry and for the New School #1 OR for any combination of capacity related projects designed to address increased ACPS enrollment and future enrollment projections from FY 2014 – 2018. It does not include the additional funding requested for modular classrooms or other capacity infrastructure needs in libraries, cafeteria, and parking (Attachment #1). Additionally, it does not include the planning, design and engineering funding for the new Cora Kelly and Minnie Howard capacity projects which the School Board has requested in the first five years of their Adopted CIP.

On the non-capacity side, the City Manager’s Proposed CIP provides \$64.75 million while the School Board requests \$84.12 million, for a difference of \$19.37 million. This difference is based on the City Manger’s Proposed CIP funding 75% of the School Board non-capacity requests from FY 2015 – 2018 (FY 2014 is fully funded).

***FY 2014-2023 Capital Improvement Program***

Project Category	*City Manager's Proposed CIP FY 14-23	School Board Adopted CIP FY 14-23	Difference: School Board – City Manager
Capacity	\$92,921,959	\$193,472,153	\$100,550,194
Non-Capacity	\$123,750,992	\$162,795,030	\$39,044,038
Total	\$216,672,951	\$356,267,183	\$139,594,232

\* For the purposes of this display, the City Manager's CIP is broken out into Capacity and Non-Capacity. Ultimately, ACPS will decide on an annual basis what will be spent on Capacity vs. Non-Capacity.

The primary difference between the two ten-year CIPs is related to capacity projects. The City Manager's Proposed CIP includes \$92.9 million for capacity projects and includes funding for Patrick Henry and a new school (New School #1) OR for any combination of capacity related projects designed to address current ACPS enrollment and future enrollment projections.

The School Board Adopted CIP includes \$193.5 million in capacity projects (Attachment #1) and includes both Patrick Henry and New School #1 at the same funding levels as the City Manager's Proposed CIP as well as additional capacity projects including:

- Modular classroom additions (FY 14-16; \$14.1 million)
- Other capacity related projects including cafeteria, library, parking expansions and school bus replacement (FY 14-15, FY 19; \$6.4 million)
- System-wide capital project planning (FY 14-23; \$4.8 million)
- Minnie Howard classroom addition (FY 17-19; \$26.8 million)
- Cora Kelly new school (FY 18-21; \$48.5 million)

The total difference in non-capacity projects between the two plans over ten-years is \$39.0 million. The City Manager's FY 2014 capital year budget fully funds the School Board's non-capacity request. For FY 2015 – 2023, the City Manager's CIP funds approximately 75% of the School Board non-capacity needs based on resources available to fund the entire City CIP.

**Funding Options**

As City Council considers the School Board's Adopted CIP, there are several options for consideration in addressing the School Board's request.

1. Approve the City Manager's Proposed CIP as-is. The City Manager's Proposed CIP provides \$10.0 million for ACPS in FY 2014 and \$216.7 million from FY 2014 – 2023. The City Manager's Proposed CIP designated \$92.9 million for capacity projects from FY 2014 – 2018 and \$123.8 million in non-capacity projects from FY 2014 – 2023; however, as previously discussed, the School Board has final approval on specific projects to be completed. City staff will continue to work with ACPS staff to analyze enrollment projections and make recommendations regarding additional capacity projects in future CIPs.
2. Designate a portion of the optional real estate tax rate increase for the Capital

Improvement Program to support ACPS projects. For example, if City Council were to designate an additional 1.5 cents to capital to support the School Board Adopted CIP, that funding over the first five years would yield an estimated \$30.3 million. That would reduce the \$54.2 million funding gap over the first five years to \$23.9 million.

3. Provide a combination of additional funding from a portion of the optional real estate tax increase and project eliminations from the City Manager's Proposed CIP in an amount equal to \$54.2 million to close the gap in the first five years. Likely, these projects would have to be eliminated, or deferred until at least FY 2020 based on our current debt ratios.
4. Provide the entire \$54.2 million for the School Board CIP by eliminating or deferring projects from FY 2014 – 2018 until at least FY 2020 to fully fund the School Board CIP.

**ATTACHMENT #1  
ACPS SCHOOL BOARD CIP - SUMMARY**

<b>School Board Adopted CIP (March 6, 2013)</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2014 - 2023</b>
Total Capital Improvement Program Request	\$ 14,140,911	\$ 19,056,391	\$ 48,474,320	\$ 56,671,201	\$ 73,501,818	\$ 49,774,841	\$ 49,851,236	\$ 11,869,673	\$ 19,344,555	\$ 13,582,237	\$ 356,267,183
<b>School Board Requested Capacity Projects</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2014 - 2023</b>
Project Planning (Systemwide Capacity Projects)	\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,800,000
New School (Site TBD)	\$ -	\$ -	\$ 3,256,610	\$ 8,269,177	\$ 37,336,475	\$ 1,027,256	\$ -	\$ -	\$ -	\$ -	\$ 49,889,518
Charles Barrett Capacity - Cafeteria & Parking	\$ 500,000	\$ 910,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,410,267
Charles Barrett Classroom Addition	\$ 1,698,943	\$ 863,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,562,655
Cora Kelly - New School	\$ -	\$ -	\$ -	\$ -	\$ 3,099,689	\$ 7,870,721	\$ 35,537,394	\$ 1,971,189	\$ -	\$ -	\$ 48,478,993
Douglas MacArthur Classroom Addition	\$ 281,585	\$ 151,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,570
Douglas MacArthur - Cafeteria Expansion	\$ 1,358,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,358,052
George Mason - Cafeteria, Library, and Parking	\$ 1,488,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488,065
George Mason - Classroom Addition	\$ 807,864	\$ 577,242	\$ 310,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,695,929
James K. Polk Classroom Addition	\$ 1,977,385	\$ 4,334,499	\$ 2,194,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,506,759
John Adams - Parking	\$ 110,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Matthew Maury - Parking	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Matthew Maury - Classroom Addition	\$ 412,024	\$ 476,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888,065
Patrick Henry - New School	\$ 1,500,000	\$ 3,481,617	\$ 36,046,231	\$ 2,004,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,032,441
School Buses Replacement	\$ 356,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,000
TC Williams: Minnie Howard Campus Classroom Addition	\$ -	\$ -	\$ -	\$ 2,101,029	\$ 9,044,919	\$ 15,657,202	\$ -	\$ -	\$ -	\$ -	\$ 26,803,150
TC Williams: Minnie Howard Campus Food Service Capacity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,689	\$ -	\$ -	\$ -	\$ -	\$ 1,188,689
<b>Total, All Capacity Projects</b>	<b>\$ 10,789,918</b>	<b>\$ 11,765,363</b>	<b>\$ 42,308,539</b>	<b>\$ 12,874,799</b>	<b>\$ 49,981,083</b>	<b>\$ 26,243,868</b>	<b>\$ 36,037,394</b>	<b>\$ 2,471,189</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 193,472,153</b>
<b>School Board Requested Non-Capacity Projects</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2014 - 2023</b>
All Non-Capacity Projects	\$ 3,350,993	\$ 7,291,028	\$ 6,165,781	\$ 43,796,402	\$ 23,520,735	\$ 23,530,973	\$ 13,813,842	\$ 9,398,484	\$ 18,844,555	\$ 13,082,237	\$ 162,795,030
<b>City Manager Proposed CIP</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2014 - 2023</b>
Total Capital Improvement Program	\$ 10,026,609	\$ 45,006,824	\$ 4,808,000	\$ 33,514,610	\$ 64,314,908	\$ 17,648,000	\$ 10,360,000	\$ 7,049,000	\$ 14,133,000	\$ 9,812,000	\$ 216,672,951
<b>Difference: School Board - City Manager</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2014 - 2023</b>
Total Difference	\$ 4,114,302	\$ (25,950,433)	\$ 43,666,320	\$ 23,156,591	\$ 9,186,910	\$ 32,126,841	\$ 39,491,236	\$ 4,820,673	\$ 5,211,555	\$ 3,770,237	\$ 139,594,232

Site	CIP Category	Program	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Grand Total	
Building systems modernization	Asset Loss Prevention	Access Control & Security Management	275,000	250,000	225,000	-	-	-	-	-	-	-	750,000	
		Master Key System Replacement	245,000	200,000	200,000	-	-	-	-	-	-	-	-	645,000
	EcoCity	Asset Loss Prevention Total	520,000	450,000	425,000	-	-	-	-	-	-	-	-	1,395,000
		Building System Repair or Replacement	-	-	-	837,958	890,977	434,489	434,489	434,489	434,489	434,489	434,489	3,901,382
		Eco-City Lighting	-	-	-	963,762	559,225	173,955	173,955	173,955	173,955	173,955	173,955	2,382,782
		Eco-City Water & Landscaping	-	-	-	376,678	376,678	169,711	169,711	169,711	169,711	169,711	169,711	1,601,911
	EcoCity Total	-	-	-	2,178,398	1,826,890	778,156	778,156	778,156	778,156	778,156	778,156	7,896,055	
Building systems modernization Total	520,000	450,000	425,000	2,178,398	1,826,890	778,156	778,156	778,156	778,156	778,156	778,156	7,896,055		
Capacity Projects	Capacity	New School A&E	-	-	2,323,330	663,809	331,904	-	-	-	-	-	-	3,319,043
		New School Construction	-	-	-	6,785,598	32,305,348	737,565	-	-	-	-	-	39,828,511
		New School Contingency	-	-	231,938	309,777	-	1,988,132	51,630	-	-	-	-	2,581,478
		New School FF&E	-	-	-	-	-	2,212,695	-	-	-	-	-	2,212,695
		New School Project Management & Soft Costs	-	-	701,342	509,893	496,396	238,061	-	-	-	-	-	1,947,792
	Capacity Total	-	-	3,256,610	8,299,177	37,356,476	1,627,256	-	-	-	-	-	49,899,518	
	Instructional Environment	Project Planning	300,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,800,000
	Instructional Environment Total	300,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,800,000
	Capacity Projects Total	300,000	500,000	3,756,610	8,799,177	37,856,476	1,627,256	500,000	500,000	500,000	500,000	500,000	500,000	54,899,518
	Charles Barrett	ADA	Elevator repair/replace	-	-	-	141,430	-	-	-	-	-	-	141,430
ADA Total		-	-	-	141,430	-	-	-	-	-	-	-	141,430	
Asset Loss Prevention		Building Envelope Repair	-	-	330,949	-	-	-	-	-	-	-	-	330,949
		Sprinkler System	-	-	-	436,027	-	-	-	-	-	-	-	436,027
Asset Loss Prevention Total		-	-	330,949	436,027	-	-	-	-	-	-	-	766,976	
Capacity		Capacity Addition Core Space Renovation/Transp	500,000	810,267	-	-	-	-	-	-	-	-	-	1,410,267
		Classroom Addition/Conversion A&E	155,312	36,830	-	-	-	-	-	-	-	-	-	194,142
		Classroom Addition/Conversion Construction	1,486,228	800,278	-	-	-	-	-	-	-	-	-	2,286,506
		Classroom Addition/Conversion Project Management & Soft Costs	57,402	24,603	-	-	-	-	-	-	-	-	-	82,005
Capacity Total		2,198,942	1,771,978	-	-	-	-	-	-	-	-	-	3,970,920	
EcoCity		Eco-City Water & Landscaping	-	-	-	-	66,535	-	-	-	-	-	-	66,535
EcoCity Total		-	-	-	-	66,535	-	-	-	-	-	-	-	66,535
Equipment and Systems		HVAC Repair or Replacement	-	20,501	-	-	-	-	-	-	-	-	-	20,501
Equipment and Systems Replacements Total		-	20,501	-	-	-	-	-	-	-	-	-	-	20,501
Facility Maintenance		Building Envelope Repair	-	-	-	314,313	47,773	-	-	47,106	-	-	-	409,192
		Ceiling repair/replace	-	-	-	-	-	-	-	98,779	-	-	-	98,779
		Exterior Lighting/Signage	-	-	-	-	-	-	8,330	-	-	-	-	8,330
		Exterior Playgrounds or Sports Areas	-	-	-	171,442	16,274	-	-	-	-	-	-	187,716
		Fire Alarm System	-	-	-	-	176,671	-	-	-	-	-	-	176,671
		Flooring repair/replace	-	-	-	342,904	-	-	-	-	-	387,964	-	730,868
	HVAC Repair or Replacement	-	-	-	-	646,881	-	9,754	-	-	-	128,808	785,443	
	Installed Equipment repair/replace	-	-	-	-	-	-	31,222	-	-	-	-	31,222	
	Interior Acoustics/Lighting	-	-	-	-	91,383	-	-	-	-	-	-	91,383	
	Interior Painting	-	-	-	243,947	-	-	-	-	-	-	-	243,947	
	Interior walls modify/repair/replace	-	-	-	215,685	-	-	-	-	-	-	-	215,685	
	Roof Repair or Replacement	-	-	-	828,469	-	-	-	-	-	-	-	828,469	
	Site Hardscape Repair/Replacement	-	-	-	15,584	10,968	-	-	-	-	17,631	12,407	56,587	
	Water heaters/boilers repair/replace	-	-	-	-	-	-	10,948	-	-	-	-	10,948	
	Facility Maintenance Total	-	-	-	2,132,343	989,947	80,499	156,639	156,639	406,696	141,215	406,696	141,215	3,876,239
Charles Barrett Total	2,198,942	1,794,480	330,949	2,709,806	1,066,483	80,499	166,639	166,639	406,696	141,215	406,696	141,215	8,843,804	
Cora Kelly	Asset Loss Prevention	Required Maintenance & Repair Until Building Replacement	-	77,269	79,202	81,183	83,213	-	-	-	-	-	320,867	
	Asset Loss Prevention Total	-	77,269	79,202	81,183	83,213	-	-	-	-	-	-	320,867	
	Capacity	Building Demolition	-	-	-	-	-	-	-	2,106,075	993,432	-	-	3,109,507
		Furniture, Fixtures & Equip.	-	-	-	-	-	-	-	-	-	-	-	2,106,075
		New School A&E	-	-	-	-	2,211,379	631,822	315,911	-	-	-	-	3,159,112
		New School Construction	-	-	-	-	6,458,630	30,748,695	702,025	-	-	-	-	37,909,350
	New School Contingency	-	-	-	-	220,763	294,850	1,892,333	49,142	-	-	-	2,457,087	
New School Project Management & Soft Costs	-	-	-	687,547	485,418	474,380	226,590	-	-	-	-	1,853,936		
Capacity Total	-	-	-	-	3,099,689	7,870,721	36,537,384	1,971,189	-	-	-	48,478,993		
Shared Program Priorities	Exterior Playgrounds or Sports Areas	-	51,251	-	-	-	-	-	-	-	-	-	51,251	
Shared Program Priorities Total	-	51,251	-	-	-	-	-	-	-	-	-	-	51,251	
Cora Kelly Total	-	128,520	79,202	81,183	3,182,002	7,870,721	36,537,384	1,971,189	-	-	-	-	48,841,111	
DASH Bus Facility	Facility Maintenance	Building Envelope Repair	-	-	-	-	44,658	-	-	-	-	-	44,658	
		Emergency Generator	-	-	-	63,708	-	-	-	-	-	-	63,708	
		Exterior Maintenance	-	-	-	-	-	-	-	27,005	-	-	-	27,005
		Flooring repair/replace	-	-	-	56,785	-	-	-	-	-	48,509	-	105,294
		Interior Painting	-	-	-	-	-	-	-	-	-	-	-	-
	Site Hardscape Repair/Replacement	-	-	-	-	-	-	-	27,876	-	-	50,101	77,978	
Facility Maintenance Total	-	-	-	120,493	44,858	-	-	27,876	-	-	50,101	318,843		
DASH Bus Facility Total	-	-	-	120,493	44,858	-	-	27,876	-	-	50,101	318,843		

#2  
 ATTACHMENT

Site	CIP Category	Program	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Grand Total	
Douglas MacArthur	Asset Loss Prevention	Site Hardscape Repair/Replacement	-	-	-	16,156	-	-	-	-	-	-	16,156	
		Sprinkler System	-	-	-	-	702,035	-	-	-	-	-	-	702,035
	<b>Asset Loss Prevention Total</b>			-	-	-	<b>16,156</b>	<b>702,035</b>	-	-	-	-	-	<b>718,191</b>
	Capacity	Classroom Addition/Conversion A&E	10,025	10,245	-	-	-	-	-	-	-	-	-	29,270
		Classroom Addition/Conversion Construction	224,898	121,152	-	-	-	-	-	-	-	-	-	346,050
		Classroom Addition/Conversion Contingency	13,410	7,221	-	-	-	-	-	-	-	-	-	20,631
		Classroom Addition/Conversion Project Management & Soft Costs	24,154	13,007	-	-	-	-	-	-	-	-	-	37,161
		Program Space Expansion A&E	117,074	-	-	-	-	-	-	-	-	-	-	117,074
		Program Space Expansion Construction	1,170,733	-	-	-	-	-	-	-	-	-	-	1,170,733
	Program Space Expansion FF&E	70,245	-	-	-	-	-	-	-	-	-	-	70,245	
	<b>Capacity Total</b>			<b>1,639,837</b>	<b>151,625</b>	-	-	-	-	-	-	-	-	<b>1,791,262</b>
	EcoCity	Eco-City Water & Landscaping	-	-	-	-	93,367	-	-	-	-	-	-	93,367
		HVAC Repair or Replacement	-	-	2,439,944	-	-	-	-	-	-	-	-	2,439,944
	<b>EcoCity Total</b>			-	-	<b>2,439,944</b>	-	<b>93,367</b>	-	-	-	-	-	<b>2,533,311</b>
	Equipment and Systems	Plumbing/Restroom/Upgrades	10,000	-	-	-	-	-	-	-	-	-	-	10,000
		<b>Equipment and Systems Replacements Total</b>			<b>10,000</b>	-	-	-	-	-	-	-	-	-
	Facility Maintenance	Exterior Playgrounds or Sports Areas	-	-	23,195	-	-	-	-	-	-	18,140	-	18,140
		Fire Alarm System	-	-	-	-	-	-	-	-	-	-	-	-
		Flooring repair/replace	-	-	-	-	423,573	-	-	48,651	-	-	-	472,223
		HVAC Repair or Replacement	-	-	-	764,932	-	-	-	-	191,039	-	-	955,970
		Interior Painting	-	-	-	91,250	-	-	-	-	100,720	-	-	191,970
		Roof Repair or Replacement	-	-	-	-	874,492	-	-	77,676	-	-	-	952,167
		Site Hardscape Repair/Replacement	-	-	-	41,237	-	-	-	-	-	23,905	-	65,142
Water heaters/boilers repair/replace		-	-	-	-	-	-	-	11,221	-	-	12,084	23,305	
<b>Facility Maintenance Total</b>			-	-	<b>23,195</b>	<b>887,419</b>	<b>1,298,065</b>	-	<b>137,747</b>	<b>291,758</b>	<b>42,045</b>	<b>12,084</b>	<b>2,702,313</b>	
Instructional Environment	Interior renovation and reconfigurations	-	61,501	-	-	-	-	-	-	-	-	-	61,501	
<b>Instructional Environment Total</b>			-	<b>61,501</b>	-	-	-	-	-	-	-	-	<b>61,501</b>	
Shared Program Priorities	Exterior Playgrounds or Sports Areas	-	-	52,533	-	-	-	-	-	500,000	-	-	552,533	
<b>Shared Program Priorities Total</b>			-	-	<b>52,533</b>	-	-	-	-	<b>500,000</b>	-	-	<b>552,533</b>	
<b>Douglas MacArthur Total</b>			<b>1,648,637</b>	<b>213,128</b>	<b>2,615,672</b>	<b>913,676</b>	<b>2,093,466</b>	-	<b>137,747</b>	<b>791,758</b>	<b>42,045</b>	<b>12,084</b>	<b>8,369,111</b>	
FF&E	Asset Loss Prevention	Furniture, Fixtures & Equip.	400,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,900,000	
	<b>FF&amp;E Total</b>			<b>400,000</b>	<b>500,000</b>	<b>4,900,000</b>								
Francis C. Hammond	Asset Loss Prevention	Roof Repair or Replacement	-	5,126	-	-	-	-	-	-	-	-	5,126	
		<b>Asset Loss Prevention Total</b>			-	<b>5,126</b>	-	-	-	-	-	-	-	<b>5,126</b>
	EcoCity	Eco-City Water & Landscaping	-	-	-	126,077	-	-	-	-	-	-	-	126,077
		<b>EcoCity Total</b>			-	-	-	<b>126,077</b>	-	-	-	-	-	<b>126,077</b>
	Equipment and Systems Replacements	Doors and/or Hardware repair/replace	-	-	-	301,532	-	-	-	-	-	-	-	301,532
		Elevator repair/replace	-	1,332,501	-	-	-	-	-	-	-	-	-	1,332,501
	<b>Equipment and Systems Replacements Total</b>			-	<b>1,332,501</b>	-	<b>10,772</b>	-	-	-	-	-	-	<b>1,343,273</b>
	Facility Maintenance	Building Envelope Repair	-	-	-	312,364	-	-	-	-	-	-	-	312,364
		Ceiling repair/replace	-	-	-	-	-	-	-	2,164,954	-	-	-	2,164,954
		Eco-City Lighting	-	-	-	59,437	-	-	-	-	-	-	-	59,437
		Exterior Playgrounds or Sports Areas	-	-	-	-	12,062	-	-	-	11,813	12,104	-	35,979
		Fire Alarm System	-	-	-	-	-	-	-	-	17,697	-	-	17,697
		Flooring repair/replace	-	-	-	-	-	996,735	-	-	405,507	685,406	-	2,087,648
		HVAC Repair or Replacement	273,522	-	-	175,734	-	-	-	109,902	2,185,807	-	-	2,744,965
		Interior Acoustics/Lighting	-	-	-	-	121,843	-	-	-	-	-	-	121,843
		Interior Painting	-	-	-	-	-	636,993	-	588,717	-	-	-	1,225,710
		Roof Repair or Replacement	-	-	-	-	-	-	-	5,169	-	-	1,107,623	1,112,792
		Site Hardscape Repair/Replacement	-	-	-	-	-	-	-	211,290	-	167,901	-	379,191
		Tennis Courts	-	-	-	-	-	-	-	-	-	17,450	-	17,450
		Water heaters/boilers repair/replace	-	-	-	-	-	-	-	-	39,625	-	-	39,625
	<b>Facility Maintenance Total</b>			<b>273,522</b>	-	-	<b>236,171</b>	<b>133,906</b>	<b>1,833,728</b>	<b>3,160,072</b>	<b>3,242,027</b>	<b>882,862</b>	<b>1,107,623</b>	<b>10,606,911</b>
	Instructional Environment	Interior renovation and reconfigurations	-	-	-	211,443	-	-	-	-	-	-	-	211,443
	<b>Instructional Environment Total</b>			-	-	-	<b>211,443</b>	-	-	-	-	-	-	<b>211,443</b>
Shared Program Priorities	Exterior Playgrounds or Sports Areas	-	-	-	-	-	-	1,814,809	-	-	-	-	1,814,809	
<b>Shared Program Priorities Total</b>			-	-	-	-	-	<b>1,814,809</b>	-	-	-	-	<b>1,814,809</b>	
<b>Francis C. Hammond Total</b>			<b>273,522</b>	<b>1,337,627</b>	-	<b>884,996</b>	<b>133,906</b>	<b>3,446,637</b>	<b>3,160,072</b>	<b>3,242,027</b>	<b>882,862</b>	<b>1,107,623</b>	<b>14,411,172</b>	

Site	CIP Category	Program	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Grand Total		
George Mason	Asset Loss Prevention	Building Envelope Repair	-	153,751	63,040	-	-	-	-	-	-	-	216,791		
		Plumbing /Restroom/Upgrades	-	80,000	-	-	-	-	-	-	-	-	-	80,000	
		Roof Repair or Replacement	-	256,251	-	-	-	-	-	-	-	-	-	256,251	
		Sprinkler System	-	-	-	-	530,257	-	-	-	-	-	-	530,257	
	<b>Asset Loss Prevention Total</b>			-	500,002	63,040	-	530,257	-	-	-	-	-	1,093,298	
	Capacity	Capacity Addition Core Space Renovation/Transp	1,488,065	-	-	-	-	-	-	-	-	-	-	1,488,065	
		Classroom Addition/Conversion A&E	36,271	39,000	21,000	-	-	-	-	-	-	-	-	96,271	
		Classroom Addition/Conversion Construction	747,593	461,240	248,360	-	-	-	-	-	-	-	-	1,457,193	
		Classroom Addition/Conversion Contingency	-	27,488	14,801	-	-	-	-	-	-	-	-	42,289	
		Classroom Addition/Conversion Project Management & Soft Costs	24,000	49,514	26,662	-	-	-	-	-	-	-	-	100,176	
	<b>Capacity Total</b>			2,296,929	577,242	310,823	-	-	-	-	-	-	-	3,183,994	
	EcoCity	Eco-City Water & Landscaping	-	-	-	69,906	-	-	-	-	-	-	-	69,906	
		<b>EcoCity Total</b>			-	-	-	69,906	-	-	-	-	-	69,906	
	Facility Maintenance	Building Envelope Repair	-	-	-	-	774,479	-	-	-	-	-	-	774,479	
		Ceiling repair/replace	-	-	-	-	-	-	-	525,270	-	-	-	525,270	
		Elevator repair/replace	-	-	-	178,412	-	-	-	-	-	-	-	178,412	
		Flooring repair/replace	-	-	-	-	-	-	-	64,676	-	-	-	64,676	
		HVAC Repair or Replacement	-	823,702	-	-	185,397	245,189	-	-	-	-	-	1,354,288	
		Installed Equipment repair/replace	-	-	-	-	-	31,222	-	-	-	-	-	31,222	
		Interior Painting	-	-	-	113,360	-	-	-	-	-	-	-	113,360	
		Roof Repair or Replacement	-	-	-	-	-	-	954,724	-	-	-	-	954,724	
		Site Hardscape Repair/Replacement	-	-	-	23,133	-	-	-	17,773	-	18,670	-	59,576	
		Tennis Courts	-	-	-	31,614	-	-	-	34,043	-	-	-	65,657	
Water heaters/boilers repair/replace		-	-	-	-	10,168	-	-	-	-	-	-	10,168		
<b>Facility Maintenance Total</b>			2,296,929	2,000,946	373,842	356,886	959,876	278,411	1,596,486	-	18,670	-	4,131,836		
<b>George Mason Total</b>			2,296,929	2,000,946	373,842	428,591	1,490,133	278,411	1,596,486	-	18,670	-	5,478,627		
George Washington	Facility Maintenance	Building Envelope Repair	-	1	-	313,484	-	-	-	-	-	-	313,484		
		Ceiling repair/replace	-	-	-	-	1,212,191	-	-	-	-	-	-	1,212,191	
		Elevator repair/replace	500,685	-	-	-	-	-	-	-	-	-	585,239	1,085,924	
		Emergency Generator	-	-	-	-	-	-	-	-	-	-	68,512	68,512	
		Exterior Playgrounds or Sports Areas	-	-	-	-	291,935	-	-	-	-	-	-	291,935	
		Fire Alarm System	-	-	-	-	16,434	-	-	-	-	-	48,351	64,785	
		Flooring repair/replace	-	-	-	-	1,522,265	-	-	-	-	1,610,628	-	3,132,893	
		HVAC Repair or Replacement	-	-	-	-	967,574	-	-	72,620	-	-	-	1,040,195	
		Installed Equipment repair/replace	-	-	-	-	-	-	-	-	-	-	34,463	34,463	
		Interior Painting	-	-	-	596,400	-	-	438,589	204,931	-	-	-	-	1,239,920
		Roof Repair or Replacement	-	-	-	784,128	-	-	-	-	-	-	915,967	-	1,710,094
		Security System Repair/Replace	-	-	-	-	5,483	-	-	-	-	-	-	323,018	1,433,592
		Site Hardscape Repair/Replacement	-	-	-	-	1,110,574	-	-	-	-	-	-	-	1,110,574
		Storm water management	-	-	-	-	-	-	-	114,443	-	120,233	-	-	234,676
	Tennis Courts	-	-	-	18,356	-	-	-	-	-	20,768	-	-	39,123	
Water heaters/boilers repair/replace	-	-	-	-	32,042	-	-	-	-	23,579	-	-	55,620		
<b>Facility Maintenance Total</b>			500,685	1	-	1,722,387	5,517,056	520,933	391,994	-	1,775,207	1,975,550	12,403,792		
<b>Shared Program Priorities</b>			-	-	-	315,190	-	-	-	-	-	-	315,190		
<b>Shared Program Priorities Total</b>			-	-	-	315,190	-	-	-	-	-	-	315,190		
<b>George Washington Total</b>			500,685	1	-	2,037,576	6,517,056	520,933	391,994	-	1,775,207	1,975,550	12,718,982		
James K. Polk	Asset Loss Prevention	Sprinkler System	-	-	-	746,762	-	-	-	-	-	-	746,762		
		<b>Asset Loss Prevention Total</b>			-	-	-	746,762	-	-	-	-	-	746,762	
	Capacity	Classroom Addition/Conversion A&E	471,405	-	-	-	-	-	-	-	-	-	-	471,405	
		Classroom Addition/Conversion Construction	1,449,979	3,948,587	2,000,000	-	-	-	-	-	-	-	-	7,388,566	
		Classroom Addition/Conversion Contingency	-	129,192	68,565	-	-	-	-	-	-	-	-	197,757	
		Classroom Addition/Conversion Project Management & Soft Costs	56,001	256,720	125,310	-	-	-	-	-	-	-	-	438,030	
	<b>Capacity Total</b>			1,977,385	4,334,499	2,194,875	-	-	-	-	-	-	-	8,506,758	
	EcoCity	Eco-City Water & Landscaping	-	-	86,697	-	-	-	-	-	-	-	-	86,697	
		<b>EcoCity Total</b>			-	-	86,697	-	-	-	-	-	-	86,697	
	Equipment and Systems	Plumbing /Restroom/Upgrades	-	-	105,085	851,516	-	-	-	-	-	-	-	956,601	
		<b>Equipment and Systems Replacements Total</b>			-	-	105,085	851,516	-	-	-	-	-	956,601	
	Facility Maintenance	Building Envelope Repair	-	-	-	-	-	-	-	-	8,148	127,828	-	135,976	
		Exterior Playgrounds or Sports Areas	-	-	-	250,297	-	-	-	-	-	-	-	250,297	
		Flooring repair/replace	-	-	-	-	991,239	-	-	-	-	783,771	-	1,775,010	
		HVAC Repair or Replacement	-	153,751	-	231,724	-	-	-	21,109	-	-	-	406,574	
Installed Equipment repair/replace		-	-	-	-	-	-	-	-	-	-	34,463	34,463		
Interior Acoustics/Lighting		-	-	-	-	91,383	-	-	-	-	-	-	91,383		
Interior Painting		-	-	10,226	-	-	-	-	-	-	131,467	-	141,694		
Interior walls modify/repair/replace		-	-	-	113,232	-	-	-	-	-	-	-	113,232		
Site Hardscape Repair/Replacement	-	-	5,625	11,548	7,310	12,129	-	-	-	-	6,271	45,083			
Storm water management	-	-	-	-	-	9,300	-	-	-	-	-	-	9,300		
<b>Facility Maintenance Total</b>			-	153,751	16,053	606,890	1,089,833	21,429	21,109	139,616	911,899	42,734	3,003,022		
Instructional Environment	Interior renovation and reconfigurations	-	-	-	287,002	-	-	-	-	-	-	-	287,002		
	<b>Instructional Environment Total</b>			-	-	-	287,002	-	-	-	-	-	287,002		
<b>James K. Polk Total</b>			1,977,385	4,488,250	2,402,689	2,602,060	1,089,833	21,429	21,109	139,616	911,899	42,734	13,896,822		

Site	CIP Category	Program	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Grand Total		
John Adams	Asset Loss Prevention	Doors and/or Hardware repair/replace	-	-	52,533	-	-	-	-	-	-	-	52,533		
		Sprinkler System	-	-	-	-	1,295,367	-	-	-	-	-	-	1,295,367	
	<b>Asset Loss Prevention Total</b>		-	-	<b>52,533</b>	-	<b>1,295,367</b>	-	-	-	-	-	-	<b>1,347,900</b>	
	EcoCity	Eco-City Water & Landscaping	-	-	-	94,197	-	-	-	-	-	-	-	94,197	
		<b>EcoCity Total</b>	-	-	-	<b>94,197</b>	-	-	-	-	-	-	-	<b>94,197</b>	
	Facility Maintenance	Building Envelope Repair	-	167,327	-	-	-	-	-	-	-	-	-	167,327	
		Exterior Maintenance	-	-	13,039	-	-	-	-	-	-	-	-	13,039	
		Exterior Playgrounds or Sports Areas	-	-	-	17,830	-	-	-	-	-	20,173	-	38,004	
		Fire Alarm System	-	-	-	-	365,524	-	-	-	-	-	-	365,524	
		Flooring repair/replace	-	-	-	-	-	-	-	-	-	789,856	-	789,856	
		HVAC Repair or Replacement	-	-	-	242,501	-	-	252,816	-	-	7,589	-	502,816	
		Installed Equipment repair/replace	-	-	-	-	-	-	50,592	-	-	-	-	50,592	
		Interior Acoustics/Lighting	-	-	-	-	-	91,383	-	-	-	-	-	91,383	
		Interior Painting	-	-	-	-	-	-	-	-	316,451	-	-	-	316,451
		Roof Repair or Replacement	-	-	-	-	-	-	-	2,029,452	-	-	-	-	2,029,452
		Site Hardscapes Repair/Replacement	-	-	-	-	-	39,620	-	-	-	-	44,826	-	84,447
	<b>Facility Maintenance Total</b>		-	<b>167,327</b>	<b>13,039</b>	<b>299,961</b>	<b>466,907</b>	<b>2,332,860</b>	-	-	<b>316,461</b>	<b>862,464</b>	-	<b>4,448,991</b>	
Instructional Environment	Interior renovation and reconfigurations	-	-	-	225,178	-	-	-	-	-	-	-	225,178		
<b>Instructional Environment Total</b>		-	-	-	<b>225,178</b>	-	-	-	-	-	-	-	<b>225,178</b>		
Shared Program Priorities	Capacity Addition Core Space Renovation/Transp	110,000	220,000	-	-	-	-	-	-	-	-	-	330,000		
	<b>Shared Program Priorities Total</b>	<b>110,000</b>	<b>220,000</b>	-	-	-	-	-	-	-	-	-	<b>330,000</b>		
<b>John Adams Total</b>		<b>110,000</b>	<b>387,327</b>	<b>66,573</b>	<b>619,327</b>	<b>1,762,364</b>	<b>2,332,860</b>	-	-	<b>316,461</b>	<b>862,464</b>	-	<b>6,446,296</b>		
Lyles Crouch	Asset Loss Prevention	Building Envelope Repair	-	-	65,365	-	-	-	-	-	-	-	65,365		
		Sprinkler System	-	-	-	-	737,578	-	-	-	-	-	-	737,578	
	<b>Asset Loss Prevention Total</b>		-	-	<b>65,365</b>	-	<b>737,578</b>	-	-	-	-	-	-	<b>802,943</b>	
	EcoCity	Eco-City Water & Landscaping	-	-	-	-	93,367	-	-	-	-	-	-	93,367	
		<b>EcoCity Total</b>	-	-	-	-	<b>93,367</b>	-	-	-	-	-	-	<b>93,367</b>	
	Equipment and Systems Replacements	Elevator repair/replace	80,000	-	-	-	-	-	-	-	-	-	-	80,000	
		Interior renovation and reconfigurations	-	-	-	52,533	-	-	-	-	-	-	-	52,533	
	<b>Equipment and Systems Replacements Total</b>		<b>80,000</b>	-	-	<b>52,533</b>	-	-	-	-	-	-	-	<b>132,533</b>	
	Facility Maintenance	Building Envelope Repair	-	-	-	-	-	-	24,914	-	-	28,826	-	53,740	
		Ceiling repair/replace	-	-	-	-	-	-	-	552,252	-	-	-	552,252	
		Exterior Lighting/Signage	-	-	-	-	-	10,078	-	-	-	-	-	10,078	
		Exterior Playgrounds or Sports Areas	-	-	-	-	-	11,847	-	-	-	-	-	11,847	
		Fire Alarm System	-	-	-	-	-	-	16,848	-	-	-	-	16,848	
		Flooring repair/replace	-	-	-	537,479	-	-	12,278	223,764	-	-	297,440	1,070,960	
		HVAC Repair or Replacement	-	-	-	47,939	-	-	818,517	-	-	-	-	866,457	
		Installed Equipment repair/replace	-	-	-	-	-	-	31,222	-	-	-	-	31,222	
		Interior Painting	-	-	-	-	272,083	-	-	-	307,835	-	-	-	579,919
Roof Repair or Replacement		-	-	-	323,326	-	-	-	-	-	-	-	-	323,326	
Site Hardscapes Repair/Replacement		-	-	-	16,939	-	-	-	22,604	-	-	19,165	-	58,707	
Storm water management	-	-	-	53,134	-	-	-	-	-	-	60,117	-	113,251		
Water heaters/boilers repair/replace	-	-	-	19,602	-	-	-	-	-	-	-	-	19,602		
<b>Facility Maintenance Total</b>		-	-	-	<b>998,419</b>	<b>294,008</b>	<b>903,778</b>	<b>798,619</b>	<b>307,835</b>	<b>406,547</b>	-	-	<b>3,708,207</b>		
<b>Lyles Crouch Total</b>		<b>80,000</b>	-	<b>66,365</b>	<b>1,060,963</b>	<b>1,124,963</b>	<b>903,778</b>	<b>798,619</b>	<b>307,835</b>	<b>406,547</b>	-	-	<b>4,737,049</b>		
Matthew Maury	Asset Loss Prevention	Plumbing/Restroom Upgrades	-	-	410,001	-	-	-	-	-	-	-	410,001		
		<b>Asset Loss Prevention Total</b>	-	-	<b>410,001</b>	-	-	-	-	-	-	-	-	<b>410,001</b>	
	Capacity	Capacity Addition Core Space Renovation/Transp	-	250,000	-	-	-	-	-	-	-	-	-	250,000	
		Classroom Addition/Conversion A&E	60,000	-	-	-	-	-	-	-	-	-	-	60,000	
		Classroom Addition/Conversion Construction	248,300	461,240	-	-	-	-	-	-	-	-	-	709,540	
		Classroom Addition/Conversion Contingency	27,488	14,801	-	-	-	-	-	-	-	-	-	42,289	
		Classroom Addition/Conversion Project Management & Soft Costs	76,176	-	-	-	-	-	-	-	-	-	-	76,176	
	<b>Capacity Total</b>		<b>412,024</b>	<b>726,041</b>	-	-	-	-	-	-	-	-	-	<b>1,138,066</b>	
	EcoCity	Eco-City Water & Landscaping	-	-	60,487	-	-	-	-	-	-	-	-	60,487	
		<b>EcoCity Total</b>	-	-	<b>60,487</b>	-	-	-	-	-	-	-	-	<b>60,487</b>	
	Facility Maintenance	Building Envelope Repair	-	-	-	95,867	-	-	-	-	-	-	-	95,867	
		Exterior Playgrounds or Sports Areas	-	-	-	23,774	-	-	-	-	-	-	-	23,774	
		Fire Alarm System	-	-	-	-	-	-	-	17,266	-	-	-	17,266	
		Flooring repair/replace	-	-	-	-	-	218,913	-	-	-	-	-	218,913	
		HVAC Repair or Replacement	-	-	-	-	-	731,590	-	-	-	-	-	731,590	
		Installed Equipment repair/replace	-	-	-	-	-	-	-	-	-	-	34,463	34,463	
		Interior Acoustics/Lighting	-	-	-	-	-	91,383	-	-	-	-	-	91,383	
Interior Painting		-	-	-	78,289	-	-	-	12,344	-	73,441	-	-	164,075	
Roof Repair or Replacement		-	-	-	1,089,818	-	-	-	-	-	-	-	-	1,089,818	
Site Hardscapes Repair/Replacement		-	-	-	5,884	126,131	-	-	-	-	-	6,657	-	138,673	
Storm water management		-	-	-	18,667	-	-	-	-	-	-	-	-	18,667	
Water heaters/boilers repair/replace	-	-	-	69,860	-	-	-	-	-	-	-	-	69,860		
<b>Facility Maintenance Total</b>		-	-	-	<b>1,362,160</b>	<b>1,168,018</b>	<b>12,344</b>	<b>17,266</b>	<b>73,441</b>	<b>6,657</b>	<b>34,463</b>	-	<b>2,674,349</b>		
Instructional Environment	Building Envelope Repair	-	-	-	205,001	-	-	-	-	-	-	-	205,001		
	Exterior Maintenance	-	-	82,251	-	-	-	-	-	-	-	-	82,251		
	Flooring repair/replace	-	-	157,586	-	-	-	-	-	-	-	-	157,586		
<b>Instructional Environment Total</b>		-	-	<b>244,837</b>	<b>205,001</b>	-	-	-	-	-	-	-	<b>449,838</b>		
<b>Matthew Maury Total</b>		<b>412,024</b>	<b>726,041</b>	<b>310,333</b>	<b>1,977,162</b>	<b>1,168,018</b>	<b>12,344</b>	<b>17,266</b>	<b>73,441</b>	<b>6,657</b>	<b>34,463</b>	-	<b>4,737,749</b>		

Site	CIP Category	Program	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Grand Total		
Mount Vernon	Asset Loss Prevention	Plumbing/Restroom Upgrades	-	10,251	-	-	-	-	-	-	-	-	10,251		
		Site Hardscapes Repair/Replacement	-	-	-	25,000	-	-	-	-	-	-	-	25,000	
		<b>Asset Loss Prevention Total</b>	-	<b>10,251</b>	-	<b>25,000</b>	-	-	-	-	-	-	-	<b>35,251</b>	
	EcoCity	Eco-City Water & Landscaping	-	-	66,535	-	-	-	-	-	-	-	-	66,535	
		<b>EcoCity Total</b>	-	-	<b>66,535</b>	-	-	-	-	-	-	-	-	<b>66,535</b>	
	Equipment and Systems	Fire Alarm System	-	-	-	574,307	-	-	-	-	-	-	-	574,307	
		<b>Equipment and Systems Replacements Total</b>	-	-	-	<b>574,307</b>	-	-	-	-	-	-	-	<b>574,307</b>	
	Facility Maintenance	Building Envelope Repair	-	-	-	-	-	-	469,774	-	-	-	-	469,774	
		Ceiling repair/replace	-	-	-	927,567	-	-	-	-	-	-	-	927,567	
		Exterior Playgrounds or Sports Areas	-	-	-	71,732	-	-	-	-	-	-	-	71,732	
		Flooring repair/replace	-	-	-	1,666,176	-	-	-	-	-	697,839	-	2,364,015	
		HVAC Repair or Replacement	-	67,000	8,225	-	97,716	-	542,043	-	-	-	-	714,984	
		Installed Equipment repair/replace	-	-	-	-	-	-	246,322	-	-	-	-	246,322	
		Interior Acoustics/Lighting	-	-	-	-	81,383	-	-	-	-	-	-	81,383	
		Interior Painting	-	-	-	-	-	-	341,124	-	-	-	-	-	341,124
		Roof Repair or Replacement	-	-	-	-	-	-	-	-	-	-	1,311,299	-	1,311,299
		Site Hardscapes Repair/Replacement	-	-	-	-	14,790	-	-	6,765	-	-	16,733	-	38,288
		Water heaters/boilers repair/replace	-	-	-	-	-	-	-	10,948	-	-	-	-	10,948
		<b>Facility Maintenance Total</b>	-	<b>67,000</b>	<b>8,225</b>	<b>2,640,266</b>	<b>189,099</b>	<b>1,610,210</b>	<b>6,765</b>	-	-	<b>2,025,871</b>	-	<b>6,587,436</b>	
	Instructional Environment	Exterior Maintenance	-	-	21,015	-	-	-	-	-	-	-	-	21,015	
		Interior renovation and reconfigurations	-	-	10,508	-	-	-	-	-	-	-	-	10,508	
		<b>Instructional Environment Total</b>	-	-	<b>31,523</b>	-	-	-	-	-	-	-	-	<b>31,523</b>	
	Shared Program Priorities	Exterior Playgrounds or Sports Areas	10,000	60,000	-	-	-	-	-	-	-	-	-	70,000	
<b>Shared Program Priorities Total</b>		<b>10,000</b>	<b>60,000</b>	-	-	-	-	-	-	-	-	-	<b>70,000</b>		
	<b>Mount Vernon Total</b>	<b>10,000</b>	<b>137,281</b>	<b>104,283</b>	<b>3,279,573</b>	<b>189,099</b>	<b>1,610,210</b>	<b>6,765</b>	-	-	<b>2,025,871</b>	-	<b>7,386,062</b>		
Patrick Henry	Asset Loss Prevention	Exterior Maintenance	-	21,015	-	703,213	-	-	-	-	-	-	724,227		
		Sprinkler System	-	-	21,015	703,213	-	-	-	-	-	-	-	724,227	
		<b>Asset Loss Prevention Total</b>	-	-	<b>21,015</b>	<b>703,213</b>	-	-	-	-	-	-	-	<b>724,227</b>	
	Capacity	Furniture, Fixtures & Equip	-	-	-	2,004,593	-	-	-	-	-	-	-	2,004,593	
		Moving Modular	-	-	750,000	-	-	-	-	-	-	-	-	750,000	
		Moving Modular Credit	-	-	(2,915,000)	-	-	-	-	-	-	-	-	(2,915,000)	
		New School A&E	-	1,717,014	-	-	-	-	-	-	-	-	-	1,717,014	
		New School Construction	-	-	36,082,665	-	-	-	-	-	-	-	-	36,082,665	
		New School Contingency	-	-	2,128,586	-	-	-	-	-	-	-	-	2,128,586	
		New School Project Management & Soft Costs	-	1,764,803	-	-	-	-	-	-	-	-	-	1,764,803	
		<b>Capacity Total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>3,481,617</b>	<b>36,044,231</b>	<b>2,004,593</b>	-	-	-	-	-	-	<b>43,032,440</b>	
	EcoCity	Eco-City Water & Landscaping	-	-	86,697	-	-	-	-	-	-	-	-	86,697	
		<b>EcoCity Total</b>	-	-	<b>86,697</b>	-	-	-	-	-	-	-	-	<b>86,697</b>	
	Equipment and Systems	Interior renovation and reconfigurations	-	-	-	68,293	-	-	-	-	-	-	-	68,293	
		<b>Equipment and Systems Replacements Total</b>	-	-	-	<b>68,293</b>	-	-	-	-	-	-	-	<b>68,293</b>	
	Facility Maintenance	Building Envelope Repair	-	-	-	30,677	-	-	-	20,333	-	-	-	51,010	
		Ceiling repair/replace	-	-	-	-	-	-	497,312	-	-	-	-	497,312	
Exterior Playgrounds or Sports Areas		-	-	-	9,374	-	-	10,093	-	-	-	-	19,467		
Flooring repair/replace		-	-	-	9,441	429,704	-	-	93,901	-	10,681	-	543,726		
HVAC Repair or Replacement		-	-	-	828,379	243,815	-	-	-	-	-	-	1,072,194		
Interior Acoustics/Lighting		-	-	-	89,153	-	-	-	-	-	-	-	89,153		
Interior Painting		-	-	-	-	344,185	-	-	-	-	-	-	344,185		
Roof Repair or Replacement		-	-	-	-	-	-	1,537,874	-	-	-	-	1,537,874		
Site Hardscapes Repair/Replacement		-	-	-	39,405	47,428	-	-	125,916	-	-	44,583	257,332		
Water heaters/boilers repair/replace	-	-	-	10,421	-	-	-	-	-	-	-	-	10,421		
	<b>Facility Maintenance Total</b>	-	-	-	<b>1,014,850</b>	<b>1,066,132</b>	<b>2,045,279</b>	<b>240,149</b>	-	-	<b>56,264</b>	-	<b>4,422,674</b>		
	<b>Patrick Henry Total</b>	<b>1,500,000</b>	<b>3,481,617</b>	<b>36,153,843</b>	<b>3,782,947</b>	<b>1,066,132</b>	<b>2,045,279</b>	<b>240,149</b>	-	-	<b>56,264</b>	-	<b>48,334,331</b>		
Renovations	Asset Loss Prevention	Emergency Repairs	200,000	93,824	96,170	96,170	96,170	96,170	96,170	96,170	96,170	96,170	1,063,182		
		<b>Asset Loss Prevention Total</b>	<b>200,000</b>	<b>93,824</b>	<b>96,170</b>	<b>96,170</b>	<b>96,170</b>	<b>96,170</b>	<b>96,170</b>	<b>96,170</b>	<b>96,170</b>	<b>96,170</b>	<b>96,170</b>	<b>1,063,182</b>	
	Equipment and Systems	Asbestos/Lead Paint Remediation	50,000	50,000	50,000	60,000	67,884	67,884	67,884	67,884	67,884	67,884	67,884	617,307	
		<b>Equipment and Systems Replacements Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>60,000</b>	<b>67,884</b>	<b>67,884</b>	<b>67,884</b>	<b>67,884</b>	<b>67,884</b>	<b>67,884</b>	<b>67,884</b>	<b>617,307</b>	
	Instructional Environment	Renovations & Reconfigurations	-	-	100,000	500,000	678,845	678,845	678,845	678,845	678,845	678,845	678,845	4,673,070	
	<b>Instructional Environment Total</b>	-	-	<b>100,000</b>	<b>500,000</b>	<b>678,845</b>	<b>678,845</b>	<b>678,845</b>	<b>678,845</b>	<b>678,845</b>	<b>678,845</b>	<b>678,845</b>	<b>4,673,070</b>		
	<b>Renovations Total</b>	<b>250,000</b>	<b>143,824</b>	<b>246,170</b>	<b>656,170</b>	<b>842,899</b>	<b>842,899</b>	<b>842,899</b>	<b>842,899</b>	<b>842,899</b>	<b>842,899</b>	<b>842,899</b>	<b>6,383,584</b>		

Site	CIP Category	Program	2014	2016	2018	2017	2018	2019	2020	2021	2022	2023	Grand Total	
Rowing Facility	Asset Loss Prevention	Building Envelope Repair	-	461,252	-	-	-	-	-	-	-	-	461,252	
		Flooring repair/replace	-	-	-	59,232	-	-	-	-	-	-	59,232	
		Sprinkler System	-	-	-	-	67,621	-	-	-	-	-	-	67,621
	<b>Asset Loss Prevention Total</b>			-	<b>461,252</b>	-	<b>59,232</b>	<b>67,621</b>	-	-	-	-	-	<b>588,105</b>
	EcoCity	Eco-City Solar	-	-	-	-	359,569	-	-	-	-	-	-	359,569
		Water heaters/boilers repair/replace	-	-	-	-	48,463	-	-	-	-	-	-	48,463
	<b>EcoCity Total</b>			-	-	-	-	<b>408,032</b>	-	-	-	-	-	<b>408,032</b>
	Equipment and Systems	HVAC Repair or Replacement	-	-	-	7,541	-	-	5,657,046	-	-	-	-	5,664,588
		<b>Equipment and Systems Replacements Total</b>			-	-	-	<b>7,541</b>	<b>5,657,046</b>	-	-	-	-	<b>5,664,588</b>
	Facility Maintenance	Building Envelope Repair	-	-	-	23,671	-	-	82,100	-	-	-	-	105,771
		Elevator repair/replace	-	-	-	82,022	-	-	-	-	-	-	-	82,022
		Exterior Maintenance	-	-	-	583,691	-	-	-	-	-	-	-	583,691
		Fire Alarm System	-	-	-	16,036	-	-	-	-	-	-	-	16,036
		Flooring repair/replace	-	-	-	32,794	-	-	-	35,169	35,315	-	-	103,278
Interior Painting		-	-	-	29,121	-	-	-	-	-	-	-	29,121	
Water heaters/boilers repair/replace		-	-	41,753	-	-	-	-	-	-	-	-	41,753	
<b>Facility Maintenance Total</b>			-	<b>41,753</b>	<b>767,336</b>	<b>767,336</b>	-	<b>117,269</b>	<b>36,315</b>	-	-	-	<b>961,673</b>	
<b>Rowing Facility Total</b>			-	<b>461,252</b>	<b>41,753</b>	<b>834,108</b>	<b>478,653</b>	<b>6,774,316</b>	<b>36,316</b>	-	-	-	<b>7,822,397</b>	
Samuel Tucker	EcoCity	Eco-City Water & Landscaping	-	-	13,307	-	-	-	-	-	-	-	13,307	
		<b>EcoCity Total</b>			-	-	<b>13,307</b>	-	-	-	-	-	-	<b>13,307</b>
	Facility Maintenance	Building Envelope Repair	-	-	61,606	-	-	-	-	-	-	-	-	61,606
		EMG Small Projects	-	-	-	-	-	-	-	9,370	-	-	16,435	9,370
		Fire Alarm System	-	-	-	-	-	-	16,845	-	-	-	-	16,845
		Flooring repair/replace	-	-	-	472,856	-	-	-	211,978	-	-	-	1,219,827
		HVAC Repair or Replacement	-	-	-	400,096	-	-	61,473	-	-	-	-	461,569
		Interior Acoustics/Lighting	-	-	-	-	-	-	-	96,006	-	-	-	96,006
		Interior Painting	-	-	-	-	-	-	431,283	96,006	-	-	-	895,723
		Interior walls modify/repair/replace	-	-	-	-	-	29,018	-	-	-	-	-	29,018
		Roof Repair or Replacement	-	-	-	-	-	-	-	1,155,660	-	-	-	1,155,660
		Site Hardscape Repair/Replacement	-	-	-	-	-	-	34,099	-	-	-	36,715	103,266
	<b>Facility Maintenance Total</b>			-	-	<b>61,606</b>	<b>906,403</b>	<b>29,018</b>	<b>643,699</b>	<b>1,473,015</b>	-	<b>1,062,583</b>	-	<b>4,065,326</b>
	Shared Program Priorities	Exterior Playgrounds or Sports Areas	300,000	-	-	-	-	-	-	-	-	-	-	300,000
<b>Shared Program Priorities Total</b>			<b>300,000</b>	-	-	-	-	-	-	-	-	-	<b>300,000</b>	
<b>Samuel Tucker Total</b>			<b>300,000</b>	-	<b>74,915</b>	<b>906,403</b>	<b>29,018</b>	<b>643,699</b>	<b>1,473,015</b>	-	<b>1,062,583</b>	-	<b>4,376,633</b>	
School buses and vehicles	Capacity	School bus replacement	356,000	-	-	-	-	-	-	-	-	-	356,000	
	<b>Capacity Total</b>			<b>356,000</b>	-	-	-	-	-	-	-	-	<b>356,000</b>	
	Equipment and Systems Replacements	School bus replacement	712,000	630,000	630,000	480,000	640,000	640,000	640,000	640,000	240,000	1,120,000	320,000	8,052,000
		School vehicle replacement	-	-	205,001	-	-	-	-	-	-	-	-	205,001
<b>Equipment and Systems Replacements Total</b>			<b>712,000</b>	<b>630,000</b>	<b>835,001</b>	<b>480,000</b>	<b>640,000</b>	<b>640,000</b>	<b>640,000</b>	<b>640,000</b>	<b>240,000</b>	<b>1,120,000</b>	<b>320,000</b>	<b>8,257,001</b>
<b>School buses and vehicles Total</b>			<b>1,068,000</b>	<b>630,000</b>	<b>835,001</b>	<b>480,000</b>	<b>640,000</b>	<b>640,000</b>	<b>640,000</b>	<b>640,000</b>	<b>240,000</b>	<b>1,120,000</b>	<b>320,000</b>	<b>8,613,001</b>
Shared Program Priorities	Equipment and Systems	Code Compliance Requirements	-	100,000	100,000	125,000	125,000	125,000	125,000	125,000	141,426	141,426	141,426	1,124,278
		<b>Equipment and Systems Replacements Total</b>			-	<b>100,000</b>	<b>100,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>141,426</b>	<b>141,426</b>	<b>141,426</b>
	Shared Program Priorities	Emergency Generator	-	-	-	113,141	113,141	113,141	113,141	113,141	113,141	113,141	113,141	791,966
		Site Hardscape Repair/Replacement	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000
<b>Shared Program Priorities Total</b>			-	-	-	<b>133,141</b>	<b>931,966</b>							
<b>Shared Program Priorities Total</b>			-	<b>100,000</b>	<b>100,000</b>	<b>258,141</b>	<b>258,141</b>	<b>258,141</b>	<b>258,141</b>	<b>274,667</b>	<b>274,667</b>	<b>274,667</b>	<b>2,066,264</b>	
TC Williams: King Street Campus	Asset Loss Prevention	Doors and/or Hardware repair/replace	-	-	-	129,230	-	-	-	-	-	-	129,230	
		Exterior Playgrounds or Sports Areas	-	-	-	52,533	-	-	-	-	-	-	52,533	
		Interior Acoustics/Lighting	-	-	-	291,025	-	-	-	-	-	-	-	291,025
		Site Hardscape Repair/Replacement	-	-	-	107,692	-	-	-	-	-	-	-	107,692
	<b>Asset Loss Prevention Total</b>			-	-	-	<b>690,481</b>	-	-	-	-	-	-	<b>690,481</b>
	Facility Maintenance	Building Envelope Repair	-	-	-	63,666	-	-	-	-	-	-	-	63,666
		Building Infrastructure Repairs	-	-	-	-	-	-	-	-	13,163	-	-	13,163
		Eco-City Water & Landscaping	-	-	-	441,590	-	-	-	-	-	-	-	441,590
		Exterior Lighting/Signage	-	-	-	248,576	-	-	-	122,025	-	943,824	-	1,314,425
		Exterior Playgrounds or Sports Areas	-	-	-	-	-	-	-	213,891	-	149,955	-	363,846
		Fire Alarm System	-	-	-	-	-	-	-	31,086	-	514,536	-	545,621
		Flooring repair/replace	-	-	-	-	-	-	-	-	-	963,178	-	963,178
		Furniture, Fixtures & Equip	-	-	-	-	-	-	-	55,760	-	941,824	-	997,585
		HVAC Repair or Replacement	-	-	-	3,114,869	-	-	-	-	1,530,419	6,125,265	-	10,770,553
		Installed Equipment repair/replace	-	-	-	361,472	-	-	-	70,737	-	359,325	-	791,534
		Interior Painting	-	-	-	-	-	-	1,166,821	-	-	-	-	1,166,821
		Interior renovation and reconfigurations	-	-	-	-	-	-	-	-	-	22,220	-	22,220
		Interior walls modify/repair/replace	-	-	-	88,964	-	-	-	-	-	-	-	88,964
		Security System Repair/Replace	-	-	-	-	-	-	-	-	-	282,172	-	282,172
		Site Hardscape Repair/Replacement	-	-	-	-	-	-	-	38,081	37,788	37,044	185,632	298,545
	Storm water management	-	-	-	19,020	-	19,468	9,991	10,241	10,497	10,759	11,028	91,033	
	Water heaters/boilers repair/replace	-	-	-	206,471	-	-	-	-	-	-	-	-	206,471
	<b>Facility Maintenance Total</b>			-	-	-	<b>4,544,827</b>	<b>19,468</b>	<b>1,176,812</b>	<b>541,622</b>	<b>61,448</b>	<b>5,756,257</b>	<b>6,321,925</b>	<b>18,421,187</b>
Shared Program Priorities	Exterior Playgrounds or Sports Areas	-	-	-	1,200,000	-	-	-	-	-	-	-	1,200,000	
<b>Shared Program Priorities Total</b>			-	-	-	<b>1,200,000</b>	-	-	-	-	-	-	<b>1,200,000</b>	
<b>TC Williams: King Street Campus Total</b>			-	-	-	<b>6,335,104</b>	<b>19,498</b>	<b>1,298,688</b>	<b>541,622</b>	<b>61,448</b>	<b>5,766,257</b>	<b>6,321,925</b>	<b>20,320,542</b>	

Site	CIP Category	Program	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Grand Total		
TC Williams: Minnie Howard Campus	Asset Loss Prevention	Building Envelope Repair	-	-	91,000	-	-	-	-	-	-	-	91,000		
		Exterior Playgrounds or Sports Areas	-	-	-	220,767	226,267	-	-	-	-	-	447,034		
		Sprinkler System	-	-	-	-	1,313,051	-	-	-	-	-	-	1,313,051	
	<b>Asset Loss Prevention Total</b>			-	-	<b>91,000</b>	<b>220,767</b>	<b>1,539,338</b>	-	-	-	-	-	<b>1,851,105</b>	
	Capacity	Building Demolition	-	-	-	-	-	95,098	-	-	-	-	-	95,098	
		Classroom Addition/Conversion A&E	-	-	-	2,101,029	-	-	-	-	-	-	-	2,101,029	
		Classroom Addition/Conversion Construction	-	-	-	-	8,614,206	13,244,336	-	-	-	-	-	21,858,546	
		Classroom Addition/Conversion Contingency	-	-	-	-	430,713	662,220	-	-	-	-	-	1,092,933	
		Classroom Addition/Conversion FF&E	-	-	-	-	-	1,655,545	-	-	-	-	-	1,655,545	
		Food Service Capacity Expansion	-	-	-	-	-	1,188,689	-	-	-	-	-	1,188,689	
	<b>Capacity Total</b>			-	-	-	<b>2,101,029</b>	<b>9,044,819</b>	<b>16,845,891</b>	-	-	-	-	<b>27,991,839</b>	
	EcoCity	Exterior Lighting/Signage	-	-	-	118,461	-	-	-	-	-	-	-	118,461	
	<b>EcoCity Total</b>			-	-	-	<b>118,461</b>	-	-	-	-	-	-	<b>118,461</b>	
	Facility Maintenance	Building Envelope Repair	-	-	-	-	-	44,824	-	-	-	-	-	44,824	
		Ceiling repair/replace	-	-	-	-	-	-	826,991	-	-	-	-	826,991	
		Fire Alarm System	-	-	-	-	-	191,292	-	-	-	-	-	191,292	
		Flooring repair/replace	-	-	-	1,532,773	-	-	-	-	-	692,368	-	2,225,140	
		HVAC Repair or Replacement	-	-	-	1,020,319	-	-	-	-	-	-	552,917	1,573,235	
		Installed Equipment repair/replace	-	-	-	-	-	-	43,710	-	-	-	-	43,710	
		Interior Acoustics/Lighting	-	-	-	-	-	121,843	-	-	-	-	-	121,843	
		Interior Painting	-	-	-	227,286	-	-	-	-	250,678	-	-	-	477,964
		Site Hardscape Repair/Replacement	-	-	-	-	-	57,816	-	-	-	-	-	65,413	123,229
		Tennis Courts	-	-	-	-	-	16,818	-	-	-	-	-	-	16,818
Water heaters/boilers repair/replace		-	-	-	-	-	-	-	29,317	-	20,788	-	-	50,105	
<b>Facility Maintenance Total</b>			-	-	-	<b>2,790,377</b>	<b>389,769</b>	<b>88,634</b>	<b>866,308</b>	<b>250,678</b>	<b>724,935</b>	<b>618,330</b>	<b>6,708,120</b>		
<b>TC Williams: Minnie Howard Campus Total</b>			-	<b>1,576,130</b>	<b>91,000</b>	<b>5,226,633</b>	<b>10,974,028</b>	<b>16,934,428</b>	<b>866,308</b>	<b>250,678</b>	<b>724,935</b>	<b>618,330</b>	<b>36,689,626</b>		
Transportation Facility	Asset Loss Prevention	Interior renovation and reconfigurations	-	1,576,130	-	-	-	-	-	-	-	-	1,576,130		
		Upgrade transportation shop	-	-	-	7,000,000	-	-	-	-	-	-	-	7,000,000	
		Upgrade transportation shop A&E	-	-	-	700,000	-	-	-	-	-	-	-	700,000	
		Upgrade transportation shop planning	200,000	-	-	-	-	-	-	-	-	-	-	200,000	
		Upgrade transportation shop Stormwater Mngmt and Contingency	-	-	-	1,050,000	-	-	-	-	-	-	-	1,050,000	
	<b>Asset Loss Prevention Total</b>			<b>200,000</b>	<b>1,576,130</b>	-	<b>8,750,000</b>	-	-	-	-	-	-	<b>10,526,130</b>	
	Equipment and Systems	Installed Equipment repair/replace	-	-	-	91,539	-	-	-	-	-	-	-	91,539	
	<b>Equipment and Systems Replacements Total</b>			-	-	-	<b>91,539</b>	-	-	-	-	-	-	<b>91,539</b>	
	Facility Maintenance	Building Envelope Repair	-	-	-	-	-	-	77,962	-	-	-	-	77,962	
		Building Infrastructure Repairs	-	-	-	-	-	-	-	20,481	-	-	-	20,481	
		Fire Alarm System	-	-	-	-	-	-	-	-	5,585	-	-	5,585	
Interior Painting		-	-	-	-	-	-	34,153	-	-	-	-	34,153		
Site Hardscape Repair/Replacement	-	-	-	-	-	-	99,604	-	-	-	112,693	212,298			
<b>Facility Maintenance Total</b>			-	-	-	-	<b>99,604</b>	<b>112,114</b>	<b>20,481</b>	-	<b>5,865</b>	<b>112,693</b>	<b>350,479</b>		
<b>Transportation Facility Total</b>			<b>200,000</b>	<b>1,576,130</b>	-	<b>8,841,638</b>	<b>99,604</b>	<b>112,114</b>	<b>20,481</b>	-	<b>5,865</b>	<b>112,693</b>	<b>10,966,147</b>		
William Ramsay	Asset Loss Prevention	Sprinkler System	-	-	-	893,437	-	-	-	-	-	-	893,437		
		<b>Asset Loss Prevention Total</b>			-	-	-	<b>893,437</b>	-	-	-	-	-	<b>893,437</b>	
	EcoCity	Eco-City Water & Landscaping	-	-	-	94,537	-	-	-	-	-	-	94,537		
	<b>EcoCity Total</b>			-	-	-	<b>94,537</b>	-	-	-	-	-	<b>94,537</b>		
	Facility Maintenance	Building Envelope Repair	-	-	-	-	-	-	-	-	-	250,638	-	250,638	
		Exterior Maintenance	-	-	-	-	-	-	5,540	-	-	-	-	5,540	
		Fire Alarm System	-	-	-	-	-	-	-	35,395	-	-	-	35,395	
		Flooring repair/replace	-	-	-	-	-	-	1,217,173	309,286	-	-	-	1,526,459	
		HVAC Repair or Replacement	94,786	-	-	-	-	-	-	1,033,351	-	-	-	1,128,136	
		Interior Acoustics/Lighting	-	-	-	-	-	91,383	-	-	-	-	-	91,383	
		Interior Painting	-	-	-	245,552	-	-	257,976	-	-	-	-	503,528	
		Plumbing /Restroom Upgrades	-	-	-	17,833	-	-	-	-	-	-	-	17,833	
		Roof Repair or Replacement	-	-	-	-	-	-	-	-	1,544,015	-	-	-	1,544,015
	Site Hardscape Repair/Replacement	-	-	-	33,388	-	-	-	-	-	-	37,775	-	71,163	
	Water heaters/boilers repair/replace	-	-	-	-	-	-	-	-	-	11,789	-	-	11,789	
<b>Facility Maintenance Total</b>			<b>94,786</b>	-	-	<b>296,773</b>	<b>91,383</b>	<b>1,475,149</b>	<b>1,348,177</b>	<b>1,579,410</b>	<b>300,202</b>	-	<b>5,165,890</b>		
Instructional Environment	Exterior Playgrounds or Sports Areas	-	-	-	21,541	-	-	-	-	-	-	-	21,541		
<b>Instructional Environment Total</b>			-	-	-	<b>21,541</b>	-	-	-	-	-	-	<b>21,541</b>		
<b>William Ramsay Total</b>			<b>94,786</b>	-	-	<b>1,306,288</b>	<b>91,383</b>	<b>1,475,149</b>	<b>1,348,177</b>	<b>1,579,410</b>	<b>300,202</b>	-	<b>6,166,398</b>		
<b>Grand Total</b>			<b>14,140,911</b>	<b>10,656,301</b>	<b>49,474,920</b>	<b>66,871,851</b>	<b>78,501,818</b>	<b>49,774,941</b>	<b>49,857,336</b>	<b>11,569,873</b>	<b>19,344,645</b>	<b>11,662,317</b>	<b>354,247,163</b>		