

**Attachment 3:
FY 2019-2028 CIP Summary with Proposed Change**

Site	Capacity Program	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Grand Total
Capacity Planning	Capacity Planning	1,400,000										1,400,000
Douglas MacArthur	Design, Project Management & Other Soft Costs				8,917,042			OPEN				8,917,042
	Construction of Renovation & Capacity					44,585,211						44,585,211
George Mason	Design, Project Management & Other Soft Costs					7,494,774				OPEN		7,494,774
	Construction of Renovation & Capacity						18,736,935	19,588,614				38,325,548
Cora Kelly	Design, Project Management & Other Soft Costs								5,756,558			5,756,558
	Construction of Renovation & Capacity									28,782,791		28,782,791
High School Capacity	Soft costs for a new high school	5,150,000	15,387,494			OPEN						20,537,494
	Hard costs for a new high school			103,712,469								103,712,469
Swing/Flexible Capacity Space	Funds for relocatables, swing space or other immediate capacity needs	11,593,835										11,593,835
Transportation Facility	Upgrade transportation facility					6,710,000		OPEN				6,710,000
West End School Gym	Construction of Renovation & Capacity	4,569,080		OPEN								4,569,080
Property Acquisition	Funds for property acquisition	30,000,000										30,000,000
Swing Capacity and New School ¹	Design, Project Management & Other Soft Costs			5,775,000		OPEN						5,775,000
	Construction of Renovation & Capacity				54,450,000							54,450,000
New School	Design, Project Management & Other Soft Costs										9,086,715	9,086,715
Total Capacity Proposed		52,712,915	15,387,494	109,487,469	63,367,042	58,789,985	18,736,935	19,588,614	5,756,558	28,782,791	9,086,715	381,696,516
Total Non-Capacity Proposed		15,618,874	12,427,862	8,547,258	11,314,561	6,079,911	10,615,882	8,292,393	6,945,930	7,126,572	6,014,773	92,984,016
Total Proposed		68,331,789	27,815,356	118,034,727	74,681,603	64,869,896	29,352,817	27,881,007	12,702,488	35,909,363	15,101,488	474,680,533
Total City Approved FY 2019-2028 Direct Funding		33,181,789	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	407,613,446
Total City Approved FY 2019-2028 Reserve		35,150,000	732,738	5,213,689	5,761,603	11,444,897	1,703,358	2,555,037	751,488	3,754,277	-	67,067,087
Total City Approved FY 2019-2028		68,331,789	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	474,680,533
Variance from City Approved FY 2019-2028		-	(861,792)	861,792	-	-	-	-	-	-	-	-

¹In alignment with the recommendations of the Ad-Hoc Joint City-Schools Facilities Investment Task Force, the swing capacity is to be built as a future permanent new school. Beyond the projects listed in the FY 2019-2028 CIP, modernizations are proposed for Matthew Maury, Lyles-Crouch, Mount Vernon and William Ramsay which may require swing space. Therefore, this permanent capacity may not be realized for at least 20 years.

Projects which are grayed out indicate that the funding has been approved by City Council but placed in reserve for ACPS use when needed. All major capacity projects in years FY 2019 - 2027 included contingency within the project cost adopted by the School Board, this portion of funds is also proposed in reserve. City and ACPS staff are working on the process to transfer funds from

Please note that all projected open dates are dependent on project scope and schedule and are subject to change.