

ATTACHMENT 2

Joint City-Schools Facility Investment Task Force  
Capital Improvement Plan

Combined City and Schools Projects

Project ID	Project Type	Project	Footnotes	Total Funds	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
C1	City Project	City Hall Renovation and HVAC Replacement		\$34,775,000	\$1,000,000	\$3,925,000	\$1,000,000	\$27,350,000	\$1,500,000				
C2	City Project	Market Square Plaza and Garage Structural Repairs		\$6,500,000			\$3,500,000	\$3,000,000					
C3	City Project	Fleet Building CFMP	[7]	\$6,460,000		\$2,600,000	\$590,000	\$1,100,000	\$360,000			\$1,700,000	\$110,000
C4	City Project	Gadsby's Tavern Renovation		\$6,800,000						\$6,800,000			
C5	City Project	Health Department CFMP	[7]	\$15,677,238		\$2,248,368	\$1,840,000	\$313,593	\$4,741,632	\$2,141,407	\$175,000	\$4,167,238	\$50,000
C6	City Project - Fire	Fire Station 205 (Cameron Street)		\$11,273,000					\$250,000	\$3,150,000	\$7,873,000		
C7	City Project - Fire	Fire Station 206 (Seminary Rd)		\$11,528,000						\$720,000		\$10,808,000	
C8	City Project - Fire	Fire Station 207 (Duke Street)		\$18,200,000			\$3,500,000		\$14,700,000				
C9	City Project - Fire	New Burn Building		\$2,140,000				\$540,000	\$1,600,000				
C10	City Project - Rec	Old Town Pool Renovations		\$5,500,000			\$500,000	\$5,000,000					
C11	City Project - Rec	Chinquapin Aquatics Center (50 Meter Pool)	[1], [2]	\$16,350,000		\$16,350,000							
C12	City Project	Salt Storage Facility		\$5,300,000		\$300,000	\$5,000,000						
C13	City Project	Witter/Wheeler - City Vehicle Washing Facility		\$4,100,000	\$500,000	\$3,600,000							
C14	City Project	Witter/Wheeler - Reconfiguration of 3200 Colvin St.		\$4,300,000		\$300,000	\$4,000,000						
C15	City Project	Witter/Wheeler - Impound Lot Capacity Expansion		\$15,700,000						\$700,000	\$15,000,000		
C16	City Project	Indoor Firing Range		\$25,000,000								\$4,000,000	\$21,000,000
S1	School - Other	New Pre-K Center	[3]	\$27,594,395						\$4,599,066	\$22,995,329		
S2	School - Elementary	Swing Space	[3], [4]	\$41,600,000	\$41,600,000								
S3	School - Elementary	Douglas MacArthur	[3]	\$48,638,412		\$8,106,402	\$40,532,010						
S4	School - Elementary	George Mason	[3]	\$40,880,585				\$6,813,431	\$34,067,154				
S5	School - Elementary	Cora Kelly	[3]	\$30,034,216						\$5,005,703	\$25,028,514		
S6	School - Elementary	New School	[3], [5]	\$7,708,772									\$7,708,772
S7	School - Elementary	Matthew Maury	[3], [5]	\$6,067,601									\$6,067,601
S8	School - Middle	New Middle School	[3]	\$54,242,548				\$8,855,926	\$45,386,621				
S9	School - High	High School Capacity	[3]	\$118,428,536	\$19,654,756		\$98,773,780						
S10	School - Other	Capacity Relocatables	[3]	\$11,256,150	\$11,256,150								
S11	School - Other	Gym Addition to New West End Elementary	[3]	\$3,024,000		\$3,024,000							
S12	School - Other	Transportation Facility	[3]	\$6,100,000	\$6,100,000								
S13	School - Elementary	Mount Vernon	[6]	-									
S14	School - Elementary	William Ramsay	[6]	-									
S15	School - Elementary	Lyles-Crouch	[6]	-									
S16	School - Middle	Francis C. Hammond	[6]	-									
S17	School - Middle	George Washington	[6]	-									
<b>Total</b>				<b>\$585,178,452</b>	<b>\$80,110,906</b>	<b>\$40,453,770</b>	<b>\$159,235,790</b>	<b>\$52,972,950</b>	<b>\$102,605,408</b>	<b>\$23,116,175</b>	<b>\$71,071,842</b>	<b>\$20,675,238</b>	<b>\$34,936,373</b>
<b>Available Funds</b>				<b>\$539,000,000</b>	<b>\$65,000,000</b>	<b>\$21,000,000</b>	<b>\$122,000,000</b>	<b>\$62,000,000</b>	<b>\$103,000,000</b>	<b>\$36,000,000</b>	<b>\$39,000,000</b>	<b>\$38,000,000</b>	<b>\$53,000,000</b>
<b>Funding Surplus (Gap)</b>				<b>(\$46,178,452)</b>	<b>(\$15,110,906)</b>	<b>(\$19,453,770)</b>	<b>(\$37,235,790)</b>	<b>\$9,027,050</b>	<b>\$394,592</b>	<b>\$12,883,825</b>	<b>(\$32,071,842)</b>	<b>\$17,324,762</b>	<b>\$18,063,627</b>

Footnotes:

- [1] Excludes \$4.5 million in Chinquapin Aquatics Ctr (50m pool addition) design and engineering funding appropriated prior to FY 2018 which has been temporarily reallocated to cover potential federal government budget reduction related shortfalls
- [2] FY 2018 project cost estimate adjusted by \$1 million for construction cost inflation due to assumed FY2020 earliest construction date. Assumes private fundraising of \$2.5 million.
- [3] Reflects ACPS School Board approved FY 2019-FY 2027 CIP of \$440 million less non-capacity capital maintenance projects of \$64.2 million, plus full funding of swing space project (see footnote 4)
- [4] The total cost of the swing space school (if one assumes that the swing space school is the Lee Center) is \$41.6 million. ACPS approved \$22.0 million in their Final CIP which represents only the ACPS cost of renovating the Lee Center for a swing space school and excludes the cost to move most of the City uses out of the Lee Center into space which would need to be acquired and renovated. The \$41.6 million in costs are detailed in the Evaluation of the Lee Center report dated May, 2017. No decision has been made on whether or not to use the Lee Center as a swing space school.
- [5] Represents design and engineering funding and does not include approximately \$60 million in needed construction funding to complete these two elementary school projects, which would likely be a FY 2028 ACPS CIP request.
- [6] Project identified in Long Range Educational Facility Plan. Not currently in ACPS School Board approved FY 2019-FY 2027 CIP. Current project costs not estimated.
- [7] CFMP: City's Capital Facility Maintenance Programs