

Joint City-Schools Facility Investment Task Force
Facilities Capital Improvement Plan (FCIP)

FCIP - A (Attachment 3) [1]

ID	Project	Footnotes	Project Budget	FCIP Allotment (FY19-27)	Years 1 - 3				Years 4 - 6				Years 7 - 9											
					FY19 Notes	FY 2019	FY20 Notes	FY 2020	FY21 Notes	FY 2021	FY22 Notes	FY 2022	FY23 Notes	FY 2023	FY24 Notes	FY 2024	FY25 Notes	FY 2025	FY26 Notes	FY 2026	FY27 Notes	FY 2027		
C1	City Hall Renovation and HVAC Replacement		\$34,775,000	\$34,775,000	Pre-Design	\$1,000,000	Design	\$3,925,000	Pre-Con	\$1,000,000	Build	\$27,350,000	Build	\$1,500,000										
C2	Market Square Plaza and Garage Structural Repairs		\$6,500,000	\$6,500,000						\$3,500,000		\$3,000,000												
C4	Gadsby's Tavern Renovation	[7]	\$6,800,000	\$0																				
C5	Health Department CFMP		\$15,677,238	\$15,677,238			CFMP	\$2,248,368	CFMP	\$1,840,000	CFMP	\$313,593	CFMP	\$4,741,632	CFMP	\$2,141,407	CFMP	\$175,000	CFMP	\$4,167,238	CFMP	\$50,000		
C6	Fire Station 205 (Cameron Street)		\$11,273,000	\$11,273,000	Land	(See Below)	Pre-Design	\$250,000	Design	\$3,150,000	Build	\$7,873,000	Build	(FY22)	Open									
C8	Fire Station 207 (Duke Street)		\$18,200,000	\$18,200,000									Land	(See Below)	Pre-Design	(See Below)	Design	\$3,500,000	Build	\$14,700,000	Build	(FY26)		
C7	Fire Station 206 (Seminary Rd)	[7]	\$11,528,000	\$0																				
C9	New Burn Building		\$2,140,000	\$2,140,000							Design	\$540,000	Build	\$1,600,000										
C10	Old Town Pool Renovations		\$5,500,000	\$5,500,000							Design	\$500,000	Build	\$5,000,000										
C11	Chinquapin Aquatics Center (50 Meter Pool)	[7]	\$23,400,000	\$0																				
C3	Fleet Building CFMP	[3], [5]	\$6,460,000	\$6,460,000			CFMP	\$2,600,000	CFMP	\$590,000	CFMP	\$1,100,000	CFMP	\$360,000						CFMP	\$1,700,000	CFMP	\$110,000	
C12	Salt Storage Facility	[3], [5]	\$5,300,000	\$35,500,000							Design (3)	\$10,650,000	Build (3)	\$6,212,500	Build (3)	\$6,212,500	Build (3)	\$6,212,500	Build (3)	\$6,212,500	Build (3)	\$6,212,500		
C13	Witter/Wheeler - City Vehicle Washing Facility	[3], [5]	\$4,100,000	(see above)							(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)		
C14	Witter/Wheeler - Reconfiguration of 3200 Colvin St.	[3], [5]	\$4,300,000	(see above)							(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)		
C15	Witter/Wheeler - Impound Lot Capacity Expansion	[3], [5]	\$15,700,000	(see above)							(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)		
S12	Transportation Facility	[3], [5]	\$6,100,000	(see above)							(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)		
C16	Indoor Firing Range	[7]	\$25,000,000	\$0																				
S1	New Pre-K Center	[7]	\$27,594,395	\$0																				
S2	Swing Space	[8]	\$55,000,000	\$55,000,000	Design	\$5,500,000	Build	\$49,500,000	Open	(FY20)														
S3	Douglas MacArthur		\$48,638,412	\$48,638,412	Plan - FS	(See Below)	Design	\$8,106,402	Build	\$40,532,010	Build	(FY21)	Open											
S4	George Mason		\$40,880,585	\$40,880,585					Plan - FS	(See Below)	Design	\$6,813,431	Build	\$34,067,154	Build	(FY23)	Open							
S5	Cora Kelly		\$30,034,216	\$30,034,216									Plan - FS	(See Below)	Design	\$5,005,703	Build	\$25,028,514	Build	(FY25)	Open			
S7	Matthew Maury	[7]	\$6,067,601	\$0																				
S6	New Elementary School	[7]	\$7,708,772	\$7,708,772																		Design	\$7,708,772	
S8	New Middle School	[8]	\$54,242,548	\$0																				
S9	High School Capacity		\$118,428,536	\$118,428,536	Cont'd Planning	(See below)	Design	\$19,654,756	Construction	\$98,773,780	Cont'd Con	(FY21)	Open											
S10	Capacity Relocatables		\$11,256,150	\$11,256,150			Build	\$11,256,150	Use as Swing		Use as Swing													
S11	Gym Addition to New West End Elementary		\$3,024,000	\$3,024,000	Build			\$3,024,000																
	Planning / Feasibility Studies - Combined City & Schools		\$2,800,000	\$2,800,000		\$1,000,000		\$500,000		\$250,000		\$250,000		\$100,000		\$100,000		\$100,000		\$100,000		\$250,000	\$250,000	
	Land Allocation Reserve - Combined City & Schools	[6]	\$50,000,000	\$50,000,000		\$25,000,000		\$12,500,000		\$12,500,000														
	Joint City and ACPS Facilities Master Plan		\$2,000,000	\$2,000,000		\$2,000,000																		
Total			\$660,428,452			\$37,524,000		\$110,540,676		\$162,135,790		\$58,390,024		\$53,581,286		\$13,459,610		\$35,016,014		\$27,029,738		\$8,118,772		
Available Funds			\$539,000,000			65,000,000		\$21,000,000		\$122,000,000		\$62,000,000		\$103,000,000		\$36,000,000		\$39,000,000		\$38,000,000		\$53,000,000		
Hold for Contingency / Escalation / Future Unknowns			\$48,700,000		3%	1,950,000		5% 1,050,000		5% 6,100,000		10% 6,200,000		10% 10,300,000		10% 3,600,000		15% 5,850,000		15% 5,700,000		15% 7,950,000		
Funding Surplus (Gap) - All Projects			(\$170,128,452)			25,526,000		(90,590,676)		(46,235,790)		(2,590,024)		39,118,714		18,940,390		(1,866,014)		5,270,262		36,931,228		

Notes:

- (1) FCIP A - Generated as of Joint Task Force Meeting #7 (11/2/2017)
- (2) Budgeted amounts shown not recalculated with escalation for fiscal year. Project budgets in today's dollars (2017)
- (3) Witter/Wheeler Campus: cash flow based on percentage of total budgets for each campus element.
- (4) Staff review required for project funding cash flow.
- (5) Blue text signifies projects within the Witter / Wheeler Campus
- (6) Funds are intended to be set aside as a reserve and only for use in acquiring real property for projects outlined in the FCIP, as described in the accompanying memo.
- (7) Projects moved into the unfunded list include C4, C7, C11, C16, S1, and S7. Funding for S2 and S8 have been consolidated (see memo for detail). C5 is funded below the project budget.
- (8) Funding for S2 and S8 have been consolidated (see memo for detail).

Years 1 - 3 Aggregate Gap:	Years 4 - 6 Aggregate Gap:	Years 7 - 9 Aggregate Gap:
(\$111,300,466)	\$55,469,080	\$40,335,476
Years 1 - 6 Aggregate Gap		
(\$55,831,386)		
Years 1 - 9 Aggregate Gap		
(\$15,495,909)		