

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

FCIP - B (Attachment 4) [1]

ID	Project	Footnotes	Project Budget [2]	FCIP Allotment (FY19-27) [2]	Annual Balancing Decisions [4]	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	Funding moved back 1 year			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	[9]	\$15,677,238	\$4,088,368	Funding moved back 1 year and reduced					CFMP	\$2,248,368	CFMP	\$1,840,000												
C6	Fire Station 205 (Cameron Street)		\$11,273,000	\$11,273,000	Funding moved back 1 year			Pre-Design	\$250,000	Design	\$3,150,000	Build	\$7,873,000	Build	(FY23)	Open									
C8	Fire Station 207 (Duke Street)		\$18,200,000	\$18,200,000								Land	(See Below)	Pre-Design	\$ TBD	Design	\$3,500,000	Build	\$14,700,000	Build	(FY26)				
C7	Fire Station 206 (Seminary Rd)	[7]	\$11,528,000	\$0								Design	\$540,000	Build	\$1,600,000										
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	Funding moved back 1 year									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)	Funding moved back 1 year									(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)	Funding moved back 1 year									(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)	Funding moved back 1 year									(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)	(above)	
S12	Transportation Facility	[3], [5]	\$6,100,000	(see above)	Funding moved back 1 year									(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	Funding moved back 2 years					Design	\$5,500,000	Build	\$49,500,000	Open	(FY22)										
S3	Douglas MacArthur		\$48,638,412	\$48,638,412	Funding moved back 2 years					Plan - FS	(See Below)	Design	\$8,106,402	Build	\$40,532,010	Build	(FY23)	Open							
S4	George Mason		\$40,880,585	\$40,880,585	Full funding moved back 2 years									Plan / Design	\$6,813,431	Design	\$17,033,577	Build	\$17,033,577	Open					
S5	Cora Kelly		\$30,034,216	\$30,034,216	Funding moved back 1 year													Plan - FS	(See Below)	Design	\$5,005,703	Build	\$25,028,514		
S7	Matthew Maury	[7]	\$6,067,601	\$0																					
S6	New Elementary School	[7]	\$7,708,772	\$0	Funding moved out of FCIP																				
S8	New Middle School	[8]	\$54,242,548	\$0																					
S9	High School Capacity		\$118,428,536	\$118,428,536	Cash Flow Advanced to Balance	Cont'd Planning	\$5,000,000	Design	\$14,654,756	Construction	\$98,773,780	Cont'd Con	(FY21)	Open											
S10	Capacity Relocatables		\$11,256,150	\$11,256,150	Funding moved up one year	Design	\$11,256,150	Build																	
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	Cash Flow Adjustment to Balance		\$40,000,000															\$5,000,000	\$5,000,000		
	Joint City and ACPS Facilities Master Plan		\$2,000,000	\$2,000,000			\$2,000,000																		
	Total		\$660,428,452				\$62,280,150		\$18,754,756		\$115,037,148		\$68,486,402		\$95,778,440		\$29,846,077		\$26,846,077		\$32,868,203		\$36,601,014		
	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)				769,850		1,195,244		862,852		(12,686,402)		(3,078,440)		2,553,923		6,303,923		(568,203)		8,448,986		

Notes:

- (1) FCIP B - Representative of ongoing deliberative discussions by Joint Task Force. Generated as of Joint Task Force Meeting #7 (Nov. 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, S6, and S7.
- (8) Funding for S2 and S8 have been consolidated (see memo for detail).
- (9) C5 is funded below the project budget.

Years 1 - 3 Aggregate Gap:	Years 4 - 6 Aggregate Gap:	Years 7 - 9 Aggregate Gap:
\$2,827,946	(\$13,210,919)	\$14,184,707
Years 1 - 9 Aggregate Gap		
(\$10,382,973)		
Years 1 - 9 Aggregate Gap		
\$3,801,733		