

CAPITAL IMPROVEMENT PLAN FOR THE FIVE YEAR PERIOD ENDING JUNE 30, 2018
REQUESTED BY SCHOOL BOARD

Exhibit I

Below is a summary of the capital budget requested approved by the School Board. Most of the projects on this list are not funded because the school lockbox does not have sufficient capacity to address these issues.

Project Description	Category	2014	2015	2016	2017	2018	5-Year Plan
Crestwood Middle School track	Athletics	\$ 389,000	\$ -	\$ -	\$ -	\$ -	\$ 389,000
Great Bridge HS softball field lighting	Athletics	-	-	443,700	-	-	443,700
Tracks - Deep Creek Middle, Great Bridge Middle, Western Branch HS	Athletics	333,400	-	-	-	-	333,400
	Athletics Total	722,400	-	443,700	-	-	1,166,100
Chittum ES Addition/Modernization	Facility	1,948,700	20,852,400	-	-	-	22,801,100
Crestwood Intermediate Modern.	Facility	-	2,313,700	20,586,500	-	-	22,900,200
Crestwood MS Modernization	Facility	3,255,700	-	29,653,900	-	-	32,909,600
Deep Creek HS Modernization	Facility	-	-	5,342,300	54,640,600	-	59,982,900
Deep Creek SECEP Building Renovation	Facility	13,279,300	-	-	-	-	13,279,300
Facility conditions inspection	Facility	793,400	930,700	-	-	-	1,724,100
Great Bridge Primary Modernization	Facility	1,853,100	19,800,600	-	-	-	21,653,700
GW Carver Intermediate Modern.	Facility	-	-	1,768,900	18,929,400	-	20,698,300
Indian River MS Modernization	Facility	3,998,000	-	38,713,000	-	-	42,711,000
Nutrition Services, Warehouse renovation and expansion	Facility	-	-	3,855,200	-	-	3,855,200
Oscar Smith High School Addition	Facility	-	-	1,102,500	5,398,500	-	6,501,000
School bus parking/storage facility	Facility	-	-	3,843,300	-	-	3,843,300
Western Branch MS Modernization	Facility	-	3,967,500	-	38,309,100	-	42,276,600
	Facility Total	25,128,200	47,864,900	104,865,600	117,277,600	-	295,136,300
Butts Road Prim. School (partial)	HVAC	438,400	-	-	-	-	438,400
Camelot Elementary School (partial)	HVAC	438,400	-	-	-	-	438,400
Deep Creek Middle School	HVAC	4,265,900	-	-	-	-	4,265,900
Edwards Wilson Center	HVAC	727,800	-	-	-	-	727,800
G.W. Carver Inter., and Instructional Services Center	HVAC	-	-	-	3,027,300	-	3,027,300
Georgetown Prim. School (partial)	HVAC	438,400	-	-	-	-	438,400
Greenbrier Middle School (partial)	HVAC	\$ 1,004,900	\$ -	\$ -	\$ -	\$ -	\$ 1,004,900

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Hickory High School - Chiller	HVAC	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000
Hickory High School (partial)	HVAC	4,880,100	-	-	-	-	4,880,100
Hickory Middle School (partial)	HVAC	5,172,700	-	-	-	-	5,172,700
Hugo Owens Middle School (partial)	HVAC	5,172,700	-	-	-	-	5,172,700
Indian River Middle School (partial)	HVAC	588,100	-	-	-	-	588,100
Joliff Middle School (partial)	HVAC	1,171,100	-	-	-	-	1,171,100
Norfolk Highlands Prim. School (partial)	HVAC	232,800	-	-	-	-	232,800
Partial - Georgetown Prim., Sparrow Rd. Inter., Western Branch Middle, and Norfolk Highlands Prim. Schools	HVAC	-	-	11,995,400	-	-	11,995,400
Partial - Grassfield Elem., Greenbrier Middle, and Joliff Middle schools	HVAC	-	-	-	-	17,288,700	17,288,700
Partial - Hickory Elem., Truitt Inter., Camelot Elem., Western Branch Inter., Deep Creek Elem. schools, and School Admin. Building	HVAC	-	12,655,500	-	-	-	12,655,500
Portlock Primary School (partial)	HVAC	2,019,000	-	-	-	-	2,019,000
Thurgood Marshall Elem. School	HVAC	2,590,500	-	-	-	-	2,590,500
Western Branch Inter. School (partial)	HVAC	554,800	-	-	-	-	554,800
Western Branch Middle School (partial)	HVAC	588,100	-	-	-	-	588,100
	HVAC Total	31,363,700	12,655,500	11,995,400	3,027,300	17,288,700	76,330,600
Elementary School: BM Williams/	New	-	-	-	2,605,500	27,789,600	30,395,100
Elementary School: Deep Creek area	New	-	-	-	2,605,500	27,789,600	30,395,100
	New Total	-	-	-	5,211,000	55,579,200	60,790,200
Deep Creek Elementary School	Paving	166,200	-	-	-	-	166,200
Deep Creek High School	Paving	475,600	-	-	-	-	475,600
Great Bridge High School	Paving	-	501,300	-	-	-	501,300
Greenbrier Primary School	Paving	-	-	216,000	-	-	216,000
Western Branch Primary	Paving	305,700	-	-	-	-	305,700
	Paving Total	947,500	501,300	216,000	-	-	1,664,800
Butts Road Intermediate School	Roof	1,890,100	-	-	-	-	1,890,100
Butts Road Primary School	Roof	\$ 1,168,100	\$ -	\$ -	\$ -	\$ -	\$ 1,168,100

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Camelot Elementary School	Roof	\$ 1,805,800	\$ -	\$ -	\$ -	\$ -	\$ 1,805,800
Cedar Rd. Elem., Truitt Inter., Hickory Middle, Hugo Owens Middle, Portlock Prim. Schools & Edwards-Wilson Center	Roof	-	-	-	-	15,286,100	15,286,100
Crestwood Middle School	Roof	2,343,900	-	-	-	-	2,343,900
Great Bridge Intermediate School	Roof	1,890,100	-	-	-	-	1,890,100
Greenbrier Intermediate School	Roof	1,890,100	-	-	-	-	1,890,100
Greenbrier Primary & Hickory Elem. Schools	Roof	-	2,983,600	-	-	-	2,983,600
Partial - B.W. Williams Prim., Great Bridge Middle, Hickory High, and Deep Creek Central Elem. Schools	Roof	-	-	-	9,910,100	-	9,910,100
School Plants	Roof	233,300	-	-	-	-	233,300
Southeastern Elementary School	Roof	1,719,000	-	-	-	-	1,719,000
Sparrow Road Intermediate School	Roof	1,475,600	-	-	-	-	1,475,600
Thurgood Marshall Elem., Deep Creek Middle, Western Branch Prim., Deep Creek Elem., Oscar Smith High (partial), and Chittum Elem. (partial) schools	Roof	-	-	14,859,600	-	-	14,859,600
Treakle Elementary School	Roof	1,687,500	-	-	-	-	1,687,500
Warehouse & Supply	Roof	351,400	-	-	-	-	351,400
	Roof Total	16,454,900	2,983,600	14,859,600	9,910,100	15,286,100	59,494,300
Deep Creek HS Technology Upgrade	Technology	199,000	3,232,600	-	-	-	3,431,600
Great Bridge HS Technology Upgrade	Technology	235,300	3,825,600	-	-	-	4,060,900
Hickory HS Technology Upgrade	Technology	235,300	3,825,600	-	-	-	4,060,900
Oscar Smith HS Technology Upgrade	Technology	235,300	3,825,600	-	-	-	4,060,900
	Tech. Total	904,900	14,709,400	-	-	-	15,614,300
	Grand Total	75,521,600	78,714,700	132,380,300	135,426,000	88,154,000	510,196,600
LOCK BOX CAPACITY*		3,500,000	2,500,000	2,500,000	2,750,000	2,750,000	14,000,000
TOTAL UNFUNDED		\$ (72,021,600)	\$ (76,214,700)	\$ (129,880,300)	\$ (132,676,000)	\$ (85,404,000)	\$ (496,196,600)

* For FY 2014, the Lockbox contribution was supplemented with \$1 million from the City's General Fund reserve.