



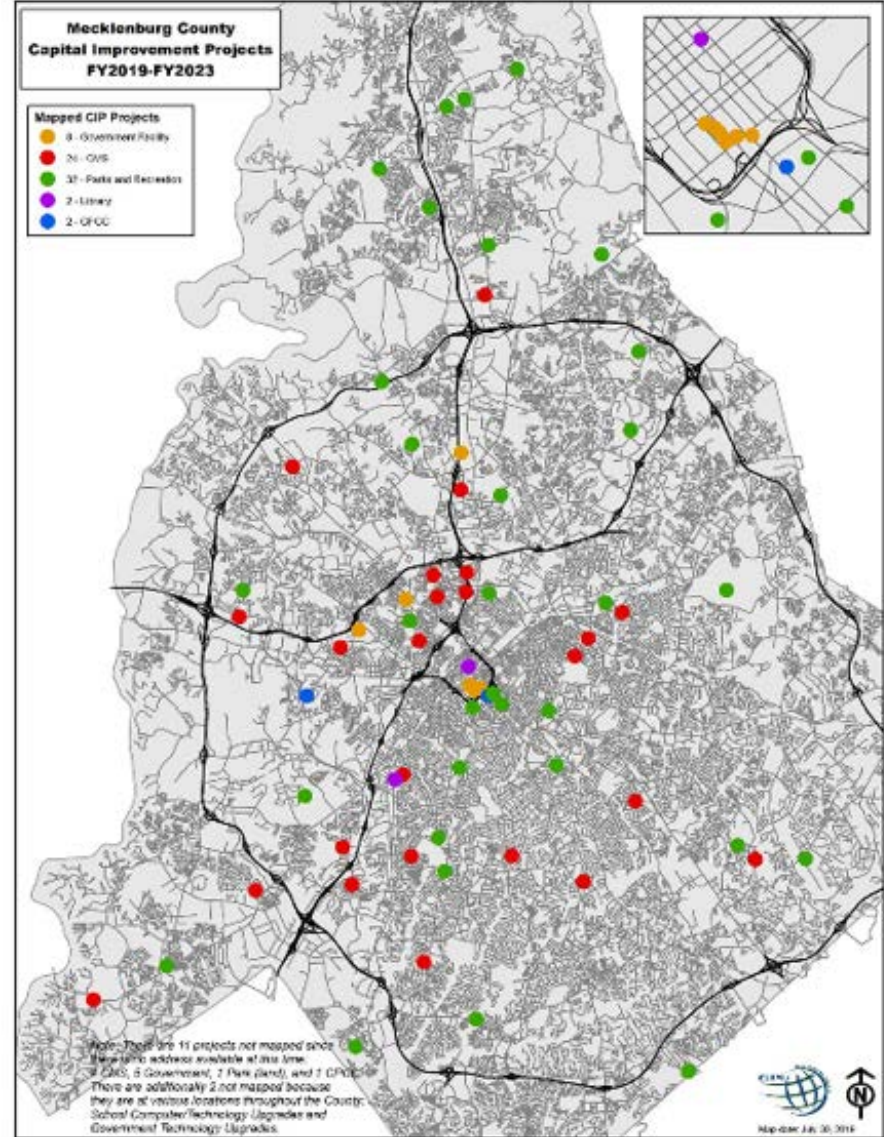
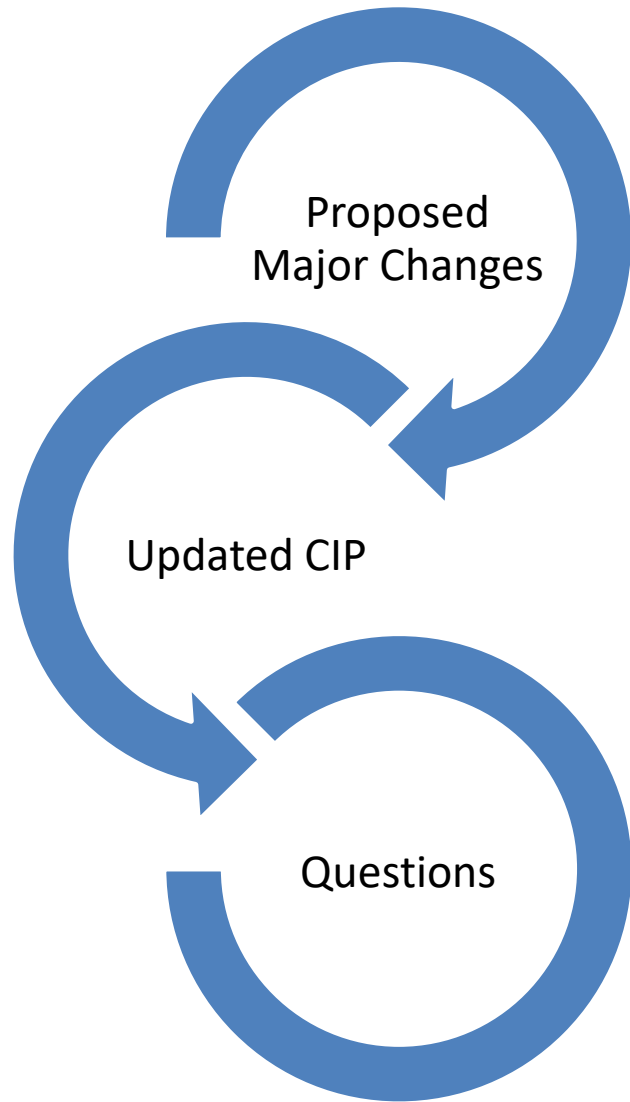
FY2019 – FY2023 Capital Improvement Plan
Capital Ordinances
June 16, 2020



Capital Improvement Plan (CIP)

- The CIP is a 5-year plan for sustaining and improving the County's infrastructure
- Identifies the type, timing, location, and proposed financing of capital projects
- CIP funds capital investments in:
 - Charlotte-Mecklenburg Schools
 - Park and Recreation
 - Government Facilities
 - Central Piedmont Community College
 - Library
- Capital ordinances provide the capital budget to implement the CIP

FY2019-FY2023 CIP Capital Ordinances



Overall FY2019-FY2023 CIP Major Changes

Category	Current CIP	Ordinance Changes	Amended CIP	Change
Charlotte Mecklenburg Schools	\$930,084,548	\$89,195,438	\$1,019,279,986	Covers CMS estimated shortfall
Park & Recreation	\$300,249,630	\$2,000,000	\$302,249,630	Additional \$2M for Park Land
Government Facilities	\$162,098,521	\$8,657,967	\$170,756,488	CGMC and Security
Central Piedmont Community College	\$151,116,542	\$0	\$151,116,542	
Library	\$66,707,000	\$39,500,000	\$106,207,000	Spirit Square
Total	\$1,610,256,241	\$139,353,405	\$1,749,609,646	

- Ordinances would increase the Capital Plan from \$1.61 billion to \$1.75 billion
- CMS significant increase of \$89.2 million to cover additional costs of land and construction
 - CMS ordinances tonight would provide \$75.5 million of this funding, remainder covered in projects slated to start next year
- Ordinances implement BOCC reviewed/approved items
 - \$2million Park and Recreation land increase
 - \$8 million for Government Facilities CGMC and Security
 - \$39.5 million for Spirit Square
- As of May 31, 2020, \$262.9 million has been spent



CMS FY2019-FY2023 CIP Estimates

- CMS estimates \$89.2 million more needed to achieve the projects outlined in the FY2019-FY2023 CIP
- \$100.4 million in cost increases for land, and additional construction costs across 20 projects
 - \$30 million for land, \$70.4 million for increased project costs
- Offset in part with savings of \$11.2 million where bids have come in below projected
 - Collinswood Language Academy, Harding High School, and K-8 Language Immersion Schools

	Original Plan	Change in Cost	Revised CMS Cost	Percent Increase	Number projects
FY2018	\$468,031,248	\$26,226,974	\$494,258,222	5.6%	12
FY2019	\$253,017,707	\$8,585,761	\$261,603,468	3.4%	4
FY2020	\$102,151,973	\$9,546,123	\$111,698,096	9.3%	6
FY2021	\$18,508,688	\$31,115,658	\$49,624,346	168.1%	3
FY2022	\$88,374,932	\$13,720,922	\$102,095,854	15.5%	5
Total	\$930,084,548	\$89,195,438	\$1,019,279,986	9.6%	30



CMS FY2019-FY2023 CIP Update



Land : (\$30 million new funding)

- \$2.5 million request for Elementary school relief
- \$27.5 million for South Mecklenburg High School, relief

Projects:

- Advanced funding, FY2019, and FY2020 Project cost increases, net of savings
- Repurposes \$12.5 million from land for construction costs South Mecklenburg High School
- EE Waddell Renovation
- Garinger High School Renovation and Addition

Total Expenses for CMS:

- AS of May 31, 2020, CMS has spent \$142.1 million.



Park and Recreation FY2019-FY2023 CIP

Land:

- Total of \$8.6 million in FY2021, and \$37 million for the 5-year CIP
- As of May 31, \$14.5 million in land acquisition under the CIP to date

Project:

- Authorizes Eastfield Regional Park to begin construction, for an estimated cost of \$5 million

Total expenses for Park and Recreation:

- \$69.1 million of the \$302.2 million has been spent to date



Government Facilities FY2019-FY2023 CIP

Projects:

- Increases CGMC Renovation Budget by \$3.8 million using savings from prior CIP
- Implements Phase II of County Security Upgrades, with an increase of \$4.8 million for a total of \$7.6 million

Total Expenses for Government Facilities:

- \$20.4 million of the \$170.8 million CIP has been spent to date

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Central Piedmont Community College FY2019-FY2023 CIP

- Central Piedmont Community College Projects have all been authorized through prior year ordinances
- Total appropriations of \$151.1 million in this CIP for Central Campus, Harris Campus, and Land acquisition
- AS of 5/31/2020, \$21.5 million has been spent



Library FY 2019-FY2023 CIP

Projects:

- Ordinance provides \$39.5 million for Spirit Square Spirit Square and Main Library projects connected
- Main Library and Scaleybark Library Replacement previously authorized for a total of \$66.7 million in the current CIP

Total Expenses for Library:

- Of the total \$106.2 million (including Spirit Square), \$6.4 million has been spent
- Main Library costs shifted later than previously estimated, pending Spirit Square decision



Questions