

ALEXANDRIA CITY PUBLIC SCHOOLS

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Alexandria City Public Schools

Alexandria City Public Schools (ACPS) Subsection/Project	¹ <i>Unallocated Balance (01/12)</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
ACPS Capacity Projects												
Jefferson-Houston New K-8	\$2,320,000	\$7,130,489	\$32,195,137	\$1,785,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,111,438
Other Capacity Projects	0	1,994,475	1,720,123	0	0	0	0	0	0	0	0	3,714,598
Patrick Henry K-8	0	0	2,950,328	7,491,466	31,660,003	930,643	0	0	0	0	0	43,032,440
ACPS Facilities Maintenance												
Asset Loss Prevention	150,625	751,584	558,592	497,392	453,789	0	0	0	0	0	0	2,261,357
Asset Replacement	179,000	500,000	500,000	500,000	805,760	0	0	0	0	0	0	2,305,760
Equipment and Systems Replacement	0	988,743	855,869	764,195	915,755	0	0	0	0	0	0	3,524,562
Facilities Maintenance	1,199,332	11,332,111	1,566,313	3,134,849	2,048,864	0	0	0	0	0	0	18,082,137
Instructional Environment	0	630,375	646,134	662,288	678,845	0	0	0	0	0	0	2,617,642
Shared Program Priorities	0	742,628	128,704	131,922	135,221	0	0	0	0	0	0	1,138,475
EcoCity Projects	1,080,366	0	0	2,289,363	1,203,156	0	0	0	0	0	0	3,492,519
ADA Projects	1,430,090	0	0	0	137,981	0	0	0	0	0	0	137,981
ACPS To Be Determined												
ACPS Lump Sum Funding (Projects TBD)	0	0	0	0	2,217,808	12,000,000	13,000,000	13,500,000	13,366,000	13,600,000	13,600,000	81,283,808
ACPS Total	\$6,359,413	\$24,070,405	\$41,121,200	\$17,257,287	\$40,257,182	\$12,930,643	\$13,000,000	\$13,500,000	\$13,366,000	\$13,600,000	\$13,600,000	\$202,702,717
Less Total Non-City Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Net City Costs	\$6,359,413	\$24,070,405	\$41,121,200	\$17,257,287	\$40,257,182	\$12,930,643	\$13,000,000	\$13,500,000	\$13,366,000	\$13,600,000	\$13,600,000	\$202,702,717

¹ Unallocated balances do not include transfer made by ACPS Board in January 2012.

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Alexandria City Public Schools

On December 14, 2011, Superintendent Mort Sherman presented to the School Board a Proposed FY 2013-2022 Capital Improvement Program (CIP). Similar to last year, ACPS staff presented a Needs-Based and Resource-Constrained plan. The Needs-Based plan requests \$390.2 million over ten years from the City while the Resource-Constrained plan equals \$357.8 million. This is an increase of \$146.8 million over the City Council Approved FY 2012-2021 CIP. After a series of School Board work sessions, the School Board adopted a \$357.8 million Proposed FY 2013-2022 CIP on February 2, 2012. The Proposed CIP includes three major funding categories: Schools Capacity, Facility Maintenance, and Shared Program Priorities (i.e., space for preschool classes, health clinics, athletic facilities and adult alternative education).¹ A fourth, "All Other Categories," group has been included in the table below to capture projects which fall outside the three major categories.² Below is brief comparison of the ACPS Proposed FY 2013-2022 Resource-Constrained CIP and the City Council Approved FY 2012-2021 CIP for the full ten-year period and FY 2013 only.

Project Category	FY 2012 - 2021 City Council Approved CIP	FY 2013-2022 Proposed ACPS CIP	\$ Increase/(Decrease)	% Increase/(Decrease)
Schools Capacity	\$ 84,262,974	\$ 214,218,857	\$ 129,955,883	154.2%
Facilities Maintenance	\$ 81,782,118	\$ 63,970,845	\$ (17,811,273)	-21.8%
Shared Program Priorities	\$ 2,157,813	\$ 26,129,308	\$ 23,971,495	1110.9%
All Other Categories	\$ 42,850,554	\$ 53,519,359	\$ 10,668,805	24.9%
Totals	\$ 211,053,459	\$ 357,838,369	\$ 146,784,910	69.5%

* Proposed funding represents ACPS "Resource-Constrained" request from ACPS website

Project Category	* FY 2013 City Council Planned CIP	** FY 2013 Proposed ACPS CIP	\$ Increase/(Decrease)	% Increase/(Decrease)
Schools Capacity	\$ 19,886,238	\$ 9,124,964	\$ (10,761,274)	-54.1%
Facilities Maintenance	\$ 7,603,143	\$ 11,332,111	\$ 3,728,968	49.0%
Shared Program Priorities	\$ 63,552	\$ 742,628	\$ 679,076	1068.5%
All Other Categories	\$ 3,396,423	\$ 2,870,702	\$ (525,721)	-15.5%
Totals	\$ 30,949,356	\$ 24,070,405	\$ (6,878,951)	-22.2%

* FY 2013 City Council Planned CIP represents FY 2013 of the City Council Approved FY 2012 - 2021 CIP

** Proposed funding represents ACPS "Resource-Constrained" request from ACPS website

As part of City Council's Approved FY 2012-2021 CIP, City Council approved the joint City/ACPS recommendations for the first four years (FY 2012-2015) of the CIP. Included in the first four years of City Council's Approved FY 2012-2021 CIP are two new ACPS facilities to address capacity issues at Jefferson-Houston K-8 and Patrick Henry K-8. The table on the next page details the capacity requests that were included in the City Council Approved FY 2012-2021 CIP and changes requested in the ACPS Proposed FY 2013-2022 CIP, which adjust the timing and amount of funding for both Jefferson-Houston K-8 and Patrick Henry K-8. In addition to the data on the next page, ACPS is also requesting as part of the Proposed FY 2013-2022 CIP three additional facilities to address capacity issues totaling \$127.0 million. These requests are currently unfunded in the later years of the City Manager's Proposed FY 2013-2022 CIP. They will be the subject of further joint study by City and ACPS staff of future enrollment needs leading to the formation of next year's CIP.

¹ Schools capacity represents the addition of new classrooms, resources rooms and multi-purpose rooms (i.e. cafeteria, gym, etc. through the expansion of existing facilities and construction of new schools.

² Examples of "Other Categories" include: ADA, Asset Loss Prevention, Asset Replacement, Eco-City, Equipment and Systems Replacement, and Instructional Environment.

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Jefferson-Houston K-8	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
City Council Approved FY 2012 - 2021 CIP	\$ 11,752,652	\$ 14,422,966	\$ 10,353,239	\$ -	\$ -	\$ 39,648,857
ACPS Proposed FY 2013-2022 CIP	\$ 7,130,489	\$ 32,195,137	\$ 1,785,812	\$ -	\$ -	\$ 44,231,438
Difference: ACPS - City	\$ (4,622,163)	\$ 17,772,171	\$ (8,567,427)	\$ -	\$ -	\$ 4,582,581

Patrick Henry K-8	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
¹ City Council Approved FY 2012 - 2021 CIP	\$ 4,066,792	\$ 1,638,977	\$ 9,808,329	\$ 24,893,205	\$ -	\$ 40,407,303
ACPS Proposed FY 2013-2022 CIP	\$ -	\$ 2,950,328	\$ 7,491,466	\$ 31,660,003	\$ 930,643	\$ 43,032,440
Difference: ACPS - City	\$ (4,066,792)	\$ 1,311,351	\$ (2,316,863)	\$ 6,766,798	\$ 930,643	\$ 2,625,137

¹ FY 12-21 City Approved included \$4,066,792 in FY 13 for a second story addition of ten classrooms on the existing facility. This does not appear as part of the ACPS Proposed FY 2013-2022 CIP.

When accounting for the changes in funding and timing to the two new schools as proposed by ACPS, the chart below page provides a comparison of the City Manager's Proposed FY 2013-2022 CIP to the City Council Approved FY 2012-2021 CIP. This comparison removes proposed funding for the three additional facilities not included in the City Council Approved FY 2012-2021 CIP, and keeps total ACPS funding equal to levels in the City Council Approved FY 2012-2021 CIP for FY 2013-2021. This scenario fully funds the ACPS CIP requests through FY 2016 (minus funding for new facilities beyond Jefferson-Houston and Patrick Henry) except for moving \$930,643 to FY 2017 to account for completion of the new Patrick Henry K-8 facility. The decrease in the total amount of funding from the Approved FY 2012 – 2021 CIP to the Proposed FY 2013 – 2022 CIP (\$8.4 million) is due to FY 2022 being lower than what was approved FY 2012 in last year's plan. FY 2022 funding was added at the same level as planned FY 2021 funding.

Total ACPS CIP	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 13-17
City Council Approved FY 2012 - 2021 CIP	\$ 30,949,356	\$ 24,930,211	\$ 31,371,027	\$ 36,386,123	\$ 12,000,000	\$ 135,636,717
City Manager's Proposed FY 2013-2022 CIP	\$ 24,070,405	\$ 41,121,200	\$ 17,257,287	\$ 40,257,182	\$ 12,930,643	\$ 135,636,717
Difference: Approved - CM Proposed	\$ (6,878,951)	\$ 16,190,989	\$ (14,113,740)	\$ 3,871,059	\$ 930,643	\$ -

Total ACPS CIP	FY 2018	FY 2019	FY 2020	FY 2021	¹ FY 2022	Total FY 13-22
City Council Approved FY 2012 - 2021 CIP	\$ 13,000,000	\$ 13,500,000	\$ 13,366,000	\$ 13,564,267	\$ 13,564,267	\$ 202,631,251
City Manager's Proposed FY 2013-2022 CIP	\$ 13,000,000	\$ 13,500,000	\$ 13,366,000	\$ 13,600,000	\$ 13,600,000	\$ 202,702,717
Difference: Approved - CM Proposed	\$ -	\$ -	\$ -	\$ 35,733	\$ 35,733	\$ 71,466

¹ FY 2022 funding assumes the same level of funding as FY 2021 for planning purposes.

On page 7-18, a placeholder project, "ACPS Lump Sum Funding" has been included in the City Manager's Proposed FY 2013-2022 CIP. Because City and ACPS staff has not reached a consensus on years 2017-2022, it is not practical to break out funding by specific projects in the City Manager's Proposed CIP. As staff reaches a consensus on those years, funding will be applied to specific projects.

Given the magnitude of the requested \$357.8 million ten-year plan, it will take it will take time for the School Board, City staff and City Council, and the community to digest the components of the ACPS proposal.

Alexandria City Public Schools

Jefferson-Houston K-8 School

Subsection: ACPS Capacity Projects

Managing Department: ACPS

Project Category: 3

ACPS FY 2013 Proposed CIP Page Number: p. 57

Estimated Useful Life of Improvement: 50 years

Strategic Plan Goal: 4 – Children, Youth, & Families

Location: Old Town Alexandria

Project Summary: This project will construct a new 120,000 square foot K-8 school to replace the existing Jefferson-Houston facility. The existing facility is no longer an appropriate instructional environment for students or teachers. Additionally, the new facility will help meet increasing enrollment needs. Demolition of the existing facility after the new facility is built, additional furniture, fixtures, and equipment, and stormwater management expenses are included in the total project cost. The current project funding schedule will provide for the opening of the new facility in fall 2015. The total project cost estimate is \$44.2 million.

Changes from Prior Year: Based on a revised project schedule, the opening of the facility has been moved to fall 2015. Total estimated project costs (including FY 2012 funding of \$3.12 million) increase from \$39.6 million to \$44.2 million, an increase of \$4.6 million. Construction, project management, architecture and engineering, and furniture, fixture, and equipment costs have been updated by ACPS.

Operating Impact: Per the ACPS FY 2013 Proposed CIP, this project will have both additional personnel and non-personnel impacts exceeding \$1.0 million once the facility is open.

Jefferson-Houston K-8	Unallocated Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Expenditures	2,320,000	7,130,489	32,195,137	1,785,812	0	0
Less Revenues	0	0	0	0	0	0
Net City Share	2,320,000	7,130,489	32,195,137	1,785,812	0	0

Jefferson-Houston K-8	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY2013-FY2022
Expenditures	0	0	0	0	0	41,111,438
Less Revenues	0	0	0	0	0	0
Net City Share	0	0	0	0	0	41,111,438

Alexandria City Public Schools

Other Capacity Projects

Subsection: ACPS Capacity Projects
 Managing Department(s): ACPS
 Project Category: 3

Estimated Useful Life of Improvement: Varies
 Strategic Plan Goal: 4 – Children, Youth, & Families
 Location: ACPS System-wide

Project Summary: This project provides funding to address capacity-related issues at ACPS facilities. Projects funded in FY 2013 and FY 2014 include:

- **James K. Polk – Capacity Addition and FF & E (\$1,589,475 - FY 2013; \$807,870 – FY 2014)** - Additional classroom space will be provided for fall of 2013. These classrooms are needed to accommodate increased enrollment growth.
- **Secondary Schools – Satellite Location Renovations (\$210,000 – FY 2013)** – Renovations to three identified areas for satellite schools.
- **Schools Division – Central Office (FY 2014 - \$912,253)** – Relocate all central office employees to an office space at an alternate location.
- **Schools Division – Division-wide Architecture and Engineering Study; Long-Term Planning (FY 2013 - \$195,000)**

Changes from Prior Year: FY 2013 – 2016 of the City's Proposed CIP includes funding recommendations matching the ACPS FY 2013 Proposed CIP. City and ACPS staff have not achieved consensus on funding levels for FY 2017 – 2022, so additional funding for this project is included in the ACPS Lump Sum Funding project (p. 7-18). Specific funding levels for this project will be programmed as staff achieves consensus on FY 2017 – 2022.

Operating Impact: Per the ACPS FY 2013 Proposed CIP, the James K. Polk capacity addition will have both increased personnel and non-personnel impacts, ranging from \$5,000 - \$100,000. The Central Office relocation will have both increased personnel and non-personnel impacts, ranging from \$5,000 - \$100,000.

Other Capacity Projects	Unallocated Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Expenditures	0	1,994,475	1,720,123	0	0	0
Less Revenues	0	0	0	0	0	0
Net City Share	0	1,994,475	1,720,123	0	0	0

Other Capacity Projects	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY2013-FY2022
Expenditures	0	0	0	0	0	3,714,598
Less Revenues	0	0	0	0	0	0
Net City Share	0	0	0	0	0	3,714,598

Alexandria City Public Schools

Patrick Henry K-8 School

Subsection: ACPS Capacity Projects

Managing Department(s): ACPS

Project Category: 3

ACPS FY 2013 Proposed CIP Page Number: p. 49

Estimated Useful Life of Improvement: 50 years

Strategic Plan Goal: 4 – Children, Youth, & Families

Location: West End / Seminary Hill

Project Summary: This project will construct a new 120,000 square foot K-8 school to address capacity-related issues at the current Patrick Henry school site, and will be used in conjunction with the existing facility. The new facility is necessary due to the increasing student enrollments. Demolition of the existing facility after the new facility is built, additional furniture, fixtures, and equipment, and stormwater management expenses are included in the total project cost. The current project funding schedule will provide for the opening of the new facility in the school year of 2016-2017. Funding for the project is planned beginning in FY 2014. The total project cost estimate is \$43.0 million.

Construction of this project will be aligned with the Patrick Henry Recreation Center project (p. 7-18). Additionally, there will be a public process which will review how the new facility will impact other uses on the site including athletic fields, open space, and the existing recreation center.

Changes from Prior Year: Based on a revised project schedule, the opening of the facility has been moved to the 2016-2017 school year. Total estimated project costs increase from \$40.4 million to \$43.0 million, an increase of \$2.6 million. Construction, project management, architecture and engineering, and furniture, fixture, and equipment costs have been updated by ACPS.

Operating Impact: Per the ACPS FY 2013 Proposed CIP, this project will have both additional personnel and non-personnel impacts exceeding \$1.0 million once the facility is open.

Patrick Henry K-8	Unallocated Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Expenditures	0	0	2,950,328	7,491,466	31,660,003	930,643
Less Revenues	0	0	0	0	0	0
Net City Share	0	0	2,950,328	7,491,466	31,660,003	930,643

Patrick Henry K-8	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY2013-FY2022
Expenditures	0	0	0	0	0	43,032,440
Less Revenues	0	0	0	0	0	0
Net City Share	0	0	0	0	0	43,032,440

Alexandria City Public Schools

Asset Loss Prevention

Subsection: ACPS Systems Maintenance

Managing Department: ACPS

Project Category: 1

Estimated Useful Life of Improvement: Varies

Strategic Plan Goal: 4 – Children, Youth, & Families

Location: ACPS System-wide

Project Summary: Funding is provided for projects that prevent the loss of existing ACPS assets (e.g. fire alarms, sprinkler and security alarm systems). Details on specific FY 2013 projects by ACPS site will be included as part of the City's Approved FY 2013 – 2022 Capital Improvement Program (CIP) document.

Changes from Prior Year: FY 2013 – 2016 of the City's Proposed CIP includes funding recommendations matching the ACPS FY 2013 Proposed CIP. City and ACPS staff have not achieved consensus on funding levels for FY 2017 – 2022, so additional funding for this project is included in the ACPS Lump Sum Funding project (p. 7-18). Specific funding levels for this project will be programmed as staff achieves consensus on FY 2017 – 2022.

Asset Loss Prevention	Unallocated Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Expenditures	150,625	751,584	558,592	497,392	453,789	0
Less Revenues	0	0	0	0	0	0
Net City Share	150,625	751,584	558,592	497,392	453,789	0

Asset Loss Prevention	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY2013-FY2022
Expenditures	0	0	0	0	0	2,261,357
Less Revenues	0	0	0	0	0	0
Net City Share	0	0	0	0	0	2,261,357

Alexandria City Public Schools

Asset Replacement

Subsection: ACPS Systems Maintenance

Managing Department: ACPS

Project Category: 1

Estimated Useful Life of Improvement: Varies

Strategic Plan Goal: 4 – Children, Youth & Families

Location: ACPS System-wide

Project Summary: Funding is provided for the replacement of existing furniture, fixtures, and equipment. Details on specific FY 2013 projects by ACPS site will be included as part of the City's Approved FY 2013 – 2022 Capital Improvement Program (CIP) document.

Changes from Prior Year: FY 2013 – 2016 of the City's Proposed CIP includes funding recommendations matching the ACPS FY 2013 Proposed CIP. City and ACPS staff have not achieved consensus on funding levels for FY 2017 – 2022, so additional funding for this project is included in the ACPS Lump Sum Funding project (p. 7-18). Specific funding levels for this project will be programmed as staff achieves consensus on FY 2017 – 2022.

Asset Replacement	Unallocated Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Expenditures	179,000	500,000	500,000	500,000	805,760	0
Less Revenues	0	0	0	0	0	0
Net City Share	179,000	500,000	500,000	500,000	805,760	0

Asset Replacement	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY2013-FY2022
Expenditures	0	0	0	0	0	2,305,760
Less Revenues	0	0	0	0	0	0
Net City Share	0	0	0	0	0	2,305,760

Alexandria City Public Schools

Equipment and Systems Replacement

Subsection: ACPS Systems Maintenance

Managing Department: ACPS

Project Category: 1

Estimated Useful Life of Improvement: Varies

Strategic Plan Goal: 4 – Children, Youth & Families

Location: ACPS System-wide

Project Summary: Funding is provided for replacement of existing building infrastructure and equipment in existing facilities. Additionally, funds are provided for the replacement of school buses and other school vehicles. Details on specific FY 2013 projects by ACPS site will be included as part of the City's Approved FY 2013 – 2022 Capital Improvement Program (CIP) document.

Changes from Prior Year: FY 2013 – 2016 of the City's Proposed CIP includes funding recommendations matching the ACPS FY 2013 Proposed CIP. City and ACPS staff have not achieved consensus on funding levels for FY 2017 – 2022, so additional funding for this project is included in the ACPS Lump Sum Funding project (p. 7-18). Specific funding levels for this project will be programmed as staff achieves consensus on FY 2017 – 2022.

Equipment & Systems Replacement	Unallocated Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Expenditures	0	988,743	855,869	764,195	915,755	0
Less Revenues	0	0	0	0	0	0
Net City Share	0	988,743	855,869	764,195	915,755	0

Equipment & Systems Replacement	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY2013-FY2022
Expenditures	0	0	0	0	0	3,524,562
Less Revenues	0	0	0	0	0	0
Net City Share	0	0	0	0	0	3,524,562

Alexandria City Public Schools

Facilities Maintenance

Subsection: ACPS Systems Maintenance

Managing Department: ACPS

Project Category: 1

Estimated Useful Life of Improvement: Varies

Strategic Plan Goal: 4 – Children, Youth, Families

Location: ACPS System-wide

Project Summary: Funding is provided for projects identified by an external facilities maintenance consultant to keep buildings in good operational repair, based on industry-wide maintenance standards. Details on specific FY 2013 projects by ACPS site will be included as part of the City's Approved FY 2013 – 2022 Capital Improvement Program (CIP) document.

Changes from Prior Year: FY 2013 – 2016 of the City's Proposed CIP includes funding recommendations matching the ACPS FY 2013 Proposed CIP. City and ACPS staff have not achieved consensus on funding levels for FY 2017 – 2022, so additional funding for this project is included in the ACPS Lump Sum Funding project (p. 7-18). Specific funding levels for this project will be programmed as staff achieves consensus on FY 2017 – 2022.

Facilities Maintenance	Unallocated Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Expenditures	1,199,332	11,332,111	1,566,313	3,134,849	2,048,864	0
Less Revenues	0	0	0	0	0	0
Net City Share	1,199,332	11,332,111	1,566,313	3,134,849	2,048,864	0

Facilities Maintenance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY2013-FY2022
Expenditures	0	0	0	0	0	18,082,137
Less Revenues	0	0	0	0	0	0
Net City Share	0	0	0	0	0	18,082,137

Alexandria City Public Schools

Instructional Environment

Subsection: ACPS Systems Maintenance

Managing Department: ACPS

Project Category: 1

Estimated Useful Life of Improvement: Varies

Strategic Plan Goal: 4 – Children, Youth, Families

Location: ACPS System-wide

Project Summary: Funding is provided for projects intended to improve the instructional environment at each ACPS site. Details on specific FY 2013 projects by ACPS site will be included as part of the City's Approved FY 2013 – 2022 Capital Improvement Program (CIP) document.

Changes from Prior Year: FY 2013 – 2016 of the City's Proposed CIP includes funding recommendations matching the ACPS FY 2013 Proposed CIP. City and ACPS staff have not achieved consensus on funding levels for FY 2017 – 2022, so additional funding for this project is included in the ACPS Lump Sum Funding project (p. 7-18). Specific funding levels for this project will be programmed as staff achieves consensus on FY 2017 – 2022.

Instructional Environment	Unallocated Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Expenditures	0	630,375	646,134	662,288	678,845	0
Less Revenues	0	0	0	0	0	0
Net City Share	0	630,375	646,134	662,288	678,845	0

Instructional Environment	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY2013-FY2022
Expenditures	0	0	0	0	0	2,617,642
Less Revenues	0	0	0	0	0	0
Net City Share	0	0	0	0	0	2,617,642

Alexandria City Public Schools

Shared Program Priorities

Subsection: ACPS Systems Maintenance

Managing Department: ACPS

Project Category: 1

Estimated Useful Life of Improvement: Varies

Strategic Plan Goal: 4 – Children, Youth, Families:

Location: ACPS System-wide

Project Summary: Funding is provided for projects previously categorized as “City Mandates” plus projects that are joint efforts with the Department of Recreation, Parks and Cultural Affairs (RPCA) and the Department of Health and Community Services (DCHS). Details on specific FY 2013 projects by ACPS site will be included as part of the City’s Approved FY 2013 – 2022 Capital Improvement Program (CIP) document.

Changes from Prior Year: FY 2013 – 2016 of the City’s Proposed CIP includes funding recommendations matching the ACPS FY 2013 Proposed CIP. City and ACPS staff have not achieved consensus on funding levels for FY 2017 – 2022, so additional funding for this project is included in the ACPS Lump Sum Funding project (p. 7-18). Specific funding levels for this project will be programmed as staff achieves consensus on FY 2017 – 2022.

Shared Program Priorities	Unallocated Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Expenditures	0	742,628	128,704	131,922	135,221	0
Less Revenues	0	0	0	0	0	0
Net City Share	0	742,628	128,704	131,922	135,221	0

Shared Program Priorities	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY2013-FY2022
Expenditures	0	0	0	0	0	1,138,475
Less Revenues	0	0	0	0	0	0
Net City Share	0	0	0	0	0	1,138,475

Alexandria City Public Schools

EcoCity Projects

Subsection: ACPS Systems Maintenance

Managing Department: ACPS

Project Category: 1

Estimated Useful Life of Improvement: Varies

Strategic Plan Goal: 4- Children, Youth & Families

Location: ACPS System-wide

Project Summary: Funding is provided for "Greenovation" projects to reduce energy use and the ACPS carbon footprint. Details on specific FY 2013 projects by ACPS site will be included as part of the City's Approved FY 2013 – 2022 Capital Improvement Program (CIP) document.

Changes from Prior Year: FY 2013 – 2016 of the City's Proposed CIP includes funding recommendations matching the ACPS FY 2013 Proposed CIP. City and ACPS staff have not achieved consensus on funding levels for FY 2017 – 2022, so additional funding for this project is included in the ACPS Lump Sum Funding project (p. 7-18). Specific funding levels for this project will be programmed as staff achieves consensus on FY 2017 – 2022.

EcoCity Projects	Unallocated Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Expenditures	1,080,366	0	0	2,289,363	1,203,156	0
Less Revenues	0	0	0	0	0	0
Net City Share	1,080,366	0	0	2,289,363	1,203,156	0

EcoCity Projects	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY2013-FY2022
Expenditures	0	0	0	0	0	3,492,519
Less Revenues	0	0	0	0	0	0
Net City Share	0	0	0	0	0	3,492,519

Alexandria City Public Schools

Americans with Disabilities Act (ADA) Projects

Subsection: ACPS Systems Maintenance

Managing Department: ACPS

Project Category: 1

Estimated Useful Life of Improvement: Varies

Strategic Plan Goal: 4 – Children, Youth, & Families

Location: ACPS System-wide

Project Summary: Funding is provided for projects that will allow ACPS to meet guidelines of the Americans with Disabilities Act (ADA) at every ACPS site. Details on specific FY 2013 projects by ACPS site will be included as part of the City's Approved FY 2013 – 2022 Capital Improvement Program (CIP) document.

Changes from Prior Year: FY 2013 – 2016 of the City's Proposed CIP includes funding recommendations matching the ACPS FY 2013 Proposed CIP. City and ACPS staff have not achieved consensus on funding levels for FY 2017 – 2022, so additional funding for this project is included in the ACPS Lump Sum Funding project (p. 7-18). Specific funding levels for this project will be programmed as staff achieves consensus on FY 2017 – 2022.

ADA Projects	Unallocated Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Expenditures	1,430,090	0	0	0	137,981	0
Less Revenues	0	0	0	0	0	0
Net City Share	1,430,090	0	0	0	137,981	0

ADA Projects	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY2013-FY2022
Expenditures	0	0	0	0	0	137,981
Less Revenues	0	0	0	0	0	0
Net City Share	0	0	0	0	0	137,981

Alexandria City Public Schools

ACPS Lump Sum Funding

Subsection: ACPS Systems Maintenance

Managing Department: ACPS

Project Category: No Category Assigned

Estimated Useful Life of Improvement: Varies

Strategic Plan Goal: 4 – Children, Youth, Families

Location: ACPS System-wide

Project Summary: This project provides funding for projects to be determined by ACPS in FY 2016 – 2022. This project is necessitated since City and ACPS staff have not achieved consensus on funding levels for those fiscal years.

Changes from Prior Year: This is a new project category for the FY 2013 – 2022 Proposed CIP. The dollars amounts included represent ACPS lump sum funding levels since City and ACPS staff have not achieved consensus on specific project levels for FY 2017 – 2022. FY 2016 represents the amount of funding necessary to keep funding consistent with levels in the Approved FY 2012 – 2021 CIP for FY 2013 – 2016.

ACPS Lump Sum Funding	Unallocated Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Expenditures	0	0	0	0	2,217,808	12,000,000
Less Revenues	0	0	0	0	0	0
Net City Share	0	0	0	0	2,217,808	12,000,000

ACPS Lump Sum Funding	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY2013-FY2022
Expenditures	13,000,000	13,500,000	13,366,000	13,600,000	13,600,000	81,283,808
Less Revenues	0	0	0	0	0	0
Net City Share	13,000,000	13,500,000	13,366,000	13,600,000	13,600,000	81,283,808