

ALEXANDRIA CITY PUBLIC SCHOOLS (ACPS)

The entire ACPS Capital Improvement Program can be found
on-line at: <http://www.acps.k12.va.us/budgets/>

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Alexandria City Public Schools (ACPS) City Manager's Proposed FY 2017 – FY 2026 Capital Improvement Program (CIP)

Overview

The City Manager's Proposed FY 2017 – 2026 Capital Improvement Program (CIP), includes funding over ten-years for Alexandria City Public Schools (ACPS), totaling \$265.7 million, including \$35.9 million in FY 2017. This represents \$3.9 million more for FY 2017 than included in the current Adopted City CIP. The ACPS School Board adopted their own ten-year CIP on December 8, 2015 which totaled \$291.2 million – \$25.5 million more than this City Manager Proposed 10-Year CIP.

As the City sets budget authority in each year of the ten-year plan, the City Manager's Proposed CIP represents the planned level of capital investments being made in ACPS facilities. The ACPS Approved FY 2017 – 2026 CIP is summarized on the next pages and is included for informational purposes to demonstrate the differences between the ten-year plans. City Council and the School Board (along with respective staffs) will continue to work through those differences in the coming fiscal years.

The information that follows provides details on the School Board Adopted CIP as compared to the City Manager Proposed CIP. The ACPS School Board Adopted CIP is included for informational purposes only, and represents the requested financial commitment to capital infrastructure over the ten-year plan. The actual financial commitment being recommended is represented in the City Manager proposed totals.

FY 2017 Capital Year Budget

The City Manager Proposed FY 2017 capital year budget totals \$35.9 million in new funding. This funding level is \$3.9 million more than previously planned, but \$8.3 million less than what ACPS requested for FY 2017 in the School Board Adopted FY 2017 – 2026 CIP. The City Manager is recommending that the timing of the \$8.3 million in ACPS Approved CIP projects for the proposed Pre-K leased facility build-out costs be reconsidered. Consideration of funding this Pre-K facility for FY 2018 will allow more time for specific administrative and programmatic details to be discussed and determined.

ACPS has identified a number of capital projects in FY 2017. Other than the Pre-K facility, the \$35.9 million included in this City Manager Proposed CIP is sufficient to fund the entire list below.

- \$16.1 million to retrofit a leased space to accommodate additional west end elementary school capacity;
- \$4.8 million to conduct design and project management work to renovate T.C. Williams Minnie Howard Campus and add 10 classrooms to the facility
- \$4.5 million for renovations and capacity projects at James K. Polk;
- \$1.6 million for system-wide and specific school site capital improvements related to existing facility infrastructure;
- \$0.26 million for exterior playgrounds and sports related facilities;
- \$0.09 million for stormwater improvements; and
- \$8.3 million to retrofit a leased space for a pre-school center (funding not included in this City Manager Proposed CIP).

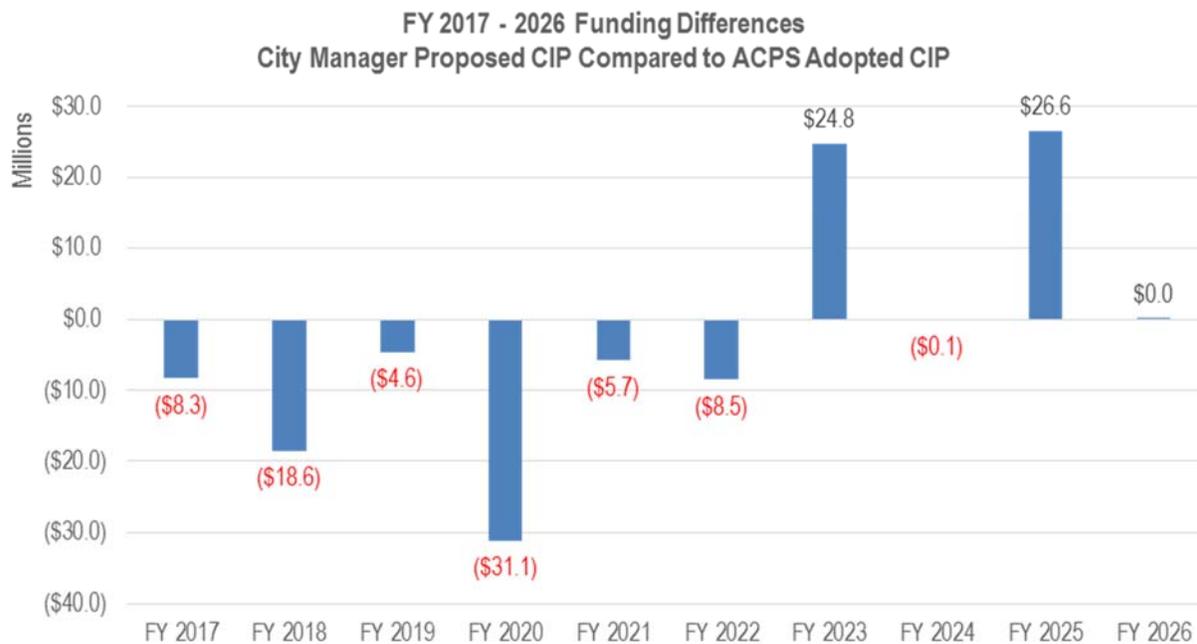
A detailed list of all FY 2017 ACPS capital projects can be found on the next page.

FY 2017 Capital Year Budget Alexandria City Public Schools		
School/Facility	Project	FY 2017 Budget
Building System Upgrades	Access Control And Security Management	\$ 100,000
	Master Key System Replacement	\$ 50,000
Capacity	Soft And Hard Costs For Retrofitting A Leased Space For Pre-School	\$ 8,262,000
	Soft And Hard Costs For Retrofitting A Leased Space For West End Elementary Capa	\$ 16,065,000
Charles Barrett	Hvac Repair Or Replacement	\$ 225,000
	Roof Repair Or Replacement	\$ 794,002
Francis C. Hammond	Hvac Repair Or Replacement	\$ 417,596
	Interior Acoustics/Lighting	\$ 25,142
	Interior Painting	\$ 24,100
	Water Heaters/Boilers Repair/Replace	\$ 133,820
Furniture, Fixtures & Equip. George Washington	Furniture, Fixtures & Equip.	\$ 150,000
	Ceiling Repair/Replace	\$ 655,505
	Hvac Repair Or Replacement	\$ 695,056
	Storm Water Management	\$ 24,000
James K. Polk	Water Heaters/Boilers Repair/Replace	\$ 16,709
	Construction Of Renovation & Capacity	\$ 4,532,298
	Exterior Playgrounds Or Sports Areas	\$ 115,000
	Hvac Repair Or Replacement	\$ 12,600
John Adams	Roof Repair Or Replacement	\$ 280,442
	Storm Water Management	\$ 43,000
	Exterior Playgrounds Or Sports Areas	\$ 115,000
	Installed Equipment Repair/Replace	\$ 46,680
Lyles-Crouch	Interior Renovation And Reconfigurations	\$ 67,433
	Hvac Repair Or Replacement	\$ 17,890
	Interior Renovation And Reconfigurations	\$ 142,757
Matthew Maury	Roof Repair/Replacement	\$ 243,799
	Building Envelope Repair	\$ 95,867
Mount Vernon	Roof Repair/Replacement	\$ 1,554,276
	Ceiling Repair/Replace	\$ 15,895
	Hvac Repair Or Replacement	\$ 10,350
Rowing Facility	Mt Vernon Playground Initiative	\$ 100,000
	Elevator Repair/Replacement	\$ 90,000
	Hvac Repair Or Replacement	\$ 11,156
Samuel Tucker	Hvac Repair Or Replacement	\$ 231,332
	Site Hardscape Repair/Replacement	\$ 18,011
School buses and vehicles	School Bus New	\$ 810,000
	School Bus Replacement	\$ 900,000
	School Vehicle Replacement	\$ 98,000
System-Wide	Asbestos/Lead Paint Remediation	\$ 65,000
	Code Compliance Requirements	\$ 50,000
	Emergency Repairs	\$ 500,000
	Hvac Repair Or Replacement	\$ 200,000
	Project Planning	\$ 650,000
	Renovations & Reconfigurations	\$ 125,000
	Site Hardscape Repair/Replacement	\$ 20,000
	Building Envelope Repair	\$ 71,403
T.C. Williams King Street Campus	Furniture, Fixtures & Equip.	\$ 10,000
	Hvac Repair Or Replacement	\$ 85,786
	Interior Acoustics/Lighting	\$ 77,715
	Interior Painting	\$ 18,142
	Interior Renovation And Reconfigurations	\$ 15,318
	Interior Walls Modify/Repair/Replace	\$ 144,135
	Storm Water Management	\$ 24,000
T.C. Williams: Minnie Howard Cam	Design, Project Management & Other Soft Costs	\$ 4,832,585
William Ramsay	Building Infrastructure Repairs	\$ 56,000
	Exterior Playgrounds Or Sports Areas	\$ 25,000
	Hvac Repair Or Replacement	\$ 33,750
TOTAL, FY 2017 Projects		\$ 44,193,550
TOTAL, FY 2017 Proposed City Capital Appropriation to ACPS		\$ 35,935,000
Gap Between ACPS CIP and City Proposed CIP, FY 2017		\$ (8,258,550)

FY 2017 – 2026 City Manager Proposed CIP Compared to the School Board Adopted CIP

As discussed in the Overview section, the City Manager Proposed FY 2017 – 2026 CIP includes \$265.7 million for ACPS, whereas the School Board adopted a ten-year plan with requests totaling \$291.2 million. While the funding gap between the two plans is overall \$25.4 million, ACPS has requested \$68.2 million more than the City Manager proposed for FY 2017 – 2021, while the City Manager proposed \$42.8 million more than ACPS requested in FY 2022 – 2026. The table and bar graph below provide information on the differences of the two plans.

Capital Improvement Program	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
City Manager Proposed FY 2017 - 2026 CIP	\$ 35,935,000	\$ 32,500,000	\$ 31,900,000	\$ 14,875,000	\$ 15,000,000
School Board Approved FY 2017 - 2026 CIP	\$ 44,193,550	\$ 51,107,183	\$ 36,450,800	\$ 45,945,960	\$ 20,731,294
Difference: City Proposed - School Board	\$ (8,258,550)	\$ (18,607,183)	\$ (4,550,800)	\$ (31,070,960)	\$ (5,731,294)
Capital Improvement Program	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
City Manager Proposed FY 2017 - 2026 CIP	\$ 22,900,000	\$ 37,000,000	\$ 37,400,000	\$ 29,000,000	\$ 9,220,000
School Board Approved FY 2017 - 2026 CIP	\$ 31,370,955	\$ 12,205,487	\$ 37,542,635	\$ 2,412,000	\$ 9,216,753
Difference: City Proposed - School Board	\$ (8,470,955)	\$ 24,794,513	\$ (142,635)	\$ 26,588,000	\$ 3,247
City Manager Proposed FY 2017 - 2026 CIP	\$ 265,730,000				
School Board Approved FY 2017 - 2026 CIP	\$ 291,176,617				
Difference	\$ (25,446,617)				



Due to the significant differences in the timing of the ACPS request compared to City funding, further work between the City and Schools will need to occur in the coming months with the goal that a specific financial plan would be in place by the fall of 2016.

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