

ALEXANDRIA CITY PUBLIC SCHOOLS (ACPS)

The entire ACPS Capital Improvement Program can be found on-line at:

<http://www.acps.k12.va.us/budgets/>

Alexandria City Public Schools (ACPS) Proposed FY 2020 – 2029 Capital Improvement Program (CIP)

Overview

The City Manager Proposed FY 2020 – 2029 Capital Improvement Program (CIP) includes funding over ten years for 100% of Alexandria City Public Schools (ACPS) Board’s capital request of \$478.2 million, which represents a \$3.5 million or 0.7% increase in City funding over the prior City Adopted CIP for ACPS. The ACPS School Board approved its initial ten-year CIP on December 20, 2018, which totaled \$478.2 million for the FY 2010 – FY 2029 time period. This recommended funding amount and timing of approved funding is largely reflective of the recommendations of the Ad-Hoc Joint City/School Facilitates Investment Task Force.

For FY 2020 the Proposed CIP reflects funding and proposed timing for all ACPS identified capacity and non-capacity needs, with the exception of the transportation facility project that ACPS requested to accelerate from FY 2023 to FY 2020. The City Manager is recommending funding this facility project in FY 2022 to better align with the just initiated planning and eventual redevelopment of City and ACPS facilities on the Witter/Wheeler Campus. The City has also delayed CIP funding for its own fleet building investments until FY 2022 as well, for the same reasons as the limited acceleration of the ACPS transportation facility.

As the City sets budget authority and timing in each year of the ten-year ACPS plan, the Proposed CIP represents the planned dollar level of capital investments for ACPS facilities. The School Board selects which projects will be undertaken and when they will be undertaken but is required to stay within the total CIP dollar amount appropriated by City Council. The School Board Approved FY 2019 – 2028 CIP is summarized on the next pages and included for informational purposes.

FY 2020 Capital Year Budget

The Proposed FY 2020 capital year budget reflects funding for all ACPS identified capacity and non-capacity needs, with the exception of the transportation facility project that ACPS requested to accelerate from FY 2023 to FY 2020. The City Manager is recommending funding this facility project in FY 2022 to better align with the just initiated planning and eventual redevelopment of City and ACPS facilities on the Witter/Wheeler Campus.

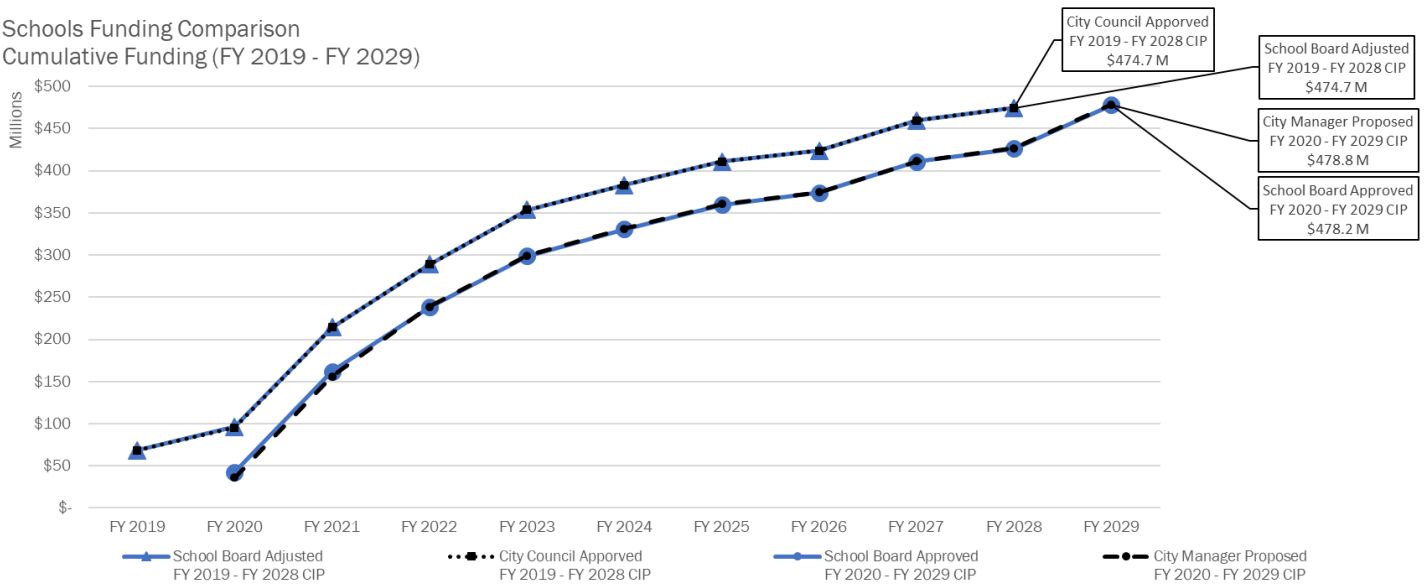
For FY 2020, the Proposed CIP also includes an additional \$0.5 million above the School Board Approved FY 2020 – FY 2029 CIP to support accelerated repairs to the roof at the Mt. Vernon Community School

FY 2020 – 2029 City Manager Proposed CIP Compared to the School Board Approved CIP

As discussed in the Overview section, the City Manager Proposed FY 2020 – FY 2029 CIP provides \$478.7 million within the overall 10-Year CIP for school capital projects, which is equal in funding to the School Board Approved FY 2020 – FY 2029 CIP.

Capital Improvement Program	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
City Manager Proposed FY 2020 - FY 2029 CIP	\$ 36,120,605	\$ 119,757,459	\$ 82,930,320	\$ 60,664,412	\$ 31,717,442
School Board Approved FY 2020 - FY 2029 CIP	\$ 42,283,676	\$ 119,757,459	\$ 76,220,320	\$ 60,664,412	\$ 31,717,442
Difference: Manager Proposed - School Board Approved	\$ (6,163,071)	\$ -	\$ 6,710,000	\$ -	\$ -
Capital Improvement Program	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
City Manager Proposed FY 2020 - FY 2029 CIP	\$ 29,135,345	\$ 13,974,236	\$ 36,844,606	\$ 15,782,876	\$ 51,824,252
School Board Approved FY 2020 - FY 2029 CIP	\$ 29,135,345	\$ 13,974,236	\$ 36,844,606	\$ 15,782,876	\$ 51,824,252
Difference: Manager Proposed - School Board Approved	\$ -	\$ -	\$ -	\$ -	\$ -
City Manager Proposed FY 2020 - FY 2029 CIP	\$ 478,751,553				
School Board Approved FY 2020 - FY 2029 CIP	\$ 478,204,624				
Difference: Manager Proposed - School Board Approved	\$ 546,929				

Schools Funding Comparison
Cumulative Funding (FY 2019 - FY 2029)



Alexandria City Public Schools (ACPS) School Board Approved FY 2020 – 2029 Capital Improvement Program

Category/Site/Program	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2020 - FY 2029
Capacity											
Cora Kelly											
Construction of Renovation & Capacity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,227,289	\$ -	\$ -	\$ 30,227,289
Design, Project Management & Other Soft Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,045,458	\$ -	\$ -	\$ -	\$ 6,045,458
Cora Kelly Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,045,458	\$ 30,227,289	\$ -	\$ -	\$ 36,272,747
Douglas MacArthur											
Construction of Renovation & Capacity	\$ -	\$ -	\$ -	\$ 47,151,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,151,291
Design, Project Management & Other Soft Costs	\$ -	\$ -	\$ 9,430,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,430,258
Douglas MacArthur Total	\$ -	\$ -	\$ 9,430,258	\$ 47,151,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,581,549
George Mason											
Construction of Renovation & Capacity	\$ -	\$ -	\$ -	\$ -	\$ 20,019,975	\$ 20,929,974	\$ -	\$ -	\$ -	\$ -	\$ 40,949,949
Design, Project Management & Other Soft Costs	\$ -	\$ -	\$ -	\$ 8,007,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,007,990
George Mason Total	\$ -	\$ -	\$ -	\$ 8,007,990	\$ 20,019,975	\$ 20,929,974	\$ -	\$ -	\$ -	\$ -	\$ 48,957,939
High School Project											
Hard costs for a new high school	\$ -	\$ 103,712,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,712,469
Soft costs for a new high school	\$ 15,387,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,387,494
High School Project Total	\$ 15,387,494	\$ 103,712,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,099,963
New School											
Construction of Renovation & Capacity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,433,524	\$ 45,433,524
Design, Project Management & Other Soft Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,086,715	\$ -	\$ 9,086,715
New School Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,086,715	\$ 45,433,524	\$ 54,520,239
Swing Capacity and New School											
Construction of Renovation & Capacity	\$ -	\$ -	\$ 54,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,450,000
Design, Project Management & Other Soft Costs	\$ -	\$ 5,775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,775,000
Swing Capacity and New School Total	\$ -	\$ 5,775,000	\$ 54,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,225,000
Transportation Services											
Transportation Facility Modernization	\$ 6,710,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,710,000
Transportation Services Total	\$ 6,710,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,710,000
Capacity Total	\$ 22,097,494	\$ 109,487,469	\$ 63,880,258	\$ 55,159,281	\$ 20,019,975	\$ 20,929,974	\$ 6,045,458	\$ 30,227,289	\$ 9,086,715	\$ 45,433,524	\$ 382,367,437
Non-Capacity Total	\$ 20,186,182	\$ 10,269,990	\$ 12,340,062	\$ 5,505,131	\$ 11,697,468	\$ 8,205,371	\$ 7,928,778	\$ 6,617,317	\$ 6,696,161	\$ 6,390,728	\$ 95,837,188
Grand Total	\$ 42,283,676	\$ 119,757,459	\$ 76,220,320	\$ 60,664,412	\$ 31,717,443	\$ 29,135,345	\$ 13,974,236	\$ 36,844,606	\$ 15,782,876	\$ 51,824,252	\$ 478,204,625

Note: In January 2019, ACPS staff informed the City that the School Board Approved FY 2020 – FY 2029 CIP funding amounts had a Non-Capacity project mistakenly duplicated. The table above, and the funding amounts recommended in the City Manager’s Proposed CIP reflect this corrected funding amount.