

ALEXANDRIA CITY PUBLIC SCHOOLS (ACPS)

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

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

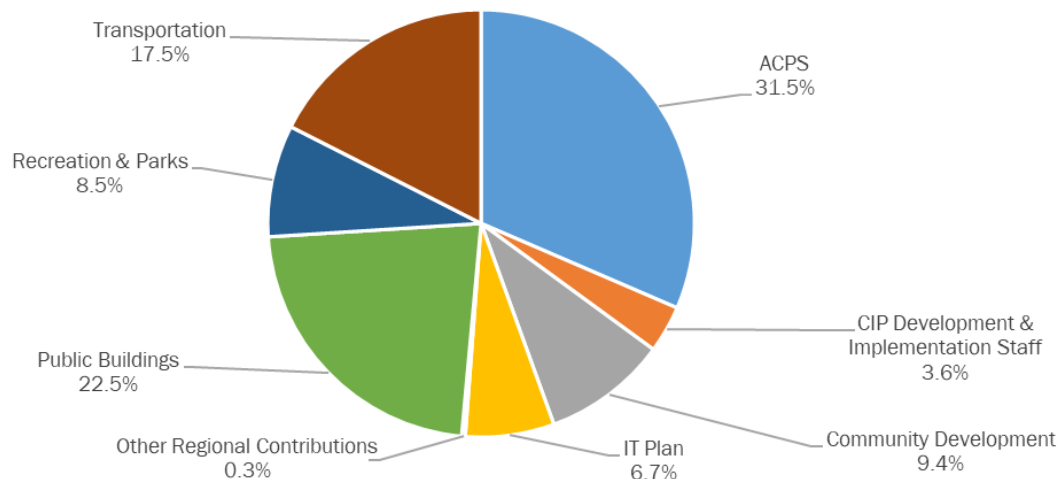
Alexandria City Public Schools (ACPS) Approved FY 2022 – FY 2031 Capital Improvement Program (CIP)

Overview

The City Council Approved FY 2022 – FY 2031 Capital Improvement Program (CIP) includes full funding over ten years of \$551.5 million, which represents a \$20.8 million or a 3.9% increase in City funding over the prior City Adopted CIP for ACPS. The Approved CIP funds 100% of the ACPS School Board Approved CIP, which was adopted by the School Board on December 18, 2020¹.

The Schools section of the Approved CIP represents a significant investment in City resources. Of the City unrestricted funding sources in the CIP (general fund cash capital and general obligation bonds), the Schools Capital Program will use 31.5% of identified sources. Additionally, the School Board Approved FY 2022 – FY 2031 CIP was frontloaded by ACPS, with \$254.0 million out of \$551.5 million in planned expenditures occurring in the first three years of the Schools’ CIP. This early and large allocation of CIP sources, along with other significant investments in City facilities and infrastructure, will require the use of borrowing and creates a substantial amount of pressure on the City’s General Fund through increases in long-term debt service.

Approved FY 2022 - FY 2031 CIP
Distribution of City Unrestricted Funding



As the City sets budget authority and timing in each year of the ten-year ACPS plan, the Approved 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.

FY 2022 Capital Year Budget

The Approved FY 2022 capital year budget reflects funding for all the capacity and non-capacity needs identified in the School Board Approved FY 2022 – FY 2031 CIP for FY 2022. This includes \$30 million to begin the construction of a new Alexandria High School facility on the Minnie Howard campus.

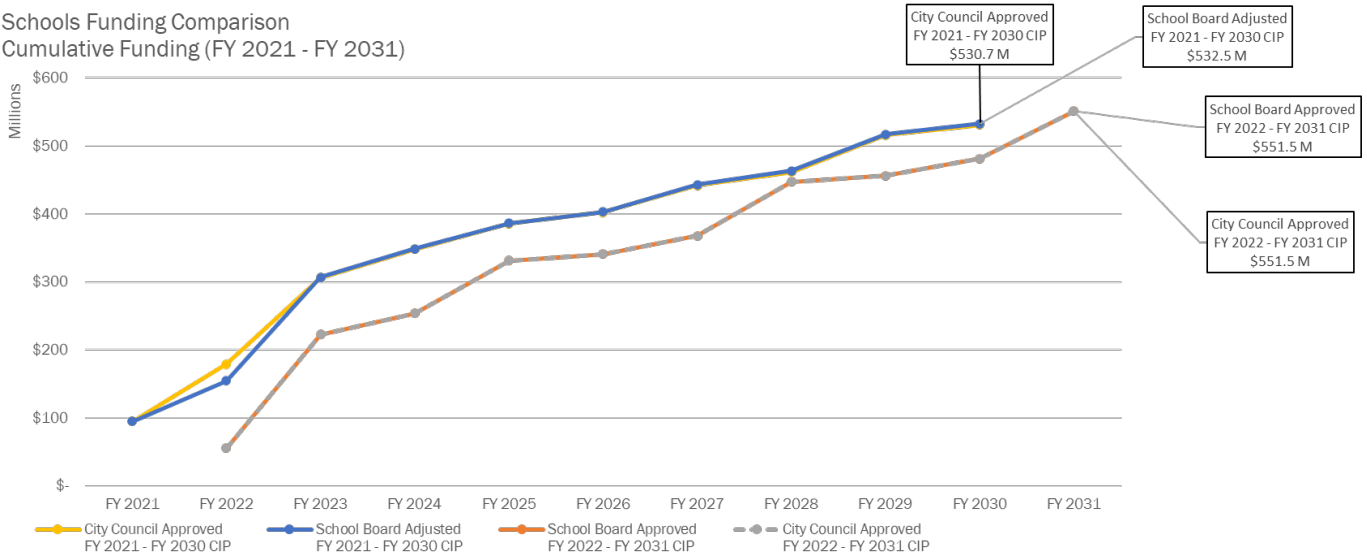
1. The City Council Approved FY 2022 – FY 2031 CIP fully funds the School Board Approved FY 2022 – FY 2031 CIP funding request of \$551.5 million. However, it is not inclusive of (1) the additional \$12.5 million funding request to incorporate a competition-sized swimming pool as part of the Minnie Howard High School campus project, which was requested by the School Board after budget adoption and outside of the typical budget request process, and (2) the additional \$17.9 million in funding added for ACPS to acquire an office building to use for future elementary school swing space (George Mason and Cora Kelly) and for a permanent new school (which obviates the need for a new school in FY 2030 and FY 2031).

FY 2022 – 2031 City Council Approved CIP Compared to the School Board Approved CIP

As discussed in the Overview section, the City Council Approved FY 2022 – FY 2031 CIP provides \$551.5 million within the overall 10-Year CIP for school capital projects, which funds 100% of the School Board Approved FY 2022 – FY 2031 CIP.

Capital Improvement Program	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
City Council Approved FY 2022 - FY 2031 CIP	\$ 55,199,200	\$ 167,680,700	\$ 31,081,900	\$ 77,295,700	\$ 9,551,500
School Board Approved FY 2022 - FY 2031 CIP	\$ 55,199,200	\$ 167,680,700	\$ 31,081,900	\$ 77,295,700	\$ 9,551,500
Difference: Council Approved - School Board Approved	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Program	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
City Council Approved FY 2022 - FY 2031 CIP	\$ 27,189,500	\$ 79,102,000	\$ 8,874,600	\$ 25,305,700	\$ 70,202,200
School Board Approved FY 2022 - FY 2031 CIP	\$ 27,189,500	\$ 79,102,000	\$ 8,874,600	\$ 25,305,700	\$ 70,202,200
Difference: Council Approved - School Board Approved	\$ -	\$ -	\$ -	\$ -	\$ -
City Council Approved FY 2022 - FY 2031 CIP	\$ 551,483,000				
School Board Approved FY 2022 - FY 2031 CIP	\$ 551,483,000				
Difference: Council Approved - School Board Approved	\$ -				

Schools Funding Comparison
Cumulative Funding (FY 2021 - FY 2031)



10-Year School CIP Totals Funded By City Council

CIP	City Council Approved Ten Year Funding	Percent Change
FY 2018 - FY 2027	\$ 373,000,000	
FY 2019 - FY 2028	\$ 474,680,535	27.3%
FY 2020 - FY 2029	\$ 479,460,303	1.0%
FY 2021 - FY 2030	\$ 530,713,900	10.7%
FY 2022 - FY 2031	\$ 551,483,000	3.9%
<i>Five-Year Percent Increase</i>		<i>47.9%</i>

Alexandria City Public Schools (ACPS) School Board Approved FY 2022 – 2031 Capital Improvement Program

Category/Site/Program	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2022 - FY 2031
Capacity											
Cora Kelly											
Construction of Renovation & Capacity	-	-	-	-	-	-	69,382,400	-	-	-	69,382,400
Design, Project Management & Other SoftCosts	-	-	-	-	-	17,345,600	-	-	-	-	17,345,600
Cora Kelly Total	-	-	-	-	-	17,345,600	69,382,400	-	-	-	86,728,000
George Mason											
Construction of Renovation & Capacity	-	-	-	64,048,600	-	-	-	-	-	-	64,048,600
Design, Project Management & Other SoftCosts	-	-	16,012,100	-	-	-	-	-	-	-	16,012,100
George Mason Total	-	-	16,012,100	64,048,600	-	-	-	-	-	-	80,060,700
High School Project											
Hard costs for a new high school	30,000,000	144,933,900	-	-	-	-	-	-	-	-	174,933,900
High School Project Total	30,000,000	144,933,900	-	-	-	-	-	-	-	-	174,933,900
New School: 600- student											
Construction of Renovation & Capacity	-	-	-	-	-	-	-	-	-	61,206,300	61,206,300
Design, Project Management & Other Soft Costs	-	-	-	-	-	-	-	-	15,301,600	-	15,301,600
New School: 600- student Total	-	-	-	-	-	-	-	-	15,301,600	61,206,300	76,507,900
Transportation Services											
Transportation Facility Modernization	-	6,710,000	-	-	-	-	-	-	-	-	6,710,000
Transportation Services Total	-	6,710,000	-	-	-	-	-	-	-	-	6,710,000
Capacity Total	30,000,000	151,643,900	16,012,100	64,048,600	-	17,345,600	69,382,400	-	15,301,600	61,206,300	424,940,500
Non-Capacity	25,199,200	16,036,800	15,069,800	13,247,100	9,551,500	9,843,900	9,719,600	8,874,600	10,004,100	8,995,900	126,542,500
Grand Total	55,199,200	167,680,700	31,081,900	77,295,700	9,551,500	27,189,500	79,102,000	8,874,600	25,305,700	70,202,200	551,483,000