

Alexandria City Public Schools (ACPS)

On February 5, 2009, the School Board adopted its six-year Capital Improvement Program (CIP) request to the City, in the amount of \$86,679,940. The Board's adopted six-year CIP of \$86.7 million represents an increase of \$21.4 million, or 33 percent as compared to last year's adopted Schools' CIP which was approved as part of the City's FY 2009-FY 2014 Approved CIP.

On April 28, 2009, City Council adopted the FY 2010-2015 CIP, which includes a total of \$64,751,922 in funding for Schools' CIP projects. The City's FY 2010 – 2015 approved CIP funding for the Schools represents a decrease of \$568,983 when compared to last year's approved CIP. The City was unable to fund \$21,928,018 over two years (\$9.5 million in FY 2010 and \$12.4 million in FY 2011) of the School's total requests due to fiscal constraints. The CIP does not contain sufficient funding sources to fund all projects requested for FY 2012 – 2015 so inclusion of these projects does not necessarily mean they are funded.

Below, Table 1 shows funded ACPS projects by site or group for FY 2010 – 2015. Table 2 on the following page shows projects by group or site which are not funded in FY 2010 – 2015.

**Table 1: FUNDED ACPS CIP Projects
FY 2010-FY 2015**

Subsection	Project	Unallocated Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total FY2010-FY2015
	John Adams	\$0	\$4,205,162	\$0	\$1,078,018	\$0	\$0	\$86,697	\$5,369,877
	Charles Barrett	0	0	0	0	0	0	66,535	66,535
	Lyles Crouch	0	0	0	515,227	215,331	0	40,324	770,882
	Patrick Henry	0	0	0	460,000	0	0	86,697	546,697
	Jefferson-Houston	0	0	0	0	6,560,431	0	86,697	6,647,128
	Cora Kelly	0	0	0	672,750	587,267	0	86,697	1,346,714
	Douglas MacArthur	0	0	0	2,159,037	2,492,940	0	86,697	4,738,674
	George Mason	0	174,410	0	0	402,500	904,584	681,785	2,163,279
	Matthew Maury	0	0	0	126,500	499,177	452,292	60,487	1,138,456
	James Polk	210,965	1,481,358	0	0	0	0	86,697	1,568,055
	William Ramsay	0	0	0	0	0	0	906,042	906,042
	Mount Vernon	0	432,328	0	0	1,471,169	0	1,216,535	3,120,032
	Samuel Tucker	0	0	0	0	0	0	415,807	415,807
	F.C. Hammond	0	0	0	0	0	1,495,000	0	1,495,000
	George Washington	0	525,405	0	714,350	0	1,130,379	0	2,370,134
	Minnie Howard	4,015	2,992,044	0	6,001,942	0	0	1,219,296	10,213,282
	T.C. Williams	0	0	0	0	0	0	0	0
	Rowing Facility	0	0	0	738,096	0	0	0	738,096
	Maintenance & Transportation Facility	0	0	0	0	0	0	0	0
	Renovations of School Facilities	0	534,000	714,440	1,058,892	1,090,626	1,124,264	1,159,920	5,682,142
	Building Systems Modernization	0	1,159,880	2,870,000	2,012,237	833,448	1,112,372	700,000	8,687,937
	Bus and Vehicle Replacement	0	0	0	497,811	289,621	1,123,743	1,023,743	2,934,918
	City Mandates/Prerequisites	0	297,000	170,000	389,102	232,500	270,000	270,000	1,628,602
	FF&E	0	234,090	203,299	466,752	299,489	500,000	500,000	2,203,630

Total Expenditure Requests	\$214,980	\$12,035,677	\$3,957,739	\$16,890,714	\$14,974,499	\$8,112,634	\$8,780,659	\$64,751,922
Less Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET FUNDED	\$214,980	\$12,035,677	\$3,957,739	\$16,890,714	\$14,974,499	\$8,112,634	\$8,780,659	\$64,751,922

Unfunded*	\$0	\$9,525,579	\$12,402,439	\$0	\$0	\$0	\$0	\$21,928,018
Total Requests**	\$214,980	\$21,561,256	\$16,360,178	\$16,890,714	\$14,974,499	\$8,112,634	\$8,780,659	\$86,679,940

*NOTE: Table 2 on the following page includes information on unfunded projects.

**Total requests differ from the School Board's CIP request which was presented to the Board on November 6, 2008. Total requests incorporate changes to the FY 2009 and FY 2010 plans which were made at the School Board's CIP budget work session on December 12, 2008.