

# ALEXANDRIA CITY PUBLIC SCHOOLS (ACPS)

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

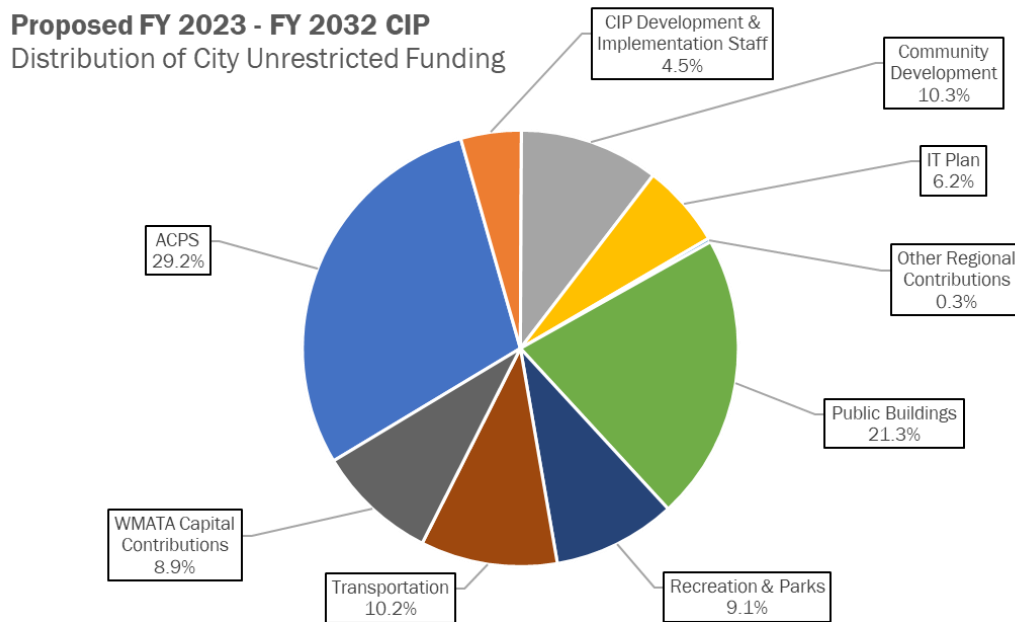
<http://www.acps.k12.va.us/budgets/>

## Alexandria City Public Schools (ACPS) Proposed FY 2023 – FY 2032 Capital Improvement Program (CIP)

### Overview

The City Manager Proposed FY 2023 – FY 2032 Capital Improvement Program (CIP) includes full funding over ten years of \$497.8 million, which represents a \$53.7 million or a 9.7% decrease in City funding over the prior City Adopted CIP for ACPS. The Proposed CIP funds 100% of the ACPS School Board Approved CIP, which was adopted by the School Board on December 16, 2021.

The Schools section of the Proposed 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 29.2% of identified sources. Additionally, the School Board Approved FY 2023 – FY 2032 CIP was frontloaded by ACPS, with \$322.2 million out of \$497.8 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.



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.

### FY 2023 Capital Year Budget

The Proposed FY 2023 capital year budget reflects funding for all the capacity and non-capacity needs identified in the School Board Approved FY 2023 – FY 2032 CIP for FY 2023. This includes \$157.4 million for the construction of a new Alexandria High School facility on the Minnie Howard campus, and \$24.5 million for renovations to the recently purchased 1703 N. Beauregard office building.

### FY 2023 – 2032 City Manager Proposed CIP Compared to the School Board Approved CIP

As discussed in the Overview section, the City Manager Proposed FY 2023 – FY 2032 CIP provides \$497.8 million within the overall 10-Year CIP for school capital projects, which funds 100% of the School Board Approved FY 2023 – FY 2032 CIP.

| Capital Improvement Program                                      | FY 2023        | FY 2024       | FY 2025       | FY 2026       | FY 2027       |
|--|----------------|---------------|---------------|---------------|---------------|
| City Manager Proposed FY 2023 - FY 2032 CIP                      | \$ 204,685,100 | \$ 34,741,700 | \$ 82,766,900 | \$ 27,430,800 | \$ 31,083,000 |
| School Board Approved FY 2023 - FY 2032 CIP                      | \$ 204,685,100 | \$ 34,741,700 | \$ 82,766,900 | \$ 27,430,800 | \$ 31,083,000 |
| <b>Difference: City Manager Proposed - School Board Approved</b> | \$ -           | \$ -          | \$ -          | \$ -          | \$ -          |

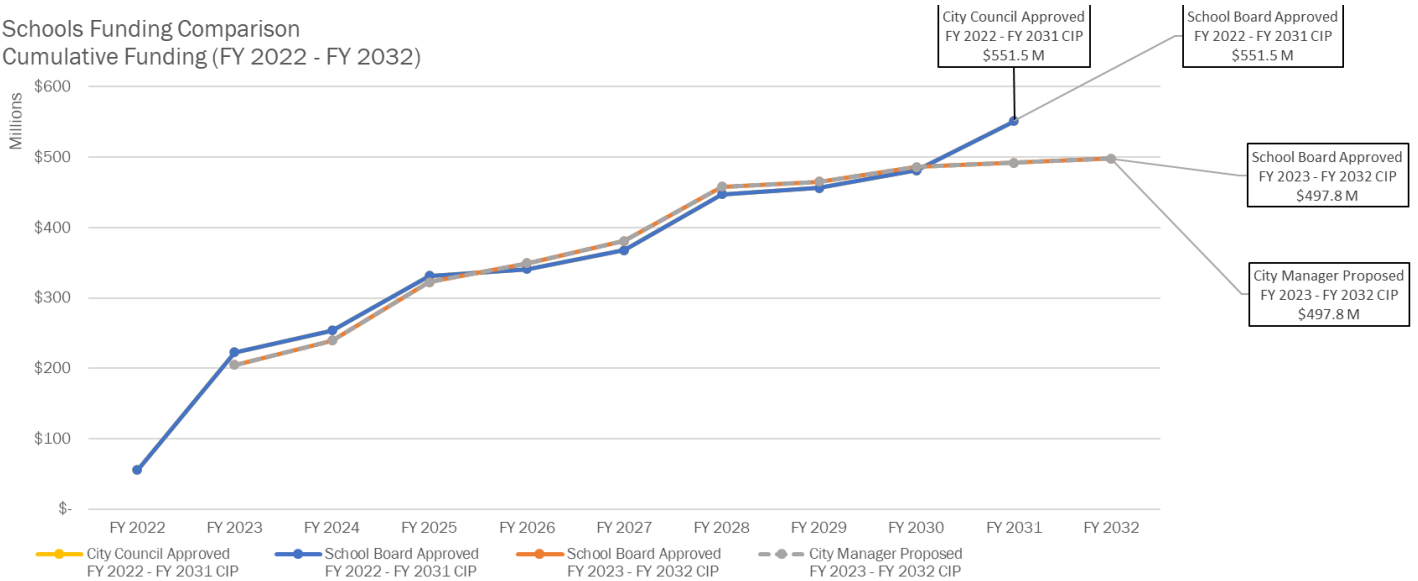
  

| Capital Improvement Program                                      | FY 2028       | FY 2029      | FY 2030       | FY 2031      | FY 2032      |
|--|---------------|--------------|---------------|--------------|--------------|
| City Manager Proposed FY 2023 - FY 2032 CIP                      | \$ 77,542,600 | \$ 7,162,900 | \$ 20,578,000 | \$ 6,151,000 | \$ 5,662,800 |
| School Board Approved FY 2023 - FY 2032 CIP                      | \$ 77,542,600 | \$ 7,162,900 | \$ 20,578,000 | \$ 6,151,000 | \$ 5,662,800 |
| <b>Difference: City Manager Proposed - School Board Approved</b> | \$ -          | \$ -         | \$ -          | \$ -         | \$ -         |

|  |                |
|--|----------------|
| City Manager Proposed FY 2023 - FY 2032 CIP                      | \$ 497,804,800 |
| School Board Approved FY 2023 - FY 2032 CIP                      | \$ 497,804,800 |
| <b>Difference: City Manager Proposed - School Board Approved</b> | \$ -           |

Schools Funding Comparison  
Cumulative Funding (FY 2022 - FY 2032)



### 10-Year School CIP Totals Funded By City Council

| <b>CIP</b>                              | <b>City Council Approved<br/>Ten Year Funding</b> | <b>Percent<br/>Change</b> |
|---|---|---------------------------|
| 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%                      |
| City Manager Proposed FY 2023 - FY 2032 | \$ 497,804,800                                    | -9.7%                     |
| <i>Five-Year Percent Increase</i>       |   | <i>6.2%</i>               |

Alexandria City Public Schools (ACPS) School Board Approved FY 2023 – 2032 Capital Improvement Program

| Site/Program                                  | FY 2023     | FY 2024    | FY 2025    | FY 2026    | FY 2027    | FY 2028    | FY 2029   | FY 2030    | FY 2031   | FY 2032   | FY 23 - FY 32 |
|---|-------------|------------|------------|------------|------------|------------|-----------|------------|-----------|-----------|---------------|
| 1703 N. Beauregard                            |             |            |            |            |            |            |           |            |           |           |               |
| Construction of Renovation & Capacity         | 24,513,600  | -          | -          | -          | -          | -          | -         | 12,779,700 | -         | -         | 37,293,300    |
| 1703 N. Beauregard Total                      | 24,513,600  | -          | -          | -          | -          | -          | -         | 12,779,700 | -         | -         | 37,293,300    |
| Cora Kelly                                    |             |            |            |            |            |            |           |            |           |           |               |
| Design, Project Management & Other Soft Costs | -           | -          | -          | -          | 17,345,600 | -          | -         | -          | -         | -         | 17,345,600    |
| Construction of Renovation & Capacity         | -           | -          | -          | -          | -          | 69,382,400 | -         | -          | -         | -         | 69,382,400    |
| Cora Kelly Total                              | -           | -          | -          | -          | 17,345,600 | 69,382,400 | -         | -          | -         | -         | 86,728,000    |
| George Mason                                  |             |            |            |            |            |            |           |            |           |           |               |
| Design, Project Management & Other Soft Costs | -           | 16,012,100 | -          | -          | -          | -          | -         | -          | -         | -         | 16,012,100    |
| Construction of Renovation & Capacity         | -           | -          | 64,048,600 | -          | -          | -          | -         | -          | -         | -         | 64,048,600    |
| George Mason Total                            | -           | 16,012,100 | 64,048,600 | -          | -          | -          | -         | -          | -         | -         | 80,060,700    |
| High School Project                           |             |            |            |            |            |            |           |            |           |           |               |
| Hard costs for a new high school              | 157,433,900 | -          | -          | -          | -          | -          | -         | -          | -         | -         | 157,433,900   |
| High School Project Total                     | 157,433,900 | -          | -          | -          | -          | -          | -         | -          | -         | -         | 157,433,900   |
| Transportation Services                       |             |            |            |            |            |            |           |            |           |           |               |
| Transportation Facility Modernization         | -           | -          | -          | 10,000,000 | -          | -          | -         | -          | -         | -         | 10,000,000    |
| Transportation Services Total                 | -           | -          | -          | 10,000,000 | -          | -          | -         | -          | -         | -         | 10,000,000    |
| Subtotal: Capacity                            | 181,947,500 | 16,012,100 | 64,048,600 | 10,000,000 | 17,345,600 | 69,382,400 | -         | 12,779,700 | -         | -         | 371,515,900   |
| Subtotal: Non-Capacity                        | 22,737,600  | 18,729,600 | 18,718,300 | 17,430,800 | 13,737,400 | 8,160,200  | 7,162,900 | 7,798,300  | 6,151,000 | 5,662,800 | 126,288,900   |
| Total School Board Approved                   | 204,685,100 | 34,741,700 | 82,766,900 | 27,430,800 | 31,083,000 | 77,542,600 | 7,162,900 | 20,578,000 | 6,151,000 | 5,662,800 | 497,804,800   |