

Date: May 29, 2008

For ACTION X

For INFORMATION _____

Board Agenda: yes X
no _____

From: Margaret Byess, Executive Director, Financial Services

Through: William C. Symons, Jr., Ed.D., Interim Superintendent

To: The Honorable Claire Eberwein, Chair, and Members of the Alexandria City School Board

TOPIC: Approval of FY 2009 Final Operating and Capital Improvement Program Budgets

BACKGROUND: The Board is required to approval the final adjustments to the operating and CIP budgets resulting from City Council's actions. The adjustments have been discussed at budget work sessions held on April 21, 2008 and May 19, 2008.

RECOMMENDATION: Approve the FY 2009 Operating and CIP budgets

IMPACT: Will establish expenditure levels and authority to implement CIP projects for FY 2009.

CONTACT PERSON: Margaret Byess

School Board's FY 2009 Final Approved Budget Operating and Capital

Madame Chairman, I move we amend the School Board's FY 2009 approved **Operating Fund** budget as follows:

1. Increase local revenue by \$332,000 to account for revenue from indirect cost charges to selected grants
2. Decrease state revenue by \$315,202
3. Decrease the City appropriation by \$1,809,416
4. Increase expenditures by \$3,341,857 and 20.25 FTE for the following items:
 - a. To provide a \$500 bonus for all employees, except casual workers, who have been with ACPS for one year
 - b. To fund a bonus of 2% for all employees at the top step of the salary scales as of June 30, 2008
 - c. To realign grant and operating fund positions as part of the establishment of indirect costs
 - d. To fund additional elementary homeroom and instructional assistant positions added in response to revised enrollment projections
 - e. To provide additional English-as-a-Second Language positions
 - f. To fund additional special education teacher and paraprofessional positions
 - g. To provide for additional staff development for teachers of students with autism
 - h. To cover additional costs for travel for athletic activities
 - i. To increase funds available for super summer
5. Decrease expenditures by \$5,134,474 and 2.22 FTE through the following actions:
 - a. Adjust the rates for Virginia Retirement System charges
 - b. Reduce the positions in the staffing reserve by 1 teacher and 2 paraprofessionals
 - c. Reduce allocations for special education tuition
 - d. Eliminate the funding for the 1% market rate adjustment
 - e. Eliminate funding for the longevity step
 - f. Increase full-time equivalent positions by 0.78 FTE for differentiated resource positions and to make FTE consistent for selected employee groups.

The above adjustments bring the School Board's FY 2009 final approved operating budget total to \$198,993,272 including 1,939.12 FTE.

A summary of the changes is shown in Attachment 1.

The **Grants and Special Projects Fund** will be amended as follows:

1. Beginning balance is increased by \$137,181
2. State funds are increased by \$874,195
3. Local funds are reduced by \$196,710
4. Federal funds are decreased by \$66,425
5. Expenditures are increased by \$332,326
6. Total FTE are increased by 1.35

Total revenue in the Grants and Special Projects Fund will be \$12,601,694 and total expenditures will be \$12,066,661 for 97.81 FTE.

The **School Nutrition Fund** is increased by 1.61 FTE. Total revenue in the School Nutrition Fund will be \$5,247,247 and total expenditures will be \$5,247,247 for 65.61 FTE.

Summary fund statements for these three funds are shown in Attachment 2.

The ACPS Capital Improvement Program is amended as shown in Attachment 3. Total CIP expenditures for FY 2009 are \$19,879,886. Total expenditures for the six-year CIP budget period are \$65,320,206

The Superintendent is granted authority to make necessary minor changes to comply with the intent of the School Board.

Adjustments to the FY 2009 Final Approved Budget

Item	Amount	FTE
FY 2009 Approved Total Revenue	200,785,890	
Total FY 2009 Approved Revenue Excluding City Appropriation	31,022,725	
FY 2009 Approved City Appropriation	169,763,165	
Revenue Adjustments		
Adjust City Appropriation	(1,809,416)	
Recognize state revenue changes	(315,202)	
<u>Adjust Local Revenue: Indirect cost charges for grants</u>	332,000	
Total Revenue Adjustments	(1,792,618)	
FY 2009 Final Approved City Appropriation	167,953,749	
FY 2009 Final Approved Other Revenue	31,039,523	
FY 2009 Final Approved Total Revenue	198,993,272	
FY 2009 Approved Expenditures	200,785,890	1,921.09
Expenditure Adjustments		
Additions:		
Bonus of \$500 for all employees (excluding casual workers) who have been with ACPS for one year.	1,062,465	
Bonus of 2% for all employees at top step of scale as of June 30, 2008	356,000	
Realign grant and operating fund positions as part of establishment of indirect cost process (See Attachment A)	332,000	0.75
Additional elementary homeroom teacher and instructional assistant positions; positions added based on revised enrollment projections	1,039,820	14.00
Additional ESL positions	198,603	2.50
Additional special education positions for secondary students with autism	165,969	3.00
Services to students with autism: Placeholder	70,000	
Fund travel for athletic activities	69,000	
Super Summer additional funding	48,000	
Reductions		
Adjust VRS rates per legislative action	(3,111,107)	
Reduce staffing reserve by 1 teacher and 2 paraprofessionals	(165,969)	(3.00)
Reduce special education tuition	(141,000)	
Eliminate 1% market rate adjustment	(1,422,398)	
Eliminate Longevity Step	(294,000)	
Other Realignments and Adjustments		
Fund requested positions with differentiated resources (see Attachment A)		5.38
Adjust full-time equivalents to consistent level for selected groups of employees		(4.60)
Total Expenditure Adjustments	(1,792,618)	18.03
FY 2009 Final Approved Total Expenditures	198,993,272	1,939.12
Percent increase in City Appropriation	4.8%	
Percent Increase in Total ACPS Budget, FY 2008 Final to FY 2009 Final	5.1%	2.2%

**Fund Statement
Operating Fund**

REVENUES							
Revenue Type	FY 2006 Actual	FY 2007 Actual	FY 2008 Final Approved	FY 2009 Approved	FY 2009 Final Approved	Change FY09 Approved to FY09 Final	Percent Change
Beginning Balance	\$ 8,345,030	\$ 8,342,175	\$ 1,781,367	\$ 1,009,222	\$ 1,009,222	\$ -	0.0%
State Funds	24,075,496	26,950,437	26,508,553	29,236,238	28,921,036	(315,202)	-1.2%
Local Funds	565,611	582,717	517,984	570,777	902,777	332,000	64.1%
Federal Funds	204,010	188,187	204,443	206,488	206,488	-	0.0%
City Appropriation	138,753,138	149,873,621	160,239,697	169,763,165	167,953,749	(1,809,416)	-1.1%
TOTAL REVENUE	\$ 171,943,286	\$ 185,937,137	\$ 189,252,044	\$ 200,785,890	\$ 198,993,272	\$ (1,792,618)	-0.9%

EXPENDITURES							
Expenditure Type	FY 2006 Actual	FY 2007 Actual	FY 2008 Final Approved	FY 2009 Approved	FY 2009 Final Approved	Change FY09 Approved to FY09 Final	Percent Change
TOTAL EXPENDITURES	\$ 163,601,110	\$ 181,015,081	\$ 189,252,044	\$ 200,785,890	\$ 198,993,272	\$ (1,792,618)	-0.9%
Unexpended Funds:							
Undesignated Funds						\$ -	
Designated for FY 2007	\$ 4,305,319					-	
Designated for FY 2008	1,781,367	1,781,367				-	
Designated for City Schools MOU		577,000				-	
Designated for FY 2009		1,009,222				-	
Prepaid Items	963,677	834,302				-	
Encumbered Carryover	1,291,812	720,166				-	
Ending Balance	\$ 8,342,175	\$ 4,922,056	\$ -		\$ -	\$ -	

**Fund Statement
Grants and Special Projects Fund**

REVENUES							
Revenue Type	FY 2006 Actual	FY 2007 Actual	FY 2008 Final Approved	FY 2009 Approved	FY 2009 Final Approved	Change FY09 Approved to FY09 Final	Percent Change
Beginning Balance	\$ -		\$ -	\$ 975,000	\$ 1,112,181	\$ 137,181	NA
State Funds	1,098,625	3,673,608	3,069,129	1,852,527	2,726,722	874,195	28.5%
Local Funds	407,916	563,142	810,911	713,136	516,426	(196,710)	-24.3%
Federal Funds	8,889,155	8,203,776	8,312,790	7,914,039	8,246,365	332,326	4.0%
Encumbered Carryover	-		-			-	
TOTAL REVENUE	\$ 10,395,696	\$ 12,440,526	\$ 12,192,830	\$ 11,454,702	\$ 12,601,694	\$ 1,146,992	9.4%

EXPENDITURES							
Expenditure Type	FY 2006 Actual	FY 2007 Actual	FY 2008 Final Approved	FY 2009 Approved	FY 2009 Final Approved	Change FY09 Approved to FY09 Final	Percent Change
TOTAL EXPENDITURES	\$ 10,395,696	\$ 10,322,744	\$ 12,192,830	\$ 11,454,702	\$ 12,066,661	\$ 611,959	5.0%
Unexpended Funds:							
Designated for FY 2007	-		-			-	
Designated for FY 2008	-		-			-	
Designated for FY 2009						-	
Undesignated						-	
Prepaid Items						-	
Encumbered Carryover						-	
Ending Balance	\$ -	\$ 2,117,781	\$ -	\$ -	\$ 535,033	\$ -	NA

Note: Numbers may not add to exact total due to rounding.

**Fund Statement
School Nutrition Fund**

REVENUES							
Revenue Type	FY 2006 Actual	FY 2007 Actual	FY 2008 Final Approved	FY 2009 Approved	FY 2009 Final Approved	Change FY09 Approved to FY09 Final	Percent Change
Beginning Balance	\$ 940,375	\$ 1,030,195	\$ 17,157	\$ 39,837	\$ 39,837	\$ -	0.0%
State Funds	61,345	51,993	61,200	60,000	60,000	-	0.0%
Local Funds	1,557,649	1,676,770	1,487,001	2,209,360	2,209,360	-	0.0%
Federal Funds	2,558,207	2,661,998	2,988,314	2,938,050	2,938,050	-	0.0%
TOTAL REVENUE	\$ 5,117,576	\$ 5,420,956	\$ 4,553,672	\$ 5,247,247	\$ 5,247,247	\$ -	0.0%

EXPENDITURES							
Expenditure Type	FY 2006 Actual	FY 2007 Actual	FY 2008 Final Approved	FY 2009 Approved	FY 2009 Final Approved	Change FY09 Approved to FY09 Final	Percent Change
TOTAL EXPENDITURES	\$ 4,087,381	\$ 4,524,394	\$ 4,498,489	\$ 5,247,247	\$ 5,247,247	\$ -	0.0%
Unexpended Funds:							
Designated for FY 2007	\$ 63,636	-	-			-	
Designated for FY 2008	17,157	17,157	-			-	
Designated for FY 2009	-	39,837	-			-	
Undesignated reserve ¹	548,226	669,713	55,184			-	0.0%
Inventory	205,428	142,360	-			-	
Prepaid	-	23,717	-			-	
Encumbered Carryover	195,748	3,675	-			-	
Ending Balance	\$ 1,030,195	\$ 896,561	\$ 55,184	\$ 0	\$ 0	\$ -	

¹ The School Nutrition Fund is required to keep sufficient reserves on hand to fund three months of operations. Undesignated reserve funds are used for this purpose.

Note: Numbers may not add to exact total due to rounding.

Revised CIP Project Schedule
As of 5-19-08
Based on
City Manager's Funding Recommendations
to City Council

FY 2009	School Board CIP Approved Budget	\$21,804,762
	City Manager's Proposed Budget	\$19,879,886

Funded Projects

John Adams	HVAC replacement, fire alarm
Charles Barrett	HVAC replacement (gym)
Cora Kelly	Playground
George Mason	Playground
Maury	Playground
James Polk	HVAC replacement, boiler, playground, elevator, gym addition
George Washington	Auditorium sound system
Minnie Howard	HVAC replacement, boiler/chiller, security center
TC Williams	Track, bleachers, irrigation system (transferred to City budget)
Rowing Facility	Storage racks
Systemwide Projects	School renovation projects, tuckpointing, building system modernization; facility conditions assessment, food service equipment, bus replacement; fire code mandates, parking lot resurfacing, reduced furniture, fixtures & equipment

Deferred

John Adams	Sprinkler
George Washington	Roof annex/gym
Systemwide Projects	Daylighting, energy conservation, master key replacement, water conservation, asbestos removal, emergency generators, vehicle replacements

Unfunded

Samuel Tucker	Cafeteria
Maintenance Shop	HVAC replacement, electrical systems

FY 2010	School Board Approved Budget:	\$19,213,135
	City Manager's Proposed Budget:	\$5,466,739

Funded Projects

John Adams	Building components modernization
Minnie Howard	HVAC replacement Phase 2
Systemwide Projects	School renovation projects; building systems

Deferred

Charles Barrett Metal roof, playground
 Cora Kelly Elevator, office renovations
 George Mason Elevator, HVAC replacement
 James Polk Parking expansion/lighting, fire alarm, sprinkler, plumbing upgrade
 Mt Vernon HVAC replacement
 FC Hammond Roof
 George Washington HVAC replacement

Unfunded

FC Hammond Track, artificial turf
 TC Williams Tennis courts
 Rowing Facility Siding, HVAC replacement, water heater
 Systemwide Projects Asbestos removal; tuckpointing; other building systems work including all furniture, fixtures, and equipment, energy and water conservation projects; all (7) replacement buses and all replacement vehicles; all City mandates

FY 2011	School Board Approved Budget	\$13,885,637
	City Manager's Proposed Budget	\$3,085,160

Funded Projects

Charles Barrett Playground (deferred from FY 2010)
 George Mason HVAC replacement (deferred from FY 2010)
 William Ramsay Playground
 Mt Vernon HVAC replacement (deferred from FY 2010)
 Samuel Tucker HVAC replacement
 George Washington HVAC replacement (deferred from FY 2010)
 Systemwide Projects School renovation projects; building systems; reduced level of furniture, fixtures, and equipment; one replacement bus

Deferred

Charles Barrett Fire alarm, sprinkler, roof, classroom addition
 Cora Kelly Fire alarm, sprinkler, classroom addition
 William Ramsay Elevator

Unfunded

Patrick Henry Fire alarm, sprinkler
 George Mason Fire alarm, sprinkler
 George Washington Artificial turf
 Rowing Facility Roof, locker rooms
 Maintenance Shop Major expansion and renovations including plumbing, roof replacement, fire alarm and sprinkler systems, transportation office expansion; maintenance office renovation, and a storage facility
 Systemwide Projects Most building renovation work; most building systems upgrades (daylighting, energy and water conservation, all furniture, fixtures, and equipment purchases); six replacement buses and all replacement vehicles; all City mandates

FY 2012	School Board Approved Budget	\$13,840,814
	City Manager's Proposed Budget	\$13,840,814

Funded Projects

John Adams Sprinkler (deferred from FY 2009)
James Polk Fire alarm, parking, plumbing upgrades, sprinkler system, HVAC replacement phase 2 (deferred from FY 2010)
Cora Kelly Office, elevator, fire alarm, sprinkler, classroom addition (deferred from FY 2010)
George Mason Elevator (deferred from FY 2010)
George Washington Roof annex/gym (deferred from FY 2009)
FC Hammond Roof (deferred from FY 2010)
Systemwide Projects Building renovation projects; building systems projects, replacement buses; bus radios; replacement vehicles; City mandates

Deferred

MacArthur Roof, classroom addition
Minnie Howard Lighting, plumbing upgrades, fire alarm

Unfunded

Lyles Crouch Sprinkler
MacArthur Sprinkler
Minnie Howard Sprinkler, classroom addition
Rowing Facility Fire alarm, sprinkler

FY 2013	School Board Approved Budget	\$14,924,771
	City Manager's Proposed Budget	\$14,924,771

Funded Projects

Charles Barrett Classroom addition, fire alarm, sprinkler, roof (deferred from FY 2011)
Jefferson Houston Fire alarm, HVAC, roof, sprinkler
MacArthur HVAC replacement, electrical systems
Minnie Howard Fire alarm, lighting, plumbing (deferred from FY 2012)
Systemwide Projects Building renovation projects; building systems projects, 2 replacement buses; replacement vehicles; some City mandates

Unfunded

Lyles Crouch Roof
Cora Kelly Roof
Maury Roof
William Ramsay Sprinkler
Mt Vernon Sprinkler, fire alarm
Systemwide Projects Some building systems projects and City mandates; five replacement buses

FY 2014	School Board Approved Budget:	\$8,122,835
	City Manager's Proposed Budget:	\$8,122,835

Funded Projects

MacArthur	Roof, classroom addition (deferred from FY 2012)
William Ramsay	Elevator (deferred from FY 2011)
GW	Main roof, elevator
Rowing Facility	Elevator
Systemwide Projects	Building renovation projects; building systems projects, 9 replacement buses; replacement vehicles; some City mandates

Unfunded:

13 Schools	Irrigation projects
George Mason	Windows
Maury	Windows
FC Hammond	Lower field artificial turf
Minnie Howard	Elevator

FY 2009 Final Approved CIP

Funded Projects by Site

Site	TASK TITLE	TIER	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Charles Barrett	ARCHITECT SERVICES	1	-	-	-	-	216,460	-
		2	3,000	-	21,378	-	-	-
	FIRE ALARM SYSTEM	1	-	-	-	-	266,500	-
	IRRIGATION SYSTEM	3	-	-	-	-	-	-
	PLAYGROUND AND SURFACING	2	-	-	213,783	-	-	-
	REFURBISH METAL ROOF	3	-	-	-	-	62,500	-
	ROOF REPLACEMENT	1	-	-	-	-	399,500	-
	SPRINKLER SYSTEM	1	-	-	-	-	468,000	-
HVAC SYSTEM REPLACEMENT - GYM	2	30,000	-	-	-	-	-	
NEW CLASSROOM ADDITION	1	-	-	-	-	968,100	-	
Charles Barrett Total			33,000	-	235,161	-	2,381,060	-
Cora Kelly	ARCHITECT SERVICES	3	-	-	-	295,870	-	-
	CLASSROOM ADDITION	3	-	-	-	1,174,500	-	-
	ELEVATOR/ADA	2	-	-	-	470,400	-	-
	FIRE ALARM SYSTEM	3	-	-	-	288,600	-	-
	IRRIGATION SYSTEMS	3	-	-	-	-	-	-
	OFFICE RENOVATIONS	3	-	-	-	522,000	-	-
	ROOF REPLACEMENT	2	-	-	-	-	-	-
	SPRINKLER SYSTEM	3	-	-	-	503,200	-	-
PLAYGROUND RELOCATION AND SURFACING	2	172,700	-	-	-	-	-	
Cora Kelly Total			172,700	-	-	3,254,570	-	-
Douglas MacArthur	ARCHITECT SERVICES	2	-	-	-	-	211,162	159,428
	CLASSROOM ADDITION	3	-	-	-	-	-	1,026,200
	HVAC REPLACEMENT/ ELECTRIC POWER SYSTEMS	2	-	-	-	-	2,111,616	-
	IRRIGATION SYSTEM	3	-	-	-	-	-	-
	ROOF REPLACEMENT	2	-	-	-	-	-	568,080
	SPRINKLER SYSTEM	3	-	-	-	-	-	-
Douglas MacArthur Total			-	-	-	-	2,322,778	1,753,708
George Mason	ARCHITECT SERVICES	1	-	-	16,076	-	-	-
	ELEVATOR REPLACEMENT	2	-	-	-	123,200	-	-
	FIRE ALARM SYSTEM	2	-	-	-	-	-	-
	HVAC CONTROLS UPGRADE	1	-	-	160,761	-	-	-
	IRRIGATION SYSTEM	3	-	-	-	-	-	-
	PLAYGROUND SURFACING	2	133,450	-	-	-	-	-
	SPRINKLER SYSTEM	3	-	-	-	-	-	-
WINDOW REPLACEMENT	1	-	-	-	-	-	-	
George Mason Total			133,450	-	176,837	123,200	-	-
James K Polk	ARCHITECT SERVICES	2	360,440	-	-	368,448	-	-
	ELEVATOR/ADA	2	420,600	-	-	-	-	-
	FIRE ALARM SYSTEM	2	-	-	-	319,800	-	-
	GYM ADDITION	2	1,314,600	-	-	-	-	-
	IRRIGATION SYSTEM	3	-	-	-	-	-	-
	PARKING EXPANSION/LIGHTING	2	-	-	-	199,920	-	-
	PLAYGROUND SURFACING	2	194,445	-	-	-	-	-
	PLUMBING REPLACEMENT	2	-	-	-	79,500	-	-
	SPRINKLER SYSTEM	2	-	-	-	557,600	-	-
	BOILER REPLACEMENT	1	200,000	-	-	-	-	-
HVAC REPLACEMENT/ ELECTRIC POWER SYSTEMS Phase 1	2	1,474,759	-	-	-	-	-	
HVAC REPLACEMENT/ ELECTRIC POWER SYSTEMS Phase 2	2	-	-	-	2,527,661	-	-	
James K Polk Total			3,964,844	-	-	4,052,929	-	-
Jefferson-Houston	ARCHITECT SERVICES	2	-	-	-	-	559,594	-
	FIRE ALARM SYSTEM	2	-	-	-	-	341,879	-
	HVAC REPLACEMENT	2	-	-	-	-	3,902,418	-
	IRRIGATION SYSTEM	3	-	-	-	-	-	-
	ROOF REPLACEMENT	2	-	-	-	-	751,273	-
SPRINKLER SYSTEM	3	-	-	-	-	600,372	-	
Jefferson-Houston Total			-	-	-	-	6,155,535	-

FY 2009 Final Approved CIP

Site	TASK TITLE	TIER	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
John Adams	ARCHITECT SERVICES	1	678,509	200,531	-	93,398	-	-
	BUILDING COMPONENTS	1	-	2,005,310	-	-	-	-
	FIRE ALARM SYSTEM	1	453,255	-	-	-	-	-
	HVAC REPLACEMENT/ ELECTRIC POWER SYSTEMS (1)	1	6,331,835	-	-	-	-	-
	IRRIGATION SYSTEM	3	-	-	-	-	-	-
	SPRINKLER SYSTEM	1	-	-	-	933,980	-	-
John Adams Total			7,463,599	2,205,841	-	1,027,378	-	-
Lyles-Crouch	ARCHITECT SERVICES	3	-	-	-	-	-	-
	IRRIGATION SYSTEM	3	-	-	-	-	-	-
	ROOF REPLACEMENT	2	-	-	-	-	-	-
	SPRINKLER SYSTEM	3	-	-	-	-	-	-
Lyles-Crouch Total			-	-	-	-	-	-
Matthew Maury	ARCHITECT SERVICES	2	-	-	-	-	-	-
	IRRIGATION SYSTEM	3	-	-	-	-	-	-
	PLAYGROUND SURFACING	2	125,600	-	-	-	-	-
	ROOF REPLACEMENT	2	-	-	-	-	-	-
	WINDOW REPLACEMENT	1	-	-	-	-	-	-
Matthew Maury Total			125,600	-	-	-	-	-
Mount Vernon	ARCHITECT SERVICES	2	-	-	39,456	-	-	-
	FIRE ALARM SYSTEM	2	-	-	-	-	-	-
	HVAC CONTROLS UPGRADE	2	-	-	394,555	-	-	-
	IRRIGATION SYSTEM	3	-	-	-	-	-	-
	SPRINKLER SYSTEM	3	-	-	-	-	-	-
Mount Vernon Total			-	-	434,011	-	-	-
Patrick Henry	ARCHITECT SERVICES	2	-	-	-	-	-	-
	FIRE ALARM SYSTEM	2	-	-	-	-	-	-
	IRRIGATION SYSTEM	3	-	-	-	-	-	-
	SPRINKLER SYSTEM	3	-	-	-	-	-	-
Patrick Henry Total			-	-	-	-	-	-
Samuel Tucker	ARCHITECT SERVICES	3	-	-	28,063	-	-	-
	CAFETERIA EXPANSION	3	-	-	-	-	-	-
	HVAC CONTROLS UPGRADE	2	-	-	280,630	-	-	-
	IRRIGATION SYSTEM	3	-	-	-	-	-	-
Samuel Tucker Total			-	-	308,693	-	-	-
William Ramsay	ARCHITECT SERVICES	2	-	-	19,470	-	-	128,761
	ELEVATOR/ADA	2	-	-	-	-	-	1,287,610
	IRRIGATION SYSTEM	3	-	-	-	-	-	-
	PLAYGROUND & SURFACING	2	-	-	194,700	-	-	-
	SPRINKLER SYSTEM	3	-	-	-	-	-	-
William Ramsay Total			-	-	214,170	-	-	1,416,371
FC Hammond	ARCHITECT SERVICES	2	-	-	-	81,360	-	-
	LOWER FIELD ARTIFICIAL TURF	3	-	-	-	-	-	-
	ROOF REPLACEMENT	2	-	-	-	813,600	-	-
	TRACK INSTALLATION	2	-	-	-	-	-	-
	UPPER FIELD ARTIFICIAL TURF	2	-	-	-	-	-	-
FC Hammond Total			-	-	-	894,960	-	-
George Washington	ARCHITECT SERVICES	3	-	-	47,950	32,000	-	98,100
	AUDITORIUM SOUND SYSTEM	1	55,000	-	-	-	-	-
	ELEVATOR REPLACEMENT	2	-	-	-	-	-	180,000
	HVAC CONTROLS SYSTEM	2	-	-	479,500	-	-	-
	GYM/ANNEX ROOF REPLACEMENT	3	-	-	-	320,000	-	-
	ROOF REPLACEMENT - ORIGINAL	2	-	-	-	-	-	801,000
	ARTIFICIAL TURF FIELD	2	-	-	-	-	-	-
George Washington Total			55,000	-	527,450	352,000	-	1,079,100

FY 2009 Final Approved CIP

Site	TASK TITLE	TIER	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Minnie Howard	ARCHITECT SERVICES	1	380,783	254,609	-	-	162,851	-
	CLASSROOM ADDITION	2	-	-	-	-	-	-
	ELEVATOR REPLACEMENT	3	-	-	-	-	-	-
	FIRE ALARM SYSTEM	2	-	-	-	-	534,784	-
	HVAC REPLACEMENT (1)	2	3,167,832	2,546,091	-	-	-	-
	LIGHTING UPGRADE	1	-	-	-	-	756,523	-
	PLUMBING UPGRADE	1	-	-	-	-	337,200	-
	SECURITY CENTER MODERNIZATION	1	200,000	-	-	-	-	-
	SPRINKLER SYSTEM	2	-	-	-	-	-	-
BOILER & CHILLER REPLACEMENT	1	440,000	-	-	-	-	-	
Minnie Howard Total			4,188,615	2,800,700	-	-	1,791,357	-
TC Williams	ARCHITECT SERVICES	1	82,500	-	-	-	-	-
	BLEACHER REPLACEMENT	1	600,000	-	-	-	-	-
	IRRIGATION SYSTEM	3	-	-	-	-	-	-
	TENNIS COURTS (LOCATION TBD)	1	-	-	-	-	-	-
	TRACK REPLACEMENT	1	225,000	-	-	-	-	-
TC Williams Total		907,500	-	-	-	-	-	-
Rowing Facility	ARCHITECT SERVICES	2	-	-	-	-	-	6,000
	ELEVATOR REPLACEMENT	2	-	-	-	-	-	60,000
	FIRE ALARM SYSTEM	2	-	-	-	-	-	-
	LOCKER ROOMS/ PLUMBING UPGRADE	2	-	-	-	-	-	-
	REFURBISH METAL ROOF	2	-	-	-	-	-	-
	SIDING REPLACEMENT	3	-	-	-	-	-	-
	SPRINKLER SYSTEM	3	-	-	-	-	-	-
	WATER HEATER REPLACEMENT	2	-	-	-	-	-	-
	HEATING/VENTILATION REPLACEMENT	2	-	-	-	-	-	-
BOAT STORAGE SYSTEM	2	60,000	-	-	-	-	-	
Rowing Facility Total		60,000	-	-	-	-	-	66,000
Maintenance & Transport	ADA/TOILET & PLUMBING RENOVATION	3	-	-	-	-	-	-
	ARCHITECT SERVICES	3	-	-	-	-	-	-
	FIRE ALARM SYSTEM	3	-	-	-	-	-	-
	HVAC REPLACEMENT/ ELECTRIC POWER SYSTEMS/ LIGHTING	3	-	-	-	-	-	-
	MAINTENANCE SHOP OFFICE	3	-	-	-	-	-	-
	ROOF REPLACEMENT	3	-	-	-	-	-	-
	SPRINKLER SYSTEM	3	-	-	-	-	-	-
	STORAGE FACILITY	3	-	-	-	-	-	-
	TRANSPORTATION OFFICE EXPANSION	3	-	-	-	-	-	-
Maintenance & Transport Total		-	-	-	-	-	-	-
Rnvt Existing Buildings	ASBESTOS REMOVAL	3	-	-	-	129,326	40,000	40,000
	RENOVATIONS	1	400,000	269,000	448,741	528,892	560,626	594,264
	TUCKPOINTING	1	125,000	-	-	111,658	118,357	167,278
Rnvt Existing Buildings Total		525,000	269,000	448,741	769,876	718,983	801,542	
Building Systems Modernization	BUILDING SYSTEMS	2	306,613	191,198	550,000	300,000	300,000	300,000
	DAYLIGHTING	3	-	-	-	610,391	233,448	412,372
	ENERGY CONSERVATION	2	-	-	-	291,152	112,500	150,000
	FACILITIES CONDITION ASSESSMENT	1	140,000	-	-	-	-	-
	FURNITURE, FIXTURES & EQUIPMENT	2	387,465	-	94,591	466,752	299,489	500,000
	MASTER KEY SYSTEM REPLACEMENT	3	-	-	-	97,051	37,500	50,000
	SCHOOL BUS 2-WAY RADIO SYSTEM	3	-	-	-	396,900	-	-
	SCHOOL FOOD SERVICES EQUIPMENT	2	60,000	-	-	122,641	75,000	100,000
WATER CONSERVATION/ BATHROOM UPGRADES	2	-	-	-	194,102	75,000	100,000	
Building Systems Modernization Total		894,078	191,198	644,591	2,478,988	1,132,937	1,612,372	

FY 2009 Final Approved CIP

Site	TASK TITLE	TIER	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Replacement Vehicles	REPLACEMENT BUSES	1	1,059,500	-	95,506	303,709	214,621	1,023,743
	REPLACEMENT VEHICLES	1	-	-	-	194,102	75,000	100,000
Replacement Vehicles Total			1,059,500	-	95,506	497,811	289,621	1,123,743
City Mandates	EMERGENCY GENERATORS	3	-	-	-	219,102	-	100,000
	FIRE CODE MANDATED UPGRADES	1	150,000	-	-	150,000	112,500	150,000
	PARKING LOT/PLAYGROUND RE-	1	147,000	-	-	20,000	20,000	20,000
City Mandates Total			297,000	-	-	389,102	132,500	270,000
Grand Total			19,879,886	5,466,739	3,085,160	13,840,814	14,924,771	8,122,835

City Proposed CIP		19,879,886	5,466,740	3,085,160	13,840,814	14,924,771	8,122,835
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