

Date: May 21, 2009

For ACTION X

For INFORMATION _____

Board Agenda: Yes X
No _____

FROM: Margaret Byess, Assistant Superintendent, Financial Services

TO: Morton Sherman, Ed.D.

COPY: The Honorable Yvonne Folkerts, Chair, and Members of the Alexandria City School Board

Central Office Executive Staff

TOPIC: Motion to approve the FY 2010 Final Combined Funds and Capital Improvement Program Budgets

TOPIC: Approval of FY 2010 Final Combined Funds and Capital Improvement Program (CIP) Budgets

BACKGROUND: The Board is required to approve the annual ACPS budget, which incorporates final adjustments made by the School Board since the approved budget was passed on February 5, 2009. The adjustments have been discussed at budget work sessions held on May 7, 2009 and May 12, 2009.

Attachment 1: Motion to Approve the School Board's FY 2010 Final Budget

Attachment 2: Adjustments for the FY 2010 Final Budget

Attachment 3: Combined Fund Statements

Attachment 4: Stimulus and Grant Funding List

Attachment 5: FY 2010 – 2016 CIP

RECOMMENDATION: Approve the FY 2010 Combined and CIP budgets

IMPACT: Will establish expenditure levels for operating, school nutrition, and grants funds and authority to implement CIP projects for FY 2010.

CONTACT PERSON: Margaret Byess

**School Board's FY 2010 Final Approved Budget
Combined Funds and Capital Improvement Program**

Madame Chairman, I move we amend the School Board's FY 2010 approved **Operating Fund** budget as follows:

1. Increase local revenue by \$108,959 to account for indirect cost revenue from charges to American Recovery and Reinvestment Act (ARRA) grants
2. Increase state revenue by \$1,524,086 consisting of an increase of \$764,229 to sales tax revenue and \$759,857 to other state revenue changes
3. Decrease the City appropriation by \$890,155
4. Increase expenditures by \$742,890 but reduce positions by 5.40 FTE for the following items:
 - a. Compensation and benefits: increase by \$1,463,414 and no FTE change.
 - i. To recognize savings in the compensation base from turnover between October and April, FY 2009;
 - ii. To add two additional contract days for 192-day teachers and paraprofessionals
 - iii. To recognize the costs of increasing UHC health benefit rates, partially offset by decreasing Kaiser and Carefirst rates and to provide an individual medical decision support benefit and health insurance dependent eligibility audit
 - iv. To fund a teacher position at Matthew Maury to replace the loss of Title I funds
 - v. To eliminate a Support Specialist I at Burke
 - b. Enrollment and staffing: increase by \$897,295 and 11.60 FTE
 - i. Add 12.20 FTE for K-5 homeroom and physical education teachers
 - ii. Add 2.00 FTE for sixth grade teachers at Jefferson Houston to begin implementing a K-8 model
 - iii. Add 0.40 FTE library media assistants by formula
 - iv. Add 1.00 FTE elementary administrative intern
 - v. Reduce 4.00 FTE ratio-based special education positions
 - c. Add \$25,000 for the summer science institute to accommodate all elementary teachers wishing to participate
 - d. Add \$63,003 for homebound student funding
 - e. Exemplary programs: Increase by \$38,490 and 0.00 FTE
 - i. Add 1.00 FTE intersession support specialist; 0.50 FTE at each modified calendar school
 - ii. Reduce 0.50 FTE assistant principal at Jefferson Houston
 - iii. Reduce 0.50 FTE intersession coordinator at both Mount Vernon and Samuel Tucker, a total reduction of 1.0 FTE
 - iv. Add 0.50 elementary substitute administrator to share intersession coordinator responsibilities
 - v. Add \$79,220 to the intersession budget, which will provide full funding for 100% participation at the following class sizes – 21 students for enrichment and 18 students for remediation
 - vi. Add \$11,000 for Lyles-Crouch Core Knowledge costs

- f. Reduce utilities accounts by \$157,500 to recognize the anticipated savings from a cooperative energy management contract
- g. Reduce the operating fund by \$1,310,340 and 17.00 FTE to fund new initiatives with grant funds:
 - i. Transfer a 1.00 FTE Structured Instruction Observation Protocol (SIOP) position to Title III
 - ii. Transfer 16.00 FTE positions to ARRA - IDEA
- h. Eliminate the contingent reserve, a \$276,472 reduction

The above adjustments bring the School Board's FY 2010 final operating budget total to \$197,546,081 including 1,916.66 FTE.

A summary of the changes is shown in Attachment 2.

Summary fund statements for the operating, grants and special projects, and school nutrition funds are shown in Attachment 3.

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

1. Federal funds are increased by \$4,036,981
2. Expenditures are increased by \$4,910,084
3. Total FTE are increased by 20.00
 - a. 17.00 FTE from the operating fund
 - b. 1.00 FTE for an additional SIOP position in Title II
 - c. 1.00 FTE for an early childhood coordinator and 1.00 FTE for student athlete academic support in State Fiscal Stabilization Funds

Total revenue in the Grants and Special Projects Fund will be \$15,001,876 and total expenditures will be \$14,429,123 for 111.16 FTE. All anticipated ARRA revenue and expenditures for FY 2010 are included in this total. However, FTEs for the ARRA Title I grant will not be added until the Board approves the NCLB consolidated application. A grant funding list for Title II carryover, Title III carryover, IDEA carryover and ARRA funds, and State Fiscal Stabilization Funds is shown in attachment 4.

The **School Nutrition Fund** will be amended as follows:

1. Local funds are decreased by \$11,660 due to lower collections from student meals in response to increasing free and reduced price lunch eligibility
2. Expenditures are decreased by \$11,660 due to benefits savings

Total revenue in the School Nutrition Fund will be \$5,575,332 and total expenditures will be \$5,575,332 for 65.61 FTE.

The **ACPS Capital Improvement Program** is amended as shown in Attachment 5. Total CIP expenditures for FY 2010 are \$12,035,677. Total expenditures for the six-year CIP budget period FY 2010 – FY 2016 are \$64,751,921.

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

Adjustments for the FY 2010 Final Approved Budget		
Item	Amount	FTE
FY 2010 Approved Total Revenue	196,803,191	
Total FY 2010 Approved revenue excluding City appropriation	31,318,362	
FY 2010 Approved City appropriation	165,484,829	
Revenue Adjustments		
Adjust City Appropriation	(890,155)	
Indirect cost revenue	108,959	
State sales tax revenue	764,229	
<u>Recognize other state revenue changes</u>	<u>759,857</u>	
Total Revenue Adjustments	742,890	
FY 2010 Final Approved City Appropriation	164,594,674	
FY 2010 Final Approved Other Revenue	32,951,407	
FY 2010 Final Total Revenue	197,546,081	
FY 2010 Approved Expenditures	196,803,191	1,922.06
Expenditure Adjustments		
Compensation and Benefits		
Adjustments to compensation base	(637,265)	
Contract length adjustments	1,058,763	
Health and dental benefits: rate increase, individual medical decision support benefit, and dependent eligibility audit	1,002,554	
Teacher at Matthew Maury to replace the loss of Title I funds	78,311	1.00
<u>Support Specialist I at Burke</u>	<u>(38,949)</u>	<u>(1.00)</u>
<i>Subtotal</i>	<i>1,463,414</i>	<i>-</i>
Enrollment and staffing		
K-5 homeroom and physical education teachers	960,102	12.20
Jefferson Houston 6th grade	157,394	2.00
Library media assistants	16,276	0.40
Elementary administrative intern	78,311	1.00
<u>Special education ratio-based position reductions</u>	<u>(314,788)</u>	<u>(4.00)</u>
<i>Subtotal</i>	<i>897,295</i>	<i>11.60</i>
Professional development		
Summer science institutes for science teachers	25,000	
Supplemental services for students		
Homebound funding	63,003	

Adjustments for the FY 2010 Final Approved Budget

Item	Amount	FTE
<u>Exemplary programs</u>		
Intersession support specialist- 0.5 FTE at each modified calendar school	34,532	1.00
Jefferson Houston Assistant Principal - shares PYP coordinator position	(44,743)	(0.50)
Intersession coordinator - Mount Vernon - shares PYP coordinator position	(41,520)	(0.50)
Intersession coordinator - Samuel Tucker - shares substitute administrator position	(39,155)	(0.50)
Elementary substitute administrator - shares intersession coordinator position at Samuel Tucker	39,156	0.50
Fully fund intersession	79,220	
<u>Lyles-Crouch Core Knowledge</u>	11,000	-
<i>Subtotal</i>	38,490	-
<u>Facilities</u>		
Energy management contract savings in utility accounts	(157,500)	
<u>Transfer to grants</u>		
Title III	(78,697)	(1.00)
<u>ARRA IDEA</u>	<u>(1,231,643)</u>	<u>(16.00)</u>
<i>Subtotal</i>	(1,310,340)	(17.00)
<u>Contingent reserve</u>		
	(276,472)	
<i>Total Expenditure Adjustments</i>	742,890	(5.40)
FY 2010 Final Approved Total Expenditures	197,546,081	1,916.66
Percent increase in City Appropriation, FY 2009 Final to FY 2010 Final	-2.0%	
Percent Increase in Total ACPS Budget, FY 2009 Final to FY 2010 Final	-0.7%	-1.2%

Fund Statement Combined Funds

Fund	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Final Budget	FY 2010 Final Budget	Change, FY 2009 to FY 2010	Percent Change
Operating Fund							
Beginning Balance	\$ 8,345,030	\$ 8,342,175	\$ 4,922,057	\$ 1,009,222	\$ 4,355,938	\$ 3,346,716	331.6%
Revenue	163,598,256	177,594,962	187,770,910	197,984,050	193,190,143	(4,793,907)	-2.4%
Expenditures	163,601,110	181,015,081	184,806,733	198,993,272	197,546,081	(1,447,191)	-0.7%
Fund Balance*	8,342,175	4,922,056	7,886,234	0	0	0	NA
School Nutrition Fund							
Beginning Balance	\$ 940,375	\$ 1,030,195	\$ 896,458	\$ 39,837	\$ -	\$ (39,837)	-100.0%
Revenue	4,177,201	4,390,761	5,186,872	5,207,410	5,575,332	367,922	7.1%
Expenditures	4,087,381	4,524,394	5,043,136	5,247,247	5,575,332	328,085	6.3%
Fund Balance*	1,030,195	896,561	1,040,194	0	(0)	(0)	NA
Grants and Special Projects Fund							
Beginning Balance	\$ -	\$ -	\$ 2,117,781	\$ 1,112,181	\$ 1,445,637	\$ 333,456	30.0%
Revenue	10,395,696	12,440,526	8,729,342	11,489,513	13,556,239	2,066,726	18.0%
Expenditures	10,395,696	10,322,744	9,295,030	12,066,661	14,429,123	2,362,462	19.6%
Fund Balance*	-	2,117,781	1,552,093	535,033	572,753	37,720	-93.0%
All Funds							
Beginning Balance	\$ 9,285,405	\$ 9,372,370	\$ 7,936,296	\$ 2,161,240	\$ 5,801,575	\$ 3,640,335	168.4%
Revenue	178,171,153	194,426,248	201,687,124	214,680,973	212,321,714	(2,359,259)	-1.1%
Expenditures	178,084,187	195,862,219	199,144,900	216,307,180	217,550,536	1,243,356	0.6%
Fund Balance*	9,372,370	7,936,399	10,478,520	535,033	572,753	37,720	-92.9%

*Includes encumbered carryover, prepaids, designated beginning balance for the next fiscal year, and undesignated beginning balance for the following fiscal year

**Fund Statement
 Operating Fund**

REVENUES							
Revenue Type	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Final Budget	FY 2010 Final Budget	Change, FY 2009 to FY 2010	Percent Change
Beginning Balance	\$ 8,345,030	\$ 8,342,175	\$ 4,922,057	\$ 1,009,222	\$ 4,355,938	3,346,716	331.6%
State Funds	24,075,496	26,950,437	26,592,454	28,921,036	27,008,108	(1,912,928)	-6.6%
Local Funds	565,611	582,717	869,073	902,777	1,520,312	617,535	68.4%
Federal Funds	204,010	188,187	69,686	206,488	67,050	(139,438)	-67.5%
City Appropriation	138,753,138	149,873,621	160,239,697	167,953,749	164,594,674	(3,359,075)	-2.0%
TOTAL:	\$ 171,943,286	\$ 185,937,137	\$ 192,692,967	\$ 198,993,272	\$ 197,546,081	\$ (1,447,191)	-0.7%
EXPENDITURES							
Expenditure Type	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Final Budget	FY 2010 Final Budget	Change, FY 2009 to FY 2010	Percent Change
Salaries	\$ 105,133,265	\$ 115,268,038	\$ 116,586,532	\$ 125,579,288	\$ 123,979,488	\$ (1,599,801)	-1.3%
Employee Benefits	32,867,702	40,580,867	43,103,596	46,392,873	47,139,237	746,364	1.6%
Purchased Services	7,761,321	8,492,963	8,468,409	9,138,707	8,822,327	(316,380)	-3.5%
Internal Services	110,858	124,575	82,882	83,546	75,387	(8,159)	-9.8%
Other Charges	6,534,910	8,433,010	8,308,131	9,026,812	8,348,106	(678,706)	-7.5%
Materials and Supplies	7,130,604	5,465,540	5,389,296	5,981,584	6,509,445	527,861	8.8%
Capital Outlay	4,111,669	2,613,596	2,287,111	2,390,462	2,672,091	281,629	11.8%
Other Uses of Funds	(49,219)	36,492	580,778	400,000	-	(400,000)	-100.0%
TOTAL:	\$ 163,601,110	\$ 181,015,081	\$ 184,806,733	\$ 198,993,272	\$ 197,546,081	\$ (1,447,191)	-0.7%
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	1,009,222				
Designated for FY2010			4,355,938				
Designated for health benefits			1,250,000				
Prepaid Items	963,677	834,302	536,953				
Encumbered Carryover	1,291,812	720,166	734,121				
Ending Balance	\$ 8,342,175	\$ 4,922,057	\$ 7,886,234	\$ -	\$ -	\$ -	

Fund Statement
Grants and Special Projects Fund

REVENUES							
Revenue Type	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Final Budget	FY 2010 Final Budget	Change, FY 2009 to FY 2010	Percent Change
Beginning Balance	\$ -	\$ -	\$ 2,117,781	\$ 1,112,181	\$ 1,445,637	\$ 333,456	30.0%
State Funds	1,098,625	3,673,608	1,816,891	2,726,722	2,385,659	(341,063)	-12.5%
Local Funds	407,916	563,142	736,624	516,426	310,080	(206,346)	-40.0%
Federal Funds	8,889,155	8,203,776	6,175,827	8,246,365	10,860,500	2,614,135	31.7%
TOTAL:	\$ 10,395,696	\$ 12,440,526	\$ 10,847,123	\$ 12,601,694	\$ 15,001,876	\$ 2,400,182	19.0%
EXPENDITURES							
Expenditure Type	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Final Budget	FY 2010 Final Budget	Change, FY 2009 to FY 2010	Percent Change
Salaries	\$ 5,932,407	\$ 6,290,931	\$ 5,610,927	\$ 7,185,313	\$ 7,951,012	\$ 765,700	10.7%
Employee Benefits	1,533,373	1,756,790	1,762,381	2,001,496	2,600,245	598,749	29.9%
Purchased Services	898,208	1,045,236	361,485	743,766	1,492,253	748,487	100.6%
Internal Services	111,190	64,297	60,201	143,232	30,000	(113,232)	-79.1%
Other Charges	198,765	201,670	130,407	241,378	91,750	(149,628)	-62.0%
Materials and Supplies	971,322	450,075	587,485	608,785	566,110	(42,675)	-7.0%
Capital Outlay	754,712	357,509	622,394	779,461	1,249,756	470,295	60.3%
Other Uses of Funds	(4,281)	156,237	159,750	363,230	447,997	84,767	23.3%
TOTAL:	\$ 10,395,696	\$ 10,322,744	\$ 9,295,030	\$ 12,066,661	\$ 14,429,123	\$ 2,362,462	19.6%
Ending Balance	\$ -	\$ 2,117,781	\$ 1,552,093	\$ 535,033	\$ 572,753	\$ 37,720	7%

**Fund Statement
 School Nutrition Fund**

REVENUES							
Revenue Type	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Final Budget	FY 2010 Final Budget	Change, FY 2009 to FY 2010	Percent Change
Beginning Balance	\$ 940,375	\$ 1,030,195	\$ 896,458	\$ 39,837	\$ -	\$ (39,837)	-100.0%
State Funds	61,345	51,993	52,225	60,000	58,000	(2,000)	-3.3%
Local Funds	1,557,649	1,676,770	1,985,718	2,209,360	2,330,262	120,902	5.5%
Federal Funds	2,558,207	2,661,998	3,148,929	2,938,050	3,187,070	249,020	8.5%
TOTAL:	\$ 5,117,576	\$ 5,420,956	\$ 6,083,330	\$ 5,247,247	\$ 5,575,332	\$ 328,085	6.3%

EXPENDITURES							
Expenditure Type	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Final Budget	FY 2010 Final Budget	Change, FY 2009 to FY 2010	Percent Change
Salaries	\$ 1,629,449	\$ 1,709,459	\$ 1,829,295	\$ 2,014,249	\$ 1,969,023	\$ (45,226)	-2.2%
Employee Benefits	610,163	664,382	760,550	837,269	872,707	35,438	4.2%
Purchased Services	139,732	246,552	258,666	278,500	286,225	7,725	2.8%
Internal Services	4,755	4,554	4,381	5,000	5,000	0	0.0%
Other Charges	47,964	35,904	62,649	44,200	28,925	(15,275)	-34.6%
Materials and Supplies	1,621,978	1,803,241	2,120,766	1,969,229	2,237,040	267,811	13.6%
Capital Outlay	25,324	60,302	6,828	98,800	176,412	77,612	78.6%
Other Uses of Funds	8,016	-	0	-	-	0	NA
TOTAL:	\$ 4,087,381	\$ 4,524,394	\$ 5,043,136	\$ 5,247,247	\$ 5,575,332	\$ 328,085	6.3%
Unexpended Funds:							
Designated for FY 2007	\$ 63,636	-	-			-	
Designated for FY 2008	17,157	17,157	-			-	
Designated for FY 2009	-	39,837	39,837			-	
Designated for FY 2010						-	
Undesignated reserve ¹	548,226	669,713	832,255			-	
Inventory	205,428	142,360	87,274			-	
Prepaid	-	23,717	13,390			-	
Encumbered Carryover	195,748	3,675	67,438			-	
Ending Balance	\$ 1,030,195	\$ 896,561	\$ 1,040,194	\$ 0	\$ (0)	\$ -	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.

American Recovery and Reinvestment (ARRA) and Carryover Funds
 Recommended Uses

Strategic Plan	Category or Source	Item	2008-10 Goals	Recurring / Not	Capacity Building / Not	Request		Uses					
						Estimated Amount	FTE	Operating Fund	Title II	Title III	IDEA	State Stabilization Funds	
1a	FY 2010 Budget Items	Career and Transition Teachers	2c	R	C	142,785	2.00	(142,785)				142,785	
		Fund extra speech services (new ratio) for special education	2c	R	NC	300,000		(300,000)				260,000	
		Inclusion Facilitators	2c	R	C	160,020	2.00	(160,020)				160,020	
		Paraprofessionals for students with autism	2c	R	NC	239,295	7.00	(239,295)				239,295	
		SIOP Teacher Leader	2a	R	C	78,697	1.00	(78,697)		78,697			
		Teachers for students with autism	2c	R	NC	389,543	5.00	(389,543)				389,543	
	Professional development/Performance Initiatives	Additional SIOP teacher leader position	2a	R	C	78,697	1.00		78,697				
		National Urban Alliance	2b	NR	C	52,000						52,000	
		Targeted professional development supporting division goals: conducted during additional two contract days for teachers and paras	2	R	C	75,000						75,000	
	Special Education Program Enhancements	Additional summer school services	2c	R	NC	75,000						75,000	
		Special education program improvements: placeholder	2c	NR	C	603,707						603,707	
	Supplemental Services for Students	Advanced Placement Summer Institute	2c	R	NC	13,000						13,000	
		College Essay Writing Experience	2c	R	NC	4,946						4,946	
	1c	Pre-Kindergarten Initiatives	Early Childhood Coordinator	2	R	C	151,250	1.00					151,250
1h	Exemplary Programs	Partnership with Winkler Preserve	2b	R	NC	5,250						5,250	
		Supplemental Services for Students	Arts partnership with fine arts organizations ²	2	NR	NC	20,000					20,000	
2a	Exemplary Programs	Student work opportunities for students	2	R	NC	50,000						50,000	
		Integrated elementary science program	2b	NR	C	30,000						30,000	
2e	Professional development/Performance Initiatives	Writing Workshop Project	2	NR	C	230,000			230,000				
		Supplemental Services for Students	Academic support for student athletes: school year and summer	2	R	C	109,207	1.00					109,207
			Programmatic enrichment field trips	2	NR	NC	18,700						18,700
3	Facilities and other projects	Student internships	2b	R	NC	50,000						50,000	
		Alliance for Leading and Learning	2	NR	C	150,000						150,000	
3a	Professional development/Performance Initiatives	Alliance for Leading and Learning	2	R	C	45,000						45,000	
		Develop achievement pay plan	2	NR	C	50,000						50,000	
3e	Professional development/Performance Initiatives	Restructure mentoring program	2a	NR	C	40,000						40,000	
4b	Facilities and other projects	Management Information System - student/HR/financial	2	NR	C	95,000						95,000	
4c	Professional development/Performance Initiatives	Baldrige training	2	NR	C	65,000						65,000	
5	Facilities and other projects	Facilities Small Projects	2	NR	NC	400,000						400,000	
Grand Total						3,722,097	20.00	(1,310,340)	308,697	78,697	1,870,350	1,424,353	

ACPS 2010 - 2015 CIP Budget
 Recommended projects

Group	Site	Project Name	Component	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Grand Total	
Elementary	John Adams	Building infrastructure	Building components refurbishments	4,205,162	-	-	-	-	-	4,205,162	
			Fire alarm system								
				Lighting upgrade							
				Plumbing upgrade							
				Toilet rooms							
		John Adams Total			4,205,162	-	-	-	-	-	4,205,162
	Charles Barrett	Building infrastructure	Capacity Projects	Fire alarm system	-	-	1,340,434	-	-	-	1,340,434
				Fire alarm system							
		Playground and surfacing	Playground and surfacing	-	-	-	269,440	-	-	-	269,440
			Roofing	Refurbish metal roof	-	-	-	-	563,711	-	-
				Roof replacement							
		Charles Barrett Total			-	-	1,340,434	269,440	563,711	-	2,173,585
	Patrick Henry	Building infrastructure	Fire alarm system	HVAC units	-	-	460,000	-	-	361,453	821,453
				HVAC units							
		Patrick Henry Total			-	-	460,000	-	-	361,453	821,453
	Jefferson-Houston	Building infrastructure	Fire alarm system	HVAC replacement	-	-	-	5,001,606	-	-	5,001,606
				HVAC replacement-asbestos							
		Roofing	Roof replacement	-	-	-	865,094	-	-	-	865,094
		Jefferson-Houston Total			-	-	-	5,866,700	-	-	5,866,700
Cora Kelly	Building infrastructure	Capacity Projects	Fire alarm system	-	-	2,953,642	-	-	-	2,953,642	
			HVAC units								
			Office renovations								
	Playground and surfacing	Playground and surfacing	-	-	290,863	-	-	-	-	290,863	
		Elevator	Elevator	-	-	540,960	-	-	-	-	540,960
	Roofing	Roof replacement	-	-	554,025	-	-	-	-	554,025	
	Cora Kelly Total			-	-	4,339,490	-	-	-	4,339,490	
Lyles Crouch	Roofing	Roof replacement	-	-	-	215,331	-	-	-	215,331	
	Lyles Crouch Total			-	-	-	215,331	-	-	215,331	

ACPS 2010 - 2015 CIP Budget
Recommended projects

Group	Site	Project Name	Component	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Grand Total
	Douglas MacArthur	Building infrastructure	Capacity Projects HVAC replacement HVAC replacement-asbestos	-	-	1,050,340	2,492,940	-	-	3,543,279
		Roofing	Roof replacement	-	-	-	617,805	-	-	617,805
	Douglas MacArthur Total			-	-	1,050,340	3,110,744	-	-	4,161,084
	George Mason	Building infrastructure	Chiller Fire alarm system	-	-	227,323	402,500	-	-	629,823
		Elevator replacement	Elevator replacement	-	-	141,680	-	-	-	141,680
		HVAC controls upgrade	HVAC controls upgrade	-	-	195,967	-	-	-	195,967
		Window replacement	Window replacement	-	-	-	-	-	958,859	958,859
		RTU fan coils	RTU fan coils	-	-	-	-	615,250	-	615,250
	George Mason Total			-	-	564,970	402,500	615,250	958,859	2,541,579
	Matthew Maury	Playground and surfacing	Playground and surfacing	-	-	-	-	205,772	-	205,772
		Window replacement	Window replacement	-	-	-	-	-	479,430	479,430
		Roofing	Roof replacement	-	-	-	499,177	-	-	499,177
	Matthew Maury Total			-	-	-	499,177	205,772	479,430	1,184,378
	Mount Vernon	Building infrastructure	Fire alarm system HVAC units	-	-	-	533,299	1,150,000	-	1,683,299
		HVAC controls upgrade	HVAC controls upgrade	-	-	-	-	-	578,552	578,552
	Mount Vernon Total			-	-	-	533,299	1,150,000	578,552	2,261,851

ACPS 2010 - 2015 CIP Budget
 Recommended projects

Group	Site	Project Name	Component	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Grand Total	
	James K. Polk	Building infrastructure	Fire alarm system	-	-	595,873	-	-	-	595,873	
			Parking expansion/lighting								
		Gym	Gym	1,393,476	-	-	-	-	-	-	1,393,476
			Playground and surfacing	-	-	-	292,328	-	-	-	292,328
		Elevator	Elevator	445,836	-	-	-	-	-	445,836	
		Plumbing	Plumbing upgrade	81,358	-	-	-	-	-	81,358	
	James K. Polk Total				1,920,670	-	595,873	292,328	-	-	2,808,871
	William Ramsay	Playground and surfacing	Playground and surfacing	-	-	-	251,220	-	-	-	251,220
			Elevator	-	-	1,317,864	-	-	-	-	1,317,864
		William Ramsay Total				-	-	1,317,864	251,220	-	-
	Samuel Tucker	Building infrastructure	Chiller	-	-	-	-	-	-	402,500	402,500
			HVAC controls upgrade	-	-	-	-	-	-	411,499	411,499
		Samuel Tucker Total				-	-	-	-	-	813,999
	Elementary Total				6,125,832	-	9,668,970	11,440,740	2,534,733	3,192,292	32,962,567
	Secondary	Francis C. Hammond	Elevator	Elevator	-	529,000	-	-	-	-	529,000
Roofing				-	-	939,073	-	-	-	939,073	
Francis C. Hammond Total				-	529,000	939,073	-	-	-	1,468,073	
George Washington		Building infrastructure	Gym/Annex roof replacement	-	-	369,350	-	-	-	-	369,350
			Elevator replacement	-	-	-	-	207,000	-	-	207,000
		HVAC controls upgrade	HVAC controls upgrade	-	-	-	-	-	-	703,110	703,110
			Parking Lot	-	-	345,000	-	-	-	-	345,000
		Roofing	Roof replacement	-	-	-	-	923,379	-	-	923,379
George Washington Total				-	-	714,350	-	1,130,379	703,110	2,547,840	

ACPS 2010 - 2015 CIP Budget
Recommended projects

Group	Site	Project Name	Component	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Grand Total
	TC Williams	Tennis Court	Tennis court	-	-	-	-	-	339,791	339,791
	TC Williams Total			-	-	-	-	-	339,791	339,791
	Minnie Howard Campus	Green Roof	Green Roof	-	-	602,203	-	-	-	602,203
		Building infrastructure-phase III	Fire alarm system Lighting upgrade Plumbing upgrade	1,156,307	-	582,131	-	-	-	1,738,438
		Building infrastructure - phase II	HVAC replacement HVAC replacement-asbestos	2,992,044	-	-	-	-	-	2,992,044
	Minnie Howard Campus Total			4,148,351	-	1,184,333	-	-	-	5,332,684
Secondary Total				4,148,351	529,000	2,837,757	-	1,130,379	1,042,901	9,688,387
Division-wide	Building systems modernization	Building systems	Building systems	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
		Daylighting	Daylighting	-	-	492,373	132,420	637,748	269,725	1,532,266
		Energy conservation retrofitting	Energy conservation retrofitting	-	-	291,152	112,500	150,000	150,000	703,652
		Master key system replacement	Master key system replacement	-	-	97,051	37,500	50,000	50,000	234,551
		School bus 2-way radio system	School bus 2-way radio system	-	-	396,900	-	-	-	396,900
		School food services equipment	School food services equipment	-	-	122,641	75,000	100,000	100,000	397,641
		Water conservation / bathroom upgrades	Water conservation / bathroom upgrades	-	-	194,102	75,000	100,000	100,000	469,102
	Building systems modernization Total			300,000	300,000	1,894,219	732,420	1,337,748	969,725	5,534,112

ACPS 2010 - 2015 CIP Budget
Recommended projects

Group	Site	Project Name	Component	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Grand Total
	City mandates	Emergency generators	Emergency generators	-	-	219,102	100,000	100,000	100,000	519,102
		Fire code mandated upgrades	Fire code mandated upgrades	150,000	150,000	150,000	112,500	150,000	150,000	862,500
		Parking lot / playground re-paving	Parking lot / playground re-paving	147,000	61,000	20,000	20,000	20,000	20,000	288,000
	City mandates Total			297,000	211,000	389,102	232,500	270,000	270,000	1,669,602
	FF&E	FF&E	FF&E	100,000	94,591	466,752	299,489	500,000	500,000	1,960,832
		Capacity Projects	Capacity Projects	-	108,708	-	-	-	-	108,708
	FF&E Total			100,000	203,299	466,752	299,489	500,000	500,000	2,069,540
	Maintenance and Transportation facility	Building infrastructure	Fire alarm system Plumbing upgrade	-	-	-	-	91,767	330,256	422,024
		Storage facility	Storage facility	-	-	-	-	-	173,880	173,880
		Roofing	Roof replacement	-	-	-	-	-	241,506	241,506
	Maintenance and Transportation facility Total			-	-	-	-	91,767	745,643	837,410
	Renovations	Building Envelope Repairs	Building Envelope Repairs	265,000	265,000	530,000	530,000	530,000	530,000	2,650,000
		Capital Facilities Maintenance Projects	Capital Facilities Maintenance Projects	269,000	449,440	539,037	549,872	594,264	506,355	2,907,968
		Capacity Projects	Capacity Projects Professional services	530,494	2,000,000	-	-	-	-	2,530,494
	Renovations Total			1,064,494	2,714,440	1,069,037	1,079,872	1,124,264	1,036,355	8,088,462

ACPS 2010 - 2015 CIP Budget
Recommended projects

Group	Site	Project Name	Component	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Grand Total
	Rowing facility	Building infrastructure	Fire alarm system HVAC replacement Plumbing upgrade Water heater replacement	-	-	-	642,684	-	-	642,684
		Elevator replacement	Elevator replacement	-	-	-	73,140	-	-	73,140
		Roofing	Metal roof	-	-	67,066	-	-	-	67,066
		Siding	New siding	-	-	-	74,060	-	-	74,060
		Rowing facility Total		-	-	67,066	789,885	-	-	856,951
	School buses and vehicles	School bus replacement	School bus replacement	-	-	303,709	324,593	1,023,743	1,023,743	2,675,788
		School vehicle replacement	School vehicle replacement	-	-	194,102	75,000	100,000	-	369,102
		School buses and vehicles Total		-	-	497,811	399,593	1,123,743	1,023,743	3,044,890
Division-wide Total				1,761,494	3,428,739	4,383,987	3,533,759	4,447,522	4,545,466	22,100,966
ACPS Total				12,035,677	3,957,739	16,890,714	14,974,498	8,112,634	8,780,658	64,751,921

ACPS 2010 - 2015 CIP Budget
 Deferred projects for 2016 and beyond

Group	Site	Project Name	Component	2016+
Elementary	John Adams	Building infrastructure	Sprinkler system	1,360,973
		Irrigation system	Irrigation system	91,899
John Adams Total				1,452,872
	Charles Barrett	Building infrastructure	Sprinkler system	644,072
		Irrigation system	Irrigation system	70,527
Charles Barrett Total				714,599
	Patrick Henry	Building infrastructure	Sprinkler system	673,798
		Irrigation system	Irrigation system	91,899
Patrick Henry Total				765,697
	Jefferson-Houston	Building infrastructure	Sprinkler system	826,245
		Irrigation system	Irrigation system	91,899
Jefferson-Houston Total				918,144
	Cora Kelly	Building infrastructure	Sprinkler system	733,251
		Irrigation system	Irrigation system	91,899
Cora Kelly Total				825,150
	Lyles Crouch	Building infrastructure	Sprinkler system	650,463
		Irrigation system	Irrigation system	42,744
Lyles Crouch Total				693,207
	Douglas MacArthur	Building infrastructure	Sprinkler system	663,889
		Irrigation system	Irrigation system	91,899
Douglas MacArthur Total				755,788

ACPS 2010 - 2015 CIP Budget
 Deferred projects for 2016 and beyond

Group	Site	Project Name	Component	2016+
	George Mason	Building infrastructure	Sprinkler system	504,704
		Irrigation system	Irrigation system	70,527
	George Mason Total			575,232
	Matthew Maury	Building infrastructure	Boiler demo Boiler demo - asbestos	126,500
		Irrigation system	Irrigation system	64,116
	Matthew Maury Total			190,616
	Mount Vernon	Building infrastructure	Sprinkler system	1,117,018
		Irrigation system	Irrigation system	70,527
	Mount Vernon Total			1,187,546
	James K. Polk	Building infrastructure	Sprinkler system	812,521
		Irrigation system	Irrigation system	91,899
	James K. Polk Total			904,420
	William Ramsay	Building infrastructure	Sprinkler system	868,506
		Irrigation system	Irrigation system	91,899
	William Ramsay Total			960,405
	Samuel Tucker	Irrigation system	Irrigation system	14,105
	Samuel Tucker Total			14,105
Elementary Total				9,957,781

ACPS 2010 - 2015 CIP Budget
 Deferred projects for 2016 and beyond

Group	Site	Project Name	Component	2016+
Secondary	Francis C. Hammond	Artificial turf field	Artificial turf field	1,960,152
		Lower field	Lower field	1,679,782
		New track	New track	412,955
	Francis C. Hammond Total			4,052,889
	George Washington	Artificial turf field	Artificial turf field	1,843,128
	George Washington Total			1,843,128
	Minnie Howard Campus	Building infrastructure	Capacity Projects Expansion & renewal Sprinkler system	8,869,767
		Elevator replacement	Elevator replacement	-
	Minnie Howard Campus Total			8,869,767
	Secondary Total			14,765,783
Division-wide	Building systems modernization	Daylighting	Daylighting	320,000
		Energy conservation retrofitting	Energy conservation retrofitting	300,000
		Master key system replacement	Master key system replacement	100,000
		School food services equipment	School food services equipment	200,000
		Water conservation / bathroom upgrades	Water conservation / bathroom upgrades	200,000
		Building systems modernization Total		
	City mandates	Emergency generators	Emergency generators	200,000
City mandates Total			200,000	

ACPS 2010 - 2015 CIP Budget Deferred projects for 2016 and beyond

Group	Site	Project Name	Component	2016+
	FF&E	FF&E	FF&E	500,000
	FF&E Total			500,000
	Maintenance and Transportation facility	Building infrastructure	Electrical power & lighting replacement HVAC replacement HVAC replacement-asbestos	1,734,414
		Lifts	Office renovations Sprinkler system Lifts	600,000
	Maintenance and Transportation facility Total			2,334,414
	Rowing facility	Building infrastructure	Sprinkler system	79,270
	Rowing facility Total			79,270
	School buses and vehicles	School bus replacement	School bus replacement	584,506
	School buses and vehicles Total			584,506
Division-wide Total				4,818,190
ACPS Total				29,541,755