

# Alexandria City Public Schools

Financial Services

10/25/2008

## CIP Planning



Fiscal Years 2010 to 2015



# AGENDA

- CIP Overview
  - Component age
- CIP Planning Process
- Environment
  - Enrollment trends
  - Capacity
  - Strategic plan
- Funding outlook
  - Guiding principles

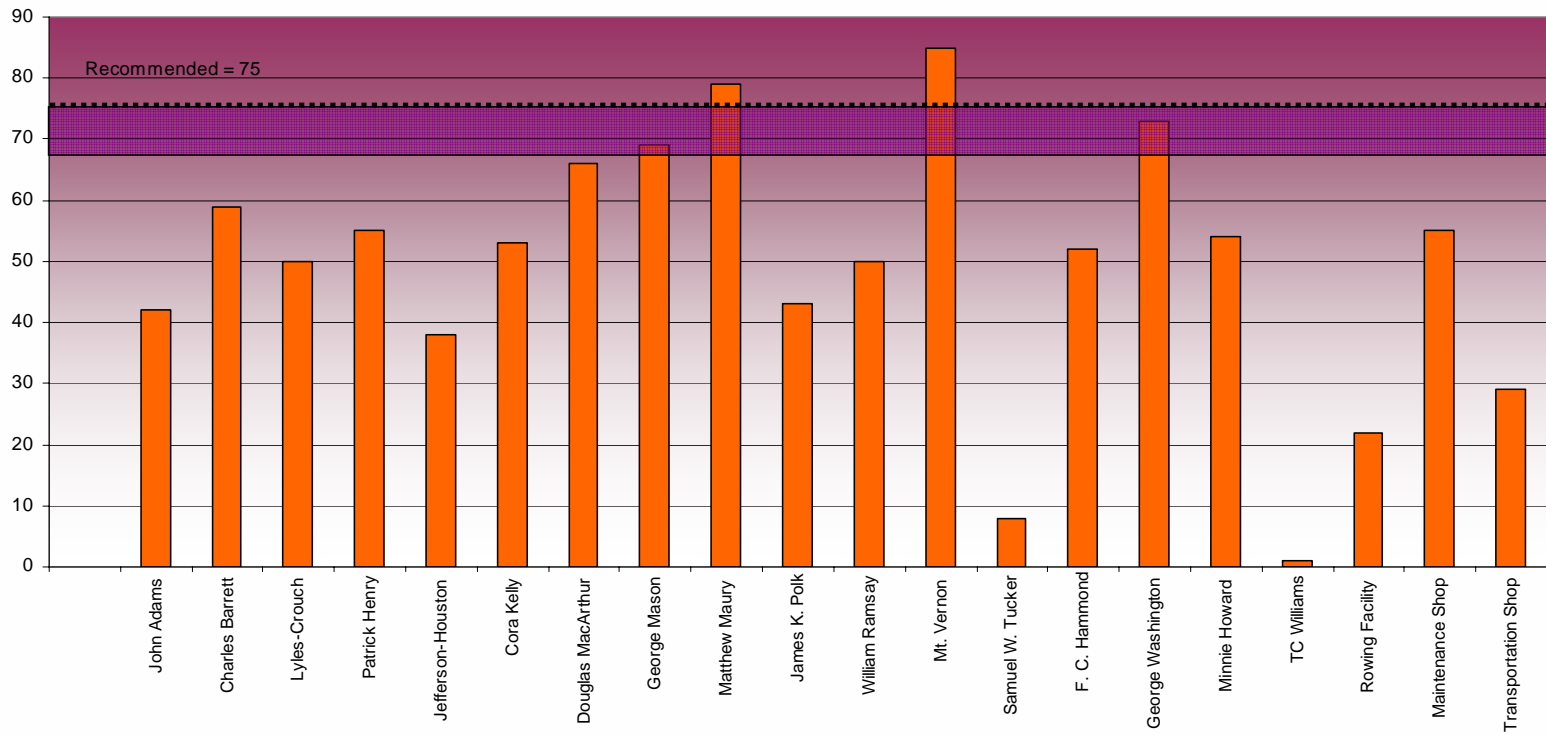


## CIP Overview

- Funding from Council has helped keep ACPS buildings in good shape
- FY1997 assessment of CIP needs
  - Minnie Howard (39 years), James Polk (43 years), John Adams (42 years), and Maintenance Shop (26 years) HVAC systems are final major projects from that original study
- An influx of new students must be addressed

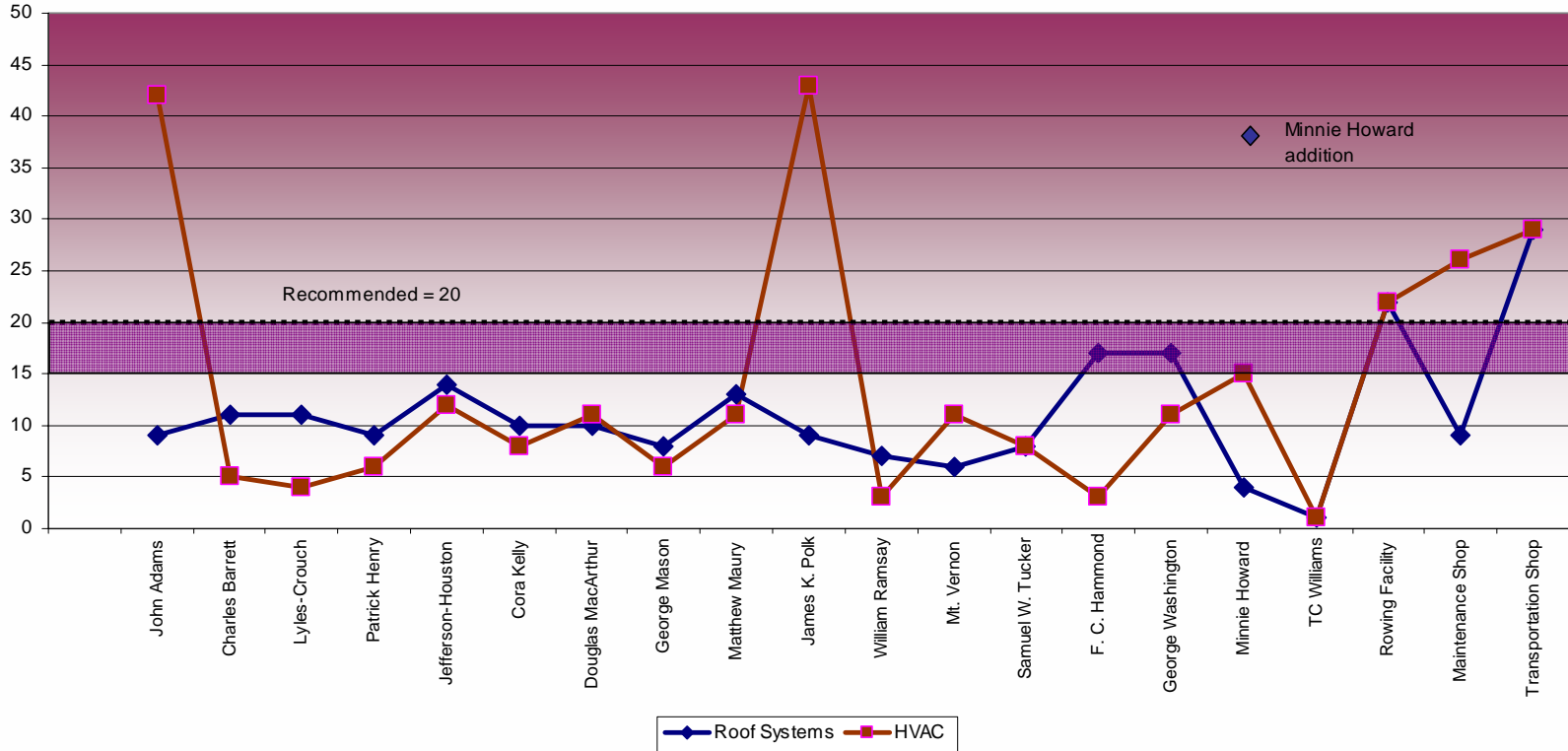


## Building Age





### Component age





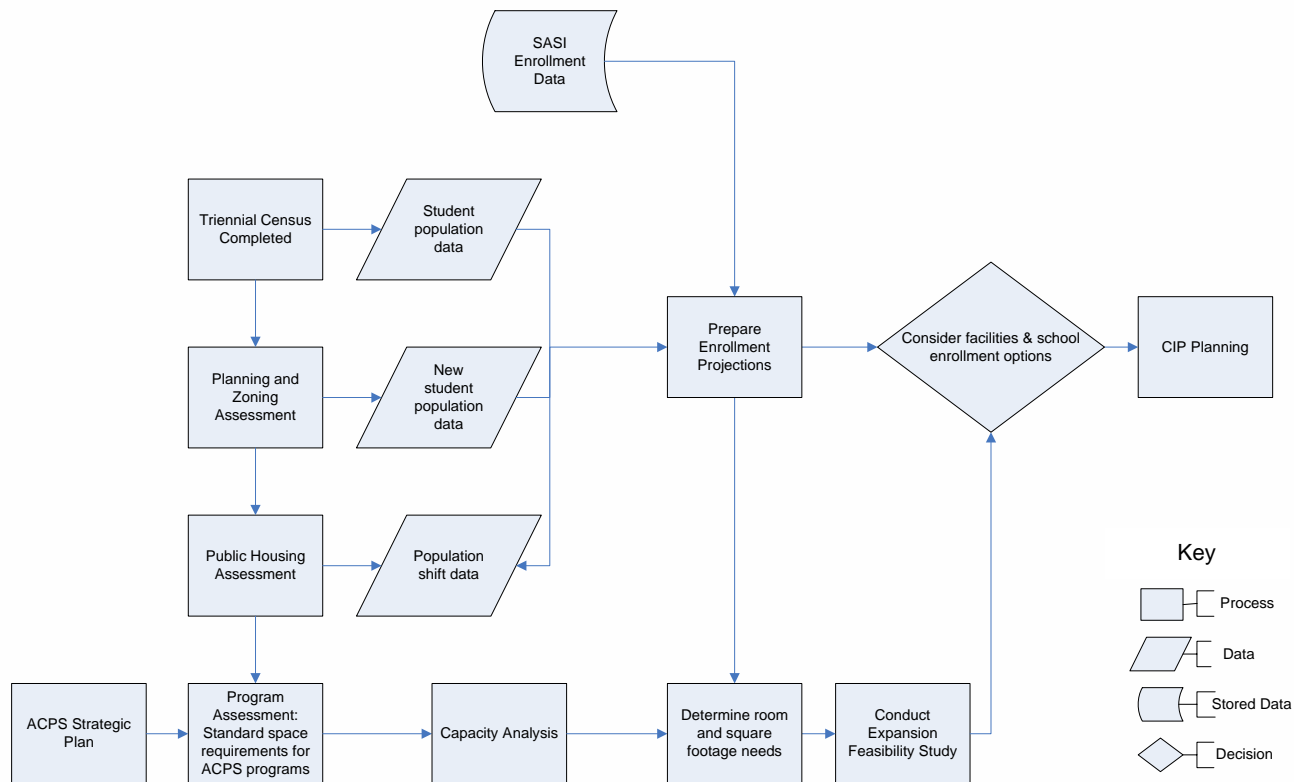
# CIP Planning Process

## INPUTS

- Enrollment projections
  - Historical: Student population
    - Student enrollment
    - Triennial census
  - Prospective: Population shifts
    - Planning and Zoning Assessment
    - Public Housing Assessment
- Instructional paradigms
  - **Strategic plan**
  - Capacity & square footage needs
- Facility assessment



# CIP Planning Process





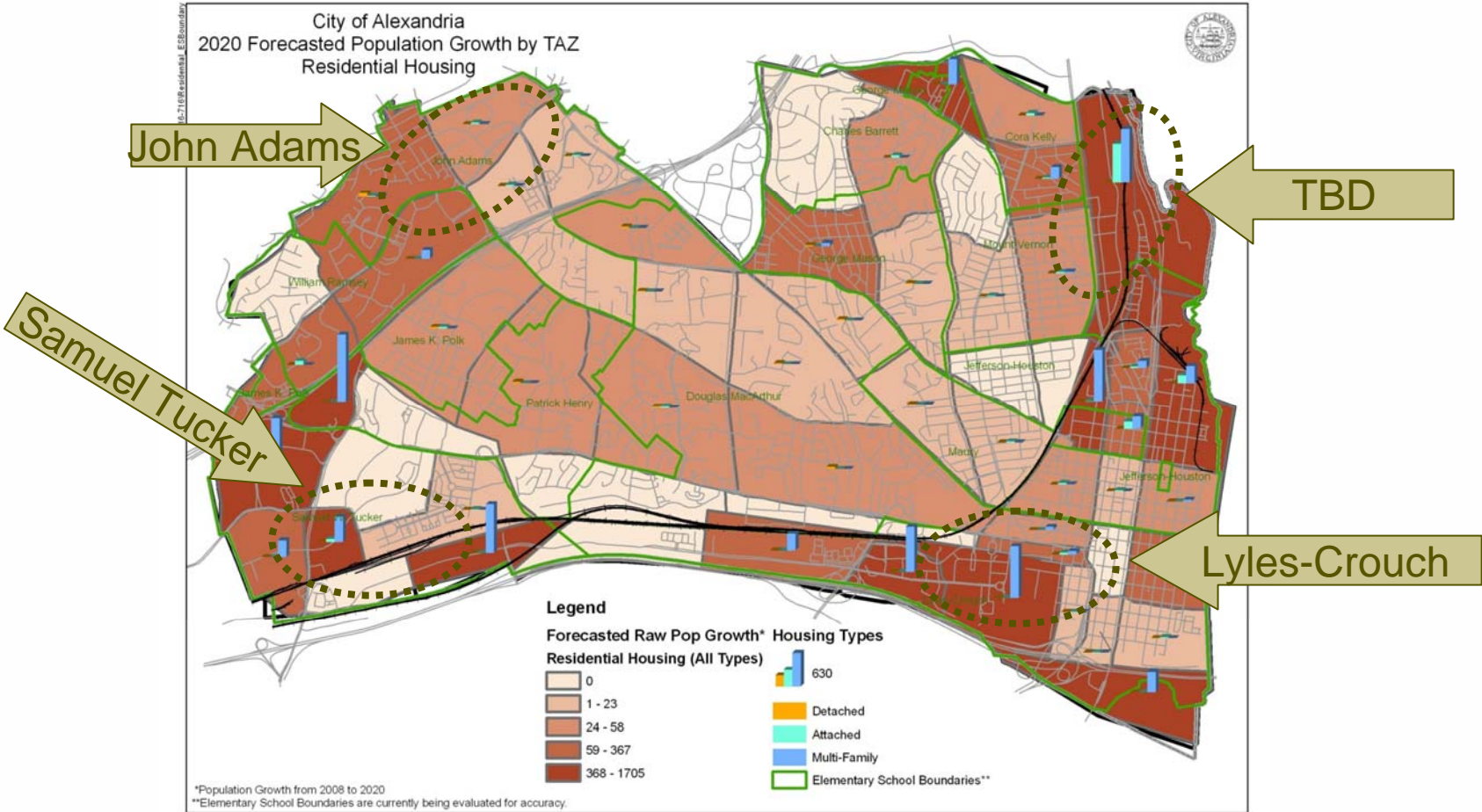
# Planning environment: Enrollment trends

## **Enrollment**

- Total Fall 2008 enrollment increased by 668 students (6.3%) year over year.
  - More than capacity of largest elementary school
- 2015 enrollment projection of 12,904 (2.5% annual rate of increase)



# Where is growth going to occur?





# Planning environment: Capacity

School Level	School Name	FY 2009 Sept	Capacity	FY 2015 Projected	FY2015 difference from High Capacity Excess or (Deficit)
Elementary	Charles Barrett	265	260	331	(71)
	Cora Kelly	433	560	469	91
	Douglas MacArthur	604	540	765	(225)
	George Mason	398	400	454	(54)
	James K. Polk	504	540	597	(57)
	Jefferson Houston	250	430	281	149
	John Adams	659	720	865	(145)
	Lyles-Crouch	345	315	430	(115)
	Matthew Maury	267	280	388	(108)
	Mount Vernon	563	660	662	(2)
	Patrick Henry	403	500	414	86
	Samuel Tucker	657	560	765	(205)
	William Ramsay	632	640	691	(51)
<b>Elementary Total</b>		<b>5,980</b>	<b>6,405</b>	<b>7,112</b>	<b>(707)</b>

- **Elementary Capacity**
  - ACPS at 93% of capacity
    - 4 schools currently exceed capacity
  - Projected to exceed elementary capacity division-wide by 2011
  - 2015 projection (7,112) exceeds capacity by 11%



## Planning environment: Strategic Plan

- One of the two School Board goals for 2008-2010 is to create a comprehensive strategic plan for the division
  - Anticipated completion date: March 2009
  - Capital projects may be needed to address programmatic recommendations made by the planning committee – incorporated in FY2011-2016 CIP budget
  - Current CIP budget FY2010-2015 will be status quo
    - new classroom space?



# Planning outlook

	2009-14 Approved CIP					Total
	2010	2011	2012	2013	2014	
Funded	\$ 5,466,739	\$ 3,085,859	\$ 13,840,814	\$ 14,924,771	\$ 8,122,835	\$ 45,441,018
Unfunded	\$ 13,746,396	\$ 10,799,778				\$ 24,546,174
<b>Total</b>	<b>\$ 19,213,135</b>	<b>\$ 13,885,637</b>	<b>\$ 13,840,814</b>	<b>\$ 14,924,771</b>	<b>\$ 8,122,835</b>	<b>\$ 69,987,192</b>

Excludes 2009 projects; 2015 projects were not in prior planning cycle

Key unfunded projects include HVAC replacements at GW, GM and Mt. Vernon; roofs at CB and FCH; elevators at WR, CK and GM

## Objective:

Submit a needs-based budget addressing current circumstances that balances the need to address critical CIP issues while respecting the fiscal environment



# Next steps for this year

- Proposed CIP budget presented to School Board on November 6, 2008
- Public hearing and discussion of proposed CIP budget on December 4, 2008
- CIP budget approved by School Board on January 8, 2009
- CIP budget submitted to City Council by January 31, 2009