


City of Alexandria, Virginia

MEMORANDUM

DATE: JUNE 21, 2012

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: RASHAD M. YOUNG, CITY MANAGER 

SUBJECT: CONSIDERATION OF AUTHORIZATION OF RECOMMENDED CAPITAL PROJECT ALLOCATIONS FOR ALEXANDRIA CITY PUBLIC SCHOOLS

ISSUE: City Council consideration of Alexandria City Public Schools (ACPS) capital project allocations and planned expenditures as part of the City Council Approved FY 2013 capital year budget.

RECOMMENDATION: That City Council:

1. Accept the modifications from Alexandria City Public Schools based on actions taken by the School Board on May 24, 2012 regarding their Capital Improvement Program (CIP) subsequent to City Council approval of the FY 2013 – 2022 CIP on May 7, 2012 (Attachment 1); and
2. Authorize \$15,064,999 for capital project allocations as detailed in the ACPS June 2012 allocation request (Attachment 1).

DISCUSSION: On May 7, 2012 City Council approved a ten-year CIP including funding for ACPS capital projects in FY 2013. The ACPS School Board met on May 24, 2012 to finalize their CIP based on the general direction for projects discussed at the monthly joint City/Schools meetings. As a result, they approved a FY 2013 CIP that, while keeping the same bottom line funding amount, modified some of the projects and dollar amounts for specific initiatives to reflect those discussions. Details of the ACPS Approved FY 2013 CIP and the June allocation request are found in Attachment 1.

The ACPS School Board ten-year plan also includes modifications to the plan approved by City Council on an annual basis from FY 2014 – 2022 (Attachment 2). During the Proposed CIP budget process, City and ACPS staff had achieved consensus on funding levels for the first three years of the CIP (FY 2013 – 2015) as well as the fourth year (FY 2016) except that City Council did not approve funding for a new Cora Kelly facility beginning in FY 2016. Because the School Board also made modifications to the FY 2014 – 2022 portions of the CIP, City and ACPS staff will need to work together during the FY 2014 – 2023 CIP development process to

reconcile City Council approved budget amounts by fiscal year with ACPS capital needs over the ten-year period. The primary differences between the two plans continue to be related to the number and locations of new schools. City and schools planning staff are working to review the enrollment projections and make recommendations as appropriate.

CAPITAL ALLOCATION REQUEST:

A majority of ACPS capital projects are completed in the summer months, and substantial capital allocation requests are made in June. The allocations currently being requested total \$15,064,999 million of the approved \$58,941,354 million ACPS FY 2013 capital year budget. Of the total \$15,064,999 in June capital allocations, \$3,473,764 will be from Cash Capital and \$11,591,235 from General Obligation Bonds as detailed in Attachment 3.

FISCAL IMPACT: Upon completion these allocations, the ACPS FY 2013 capital year budget will have a remaining unallocated balance of \$43,876,355 million.

ATTACHMENTS:

Attachment 1: June 2012 Allocation Requests and ACPS School Board Approved FY 2013 CIP (May 24, 2012)

Attachment 2: Comparison of City Council Approved FY 2013 – 2022 CIP (May 7, 2012) and ACPS School Board Approved FY 2013 – 2022 CIP (May 24, 2012)

Attachment 3: June 2012 Capital Allocation Funding Source Details

STAFF:

Laura B. Triggs, Chief Financial Officer

Morgan Routt, Director, Office of Management and Budget

CITY OF ALEXANDRIA, VIRGINIA
ALEXANDRIA CITY PUBLIC SCHOOLS (ACPS) JUNE 2012 CAPITAL ALLOCATIONS

	City Council Approved May 7, 2012	School Board Approved May 24, 2012	Difference (City - School)	June 2012 Allocation	Remaining Balance (S.B. Approved-June 2012)
Charles Barrett					
Replace Doors and/or Hardware	\$ 34,271	\$ -	\$ (34,271)	\$ -	\$ -
Replace HVAC System and/or Units	\$ -	\$ 60,433	\$ 60,433	\$ 60,433	\$ -
Site Hardscapes Repair	\$ 38,450	\$ 38,450	\$ -	\$ 38,450	\$ -
Structural Damage Repair	\$ 58,237	\$ 58,237	\$ -	\$ 29,119	\$ 29,119
Charles Barrett Total	\$ 130,958	\$ 157,120	\$ 26,162	\$ 128,002	\$ 29,119
Cora Kelly					
Exterior Play or Sports Areas	\$ -	\$ 220,000	\$ 220,000	\$ 110,000	\$ 110,000
Required Maintenance & Repair Until Building Replacement	\$ 73,544	\$ 73,544	\$ -	\$ 36,772	\$ 36,772
Cora Kelly Total	\$ 73,544	\$ 293,544	\$ 220,000	\$ 146,772	\$ 146,772
Douglas MacArthur					
Replace Doors and/or Hardware	\$ 66,358	\$ -	\$ (66,358)	\$ -	\$ -
Replace Flooring	\$ 374,377	\$ 374,377	\$ -	\$ 374,377	\$ -
Roof Replacement	\$ 542,497	\$ 542,497	\$ -	\$ 542,497	\$ -
Structural Damage Repair	\$ 54,234	\$ 54,234	\$ -	\$ 27,117	\$ 27,117
Douglas MacArthur Total	\$ 1,037,466	\$ 971,108	\$ (66,358)	\$ 943,991	\$ 27,117
Francis C. Hammond					
Elevator or Lift	\$ -	\$ 651,390	\$ 651,390	\$ 651,390	\$ -
Exterior Play or Sports Areas	\$ 20,722	\$ 20,722	\$ -	\$ 20,722	\$ -
Replace Flooring	\$ 548,825	\$ 466,501	\$ (82,324)	\$ 466,501	\$ -
Replace Playground Surfacing	\$ 44,488	\$ 44,488	\$ -	\$ 44,488	\$ -
Roof Replacement	\$ 1,678,710	\$ 1,678,710	\$ -	\$ 1,678,710	\$ -
Site Hardscapes Repair	\$ 41,461	\$ 41,461	\$ -	\$ 41,461	\$ -
Storm Water Management	\$ 355,296	\$ 103,991	\$ (251,305)	\$ 103,991	\$ -
Structural Damage Repair	\$ 265,483	\$ 265,483	\$ -	\$ 132,742	\$ 132,742
Francis C. Hammond Total	\$ 2,954,985	\$ 3,272,746	\$ 317,761	\$ 3,140,005	\$ 132,742
George Mason					
EMG Small Projects	\$ -	\$ 9,441	\$ 9,441	\$ 9,441	\$ -
Replace Doors and/or Hardware	\$ 35,223	\$ -	\$ (35,223)	\$ -	\$ -
Replace Flooring	\$ 271,942	\$ 271,942	\$ -	\$ 271,942	\$ -
Structural Damage Repair	\$ 40,993	\$ 40,993	\$ -	\$ 20,497	\$ 20,497
George Mason Total	\$ 348,158	\$ 322,376	\$ (25,782)	\$ 301,880	\$ 20,497
George Washington					
Building Envelope Repair	\$ 14,330	\$ 14,330	\$ -	\$ 14,330	\$ -
Exterior Play or Sports Areas	\$ 11,307	\$ 11,307	\$ -	\$ 11,307	\$ -
Replace HVAC System and/or Units	\$ -	\$ 155,000	\$ 155,000	\$ 155,000	\$ -
Roof Replacement	\$ 369,442	\$ 369,442	\$ -	\$ 369,442	\$ -
Site Hardscapes Repair	\$ 252,341	\$ 252,341	\$ -	\$ 252,341	\$ -
Structural Damage Repair	\$ 27,167	\$ 27,167	\$ -	\$ 13,584	\$ 13,584
George Washington Total	\$ 674,587	\$ 829,587	\$ 155,000	\$ 816,004	\$ 13,584
James K. Polk					
Capacity Addition Phase II (A&E, Construction, Mgmt)	\$ 1,589,475	\$ 1,589,475	\$ -	\$ 794,738	\$ 794,738
Exterior Play or Sports Areas	\$ 19,173	\$ 19,173	\$ -	\$ 19,173	\$ -
Replace Doors and/or Hardware	\$ 46,647	\$ -	\$ (46,647)	\$ -	\$ -
Site Hardscapes Repair	\$ 42,457	\$ 42,457	\$ -	\$ 21,229	\$ 21,229
Structural Damage Repair	\$ 14,922	\$ 14,922	\$ -	\$ 7,461	\$ 7,461
James K. Polk Total	\$ 1,712,674	\$ 1,666,027	\$ (46,647)	\$ 842,600	\$ 823,427
Jeff-Houston					
New Jefferson-Houston K-8 Facility	\$ 42,001,438	\$ 42,001,440	\$ 2	\$ 1,500,000	\$ 40,501,440
Required Maintenance & Repair Until Building Replacement	\$ 73,544	\$ 73,544	\$ -	\$ 36,772	\$ 36,772
Jeff-Houston Total	\$ 42,074,982	\$ 42,074,984	\$ 2	\$ 1,536,772	\$ 40,538,212
John Adams					
Code Compliance	\$ 5,418	\$ 5,418	\$ -	\$ 5,418	\$ -
Interior Painting	\$ -	\$ 259,725	\$ 259,725	\$ 129,863	\$ 129,863
Replace Doors and/or Hardware	\$ 68,542	\$ -	\$ (68,542)	\$ -	\$ -
Replace Flooring	\$ 632,461	\$ 537,591	\$ (94,870)	\$ 537,591	\$ -
Structural Damage Repair	\$ 18,585	\$ 18,585	\$ -	\$ 9,293	\$ 9,293
John Adams Total	\$ 725,006	\$ 821,319	\$ 96,313	\$ 682,164	\$ 139,155

**CITY OF ALEXANDRIA, VIRGINIA
ALEXANDRIA CITY PUBLIC SCHOOLS (ACPS) JUNE 2012 CAPITAL ALLOCATIONS**

	City Council Approved May 7, 2012	School Board Approved May 24, 2012	Difference (City - School)	June 2012 Allocation	Remaining Balance (S.B. Approved-June 2012)
Lyles Crouch					
EMG Small Projects	\$ 9,441	\$ 9,441	\$ -	\$ 9,441	\$ -
Replace Doors and/or Hardware	\$ 29,511	\$ -	\$ (29,511)	\$ -	\$ -
Structural Damage Repair	\$ 96,495	\$ 96,495	\$ -	\$ 48,248	\$ 48,248
Lyles Crouch Total	\$ 135,447	\$ 105,936	\$ (29,511)	\$ 57,689	\$ 48,248
Matthew Maury					
Emergency Repairs	\$ -	\$ 140,000	\$ 140,000	\$ 140,000	\$ -
EMG Small Projects	\$ 9,440	\$ 9,440	\$ -	\$ 9,440	\$ -
Replace Doors and/or Hardware	\$ 36,175	\$ -	\$ (36,175)	\$ -	\$ -
Replace Playground Surfacing	\$ 209,070	\$ 209,070	\$ -	\$ 209,070	\$ -
Roof Replacement	\$ 147,456	\$ 147,456	\$ -	\$ 147,456	\$ -
Structural Damage Repair	\$ 141,976	\$ 141,976	\$ -	\$ 70,988	\$ 70,988
Matthew Maury Total	\$ 544,117	\$ 647,942	\$ 103,825	\$ 576,954	\$ 70,988
Mount Vernon					
Replace Doors and/or Hardware	\$ 66,638	\$ -	\$ (66,638)	\$ -	\$ -
Replace Playground Surfacing	\$ 20,161	\$ 20,161	\$ -	\$ 20,161	\$ -
Structural Damage Repair	\$ 180,655	\$ 180,655	\$ -	\$ 90,328	\$ 90,328
Mount Vernon Total	\$ 267,454	\$ 200,816	\$ (66,638)	\$ 110,489	\$ 90,328
Old DASH Bus Facility					
Replace HVAC System and/or Units	\$ 16,444	\$ 16,444	\$ -	\$ 16,444	\$ -
Old DASH Bus Facility Total	\$ 16,444	\$ 16,444	\$ -	\$ 16,444	\$ -
Patrick Henry					
Exterior Play or Sports Areas	\$ 14,383	\$ 14,383	\$ -	\$ 14,383	\$ -
Replace Doors and/or Hardware	\$ 40,935	\$ -	\$ (40,935)	\$ -	\$ -
Structural Damage Repair	\$ 170,407	\$ 170,407	\$ -	\$ 85,204	\$ 85,204
Patrick Henry Total	\$ 225,725	\$ 184,790	\$ (40,935)	\$ 99,587	\$ 85,204
Rowing Facility					
Emergency Repairs	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Replace Elevator	\$ 74,306	\$ 74,306	\$ -	\$ -	\$ 74,306
Rowing Facility Total	\$ 74,306	\$ 324,306	\$ 250,000	\$ 250,000	\$ 74,306
Samuel Tucker					
Building Envelope Repair	\$ 8,079	\$ 8,079	\$ -	\$ 8,079	\$ -
Replace Doors and/or Hardware	\$ 41,887	\$ -	\$ (41,887)	\$ -	\$ -
Replace Flooring	\$ 428,385	\$ 364,126	\$ (64,259)	\$ 364,126	\$ -
Structural Damage Repair	\$ 72,449	\$ 72,449	\$ -	\$ 36,225	\$ 36,225
Samuel Tucker Total	\$ 550,800	\$ 444,654	\$ (106,146)	\$ 408,430	\$ 36,225
System-wide					
Asbestos Remediation/Lead Paint	\$ 63,038	\$ 63,038	\$ -	\$ 63,038	\$ -
Asset Control & Security Management	\$ 200,000	\$ 248,625	\$ 48,625	\$ 124,313	\$ 124,313
Code Complicance Requirements	\$ 131,328	\$ 131,328	\$ -	\$ 131,328	\$ -
Division A/E Study	\$ 150,000	\$ 150,000	\$ -	\$ 75,000	\$ 75,000
Emergency Generator: New	\$ 210,126	\$ 210,126	\$ -	\$ 210,126	\$ -
Emergency Repairs	\$ 89,303	\$ 89,303	\$ -	\$ 44,652	\$ 44,652
Furniture, Fixture, & Equipment	\$ 500,000	\$ 305,375	\$ (194,625)	\$ 213,763	\$ 91,613
Long-Term Facility Planning	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -
Master Key System Replacement	\$ 315,193	\$ 315,193	\$ -	\$ 157,597	\$ 157,597
Parking Lot/Playground Repaving	\$ 20,501	\$ 20,501	\$ -	\$ 20,501	\$ -
Renovations & Reconfigurations	\$ 630,375	\$ 700,000	\$ 69,625	\$ 700,000	\$ -
Renovations to Satellite School Locations	\$ 210,000	\$ 210,000	\$ -	\$ 210,000	\$ -
School Bus Replacement	\$ 410,001	\$ 604,800	\$ 194,799	\$ 604,800	\$ -
School Vehicle Replacement	\$ 384,376	\$ 275,975	\$ (108,401)	\$ 275,975	\$ -
System-wide Total	\$ 3,359,241	\$ 3,369,264	\$ 10,023	\$ 2,876,091	\$ 493,173

ATTACHMENT #1

ACPS SCHOOL BOARD APPROVED CIP (MAY 24, 2012) / JUNE 2012 CAPITAL ALLOCATION DETAILS

CITY OF ALEXANDRIA, VIRGINIA
ALEXANDRIA CITY PUBLIC SCHOOLS (ACPS) JUNE 2012 CAPITAL ALLOCATIONS

	City Council Approved May 7, 2012	School Board Approved May 24, 2012	Difference (City - School)	June 2012 Allocation	Remaining Balance (S.B. Approved-June 2012)
TBD					
Six Tennis Courts: Site TBD	\$ 492,001	\$ 492,001	\$ -	\$ 246,001	\$ 246,001
TBD Total	\$ 492,001	\$ 492,001	\$ -	\$ 246,001	\$ 246,001
TC Williams: King St					
ADA Compliant Bleachers	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ -
Interior Painting	\$ 1,138,374	\$ 189,912	\$ (948,462)	\$ 94,956	\$ 94,956
Replace Flooring	\$ 92,584	\$ 92,584	\$ -	\$ 92,584	\$ -
Site Hardscapes Repair	\$ 46,093	\$ 46,093	\$ -	\$ 46,093	\$ -
Storm Water Management	\$ 8,615	\$ 8,615	\$ -	\$ 8,615	\$ -
Structural Damage Repair	\$ 95,171	\$ 95,171	\$ -	\$ 47,586	\$ 47,586
TC Williams: King St Total	\$ 1,380,837	\$ 592,375	\$ (788,462)	\$ 449,834	\$ 142,542
TC Williams: Minnie Howard					
Building Envelope Repair	\$ 1,118,646	\$ 1,118,646	\$ -	\$ 559,323	\$ 559,323
Replace Primary Switchgear	\$ 358,223	\$ 358,223	\$ -	\$ 358,223	\$ -
Roof Replacement	\$ 126,903	\$ 126,903	\$ -	\$ 126,903	\$ -
Site Hardscapes Repair	\$ 184,990	\$ 184,990	\$ -	\$ 184,990	\$ -
Structural Damage Repair	\$ 181,956	\$ 181,956	\$ -	\$ 90,978	\$ 90,978
TC Williams: Minnie Howard Total	\$ 1,970,718	\$ 1,970,718	\$ -	\$ 1,320,417	\$ 650,301
TC Williams: King St					
Rotunda Acoustics	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -
TC Williams: King St Total	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -
Transportation Facility					
Emergency Repairs	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Equipment Addition	\$ 9,169	\$ 9,169	\$ -	\$ 9,169	\$ -
Interior Painting	\$ -	\$ 26,136	\$ 26,136	\$ 26,136	\$ -
Replace Building Automation System	\$ 42,969	\$ 42,969	\$ -	\$ -	\$ 42,969
Structural Damage Repair	\$ 10,941	\$ 10,941	\$ -	\$ 10,941	\$ -
Transportation Facility Total	\$ 63,079	\$ 99,215	\$ 36,136	\$ 56,246	\$ 42,969
William Ramsay					
Code Compliance	\$ 13,181	\$ 13,181	\$ -	\$ 13,181	\$ -
Replace Doors and/or Hardware	\$ 44,743	\$ -	\$ (44,743)	\$ -	\$ -
Structural Damage Repair	\$ 50,901	\$ 50,901	\$ -	\$ 25,451	\$ 25,451
William Ramsay Total	\$ 108,825	\$ 64,082	\$ (44,743)	\$ 38,632	\$ 25,451
Grand Total	\$ 58,941,354	\$ 58,941,354	\$ -	\$ 15,064,999	\$ 43,876,355

ATTACHMENT #1

ACPS SCHOOL BOARD APPROVED CIP (MAY 24, 2012) / JUNE 2012 CAPITAL ALLOCATION DETAILS

5

**CITY OF ALEXANDRIA, VIRGINIA
ALEXANDRIA CITY PUBLIC SCHOOLS (ACPS) FY 2013 – 2022 CAPITAL IMPROVEMENT PROGRAM**

City Council Approved CIP May 7, 2012	Unallocated Balance (06/12)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
ACPS Capacity Projects												
Jefferson-Houston New K-8	\$0	\$42,001,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,001,438
Other Capacity Projects	0	1,994,475	1,720,123	0	0	0	0	0	0	0	0	3,714,598
Patrick Henry K-8	0	0	2,950,328	7,491,466	31,660,003	930,643	0	0	0	0	0	43,032,440
ACPS Facilities Maintenance												
Asset Loss Prevention	0	751,584	558,592	497,392	453,789	0	0	0	0	0	0	2,261,357
Asset Replacement	0	500,000	500,000	500,000	805,760	0	0	0	0	0	0	2,305,760
Equipment and Systems Replacement	0	988,743	855,869	764,195	915,755	0	0	0	0	0	0	3,524,562
Facilities Maintenance	0	11,332,111	1,566,313	3,134,849	2,048,864	0	0	0	0	0	0	18,082,137
Instructional Environment	0	630,375	646,134	662,288	678,845	0	0	0	0	0	0	2,617,642
Shared Program Priorities	0	742,628	128,704	131,922	135,221	0	0	0	0	0	0	1,138,475
EcoCity Projects	0	0	0	2,289,363	1,203,156	0	0	0	0	0	0	3,492,519
ADA Projects	0	0	0	0	137,981	0	0	0	0	0	0	137,981
ACPS To Be Determined												
ACPS Lump Sum Funding (Projects TBD)	0	0	0	0	2,217,808	12,000,000	13,000,000	13,500,000	13,368,000	13,600,000	13,600,000	81,283,808
ACPS Total	\$0	\$58,941,354	\$8,926,063	\$15,471,475	\$40,257,182	\$12,930,643	\$13,000,000	\$13,500,000	\$13,366,000	\$13,600,000	\$13,600,000	\$203,592,717
Less Total Non-City Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total City Council Approved ACPS CIP	\$0	\$58,941,354	\$8,926,063	\$15,471,475	\$40,257,182	\$12,930,643	\$13,000,000	\$13,500,000	\$13,366,000	\$13,600,000	\$13,600,000	\$203,592,717
School Board Approved CIP May 24, 2012	Unallocated Balance (06/12)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Total CIP Requests	0	58,941,354	10,410,925	14,846,176	40,274,942	32,489,685	81,937,823	44,603,339	50,755,491	14,779,655	11,294,613	360,334,003
Difference (City - APCS)	0	0	(1,484,862)	625,299	(17,760)	(19,559,042)	(68,937,823)	(31,103,339)	(37,389,491)	(1,179,655)	2,305,387	(156,741,286)

**ATTACHMENT #2
COMPARISON OF CITY COUNCIL APPROVED FY 2013-2022 CIP (MAY 7, 2012) AND
ACPS SCHOOL BOARD APPROVED FY 2013-2022 CIP (MAY 24, 2012)**

CITY OF ALEXANDRIA, VIRGINIA
ALEXANDRIA CITY PUBLIC SCHOOLS (ACPS) JUNE CAPITAL ALLOCATIONS

Funding Source/Site/Project Description	June 2012 Allocation
CASH CAPITAL	
Charles Barrett	
Replace HVAC System and/or Units	\$ 60,433
Cora Kelly	
Exterior Play or Sports Areas	\$ 110,000
Required Maintenance & Repair Until Building Replacement	\$ 36,772
Francis C. Hammond	
Exterior Play or Sports Areas	\$ 20,722
Replace Playground Surfacing	\$ 44,488
Storm Water Management	\$ 103,991
George Mason	
EMG Small Projects	\$ 9,441
George Washington	
Exterior Play or Sports Areas	\$ 11,307
Replace HVAC System and/or Units	\$ 155,000
James K. Polk	
Exterior Play or Sports Areas	\$ 19,173
Jeff-Houston	
Required Maintenance & Repair Until Building Replacement	\$ 36,772
John Adams	
Code Compliance	\$ 5,418
Interior Painting	\$ 129,863
Lyles Crouch	
EMG Small Projects	\$ 9,441
Matthew Maury	
Emergency Repairs	\$ 140,000
EMG Small Projects	\$ 9,440
Replace Playground Surfacing	\$ 209,070
Mount Vernon	
Replace Playground Surfacing	\$ 20,161
Old DASH Bus Facility	
Replace HVAC System and/or Units	\$ 16,444
Patrick Henry	
Exterior Play or Sports Areas	\$ 14,383
Rowing Facility	
Emergency Repairs	\$ 250,000
System-wide	
Asbestos Remediation/Lead Paint	\$ 63,038
Asset Control & Security Management	\$ 124,313
Code Compliance Requirements	\$ 131,328
Division A/E Study	\$ 75,000
Emergency Repairs	\$ 44,652
Furniture, Fixture, & Equipment	\$ 213,763
Long-Term Facility Planning	\$ 45,000
Master Key System Replacement	\$ 157,597
Parking Lot/Playground Repaving	\$ 20,501
Renovations to Satellite School Locations	\$ 210,000
School Vehicle Replacement	\$ 275,975
TC Williams: King St	
ADA Compliant Bleachers	\$ 160,000
Interior Painting	\$ 94,956
Storm Water Management	\$ 8,615

**CITY OF ALEXANDRIA, VIRGINIA
ALEXANDRIA CITY PUBLIC SCHOOLS (ACPS) JUNE CAPITAL ALLOCATIONS**

Funding Source/Site/Project Description	June 2012 Allocation
TC Williams: Minnie Howard	
Replace Primary Switchgear	\$ 358,223
TC Williams: King St	
Rotunda Acoustics	\$ 20,000
Transportation Facility	
Emergency Repairs	\$ 10,000
Equipment Addition	\$ 9,169
Interior Painting	\$ 26,136
William Ramsay	
Code Compliance	\$ 13,181
CASH CAPITAL Total	\$ 3,473,764
GO BONDS	
Charles Barrett	
Site Hardscapes Repair	\$ 38,450
Structural Damage Repair	\$ 29,119
Douglas MacArthur	
Replace Flooring	\$ 374,377
Roof Replacement	\$ 542,497
Structural Damage Repair	\$ 27,117
Francis C. Hammond	
Elevator or Lift	\$ 651,390
Replace Flooring	\$ 466,501
Roof Replacement	\$ 1,678,710
Site Hardscapes Repair	\$ 41,461
Structural Damage Repair	\$ 132,742
George Mason	
Replace Flooring	\$ 271,942
Structural Damage Repair	\$ 20,497
George Washington	
Building Envelope Repair	\$ 14,330
Roof Replacement	\$ 369,442
Site Hardscapes Repair	\$ 252,341
Structural Damage Repair	\$ 13,584
James K. Polk	
Capacity Addition Phase II (A&E, Construction, Mgmt)	\$ 794,738
Site Hardscapes Repair	\$ 21,229
Structural Damage Repair	\$ 7,461
Jeff-Houston	
New Jefferson-Houston K-8 Facility	\$ 1,500,000
John Adams	
Replace Flooring	\$ 537,591
Structural Damage Repair	\$ 9,293
Lyles Crouch	
Structural Damage Repair	\$ 48,248
Matthew Maury	
Roof Replacement	\$ 147,456
Structural Damage Repair	\$ 70,988
Mount Vernon	
Structural Damage Repair	\$ 90,328
Patrick Henry	
Structural Damage Repair	\$ 85,204

**CITY OF ALEXANDRIA, VIRGINIA
ALEXANDRIA CITY PUBLIC SCHOOLS (ACPS) JUNE CAPITAL ALLOCATIONS**

Funding Source/Site/Project Description	June 2012 Allocation	
Samuel Tucker		
Building Envelope Repair	\$	8,079
Replace Flooring	\$	364,126
Structural Damage Repair	\$	36,225
System-wide		
Emergency Generator: New	\$	210,126
Renovations & Reconfigurations	\$	700,000
School Bus Replacement	\$	604,800
TBD		
Six Tennis Courts: Site TBD	\$	246,001
TC Williams: King St		
Replace Flooring	\$	92,584
Site Hardscapes Repair	\$	46,093
Structural Damage Repair	\$	47,586
TC Williams: Minnie Howard		
Building Envelope Repair	\$	559,323
Roof Replacement	\$	126,903
Site Hardscapes Repair	\$	184,990
Structural Damage Repair	\$	90,978
Transportation Facility		
Structural Damage Repair	\$	10,941
William Ramsay		
Structural Damage Repair	\$	25,451
GO BONDS Total	\$	11,591,235
Grand Total	\$	15,064,999