

BOARD MEMO

Date: December 12, 2019

For ACTION _____

For INFORMATION x

Board Agenda: Yes x

No _____

FROM: Mignon R. Anthony, Chief Operating Officer

THROUGH: Gregory C. Hutchings, Jr., Ed.D., Superintendent of Schools
Dominic B. Turner, Chief Financial Officer

TO: The Honorable Cindy M. Anderson, Chair, and
Members of the Alexandria City School Board

TOPIC: Add-Delete Work Session #1: Proposed FY 2021-2030 Capital Improvement Program (CIP) and Budget

ACPS 2020 STRATEGIC PLAN GOAL:

Goal 4: Facilities and the Learning Environment

Goal 6: Effective and Efficient Operations

2019-2020 FOCUS AREA:

Focus Area 2: Budget Process

Focus Area 3: High School Project

Focus Area 4: Douglas MacArthur Swing Space

FY 2020 BUDGET PRIORITY:

Communications and Customer Service for External Stakeholders

Safe Schools for Students and Faculty

Optimal and Equitable Learning Environments

SUMMARY:

The attached document will be discussed during the School Board add/delete work session scheduled for Thursday, December 12, 2019. Based on the co-sponsorship submissions, below are the add-deletes reaching the minimum threshold for prioritizing discussion and grouped by similar request:

1. Use \$300,000 of the proposed safety and security funds for T.C. Williams to fund \$300,000 worth of Priority 1 maintenance items for George Washington Middle School. (JG-1 & JG-2) / Defer \$1.1M from the Lyles-Crouch cafeteria project in FY 2021 to FY 2022 and re-purpose for George Washington deferred maintenance in FY 2021. (VN-1 & VN-2)

Superintendent's Adjusted Response: This is not included in the Superintendent's Adjusted CIP. Priority 1 items for George Washington all being funded through either previously approved funds, proposed funds, system-wide CIP funds or operating funds. It is also important to note that, given the risk associated with the lack of safety and security infrastructure at T.C. Williams and recent water intrusion experienced at Lyles-Crouch, both of these projects proposed to be used for George Washington funds are considered Priority 1 projects and should remain in FY 2021.

2. Accelerate half of the flooring repair/replacement funds in FY 2022 for George Washington, \$350,000, to FY 2021. (CA-1)

Superintendent's Adjusted Response: This is not included in the Superintendent's Adjusted CIP. This past year, \$650,000 of renovations work has been funded, including flooring, and \$558,000 of renovations work is being proposed in FY 2021 which will include flooring.

3. Accelerate fire alarm replacement at George Washington from FY 2027 to FY 2023. (CA-2) / Accelerate fire alarm system at George Washington from FY 2027 to FY 2021. (MR-2)

Superintendent's Adjusted Response: This has been accelerated to FY 2023 in the Superintendent's Adjusted CIP.

4. Accelerate fire pump replacement at George Washington from FY 2027 to FY 2023. (CA-3) / Accelerate fire pump replacement at George Washington from FY 2027 to FY 2021. (MR-3)

Superintendent's Adjusted Response: This is not included in the Superintendent's Adjusted CIP. The fire pumps were replaced in 2017 at George Washington; they are on a ten year replacement cycle which is why they have been proposed in FY 2027.

5. Add uninterruptable power supply system to Patrick Henry generator project, \$10,000. (CA-4)

Superintendent's Adjusted Response: The Superintendent's Adjusted CIP will be updated to reflect this scope addition but will not require additional costs.

6. Accelerate fire alarm system at Francis C. Hammond from FY 2027 to FY 2021. (MR-1)

Superintendent's Adjusted Response: This has been accelerated to FY 2023 in the Superintendent's Adjusted CIP.

7. Accelerate \$160,000 of HVAC Repair/Replacement funds for George Washington from FY 2022 to FY 2021. (MR-4)

Superintendent's Adjusted Response: This is not included in the Superintendent's Adjusted CIP. HVAC upgrades were completed over summer and winter breaks, including installation of 16 roof top units (RTUs), some of which were identified in the Targeted Facilities Conditions Assessment as a Priority 1. Design will begin for some of the HVAC work identified in the assessment in 2021 for completion in 2022 and 2023.

8. Accelerate boiler replacement at George Washington from FY 2022 to FY 2021 for \$100,000. (MR-5)

Superintendent's Adjusted Response: This is not included in the Superintendent's Adjusted CIP. Work was done in November 2019 on the boilers to bring them fully functional. This work has offset the need for immediate replacement and the repairs should be adequate to extend the lifecycle until the FY 2022 funding allocation addresses the upgrades.

9. Add funds for plumbing/restroom upgrades for George Washington: \$85,000 in FY 2021. (MR-6)

Superintendent's Adjusted Response: This is not included in the Superintendent's Adjusted CIP. Plumbing/restroom upgrades that would be determined to be a Priority 1 would be funded out of the combined funds in most instances.

10. Include "courtyard grading and drainage improvements to the program details for George Washington site hardscape project. (MR-7)

Superintendent's Adjusted Response: This is included in the Superintendent's Adjusted CIP.

BACKGROUND:

In preparation for the FY 2021-2030 CIP, the School Board discussed and voted on budget priorities to drive the CIP formulation process. The School Board also had a Joint Work Session with City Council on October 23, 2019, to discuss ACPS's proposed plan for the CIP. On November 7, 2019, the Superintendent proposed the CIP for FY 2021-2030.

School Board members submitted add-delete requests by Tuesday, December 3, 2019 and co-sponsored their fellow members' add-deletes by Monday, December 9, 2019. On November 7, 2019, the Superintendent presented his FY 2021-2030 Capital Improvement Program (CIP) Budget. The attached document includes all requests, as submitted and co-sponsored by School Board members, as well as staff considerations for each proposal.

The attached document will be discussed during the School Board add/delete work session scheduled for Thursday, December 12, 2019. A second add/delete work session is scheduled for Tuesday, December 17, 2019, if needed.

RECOMMENDATION:

The Superintendent recommends that the School Board review the CIP materials.

IMPACT:

The capital budget will support ACPS's needs for additional capacity, facilities upgrades, as well as technology and textbook modernizations.

ATTACHMENTS:

191212_Att_1_FY_21_30_Compiled_Add_Deletes

191212_Att_2_Superintendent's_Adjusted_FY21_30_CIP_Summary

191212_Att_3_Superintendent's_Adjusted_FY21_30_CIP_Details

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