

Date: December 19, 2017

For ACTION _____

For INFORMATION X

Board Agenda: Yes X
No _____

FROM: Richard Jackson, Interim Chief Operating Officer

THROUGH: Lois Berlin, Ed.D., Interim Superintendent of Schools
Michael Herbstman, Chief Financial Officer

TO: The Honorable Ramee A. Gentry, Chair, and Members of the Alexandria City School Board

TOPIC: FY 2019-2028 Capital Improvement Program Add-Deletes and Superintendent's Recommended Adjustments

BACKGROUND:

On Wednesday, December 13, 2017, School Board members submitted add/delete requests for the FY 2019-2028 Capital Improvement Program Budget. The attached package includes a consolidation of all requests, as submitted 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 Tuesday, December 19, 2017. A second add/delete work session is scheduled for Wednesday, January 3, 2018, if needed.

SUMMARY:

Based on the co-sponsorship submissions, areas reaching the minimum threshold for prioritizing discussion include:

1. Clarify that swing space will be used as permanent capacity and change project title
2. Add new elementary school or Matthew Maury modernization design into out years of CIP
3. Add middle school capacity (and related reduction to relocatables)
4. Accelerate elementary modernizations
5. Accelerate swing space
6. Utilize high school capacity funds to modernize Minnie Howard and utilize George Washington for secondary capacity
7. Add pre-K capacity

Based on feedback from work sessions, additional staff analysis and review of the School Board add/deletes and co-sponsorships, the following represents recommended changes to the Superintendent's Proposed FY 2019-2028 CIP budget:

1. Change swing space project name to "Swing Capacity and New Elementary School" to indicate the intended permanence of this project as a new elementary school.

2. Add funding for design of new school in FY 2028, \$9.1M (based on estimates for new 600 student elementary school plus contingency).
3. Add funding at specific schools to reflect the desired schedule for interior and exterior painting. This includes the following changes:
 - a. Francis C. Hammond - Interior/Exterior Painting – Add \$295,156 in FY 2027
 - b. George Washington – Interior/Exterior Painting – Accelerate \$328,000 from FY 2021 to FY 2019
 - c. George Washington – Interior/Exterior Painting – Add \$296,665 to FY 2024
 - d. Charles Barrett – Interior/Exterior Painting – Delay \$98,000 from FY 2021 and decrease to \$88,555 in FY 2025
 - e. Cora Kelly – Interior/Exterior Painting – Add \$86,250 to FY 2019
 - f. James K. Polk – Interior/Exterior Painting – Add \$111,000 to FY 2024
 - g. John Adams – Interior/Exterior Painting – Add \$180,000 to FY 2024
 - h. Lyles-Crouch – Interior/Exterior Painting – Accelerate \$96,000 from FY 2022 and increase to \$110,000 in FY 2019
 - i. Lyles-Crouch – Interior/Exterior Painting – Add \$82,056 to FY 2026
 - j. Matthew Maury – Interior/Exterior Painting – Accelerate \$182,122 from FY 2021 to FY 2019
 - k. Matthew Maury – Interior/Exterior Painting – Accelerate \$206,055 from FY 2026 to FY 2024
 - l. Mount Vernon – Interior/Exterior Painting – Add \$206,000 to FY 2026
 - m. Samuel Tucker – Interior/Exterior Painting – Delay \$129,000 from FY 2023 to FY 2025
 - n. William Ramsay – Interior/Exterior Painting – Increase FY 2019 funding from \$118,000 to \$180,000
 - o. William Ramsay – Interior/Exterior Painting – Add \$180,000 to FY 2024
 - p. Rowing Facility – Interior/Exterior Painting – Delay \$31,000 from FY 2023 to FY 2024
4. Add funding at specific schools to reflect the desired schedule for flooring. This includes the following changes:
 - a. George Washington – Flooring Repair/Replace – \$144,000 in FY 2019
5. Add funding for window upgrades at Cora Kelly, \$477,000 in FY 2019.
6. Add escalation factor of 3% annually for new and replacement school bus line items.

Technical Adjustment:

1. The funding for the Cora Kelly modernization is increased by \$2.5M in FY 2027 to align the contingency and inflation rates with those used by the Task Force.

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ATTACHMENT: Attachment 1: Add-Delete Compilation with Co-Sponsorships
Attachment 2: Revised CIP Summary Chart
Attachment 3: Revised CIP Non-Capacity Chart