

Date: June 7, 2018

For ACTION X

For INFORMATION X

Board Agenda: Yes X
No

FROM: Mignon R. Anthony, Chief Operating Officer
Erika L. Gulick, Facilities Planner/GIS Specialist

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

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

TOPIC: Motion to Adopt the FY 2019 – 2028 Capital Improvement Program Budget

BACKGROUND: The School Board adopted its FY 2019 – 2028 Capital Improvement Program (CIP) Budget on January 25, 2018 totaling \$68.33 million for FY 2019 and \$474.68 million across all ten years. On May 3, 2018, City Council adopted its FY 2019 – 2028 CIP Budget which allocated funds for the entire amount requested as either *Direct Funding* or *Reserved Bond Capacity/Cash Capital*. This is detailed in the chart below.

Description	FY 2019 Appropriation	FY 2019 – 2028 Total Allocation
Capital Request to City, Per School-Board-Adopted Budget	\$68,331,789	\$474,680,533
Capital Allocations, Per City-Council-Adopted Budget:		
Direct Funding to ACPS	\$33,181,789	\$407,676,395
Reserved Bond Capacity/Cash Capital – Property Acquisition	\$30,000,000	\$30,000,000
Reserved Bond Capacity/Cash Capital – High School Capacity	\$5,150,000	\$5,150,000
Reserved Bond Capacity/Cash Capital – Out Year Contingency	\$0	\$25,144,138
Reserved Bond Capacity/Cash Capital – Transportation Facility	\$0	\$6,710,000
Total Capital Allocations, Per City-Council-Adopted Budget	\$68,331,789	\$474,680,533
ACPS Capital Fund Budget Gap	\$0	\$0

During the May 10, 2018 School Board Budget Work Session, ACPS Staff reported on the status of the CIP and proposed one change to advance the Mount Vernon roof replacement project from FY 2021 to FY 2020. This change does not create a budget gap or surplus in the total FY 2019-2028 CIP from the City’s appropriation.

City Council voted to fully fund the FY 2019-2028 CIP with funds in reserve for high school planning and property acquisition in FY 2019, the ACPS Transportation Facility in FY 2023 and out-year contingency for major capacity projects in FY 2020 – 2027. Given recent developments, it is expected that the \$5.15M in high school planning reserve funds will be brought for City Council action at the next legislative meeting on June 13, 2018. Pending approval, high school planning funds would be appropriated and allocated to ACPS at the

same time as the FY 2019 directly funded CIP projects. A memorandum from the City Manager acknowledging this intent and a memorandum from ACPS detailing the use of the high school planning funds are attached for reference.

RECOMMENDATION: The Superintendent recommends that the School Board review the attachments and adopt the FY 2019-2028 CIP.

CONTACT PERSON: Mignon Anthony, Chief Operating Officer, (703) 819-8097

ATTACHMENTS:

1. Motion to Adopt the FY 2019 – 2028 Capital Improvement Program Budget
2. FY 2019 – 2028 CIP Summary
3. FY 2019 – 2028 CIP Details
4. May 31, 2018 Memorandum – Allocation of High School Planning Funds for FY 2019 (City)
5. June 1, 2018 Memorandum – High School Capacity Planning Details (ACPS)