

Date: December 20, 2018

For ACTION X

For INFORMATION

Board Agenda: Yes X
No

FROM: Anita J. Cordova, Director, Operations Coordination

THROUGH: Mignon R. Anthony, Chief Operating Officer
Dominic B. Turner, Acting Chief Financial Officer
Gregory C. Hutchings, Jr., Ed.D., Superintendent of Schools

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

TOPIC: Motion to Adopt FY 2020-2029 Capital Improvement Program (CIP) Budget

BACKGROUND:

The Superintendent presented the proposed FY 2020-2029 Capital Improvement Program (CIP) budget on November 8, 2018. On Thursday, December 13, 2018, the Superintendent presented recommended adjustments to the CIP. The School Board’s add-deletes were discussed during the Thursday, December 13 and Monday, December 17, 2018 work sessions.

SUMMARY:

Based on the discussion held by School Board members at the work sessions, the additions shown below will be incorporated into the FY 2020-2029 CIP Budget Book. The CIP Budget Book will be made available following the adoption of the budget.

ADDITION 1

To be inserted in the Executive Summary, Introduction Page 1. Text to be included at the bottom of the first column of that page at the end of the Introduction and immediately before the section “Strategic Planning Framework.”

Language to be added:

In light of these challenges, the School Board supports a budget strategy that will allow ACPS to address urgent repair and renovation needs that may arise and are not reflected in the current CIP budget and will therefore need to be addressed outside of the budget calendar cycle. The School Board requests that City Council work with the School Board, City, and ACPS staff to create a mechanism for such requests, such as a reserve fund designated for urgent repair and renovation projects. The use of the reserve fund would be guided by the building assessments being conducted by ACPS in FY 2019. Such a reserve could be similar to the reserve fund already created for land/property acquisition for the City and ACPS, as recommended by the Ad-Hoc Joint City-Schools Facilities Investment Task Force.

ADDITION 2

Text to be included on page 4 at the end of section 2, "Renovating existing buildings because of their age and building condition."

Language to be added:

In addition to the projects identified in the current CIP, the School Board requests that City Council work with the School Board, City, and ACPS staff to create a mechanism such as a reserve fund, which would be designated for urgent repair and renovation projects and need to be addressed outside of the normal budget cycle. The use of the reserve fund would be guided by the building assessments being conducted by ACPS in FY 2019. Such a reserve could be similar to the reserve fund already created for land acquisition for the City and ACPS, as recommended by the Ad-Hoc Joint City-Schools Facilities Investment Task Force.

The School Board's FY 2020-2029 CIP total budget is \$478,530,584, including \$42,609,638 in FY 2020. This budget aligns with the recommendations of the Ad-Hoc Joint City-Schools Facilities Investment Task Force.

RECOMMENDATION: The Superintendent recommends that the School Board adopt the proposed FY 2020-2029 CIP budget as shown in the attachments.

CONTACT PERSON: Anita J. Cordova, 703-619-8069

ATTACHMENT: Attachment 1: Motion
Attachment 2: FY 2020-2029 CIP Budget Summary
Attachment 3: FY 2020-2029 Adopted CIP Budget Details