

Date: December 15, 2016  
For ACTION  \_\_\_\_\_  
For INFORMATION  \_\_\_\_\_  
Board Agenda: Yes  \_\_\_\_\_  
No  \_\_\_\_\_

**FROM:** Richard Jackson, Director of Educational Facilities  
Elijah Gross, Director of Planning, Design, and Construction

**THROUGH:** Alvin L. Crawley, Ed.D., Superintendent of Schools  
Michael Herbstman, Director of Budget and Financial Systems

**TO:** The Honorable Karen Graf, Chair, and Members of the Alexandria  
City School Board

**TOPIC:** Motion to Adopt the FY 2018-2027 Capital Improvement Program (CIP) Budget

**BACKGROUND:**

On December 8, 2016, the Superintendent presented recommended adjustments to the FY2018-2027 Capital Improvement Program. The School Board's add/deletes were discussed during the December 8th Work Session as well and are incorporated in the attached budget adoption motion that is shown below.

Additions and Modifications

- Added second Pre-K center as a separate line item at a cost of \$27.6 million (FY 2024: \$4.6 million; FY 2025: \$23.0 million). Staff will conduct a review to determine feasibility of a separate site or option to co-locate at a site to be determined.
- Revised modernization schedule for Cora Kelly and George Mason. George Mason modernization would take place during FY 2021-22 and the Cora Kelly modernization would occur in FY 2022-23. This recommendation also removes the funding for co-location of pre-k at Cora Kelly. Funding for the Cora Kelly project changed to a total of \$28.6 million (FY 2022: \$4.8 million, FY 2023: \$23.8 million) and the George Mason project changed to \$39.8 million (FY 2021: \$6.6 million, FY 2022: \$33.2 million). Funding was added to replace the full roof at Cora Kelly as well.
- Revised Matthew Maury modernization timeline from FY 2025-2026 to FY 2023-2024.
- Added \$46 million for swing space in FY 2018 to accommodate students and staff impacted by complete building modernizations. Originally, this proposal was recommended for funding in the amount of \$9.4 million for possible swing space for renovations at the Lee Center. After discussion of possible alternatives, \$46 million was added for a building and developed land in the event the Lee Center is not a feasible option. This proposal does not include any expenses associated with the relocation of certain programs currently housed at the Lee Center.
- Added \$115,000 in FY 2018 to William Ramsay non-capacity line item to accommodate cost of playground equipment.
- Added \$300,000 in FY 2018 to a system-wide account for painting of buildings based on an established cycle.
- The funding for Matthew Maury is increased by \$1.9 million in FY 2023 and \$3.8 million in FY 2024 to reflect the correct soft costs and inflation costs.
- Added \$100,000 in FY2018 for secondary school project planning. Funds will be drawn down from the FY2019 \$19.7 million high school line item for design and other soft costs. The secondary planning process would start in September 2018 with the formation of an internal work group that would create a process of engagement, review recommendations from the

feasibility study, School Day Committee and Long Range Education Facilities Planning documents.

- Added \$250,000 to the original \$100,000 for brick fencing around T.C. Williams stadium.
- Added \$15 million in FY2020 for land acquisition and added \$15 million in FY2026 for land acquisition.
- Established a painting schedule and added funding for facilities that are not in the modernization program or were recently constructed.

#### Deletions

- Removed the line item of T.C. Williams generator in the amount of \$172,700 as it is no longer needed.
- After a reassessment of relocatable needs, capacity relocatable funding is decreased by \$2.3 million in FY 2018.

The changes outlined above bring the School Board's FY 2018-2027 CIP budget to a total of \$611,121,367, including \$89,766,372 in FY 2018.

As noted, funds are included to explore various options for swing space to support the modernization program.

**CONTACT PERSON:** Richard Jackson, 703-619-8038

#### **ATTACHMENTS:**

1. Motion to Adopt the FY 2018-2027 Capital Improvement Program Budget
2. FY 2018-2027 Approved CIP Budget Summary
3. FY 2018-2027 Approved CIP Non-Capacity Budget Details

## **ATTACHMENT 1**

Motion to Adopt the FY 2018-2027 Capital Improvement Program Budget

Madam Chair,

WHEREAS, for several years the Alexandria City School Board has deferred capacity projects due to City fiscal projections that predicted slow revenue growth; and

WHEREAS, the enrollment projections, agreed upon by the City and Schools staff through the Long Range Educational Facilities Plan, show that capacity needs continue to mount; and

WHEREAS, the School Board requests that the City Council seek dedicated funding to meet ACPS capacity needs using all revenue options at its disposal, including adjustments to its debt policy; and

WHEREAS, the School Board recognizes the challenge of meeting elementary and secondary capacity needs over the next ten years in a fiscally constrained environment and is taking measured steps to consider all available options, including exploring alternative swing space options and the purchase of available land; and

WHEREAS, the approved CIP expenditures for FY 2018-2027 incorporate all of the adjustments discussed at the School Board's add/delete work sessions on December 6 and 8, 2016; and

WHEREAS, the Superintendent is granted the authority to make any necessary minor changes to comply with the intent and policies of the School Board;

Madam Chair, I therefore move that the Alexandria City School Board approve the FY 2018–2027 Capital Improvement Program Budget in the total amount of \$611,121,367, including \$89,766,372 in FY 2018.