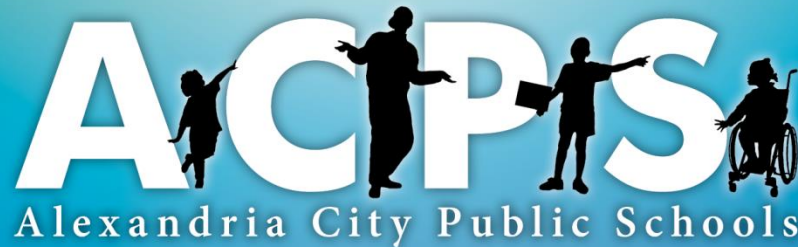


Capital Improvement Program FY 2021-2030

Joint City/School CIP Budget

Work Session

Draft Presentation



EVERY STUDENT SUCCEEDS

Purpose

- Inform City Council for anticipated School Board CIP changes based on:
 - Douglas MacArthur project
 - High School Project
 - Targeted Facilities Assessments
- Express a commitment to collaboration and innovative approaches recommended by the Ad-Hoc Joint City-Schools Facilities Investment Task Force and continued by the City and ACPS

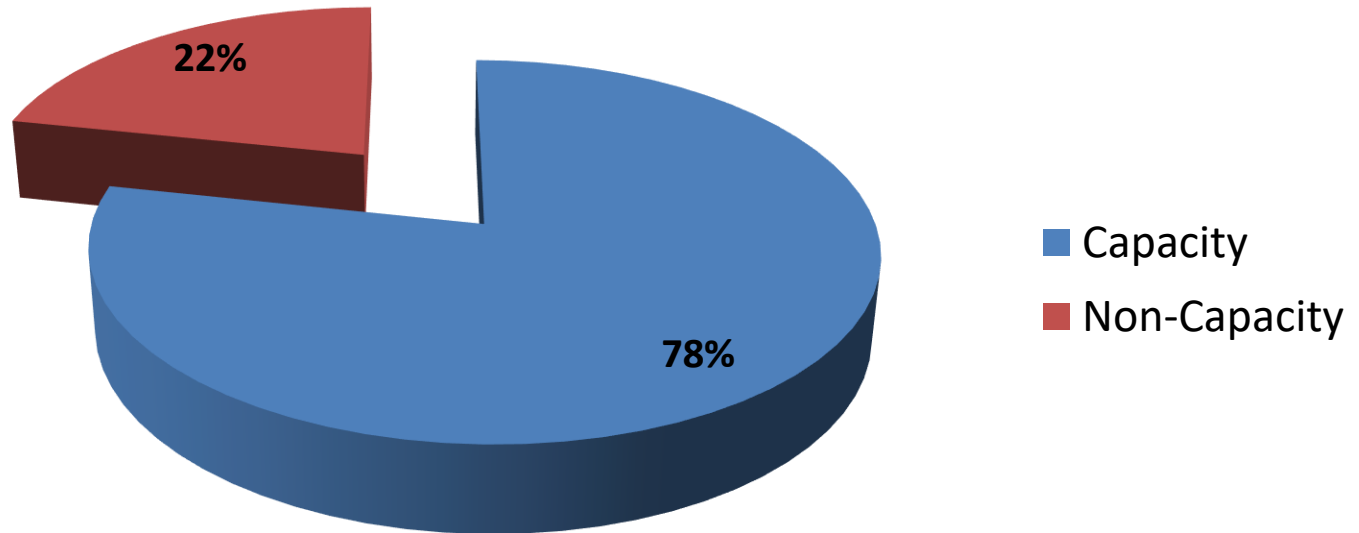
School Board CIP Budget Priorities FY 2021-2030

CAPACITY	NON CAPACITY		
	<u>Safety & Security</u>	<u>Modernization</u>	<u>Equity</u>
<ul style="list-style-type: none"> • Pre-K Capacity • Elementary Capacity • Middle School Capacity • High School Capacity • Land Acquisition • Transportation <ul style="list-style-type: none"> ➤ Buses/Fleet 	<ul style="list-style-type: none"> • Security Systems • Fire and Life Safety Systems • Environmental Health and Safety Projects • Student Safety & Accountability Technology 	<ul style="list-style-type: none"> • Textbook Upgrades • Building Repairs & Upgrades <ul style="list-style-type: none"> ➤ HVAC ➤ Electrical ➤ Plumbing ➤ Painting ➤ Roof Systems ➤ Windows ➤ Building Envelope • Technology Upgrades for School Facilities, Transportation and IT 	<ul style="list-style-type: none"> • Consistency in CIP support across all schools • ADA/Universal Accessibility • Community-funded Partnership Projects

CIP FY 2021-2030 Budget Formulation

- School Board CIP Budget Priorities
- Assessments
 - Targeted Facilities (2019)
 - EMG Full Facilities (2014)
 - Tremco Roof Assessment (2018)
 - Carrier HVAC Assessment (2019)
 - Security Assessment
- Department/School Input
- Human Resource Capacity and Time Constraints

Capital Improvement Program



Targeted Facilities Assessments

Only conducted on **6 facilities** expected to be in worst condition:

- Cora Kelly
- George Mason
- Matthew Maury
- Francis C. Hammond
- George Washington
- Transportation Facility

Priority 1 – Critical to **life safety**: address in 0-1 year

Priority 2 – **Becoming critical**: address in 2 years

Priority 3 – To address **predicted deterioration**: address in 3-5 years

Priority 4 – recommended **improvements**: address in 5-10 years

Non-Capacity Funding

Targeted Facilities Priority Designation/Timeline	Priority 1 2020-2021	Priority 2 2022	Priority 3 2023-2025	Priority 4 2026-2030	Total
Targeted Facilities Non-Capacity Recommendation for 6 Facilities	\$7,488,442	\$10,054,133	\$6,752,104	\$7,016,000	\$31,310,679
Non-Capacity School Board Budget in FY 2020-2029 CIP for 6 Facilities	\$4,050,872	\$2,850,423	\$1,742,727	\$681,156	\$9,325,178
Gap in Non-Capacity Budget for 6 Facilities	(\$3,437,570)	(\$7,203,710)	(\$5,009,377)	(\$6,334,844)	(\$21,985,501)
Total Non-Capacity Budget in FY 2020-2029 CIP	\$32,801,735	\$13,270,002	\$28,637,819	\$31,085,233	\$105,794,789

Aim to address through CIP request and re-prioritization.

Capacity Changes

- Adjust budgets for construction cost inflation
- Advance full Douglas MacArthur budget to FY21
- Re-allocate swing space funds for High School Project budget in FY22
- Targeted Facilities Assessments and Feasibility Studies confirm that:
 - George Mason requires a full modernization and should still be the next after Douglas MacArthur (Priority 1 in TFA)
 - Cora Kelly requires a full modernization and should be after George Mason (Priority 2 in TFA)
 - Transportation Facility is in critical condition and needs replacement (Priority 1 in TFA)

Capacity Projects

Site/Program	Description	Previous Funding Years	Adjusted Year
High School	Replacement/Modernization and Capacity Addition	2019-2021	2019-2022
Douglas MacArthur	Replacement/Modernization and Capacity Addition	2022-2023	2021
Transportation Facility	Replacement/Modernization and Capacity Addition	2023	-
George Mason	Replacement/Modernization and Capacity Addition	2023-2025	-
Cora Kelly	Replacement/Modernization and Capacity Addition	2026-2027	-
New School	New School to Address Enrollment Growth	2028-2029	-
Matthew Maury	Replacement/Modernization and Capacity Addition	2030-2031	-

Summary

The School Board's CIP will reflect:

- A large ask in FY 2021 due to:
 - the advancing of Douglas MacArthur
 - increased funding needs for High School Project
- The use of data to drive priorities and expenditures
- An aggressive timeline and project planning process to address:
 - Aging Facilities – old buildings making system failures more likely
 - Educational Adequacy – buildings not meeting the current standard for learning environments (i.e. small classrooms, lack of light, etc.)
 - Capacity – continued growth in enrollment needs growth in space

CIP Budget Calendar

November 7, 2019 – Superintendent’s Proposed CIP

November 14, 2019 & November 25, 2019 – School Board Work Sessions

November 25, 2019 – Public Hearing on the CIP

December 12, 2019 & December 17, 2019 – School Board Add/Delete Work Sessions

December 19, 2019 – School Board Adoption of the CIP

Discussion

