

Date: June 5, 2020
 For ACTION x
 For INFORMATION
 Board Agenda: Yes x
 No

FROM: Erika Gulick, Director of Capital Programs, Planning & Design
 Alicia Hart, DBA, Director of Educational Facilities

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

TO: The Honorable Cindy Anderson, Chair, and Members of the Alexandria City School Board

TOPIC: Motion to Adopt the FY 2021 - 2030 Capital Improvement Program Budget

ACPS 2020 STRATEGIC PLAN GOAL:

Goal 4: Facilities and the Learning Environment
 Goal 6: Effective and Efficient Operations

SY 2020-2021 FOCUS AREA:

Focus Area 3: High School Project
 Focus Area 4: Douglas MacArthur Swing Space

FY 2021 BUDGET PRIORITY:

Safe Schools for Students and Faculty
 Optimal and Equitable Learning Environments

BACKGROUND: The School Board adopted its FY 2020 – 2029 Capital Improvement Program (CIP) Budget on December 19, 2019 totaling \$198.8M for FY 2021 and \$530.7M across all ten years. In February, the City Manager proposed a CIP fully funding ACPS’s proposed FY 2021 budget. However, since that time, based on the projected fiscal impacts of COVID-19, the City has needed to reduce ACPS’s CIP budget for FY 2021. This reduction was accommodated by deferring \$103.7M for the High School Project from FY 2021 to FY 2023. The adjusted budget is detailed in the chart below; please note that the 10-year City Council approved is estimated based on the shifting of funding years for the high school project.

Description	FY 2021 Appropriation	FY 2021 – 2030 Total Allocation
Capital Request to City, Per School-Board-Adopted Budget	\$95,089,100	\$532,484,885
Total Capital Allocations, Per City-Council-Adopted Budget	\$95,089,100	\$530,713,900
ACPS Capital Fund Budget Gap/Surplus, as of June 5, 2020	\$0	\$1,771,016

The CIP allocation from the City Council approved CIP includes \$95.1M for FY 2021. During the May 2020 School Board Budget Work Sessions, ACPS Staff reported on the status of the CIP and proposed to defer HSP funding to \$30M in FY22 and \$128M in FY 23.

RECOMMENDATION: The Superintendent recommends that the School Board review the attachments and adopt the FY 2021-2030 CIP.

CONTACT PERSON: Mignon Anthony, mignon.anthony@acps.k12.va.us

ATTACHMENTS:

1. Motion to Adopt the FY 2021 – 2030 Capital Improvement Program Budget
2. FY 2021 – 2030 CIP Summary
3. FY 2021 – 2030 CIP Details