

Date: December 17, 2018
For ACTION _____
For INFORMATION X
Board Agenda: Yes X

FROM: Anita J. Cordova, Director, Operations Coordination

THROUGH: Mignon R. Anthony, Chief Operating Officer
Dominic 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: CIP Add/Delete Work Session #2 for FY 2020-2029 Capital Improvement Program (CIP) Budget

BACKGROUND:

On December 13, 2018, the Superintendent presented recommended adjustments to the FY2020-2029 Capital Improvement Program. The School Board's add/deletes were discussed during the December 13th work session and are incorporated in the attached budget adoption motion that is shown below.

Additions

1. Mount Vernon—Add—\$500,000 to FY2020 to correct significant water drainage issues. Staff continues to develop a modified approach for the remaining water intrusion repairs. Currently, the project totals \$11M. Additional funding will be requested for the FY2021-2030 CIP budget based on this modified plan.
2. Jefferson Houston—Add—\$1M to FY2020 for Phase 2 and \$0.75M to FY2021 for Phase 3 to complete the repair and replacement of the HVAC system. Phase 1 of this project will use reserve funding during FY2019.
3. Accelerate the \$6.7M transportation facility modernization from FY2023 to FY2020.

The changes outlined above bring the School Board's FY 2020-2029 CIP budget to a total of \$478.5M, including \$42.6M in FY 2020.

At the December 13th work session, the School Board indicated a desire to include language in both the budget, as well as the motion to adopt the budget, calling on the City Council to create a reserve funding stream to be held in contingency for the purpose of addressing urgent facility maintenance needs that arise outside of the regular budget cycle. The creation of such a reserve would be similar to the land/property acquisition reserve account that was created as part of the recommendations of the Ad-Hoc Joint City-Schools Facilities and Investments Task Force. The School Board determined it would review and discuss draft proposed language at the December 17th work session. Attached is the draft of the the language to be inserted into the CIP budget and the draft of the motion to adopt language.

RECOMMENDATION: The Superintendent recommends that the School Board review and finalize motion language.

CONTACT PERSON: Anita Cordova, Director of Operations Coordination

ATTACHMENTS:

1. Draft proposed additional language for budget, related to request for reserve funding
2. Draft motion to adopt FY2020-2029 CIP Budget