



# FY22 Q2 CIP Quarterly Report

## School Board Meeting February 3, 2022





# Essential Questions

What constitutes the CIP?

What progress was made in the 2<sup>nd</sup> quarter of FY22?

What funds are remaining at the end of FY22?

What progress is anticipated for the FY22 3<sup>rd</sup> quarter?



# What comprises the CIP?

The CIP Funds:

- Capacity and non-capacity facility projects, renovations and improvements
- Fleet replacement for transportation (buses and vehicles)
- Technology infrastructure
- Textbooks

Capacity and Non-Capacity Projects



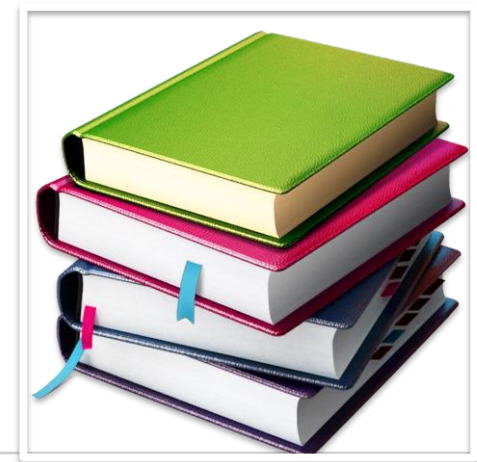
Transportation



Technology



Textbooks





# FY22 2<sup>nd</sup> Quarter Spending Progress

BUDGET SUMMARY	Q1	Q2
Roll Over Funding From Previous Fiscal Years	\$51,153,638	\$51,153,638
Approved FY 2022 CIP Funding	\$55,249,200	\$55,249,200
Douglas MacArthur Roll Over Allocation from FY 2021	\$49,723,166	\$49,723,166
Less (Expenditures and Commitments through 12.31.21)	(\$33,402,567)	(\$46,485,822)
<b>TOTAL REMAINING PROJECTED YEAR-END BALANCE</b> <i>(Through the end of the reported Quarter)</i>	<b>\$122,723,437</b>	<b>\$109,640,182</b>



# Available Project Balance

ACCOUNT ACPS Project Title	BUDGET Total Available Budget after Transfers	EXPENDITURES Total YTD Expenditures and Commitments	BALANCE Remaining to Year-End
ACPS SYSTEM-WIDE	9,619,310	1,497,179	8,122,131
SCHOOL BUSES AND VEHICLES	3,209,671	6,950	3,202,721
TRANSPORTATION FACILITY	50,000	0	50,000
ROWING FACILITY	106,243	84,029	22,214
CENTRAL PRESCHOOL	10,883	0	10,883
CHARLES BARRETT	1,594,542	23,295	1,571,247
CORA KELLY	969,697	806,584	163,113
DOUGLAS MACARTHUR *	71,600,000	34,969,570	36,630,430
FRANCIS C. HAMMOND	4,744,477	121,392	4,623,085
GEORGE MASON	220,954	33,017	187,937
GEORGE WASHINGTON	5,763,784	2,575,251	3,188,533
JAMES K. POLK	639,175	295,468	343,707
JEFFERSON-HOUSTON	1,727,751	175,928	1,551,823
JOHN ADAMS	1,872,736	621,749	1,250,987
LYLES CROUCH	1,833,009	1,204,358	628,651
NAOMI L. BROOKS	2,900,149	568,282	2,331,867
MOUNT VERNON	2,955,528	1,675,774	1,279,754
NEW HIGH SCHOOL	36,390,576	440,646	35,949,930
PATRICK HENRY	2,402,294	0	2,402,294
SAMUEL TUCKER	1,960,386	299,271	1,661,115
ALEXANDRIA CITY HS: KING STREET	1,757,658	0	1,757,658
ALEXANDRIA CITY HS: MINNIE HOWARD	406,619	0	406,619
TECHNOLOGY MODERNIZATION	500,635	250,326	250,309
JANNEY'S LANE ACQUISITION	17,210	0	17,210
CURRICULUM & INSTRUCTION MATERIALS	1,046,287	793,622	252,665
FERDINAND T. DAY (WEST END)	1,134,774	0	1,134,774
WILLIAM RAMSAY	691,657	43,131	648,526
<b>GRAND TOTALS</b>	<b>156,126,004</b>	<b>46,485,822</b>	<b>109,640,182</b>



# Capacity Projects Update

## *The High School Project:*

- Design progress through 50% Construction Documents
- DSUP deemed complete
- Submitted Final Site Plan 1 to City of Alexandria
- GMP 1 Submission to ACPS for review

## *Douglas MacArthur:*

- Construction Progress of GMP 2 scope including geothermal wells installation, ground parking garage structural and concrete work
- Negotiation of GMP 3

## *1703 N. Beauregard*

- Purchase process in progress; moved into the closing phase towards ends of Q2
- Closing anticipated to occur during Q3



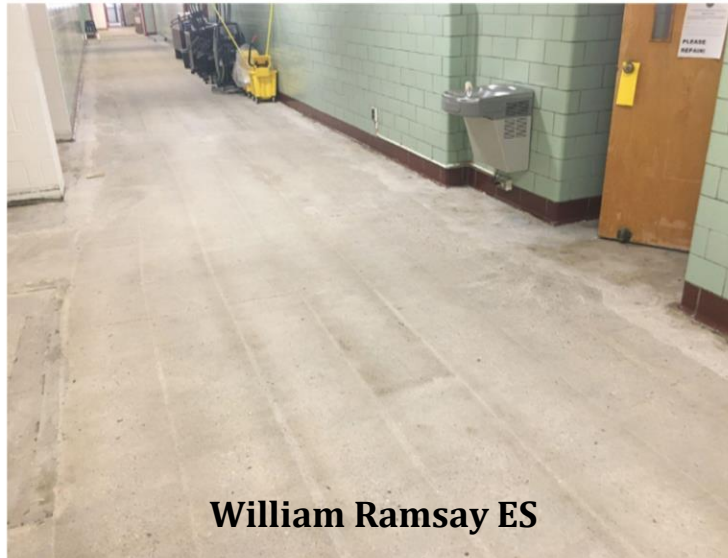


# Non-Capacity Projects: Remediation and New Flooring

- Asbestos remediation
- VCT removal
- LVT installation



**John Adams ES**



**William Ramsay ES**



**Naomi L. Brooks ES**



# Non-Capacity Projects: Charles Barrett Exterior Walls

- Removal of failing brick walls
- Removal of heaved patios
- Re-grading topography
- Stormwater pipe installation
- Sod denuded areas

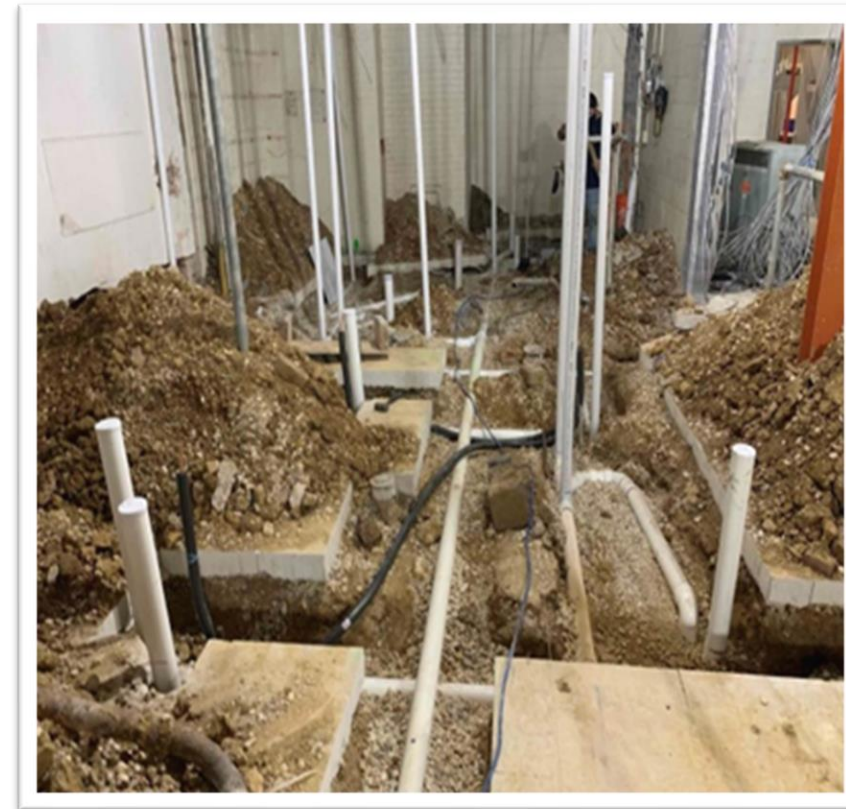






# Non-Capacity Projects: Mount Vernon Kitchen Renovation

- Redesign of kitchen
- Expansion of servery
- Cafeteria renovation
- Clerestory window installation

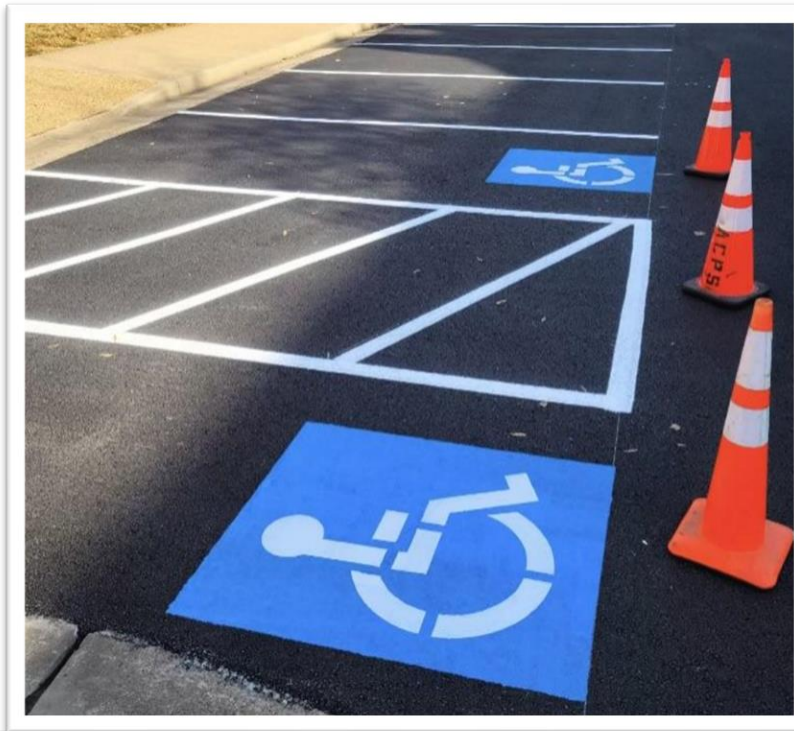






# Non-Capacity Projects: Samuel Tucker Hardscape Repair

Drive aisle and parking asphalt milling and resurfacing





# Ongoing and Upcoming Projects



Francis Hammond - Courtyard Stormwater Investigation & Redesign

Lyles Crouch - Outdoor Learning/Playground/Sport Field/Stormwater

Mount Vernon - Courtyard Stormwater Redesign

ACHS and FT Day - Parking Garage Restoration



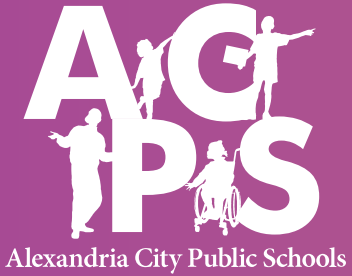
# Summary



The use of data to drive priorities and expenditures

Innovative approaches to advance CIP projects and save taxpayer dollars

An aggressive timeline and project planning process to address aging facilities, educational adequacy and capacity



# Questions?

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Dr. Gregory C. Hutchings, Jr.

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