

# **FY2021 Capital Improvement Program 2<sup>nd</sup> Quarter Report (October 2020-December 2020)**

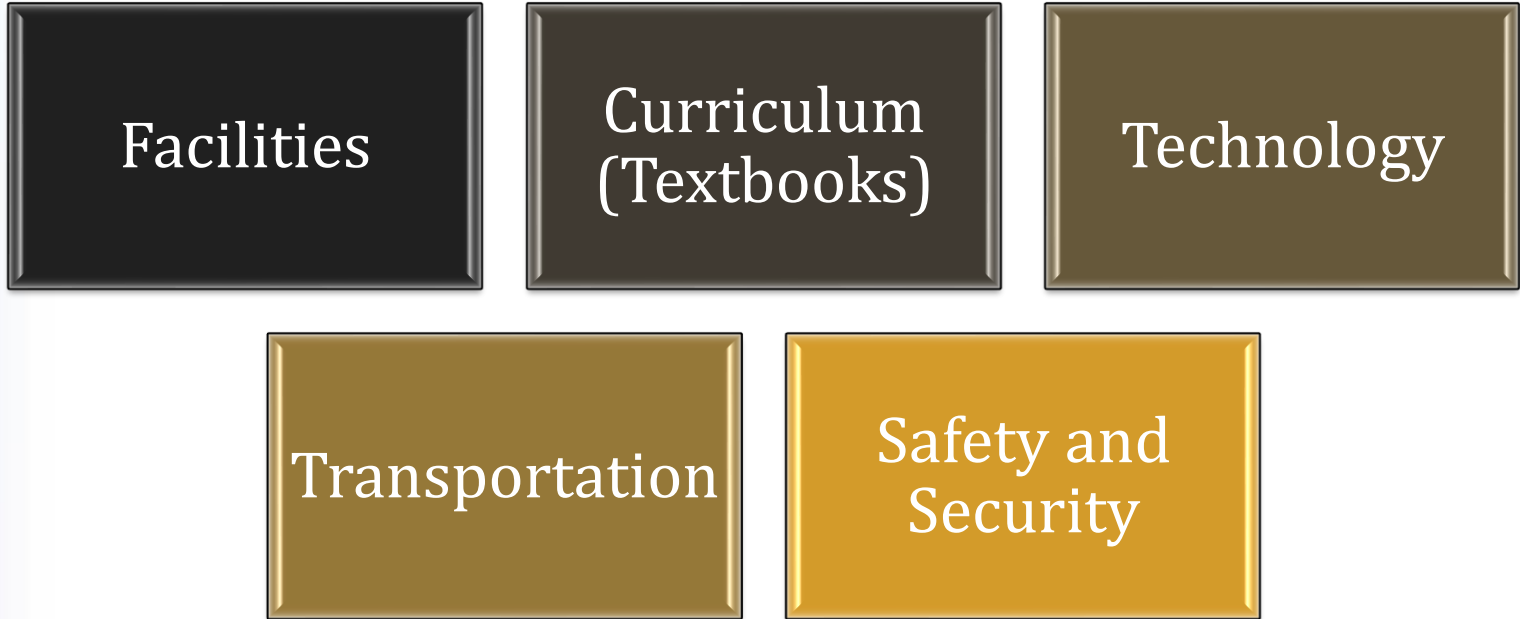
## **School Board Meeting**

February 4, 2021

# Essential Questions

- What constitutes the CIP?
- What progress was made in the FY21 2<sup>nd</sup> quarter?
- What funds are remaining at the end of FY21?
- What progress is anticipated for the FY21 3<sup>rd</sup> quarter?

# What Constitutes the CIP?



The ACPS CIP Program funds improvements for our Facilities, Textbooks, Technology, Transportation and Safety and Security upgrades.

# Current Quarter Spending Progress

ACCOUNT ACPS Project Title	BUDGET Total Available Budget after Transfers	EXPENDITURES Total YTD Expenditures and Commitments	BALANCE Remaining to Year-End (Projected)
ACPS SYSTEM-WIDE	15,394,699	10,276,106	5,118,593
SCHOOL BUSES AND VEHICLES	1,250,106	119,878	1,130,228
TRANSPORTATION FACILITY	2,867	2,867	0
ROWING FACILITY	186,548	80,334	106,214
CENTRAL PRESCHOOL	257,168	246,286	10,883
CHARLES BARRETT	197,180	13,138	184,042
CORA KELLY	1,773,638	958,534	815,104
DOUGLAS MACARTHUR	10,035,566	3,991	10,031,575
FRANCIS C. HAMMOND	5,905,615	1,100,876	4,804,739
GEORGE MASON	318,734	318,733	1
GEORGE WASHINGTON	3,892,203	1,830,747	2,061,456
JAMES K. POLK	76,575	6,110	70,465
JEFFERSON-HOUSTON	3,740,290	2,027,299	1,712,991
JOHN ADAMS	4,511,183	3,294,092	1,217,090
LYLES CROUCH	2,680,562	1,792,573	887,989
MATTHEW MAURY	3,133,640	836,147	2,297,493
MOUNT VERNON	2,817,381	66,998	2,750,383
NEW HIGH SCHOOL	4,083,123	957,943	3,125,179
PATRICK HENRY	2,456,282	345,676	2,110,606
SAMUEL TUCKER	446,792	155,803	290,989
TC WILLIAMS: KING STREET	6,465,445	5,336,996	1,128,449
TC WILLIAMS: MINNIE HOWARD	406,619	0	406,619
TECHNOLOGY MODERNIZATION	350,000	349,365	635
JANNEY'S LANE ACQUISITION	17,210	0	17,210
CURRICULUM & INSTRUCTION MATERIALS	1,092,146	975,759	116,387
FERDINAND T. DAY (WEST END)	7,023,648	6,389,950	633,698
WILLIAM RAMSAY	3,130,246	2,568,897	561,349
<b>GRAND TOTALS</b>	<b>81,645,464</b>	<b>40,055,097</b>	<b>41,590,367</b>

# Available Project Balance

TOTAL FY 2021 BUDGET (ROLLOVER PLUS NEW)	\$81,645,464
LESS EXPENDITURES THROUGH Q2 (OCT 20-DEC 20)	\$40,055,097
REMAINING YEAR END BALANCE ESTIMATE	<b>\$41,590,367</b>

# Capacity Projects Update

## The High School Project

- Hired Perkins Eastman team as the A&E for the High School Project
- Began Pre-Design work with the development of test fits
- Held a virtual open house for community members to discuss next steps in design process and collect feedback.
- Continued Educational Programming Development with Educational Design Team meetings and collaboration with the A&E team.

### Anticipated in Q3:

- Completion of pre-design phase including School Board vote on whether or not colocation of affordable housing will be included in the design.
- Continued work on Educational Programming with Educational Design Team.
- Developing comprehensive space program requirements including the site-specific educational specifications.

## Douglas MacArthur Modernization

- Final Site Plan submission process started with City of Alexandria to move towards approval and construction.
- Guaranteed Maximum Price 1 for Demolition and Abatement developed and negotiations started.
- Final punch list items at Douglas MacArthur at Taney Ave. were ongoing.
- Playground at Douglas MacArthur at Taney Ave. installed.
- Community meeting for pre-construction activities held.

### Anticipated in Q3:

- Continue through Final Site Plan submission and permitting process with the City.
- Abatement and demolition to start on old Douglas MacArthur.

# Non-Capacity Projects Updates

## *Lyles-Crouch Traditional Academy HVAC Replacement Project*

- 17 Units Replaced
- Each unit contains UV Lights (improves air quality)



# Non-Capacity Project Updates (Continued)

***Francis C. Hammond  
Middle School  
Roof Replacement***

- Last two sections completed; entire facility now has new roof

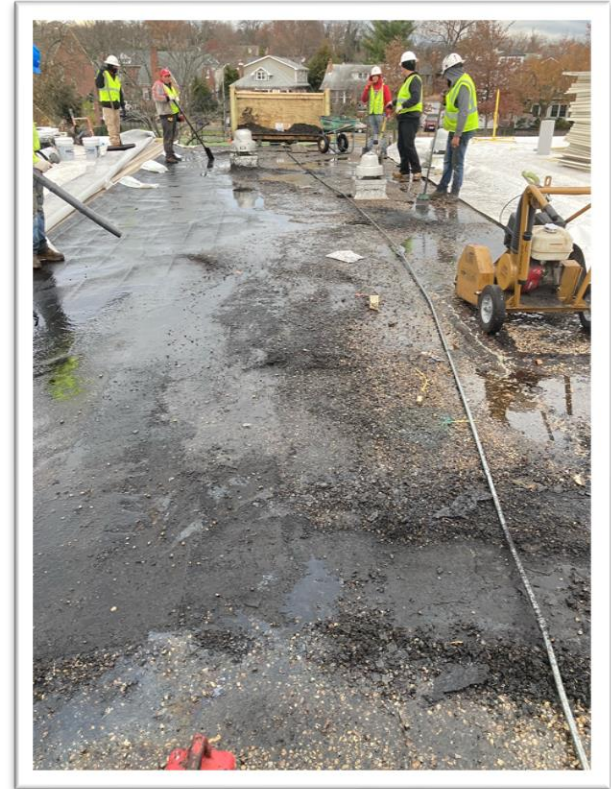
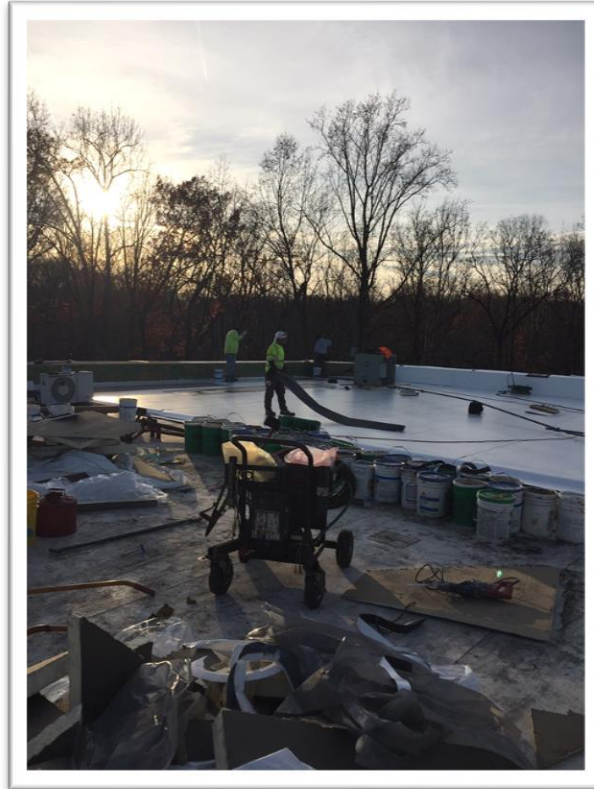




# Non-Capacity Project Updates (Continued)

## ***Matthew Maury Elementary School Roof Replacement***

- 2<sup>nd</sup> Phase
- Replacement occurring over North end of facility (includes select classroom and cafeteria)



# Non-Capacity Project Updates (Continued)

## *Cora Kelly Elementary School Kitchen Renovation Project*

- Complete reconfiguration of kitchen and cafeteria space



# Key Ongoing and Upcoming Projects

George Washington and  
TC Williams Campagna  
Classroom Upgrades

Francis C. Hammond  
Gymnasium  
Painting/Aesthetic  
Updates

George Washington  
Library Flooring  
Replacement

**Summary**

The School Board's CIP will reflect:

- 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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**Superintendent**

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