

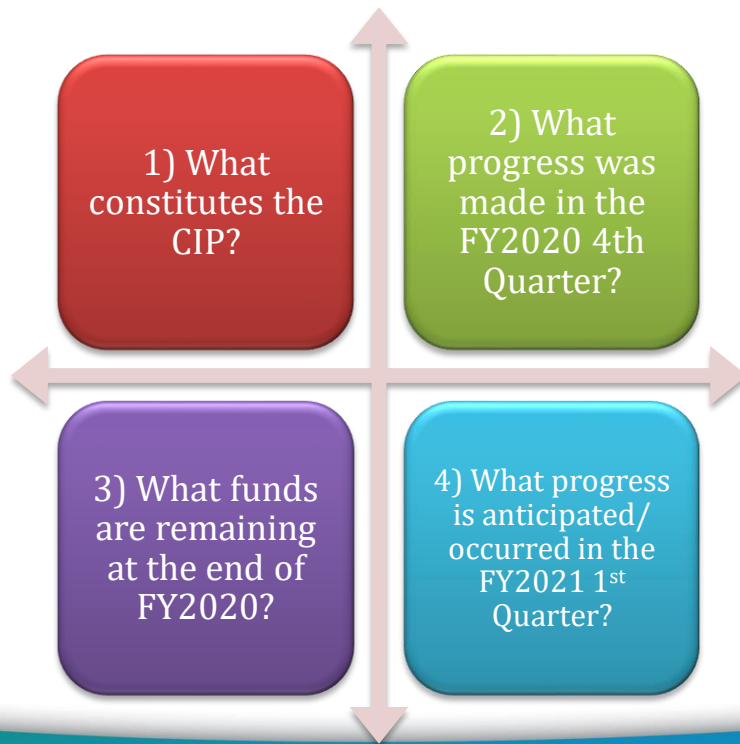
FY20 Capital Improvement Program 4th Quarter Report (April 2020-June 2020)

School Board Meeting
October 15, 2020

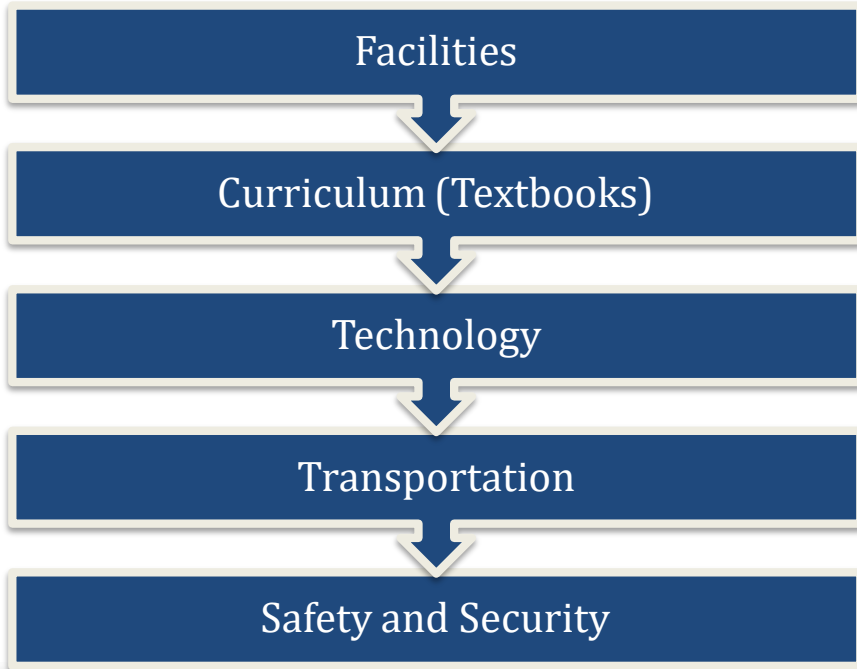


EQUITY FOR ALL  2025

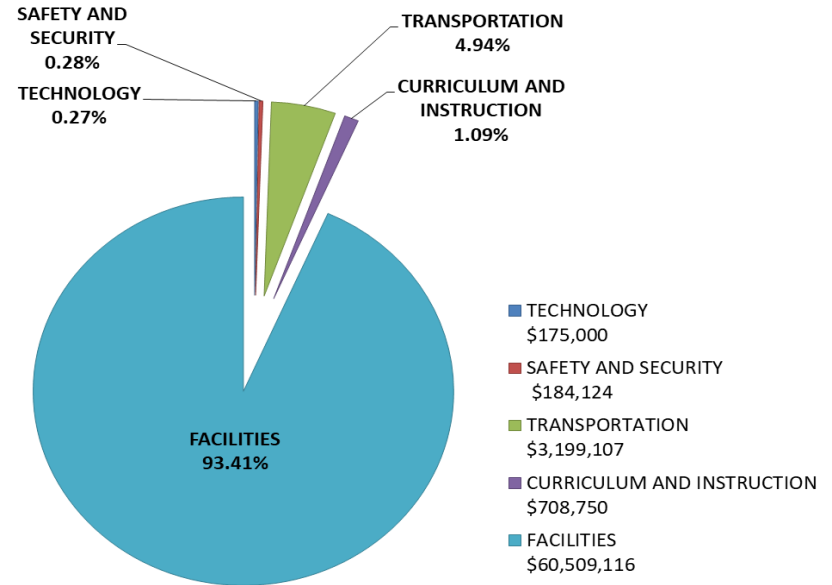
Essential Questions



What Constitutes the CIP?



FY 2020 CIP BUDGET
(BY DEPARTMENT)



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
ACPS SYSTEM-WIDE	12,815,712	5,144,027	7,671,685
SCHOOL BUSES AND VEHICLES	3,199,107	2,817,273	381,834
TRANSPORTATION FACILITY	1	0	1
ROWING FACILITY	262,321	156,107	106,214
CENTRAL PRESCHOOL	492,383	428,151	64,233
CHARLES BARRETT	221,220	215,900	5,320
CORA KELLY	1,462,474	936,494	525,980
DOUGLAS MACARTHUR	35,566	0	35,566
FRANCIS C. HAMMOND	1,863,131	611,119	1,252,012
GEORGE MASON	175,870	137,136	38,734
GEORGE WASHINGTON	1,854,530	986,621	867,910
JAMES K. POLK	198,870	130,787	68,083
JEFFERSON-HOUSTON	3,145,756	2,165,660	980,096
JOHN ADAMS	3,424,241	2,634,265	789,976
LYLES CROUCH	2,181,620	1,498,584	683,036
MATTHEW MAURY	1,205,614	587,936	617,678
MOUNT VERNON	4,188,994	2,492,948	1,696,045
NEW HIGH SCHOOL	5,150,000	1,994,077	3,155,923
PATRICK HENRY	6,735,441	5,171,304	1,564,137
SAMUEL TUCKER	313,439	126,469	186,970
TC WILLIAMS: KING STREET	6,182,936	5,548,287	634,649
TC WILLIAMS: MINNIE HOWARD	406,619	0	406,619
TECHNOLOGY MODERNIZATION	350,000	204,915	145,085
JANNEY'S LANE ACQUISITION	1,015,000	997,790	17,210
CURRICULUM & INSTRUCTION MATERIALS	708,750	708,414	336
FERDINAND T. DAY (WEST END)	6,918,634	6,564,194	354,440
WILLIAM RAMSAY	2,492,206	2,098,004	394,202
GRAND TOTALS	67,000,435	44,356,460	22,643,974

Available Project Balance

TOTAL FY 2020 BUDGET <i>(ROLL OVER PLUS NEW)</i>	\$	67,000,435
LESS EXPENDITURES THROUGH Q4 <i>(APR 20'-JUNE 20')</i>	\$	44,356,460
REMAINING YEAR END BALANCE ESTIMATE	\$	22,643,974

Technology Services

Progress through FY20 Quarter 4:

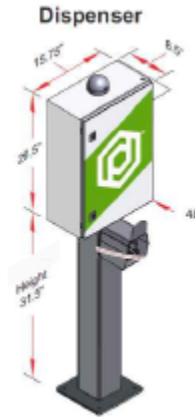
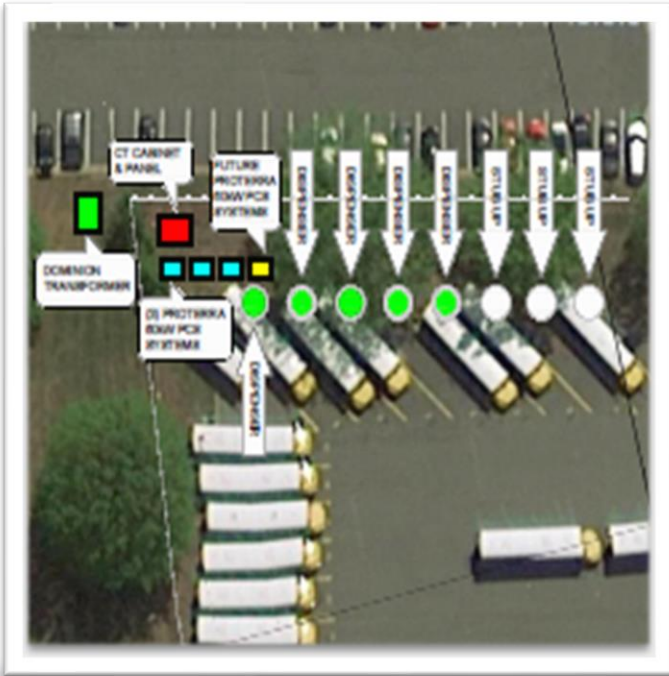
- Continued Planning for Virtual Learning
- Increased Network Capacity

Progress through FY21 Quarter 1:

- Purchase and Distribution of Chromebooks



Pupil Transportation



Progress through Q4:

- Preparation of Participation Agreement between all 16 participating localities
- Infrastructure Design by Dominion

Progress through Q1:

- Signing of Participation Agreement
- Submission for Permit

Anticipated Next Steps:

- Permit approval and commencement of construction

Douglas MacArthur

DM at Taney Ave

- Interior Renovation reached substantial completion
 - Auditorium renovated to a gymnasium
 - HVAC repaired
 - Complete re-painting of building
- Exterior Renovation nearing completion
 - New parking lot and loop installed
 - Sidewalk and entrances upgraded
- Relocation
 - All items needed for DM moved from old building

New DM

- Design Development Phase Finalized and Approved for Hearing
- Engagement Continued: 2 Advisory Group Meetings, 1 Community Feedback Event, 1 Community Meeting, 1 School Team Meeting
- Value Management Activities and Cost Estimating
- Net-Zero Energy Ready Charrettes



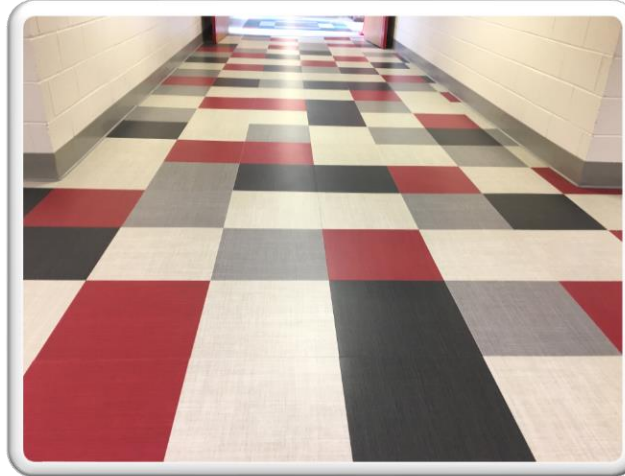
Cora Kelly Elementary School Asbestos Remediation / Flooring

Progress through Q4:

- Asbestos Remediation
- Vinyl Composite Tile Removal

Progress through Q1:

- Luxury Vinyl Tile Installation
- Painting



John Adams Elementary School Roof Replacement / Drainage

Progress through Q4:

- Construction Documents Completed
- Invitation to Bid Posted
- Bids evaluated, contract awarded
- Phase I construction commenced

Progress through Q1:

- Substantial completion, Phase I
- Commencement of Phase II to accelerate schedule



Mount Vernon Elementary School

Drainage Improvements

Progress through Q4:

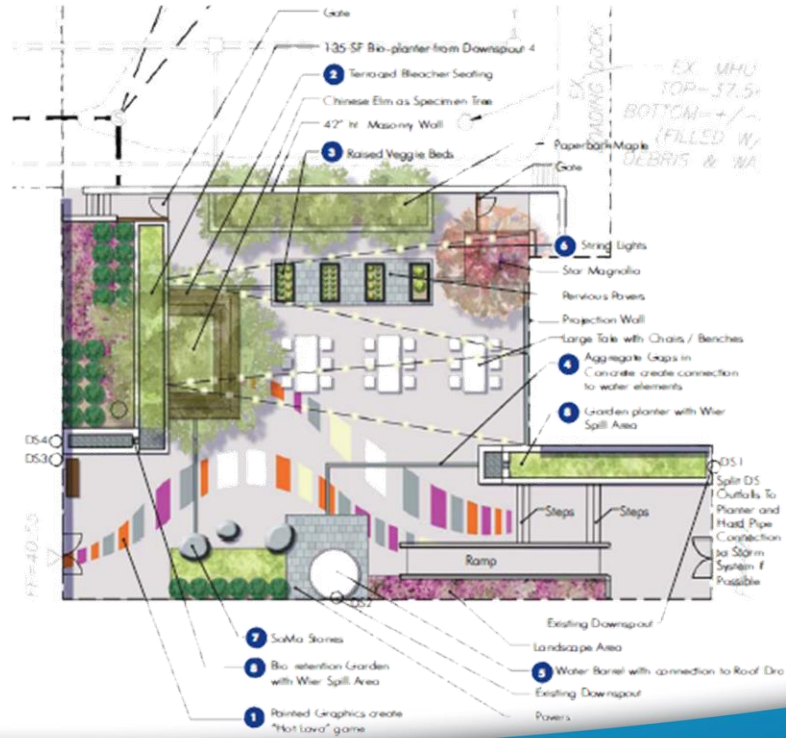
- Design Documents Completed
- Construction Documents commenced

Progress through Q1:

- Construction Documents completed
- Submission for Permit

Anticipated Next Steps:

- Invitation to Bid for construction



T.C. Williams High School Stadium Project

Progress through Q4:

- Posting of Invitation to Bid

Progress through Q1:

- Evaluations of bids
- Award of contract
- Demolition Permit
- Commencement of construction activities
- Demo of Press Box and Concession Building



Key Upcoming Projects

Francis Hammond Middle School

- Multi-Sport Court

George Washington Middle School

- HVAC

Lyles Crouch Elementary School

- Window Replacement

Matthew Maury Elementary School

- Window Replacement

Mount Vernon Elementary School

- Courtyard Renovation

Year-End Financials

BUDGET SUMMARY	Q1	Q2	Q3	Q4
Roll Over Funding From Previous Fiscal Years	\$43,137,775	\$44,330,779	\$44,330,779	\$44,330,779
Approved FY 2020 CIP Funding	\$36,829,355	\$36,829,355	\$36,829,355	\$36,829,355
Forward Funding (Mt Vernon and City Reserve)	\$1,030,246	\$524,801	\$524,801	\$524,801
Plus (New High School Allocation up to Total \$5.1M Budget)	\$0	\$2,751,095	\$2,751,095	\$2,751,095
Plus (Q4 FY 2020 Allocations for Technology Modernization, John Adams and William Ramsay)	\$0	\$0	\$0	\$2,224,338
Less (Unallocated/City Appropriated Funding - Various 2020 Projects)	(\$2,026,789)	(\$4,272,440)	(\$4,272,440)	(\$4,272,440)
Less (Unallocated/City Appropriated Funding - New High School)	(\$15,387,494)	(\$15,387,494)	(\$15,387,494)	(\$15,387,494)
Less (Expenditures and Commitments through end of quarter)	(\$13,539,190)	(\$25,205,959)	(\$28,469,117)	(\$44,356,461)
TOTAL REMAINING PROJECTED YEAR-END BALANCE <i>(Through the end of the reported Quarter)</i>	\$50,043,903	\$39,570,137	\$36,306,979	\$22,643,973

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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Operations

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