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EXECUTIVE SUMMARY

This Alexandria City Public Schools (ACPS) FY 2020 Third Quarter Report is intended to provide the Alexandria City School Board with an overview of Capital Improvement Program (CIP) projects overseen by the Educational Facilities Office. While the annual budget process continues to be the primary mechanism for defining, prioritizing, and funding projects, the information provided in this status report supplements the FY 2020-29 approved CIP budget by tracking the funding and schedules of all major projects in process. This report will illustrate the execution and progress of CIP projects through the end of the third quarter of 2020. Report sections include:

- A FY 2020 Third Quarter Report Highlights section with a snapshot of major projects.
- A roll up Financial Summary and Table explaining the overall budget status by school/site
- Detailed status narratives of major ACPS CIP projects in process accompanied by financial tables (Section I)
- Detailed status narratives of major Large ACPS CIP projects accompanied by financial tables (Section II)

The current budget, including carryover and transfer funding, is \$44,330,779. In addition, \$19,415,072 of the full \$36,829,355 approved CIP funding was allocated. \$524,801 of City Reserve funding is also being counted within this fiscal year budget subtotaling \$81,684,935. \$4,272,440 is also approved, but has yet to be allocated for various 2020 projects and is therefore not included in the budget total. \$15,387,494 is also unallocated for the new high school project. An allocation of \$2,751,095 of the \$5.1 million new high school funding is included in this total. \$30,000,000 is allocated specifically for land acquisition and held in reserve bond capacity by the city until the land is identified. This remains outside of the budget total. Less expenditures through Q3 2020 of \$28,469,117, the remaining projected year-end balance at the end of Q3 2020 is \$36,306,979 as illustrated in the table below:

Roll Over Funding From Previous Fiscal Years/Transfers	\$44,330,779
Approved FY 2020 CIP Funding	\$36,829,355
Forward Funding (City Reserve)	\$524,801
SUBTOTAL	\$81,684,935
Less (Unallocated/City Appropriated Funding - Various 2020 Projects)	(\$4,272,440)
Less (Unallocated/City Appropriated Funding - New High School)	(\$15,387,494)
Plus (New High School Allocation up to Total \$5.1M Budget)	\$2,751,095
TOTAL AVAILABLE FY 2020 BUDGET	\$64,776,096
Less (Expenditures and Commitments through 3.30.20)	(\$28,469,117)
TOTAL REMAINING PROJECTED YEAR-END BALANCE	\$36,306,980

Project Status:

This report will also categorize projects by means of the five project status categories used by the City of Alexandria. As of March 31, 2020, there were 44 active ACPS CIP projects to report. Previous quarterly reports defined active projects as projects with any funding attached that was planned for but not ordered. Beginning in Q3, active projects are defined as open tasks with current contracts, purchase orders and active physical work. The following table summarizes the new status of ACPS CIP projects at the end of the third quarter of FY 2020. Definitions of each category are provided below:

Q3 Project Status	Number of Projects
Initiation	11
Planning/Design	10
Implementation	20
Pending Close-Out	1
Close-Out	2
Grand Total	44

Initiation: Work related to the primary scope of work in the project has not started. This could be as a result of project procurement, consultant selection, work prioritized by season, and scope of work definition. For example, a project would be designated with the “*Initiation*” status if seasonal schedules or coordination with other entities, funding sources or grants that result in specific start dates in later quarters, or other projects have been given a higher priority.

Planning/Design: Planning and design work for the project has started. This could include reviewing and editing the project scope, conducting feasibility studies, permitting, interdepartmental or interagency coordination, acquiring land for a construction project, etc. The project could still be in this phase during the project solicitation process.

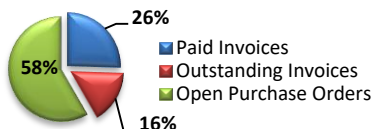
Implementation: Work towards completing the primary scope of work has started. Construction has begun, equipment has been received and is being installed, a master plan is being updated, etc. Work has started on implementing what ACPS staff communicated to the School Board regarding the primary scope of work at the time funding was approved.

Pending Close-Out: The defined/primary scope of work has been completed. Staff is reviewing punch list items, ensuring invoices have been paid and grant reimbursements have been submitted and received, etc. There should be no more work on the project except in cases where additional items surface during final project review (punch-list items) that are related to the initial scope of work.

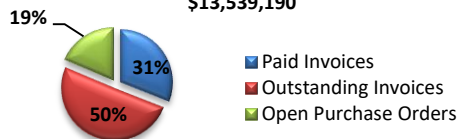
Close-Out: The final invoices have been paid and/or are in the process of being paid, reimbursements will be sought (if applicable), and work is considered complete. The project will be removed from the subsequent Quarterly Status Report as applicable. Any remaining balances will be assumed to be available to fund future capital improvements and prioritized as part of the annual CIP budget development process.

HIGHLIGHTS (FY 2020 Q3):

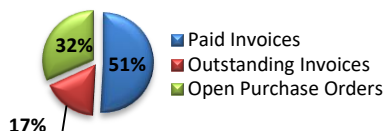
TOTAL Q1 FY 2019
 EXPENDITURES/COMMITMENTS
 \$58,294,508



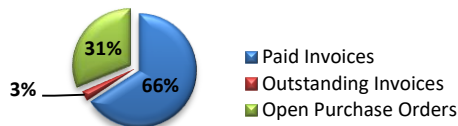
TOTAL Q1 FY 2020
 EXPENDITURES/COMMITMENTS
 \$13,539,190



TOTAL Q2 FY 2019
 EXPENDITURES/COMMITMENTS
 \$56,680,364



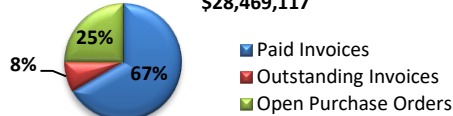
TOTAL Q2 FY 2020
 EXPENDITURES/COMMITMENTS
 \$25,205,259



TOTAL Q3 FY 2019
 EXPENDITURES/COMMITMENTS
 \$59,746,124



TOTAL Q3 FY 2020
 EXPENDITURES/COMMITMENTS
 \$28,469,117



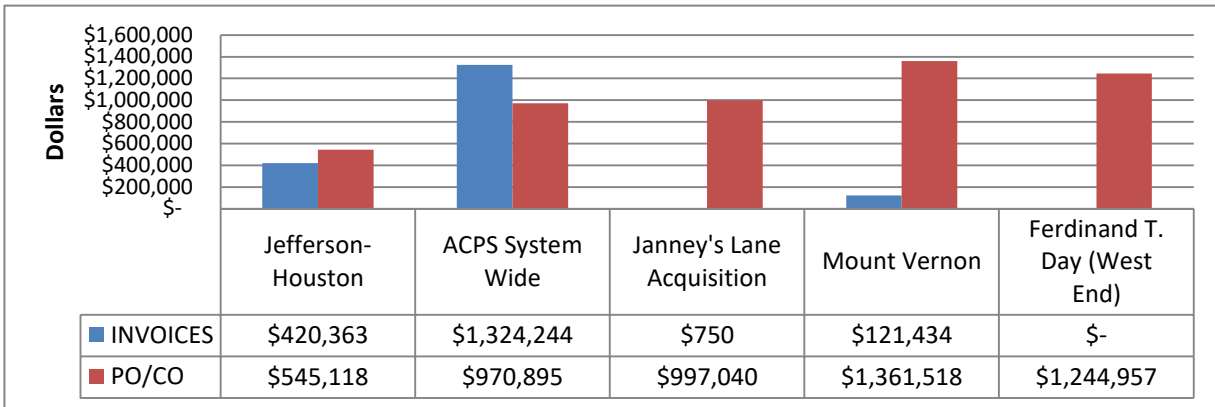
TOTAL Q4 FY 2019
 EXPENDITURES/COMMITMENTS
 \$64,331,689



- Financial Highlights:** As Open Purchase Orders are converted to paid work during the fiscal year, we recognize fluctuations or surges in project completion and activity. The Third Quarter of FY 2020 shows a slight increase in the conversion from purchase orders (committed work) to Paid Invoices (completed work). Q3 of FY 2020 shows a leveling off in work as the quarter ended with 25% of the expenditures in Open Purchase Orders and 67% of the expenditures representing Paid Invoices. 8% of the expenditures are Outstanding Invoices as compared to Q2 where 3% of expenditures were outstanding invoices. This increase is due to the transition from manual to system-based monitoring, including the effort to utilize City Munis for our database needs.
- Non-Capacity Projects:** There are currently 41 projects in the phase of Initiation, Planning and Design, or Implementation. Three projects are in the phase of Pending Close-Out or Close Out.
- Capacity Projects:** For the High School Project, progress included the hosting of a research panel, continued educational design work, and work on the Stantec report. Anticipated progress includes finalizing the Stantec report and issuance of A&E RFP.

FINANCIAL SUMMARY

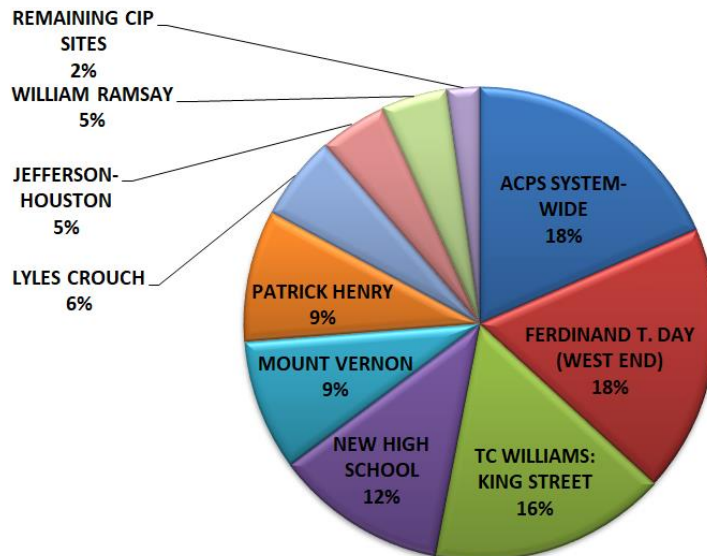
Schools/Sites with the “Top Five” CIP Expenditures and Commitments during Q3 FY 2020:



- Mount Vernon Purchase Orders totaling \$1.36M
- ACPS System Wide Invoices totaling \$1.32M
- Ferdinand T. Day (West End) Purchase Orders \$1.24M
- Janney’s Lane Acquisition Purchase Orders totaling \$997K
- ACPS System Wide Purchase Orders totaling \$970K

The total approximate CIP Budget Balance to Year End at the end of Q3 FY 2020 = \$ 36,306,980

- \$5.7M of the remaining \$36.3M is dedicated to ACPS System-Wide projects at various sites. This includes CIP Project Planning funding for various school locations.
- \$5.4M of the remaining \$36.3M is dedicated to Ferdinand T. Day 5th and 6th Floor and Phase II.
- \$5.8M of the remaining \$36.3M is primarily dedicated to the stadium project at T.C. Williams: King Street.
- \$3.6M of the remaining \$36.3M is dedicated to planning and programming services for the New High School.



ACPS EDUCATIONAL FACILITIES DEPARTMENT
 CAPITAL IMPROVEMENT PROGRAM (CIP)
 PROJECT STATUS REPORT
 FY 2020 – QUARTER 3

TABLE 1: CIP FINANCIAL SUMMARY TABLE (STATUS THROUGH MARCH 31, 2020)

ACCOUNT ACPS Project Title	BUDGET				YTD EXPENDITURES AND COMMITMENTS		
	BUDGET Estimated Ending Budget Balances as of 06/30/19	BUDGET FY 2020 Approved Budget Allocation	BUDGET Changes & Transfers to Budget	BUDGET Total Available Budget after Transfers	EXPENDITURES Through 3/30/20	EXPENDITURES Outstanding Invoices	EXPENDITURES Open Purcha Orders
ACPS SYSTEM-WIDE	11,622,673	2,194,124	(1,085)	13,815,712	5,783,956	1,324,244	970,481
SCHOOL BUSES AND VEHICLES	699,107	2,500,000	0	3,199,107	2,051,595	17,738	540,895
TRANSPORTATION FACILITY	1	0	0	1	0	0	0
ROWING FACILITY	93,930	168,391	0	262,321	87,753	1,216	62,183
CENTRAL PRESCHOOL	492,383	0	0	492,383	428,151	4,723	0
CHARLES BARRETT	141,220	60,000	20,000	221,220	215,900	0	0
CORA KELLY	978,159	475,515	8,800	1,462,474	566,924	81,675	0
DOUGLAS MACARTHUR	35,566	0	0	35,566	0	0	0
FRANCIS C. HAMMOND	722,985	1,064,021	(923,875)	863,131	337,684	141,456	0
GEORGE MASON	155,870	0	20,000	175,870	121,411	0	0
GEORGE WASHINGTON	911,295	802,403	140,832	1,854,530	592,623	83,311	0
JAMES K. POLK	339,702	0	(140,832)	198,870	22,766	70,095	0
JEFFERSON-HOUSTON	109,881	1,000,000	2,035,875	3,145,756	1,040,706	420,363	646,118
JOHN ADAMS	1,580,899	709,004	(115,000)	2,174,903	1,116,326	41,781	0
LYLES CROUCH	2,033,575	177,760	(29,715)	2,181,620	71,977	2,170	0
MATTHEW MAURY	2,098,043	162,571	(1,055,000)	1,205,614	302,343	7,241	65,627
MOUNT VERNON	1,490,434	1,648,314	1,050,246	4,188,994	856,463	121,434	1,361,518
NEW HIGH SCHOOL	5,150,000	0	0	5,150,000	787,409	68,117	638,320
PATRICK HENRY	6,735,441	0	0	6,735,441	3,460,564	1,721	0
SAMUEL TUCKER	233,971	79,468	0	313,439	0	0	0
TC WILLIAMS: KING STREET	4,957,265	1,225,671	0	6,182,936	120,759	2,550	166,501
TC WILLIAMS: MINNIE HOWARD	106,619	300,000	0	406,619	0	0	0
TECHNOLOGY MODERNIZATION	0	175,000	0	175,000	0	0	166,750
JANNEY'S LANE ACQUISITION	0	1,015,000	0	1,015,000	750	0	997,040
CURRICULUM & INSTRUCTION MATERIALS	0	708,750	0	708,750	706,489	0	1,925
FERDINAND T. DAY (WEST END)	3,264,554	3,654,080	0	6,918,634	278,531	0	1,244,957
WILLIAM RAMSAY	377,206	1,295,000	20,000	1,692,206	50,802	0	215,087
GRAND TOTALS	44,330,779	19,415,072	1,030,246	64,776,097	19,001,880	2,389,835	7,077,402

(Projected)

* The total CIP Funding Request FY 2020 = \$36,829,355. \$15,387,494 for the New High School, \$4,272,440 for various projects, and \$30M for Land Acquisition reserve funds are not reflected in the not yet been allocated.

SECTION I – DETAILED CIP PROJECT STATUS UPDATES

The following section provides a detailed status narrative for each project at each school or site. The narrative will outline project status, description, and progress for this fiscal year through Q3; and the anticipated project progress through Q4 of FY 2020. Each section will be supplemented by detailed financial tables that highlight budget, expenditures, and remaining account funding for each ACPS CIP project in process during the fiscal year.

CORA KELLY ELEMENTARY SCHOOL

CK – Kitchen Renovation/ Servery Upgrades

Status: Implementation

Description: This project includes kitchen upgrades, as well as reconfiguration of the servery area. The upgraded design addresses the need for a defined servery area that facilitates faster and efficient queuing/purchasing of food items.

Progress through Q3: ITB closed and general contractor was selected. Construction commenced with demolition activities.

Anticipated Progress through Q4: Continuation of construction through Q1 of 2021.

CK- Window Repair/Replacement

Status: Implementation

Description: This project includes repair of windows (including new gaskets, backer rods, joint seals, caulking, opening repairs) and replacement of certain windows throughout the building.

Progress through Q3: The first phase of the project was completed along the east and north sides of the school. Scoping and pricing were finalized for the second phase and procurement undertaken.

Anticipated Progress through Q4: Complete repairs and replacements in the courtyard, as well as on the west and south sides of the school building.

CK- Elevator Installation

Status: Implementation

Description: This project will install an elevator in the school to replace a functionally obsolescent chair lift that has been inoperable for several years.

Progress through Q3: Design for the new elevator was completed and submitted for permit.

ACPS EDUCATIONAL FACILITIES DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM (CIP)
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Anticipated Progress through Q4: Asbestos abatement completed for impacted areas.
Receive final proposal from job order contractor (JOC) for installation.

ACPS EDUCATIONAL FACILITIES DEPARTMENT
 CAPITAL IMPROVEMENT PROGRAM (CIP)
 PROJECT STATUS REPORT
 FY 2020 – QUARTER 3

TABLE 2: CORA KELLY

ACCOUNT		ACCOUNT	BUDGET				EXPENDITURE Through 3/30/20
ACCOUNT ACPS Project Title	ACCOUNT Munis Project Code+ Org + Category + Program	ACCOUNT Includes (Task Titles)	BUDGET Estimated Ending Budget Balances as of 06/30/19	BUDGET FY 2020 Approved Budget Allocation	BUDGET Changes & Transfers to Budget	BUDGET Total Available Budget after Transfers	
Cora Kelly	41861537-7-P150086	Facility Maintenance-Required Maintenance & Repair Unit Building Replacement	82,866	0	8,800	91,666	89,045
Cora Kelly	41862675-7-P180087	Facility Maintenance-Roof Replacement	895,293	400,000	0	1,295,293	404,320
Cora Kelly	41862675-7-P200055	Kitchen/Cafeteria Renovation and Reconfigurations	0	75,515	0	75,515	73,559
GRAND TOTALS			\$ 978,159	\$ 475,515	\$ 8,800	\$ 1,462,474	\$ 566,92

*Invoices Reconciled to P

FERDINAND T. DAY ELEMENTARY SCHOOL

FTD- Elevated Gym Addition

Status: Implementation

Description: This project includes the addition of an elevated gym. The addition of the elevated gym will provide a larger gym than current physical activity space, add a new stage to serve the school and community events, provide a permanent enclosed connection between the school and playground, add more storage space and achieve a new gym addition design within the existing context.

Progress through Q3: Second community meeting was held, design has been completed and the project Development Special Use Permit amendment was approved by City Council and Planning Commission. Final Site Plan and Advanced Building Reviews followed the approvals.

Anticipated Progress through Q4: Guaranteed Maximum Price (GMP) contract amendment, continue Final Site Plan and Building Permit reviews.

FTD- Central Office Relocation (5th and 6th floor Retrofit)

Status: Planning/Design

Description: This project includes tenant fit-out of the 5th and 6th floors of the school building to accommodate various ACPS departments and staff that will relocate from central office.

Progress through Q3: A redesign and cost estimate was completed. Due to COVID-19, reprioritization of CIP projects had to occur. The majority of funding was reallocated to another project deemed essential to complete. A portion of funding remained in the project to allow for the relocation of Safety and Security and the FACE department. The remainder of the project will be funded again in an outer year budget.

Anticipated Progress through Q4: Minimum renovations completed to allow Safety and Security and FACE departments to inhabit space on the 5th and 6th floor.

ACPS EDUCATIONAL FACILITIES DEPARTMENT
 CAPITAL IMPROVEMENT PROGRAM (CIP)
 PROJECT STATUS REPORT
 FY 2020 – QUARTER 3

TABLE 3: FERDINAND T. DAY

ACCOUNT		ACCOUNT	BUDGET			
ACCOUNT ACPS Project Title	ACCOUNT Munis Project Code+ Org + Category + Program	ACCOUNT Includes (Task Titles)	BUDGET Estimated Ending Budget Balances as of 06/30/19	BUDGET FY 2020 Approved Budget Allocation	BUDGET Changes & Transfers to Budget	TOTAL BUDGET Available Budget after Transfers
Ferdinand T. Day	41862553-4-P170115	Retrofitting Leased Space for Ferdinand T. Day Elementary School (West End Elementary) Phase I	0	0	11,922,720	11,922,720
Ferdinand T. Day	41862553-4-P200115	Retrofitting Leased Space for Ferdinand T. Day Elementary School (West End Elementary) 5th & 6th floor	0	1,795,436	0	1,795,436
Ferdinand T. Day	41862553-4-P190115	Retrofitting Leased Space for Ferdinand T. Day Elementary School (West End Elementary) Phase II	3,654,080	915,000	0	4,569,080
GRAND TOTALS			\$ 3,654,080	\$ 2,710,436	\$ 11,922,720	\$ 18,287,236

FRANCIS C. HAMMOND MIDDLE SCHOOL

FH – HVAC Replacement and Controls

Status: Initiation

Description: This project will assess the existing HVAC system and its controls and create a Design for Renovation to replace the most outdated and aged equipment throughout the school.

Progress through Q3: The scope of work was created and a Request for Proposal was advertised through ACPS Procurement.

Anticipated Progress through Q4: Selection of Designer of Record in early Q4 with completion of the assessment by the end of Q4.

FH – Roof Replacement (D-Wing and Music Wing)

Status: Initiation

Description: This project will replace the “D” wing and “Music wing” roof systems. This will be the final phase of replacing the entire roof system throughout the school.

Progress through Q3: The scope of work was created for the project, budget estimates were prepared and a Design Consultant was selected.

Anticipated Progress through Q4: Allocation of funds for Design work is expected for April 2020 and Design completion in June 2020.

ACPS EDUCATIONAL FACILITIES DEPARTMENT
 CAPITAL IMPROVEMENT PROGRAM (CIP)
 PROJECT STATUS REPORT
 FY 2020 – QUARTER 3

TABLE 4: FRANCIS HAMMOND

ACCOUNT		ACCOUNT	BUDGET				EXPENDITURE Through 3/30/20
ACCOUNT ACPS Project Title	ACCOUNT Munis Project Code+ Org + Category + Program	ACCOUNT Includes (Task Titles)	BUDGET Estimated Ending Budget Balances as of 06/30/19	BUDGET FY 2020 Approved Budget Allocation	BUDGET Changes & Transfers to Budget	BUDGET Total Available Budget after Transfers	
Francis C. Hammond	41861558-7-P200027	Exterior Playgrounds or Sports Areas	0	175,452	0	175,452	52,353
Francis C. Hammond	41861557-7-P180010	Building Envelope Repair	38,000		(38,000)	0	0
Francis C. Hammond	41861558-7-P180092	Site Hardscapes Repair	7,347		0	7,347	0
Francis C. Hammond	41861558-7-P180093	Building Infrastructure Repairs (EFIS Repair)	662,701	223,174	(567,875)	318,000	0
Francis C. Hammond	41861557-7-P200054	Renovations & Reconfigurations	13,443	125,000	0	138,443	0
Francis C. Hammond	41861558-7-P200100	Interior/Exterior Painting	1,494	318,000	(318,000)	1,494	102,331
Francis C. Hammond	41862222-6-P200073	Replace HVAC System and/or Units	0	222,395	0	222,395	183,000
GRAND TOTALS			\$ 722,985	\$ 1,064,021	\$ (923,875)	\$ 863,131	\$ 337

GEORGE WASHINGTON MIDDLE SCHOOL

GW – Roof Replacement (B-Wing Roof)

Status: Planning and Design

Description: This project anticipates a replacement roof system throughout the school.

Progress through Q3: Designer of Records prepared the drawings and specifications for the project with scheduled completion in early Q4.

Anticipated Progress through Q4: Upon the completion of the Design work ITB will be created and Contractor will be selected through competitive bids with ACPS Procurement.

GW – Ongoing Interior Renovations

Status: Implementation

Description: This project consists of renovating classrooms throughout the facility.

Progress through Q3: Four additional classrooms were renovated (asbestos abatement, installation of new LVT flooring, transition to LED lighting, new ceiling tiles and new painting).

Anticipated Progress through Q4: Implementation of various projects around the school including restroom renovations, installation of new drinking fountains throughout the school, environmental assessment and clean-up around school and in basement.

GW - Flooring (A-Wing)

Status: Implementation

Description: This project will remove asbestos containing flooring and replace it with new luxury vinyl flooring (LVT) throughout the A-wing of the school.

Progress through Q3: The project is being coordinated with the ongoing interior renovation. Progress includes scoping and attaining proposals for the included disciplines. Numerous areas will undergo asbestos abatement and monitoring, removal of vinyl composite tile and installation of new luxury vinyl tile. Scope of work includes various classrooms, hallways and entrance foyers.

Anticipated Progress through Q4: Asbestos removal/monitoring will be completed in Q4. The new flooring installation will commence in Q4 and be completed over the summer.

GW Flooring -3rd Floor 6th Grade Offices

Status: Pending Close-Out

Description: This project scope of work is to replace flooring in the 6th grade office suite after removing the asbestos under several layers of tile. The flooring will be replaced with luxury vinyl tile.

Progress through Q3: Estimates were received from JOC's, purchase orders sent to procurement and scheduled for work to be completed over winter break. The work was scheduled and was completed over the break, pending close-out.

Progress through Q4: Close-out.



GW – HVAC (Fan Coil Replacements)

Status: Initiation

Description: This project anticipated to replace or repair faulty and aged equipment in classrooms wing “A” and “C” upon the completion of assessment by selected for work Design Consultant

Progress through Q3: Scope of work created and Request for Proposal sent out to Consultant Designer.

Anticipated Progress through Q4: Designer will be selected based on quality proposal and must start work no later May 20. Design work completion scheduled for late June 2020.

ACPS EDUCATIONAL FACILITIES DEPARTMENT
 CAPITAL IMPROVEMENT PROGRAM (CIP)
 PROJECT STATUS REPORT
 FY 2020 – QUARTER 3

TABLE 5: GEORGE WASHINGTON

ACCOUNT		ACCOUNT	BUDGET				EXPEND	
ACCOUNT ACPS Project Title	ACCOUNT Munis Project Code+ Org + Category + Program	ACCOUNT Includes (Task Titles)	BUDGET Estimated Ending Budget Balances as of 06/30/19	BUDGET FY 2020 Approved Budget Allocation	BUDGET Changes & Transfers to Budget	BUDGET Total Available Budget after Transfers	EXPENDITURES Through 3/30/20	EXPENI Outst Invc
George Washington	41861560-7-P150010	Building Envelope Repair	146,606	0	184,719	331,325	140,392	0
George Washington	41861562-6-P180073	Replace HVAC System and/or Units	169,229	152,403	0	321,632	110,000	83,5
George Washington	41862677-7-P190071	Replace Flooring	49,783	0	15,000	64,783	0	0
George Washington	41861560-7-P190054	Renovations & Reconfigurations	225,677	650,000	(58,887)	816,790	342,231	0
George Washington	41861560-7-P190032	Facility Maintenance-Interior Painting	320,000	0	0	320,000	0	0
GRAND TOTALS			\$ 911,295	\$ 802,403	\$ 140,832	\$ 1,854,530	\$ 592,623	\$

*Invoices reconciled to Prior FY on Code 41

JOHN ADAMS ELEMENTARY SCHOOL

JA – Building Envelope

Status: Implementation

Description: This project continues to address envelope issues around the school including, tuck-pointing, caulking, etc.

Progress through Q3: The school was assessed for further water intrusion issues and Job Order Contractor assessed the courtyard and stormwater piping conditions to prepare a proposal.

Anticipated Progress through Q4: Initiate construction of drainage improvements to be completed over the summer.

JA – Roof Replacement

Status: Planning / Design/ITB

Description: This project consists of partial roof replacement based on roofing assessment; replacing a total of 55,774 SF of roofing in the worst condition during the FY 2020 and to replace rest of the roof (52,000 SF) during the FY 2021

Progress through Q3: Design was completed; construction documents issued to create ITB.

Anticipated Progress through Q4: Bid solicitation; award contract. Commence construction activities.



JA – Fire Alarm System

Status: Initiation

Description: This project is part of a systemwide assessment of fire alarm compliance and upgrade issues across the ACPS school system. Once the immediate needs of each school are delineated, project planning will follow.

Progress through Q3: Consultant initiated overview for pricing proposal.

Anticipated Progress through Q4: The consultant study will be implemented with site reconnaissance and assessment to address each individual school across the system.

JA – Doors / Hardware Replacement

Status: Planning/Design

Description: Replace doors and hardware throughout the school.

Progress through Q3: Coordinated remaining replacement needs with Operations & Maintenance Department.

Anticipated Progress through Q4: Initiate replacement of doors and hardware through Job Order Contract (JOC) to be completed over the summer.

JA- Kitchen Renovation/Servery Upgrades

Status: Implementation

Description: This project includes kitchen upgrades, as well as reconfiguration of the servery area. The upgraded design addresses the need for a defined servery area that facilitates faster and efficient queuing/purchasing of food items.

Progress through Q3: Bids closed and General Contractor selected for the work. Permit has been issued.

Anticipated Progress through Q4: Commencement of construction activities.

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TABLE 6: JOHN ADAMS

ACCOUNT		ACCOUNT	BUDGET				EXPENDITURES Through 3/30/20
ACCOUNT ACPS Project Title	ACCOUNT Munis Project Code+ Org + Category + Program	ACCOUNT Includes (Task Titles)	BUDGET Estimated Ending Budget Balances as of 06/30/19	BUDGET FY 2020 Approved Budget Allocation	BUDGET Changes & Transfers to Budget	BUDGET Total Available Budget after Transfers	
John Adams	41861531-7-P150010	Building Envelope Repair	0	21,312	0	21,312	1,895
John Adams	41861531-7-P150100	Roof Replacement	0	312,334	0	312,334	293,889
John Adams	41861531-7-P190054	Renovations & Reconfigurations	1,365,281	49,395	0	1,414,676	645,177
John Adams	41862690-6-P180029	Fire Alarm System	32,249	0	0	32,249	0
John Adams	41862678-6-P180073	Generator	117,895	0	(115,000)	2,895	0
John Adams	41862678-7-P190068	Doors and/or Hardware repair/replace	62,488	0	0	62,488	0
John Adams	41861531-7-P190055	Kitchen/Cafeteria Renovation and Reconfigurations	2,986	325,963	0	328,949	175,365
GRAND TOTALS			\$ 1,580,899	\$ 709,004	\$ (115,000)	\$ 2,174,903	\$ 1,116,326

JAMES POLK ELEMENTARY SCHOOL

JP – HVAC Mitsubishi Ductless System

Status: Implementation

Description: This project will replace damaged by improper operations (8) indoor cassette units in classrooms 37, 39, 41, 43 and one unit adjacent to the classroom corridor, as well one Heat Pump and heat exchange box. This project anticipates replacing all piping associated with replacement units, also to refill the newly installed system with R-410 refrigerant.

Progress through Q3: Demolition was completed during Q2. Contractor procured all required project materials for construction during Q3.

Anticipated Progress through Q4: Commence construction and complete project.



JP – HVAC Geothermal system

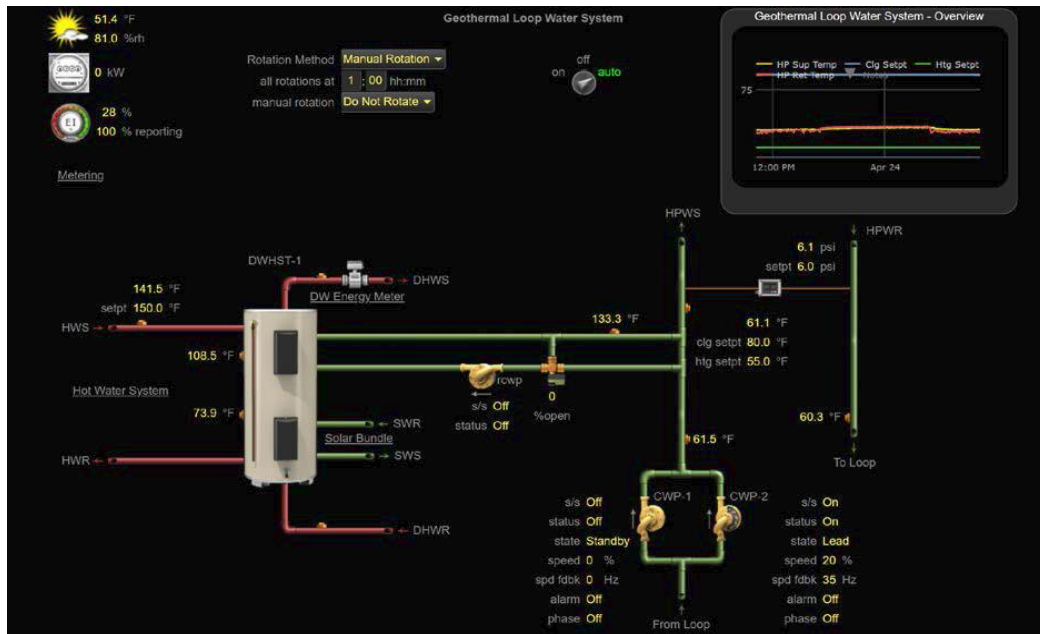
Status: Implementation

Description: This project will evaluate the existing geothermal system for proper operations. Project to include retro commissioning aspects to determine flaws and deficiencies in the existing system.

Progress through Q3: The RCx agent was selected for the work.

Anticipated Progress through Q4: Construction to commence and finish in late Q4. Consultant shall provide a comprehensive report of deficiencies with repairs recommendations. Selection of contractor to complete repairs listed in report.

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James K Polk - Library Renovation

Status: Implementation

Description: This project will take a phased approach, which will include new shelving and circulation desk, and flooring. New furniture was purchased last summer

Progress through Q3: Purchase orders initiated for procurement of flooring, as well as demolition of shelving and the circulation desk.

Progress through Q4: Demolition of shelving / circulation desk and installation of new LVT flooring will commence. Recommendation of new shelving choices for ordering and installation will commence in Q4 with the installation to be completed over the summer (2021 Q1).

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TABLE 7: JAMES POLK

ACCOUNT		ACCOUNT	BUDGET			
ACCOUNT ACPS Project Title	ACCOUNT Munis Project Code+ Org + Category + Program	ACCOUNT Includes (Task Titles)	BUDGET Estimated Ending Budget Balances as of 06/30/19	BUDGET FY 2020 Approved Budget Allocation	BUDGET Changes & Transfers to Budget	BUDGET Total Available Budget after Transfers
James K. Polk	41861546-6-P120048	Equipment & Systems Replacement- Plumbing Upgrades	0	0	0	0
James K. Polk	41861546-7-P170100	Facility Maintenance-Storm water management	32,700	0	0	32,700
James K. Polk	41861548-4-P150014	Capacity-Capacity Addition Project Management & Soft Costs	7,791	0	0	7,791
James K. Polk	41861548-4-P150015	Capacity-Capacity Addition Construction	52,014	0	0	52,014
James K. Polk	41862680-7-P180071	Facility Maintenance-Replace Flooring	10,453	0	10,670	21,123
James K. Polk	41862679-6-P180029	Equipment & Systems Replacement-Fire Alarm System	25,250	0	(10,718)	14,532
James K. Polk	41862680-7-P180032	Facility Maintenance-Interior Painting	40,456	0	(14,952)	25,504
James K. Polk	41862680-7-P180073	Facility Maintenance-Generator	127,038	0	(125,832)	1,206
James K. Polk	41861546-7-P190092	Facility Maintenance-Site Hardscapes Repair	44,000	0	0	44,000
GRAND TOTALS			\$ 339,702	\$ -	\$ (140,832)	\$ 198,870

MATTHEW MAURY ELEMENTARY SCHOOL

MM – Building Envelope

Status: Initiation

Description: This project will replace dated and failing window systems around the school, including rotted seals.

Progress through Q3: Site reconnaissance undertaken with an engineering consultant to initiate first phase design proposal.

Anticipated Progress through Q4: Design development of plans and specifications to address water intrusion issues including demolition of windows / sills and design of new window systems.

MM: Roof Replacement (Phase I)

Status: Close-Out

Description: These funds are provided to replace roof systems that have reached the end of their useful life and address required maintenance issues identified in our annual roof assessment.

Progress through Q3: Phase 1 of this project is closed.

Anticipated Progress through Q4: Prepare construction documents for Phase 2 of the project. Solicit ITB in June 2020.



MM – Kitchen Renovation and Servery Upgrades

Status: Initiation

Description: This project includes kitchen upgrades, as well as reconfiguration of the servery area. The upgraded design will address the need for a defined servery area that facilitates faster and more efficient queuing/purchasing of food items.

Progress through Q3: The project parameters were assessed through the completed kitchen assessment study.

Anticipated Progress through Q4: An Invitation to Bid (ITB) will be posted for design services to be completed this year with construction planned for Summer 2021.

MM- HVAC Replacement (Phase II)

Status: Implementation

Description: This project is the second phase of HVAC replacement; a total of 12 units will be replaced.

Progress through Q3: Contractor was selected, Contract and PO issued to Protec Construction, Inc.

Anticipated Progress through Q4: Perform construction administration for the project. Review materials and equipment submittals, shop drawings and RFI's for the project. Schedule equipment fabrication and delivery to the site.



MM- Offices and Conference Room Flooring and Restroom Sink Renovation

Status: Implementation

Description: This project includes abatement and luxury vinyl flooring in the psychiatrist, social worker and conference rooms. The project also includes 2 sink shrouds in boys and girls bathrooms near the cafeteria.

Progress through Q3: Procurement completed for JOC and work for the flooring (asbestos abatement, new LVT installation) was completed over the winter break. Additional parts were required for the sink shrouds and parts were ordered.

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Progress through Q4: Sink shrouds to be completed in Q4.



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TABLE 8: MATTHEW MAURY

ACCOUNT		ACCOUNT	BUDGET			
ACCOUNT ACPS Project Title	ACCOUNT Munis Project Code+ Org + Category + Program	ACCOUNT Includes (Task Titles)	BUDGET Estimated Ending Budget Balances as of 06/30/19	BUDGET FY 2020 Approved Budget Allocation	BUDGET Changes & Transfers to Budget	BUDGET Total Available Budget after Transfers
Matthew Maury	41861543-7-P180010	Building Envelope Repair	65,055	0	(55,000)	10,055
Matthew Maury	41861543-7-P190054	Roof Replacement	1,102,008	0	(1,000,000)	102,008
Matthew Maury	41861543-7-P190032	Kitchen/Cafeteria Renovation and Reconfigurations	0	162,571	0	162,571
Matthew Maury	41862682-6-P190073	Replace HVAC System and/or Units	930,980	0	0	930,980
GRAND TOTALS			\$ 2,098,043	\$ 162,571	\$ (1,055,000)	\$ 1,205,614

WILLIAM RAMSAY ELEMENTARY SCHOOL

WR-Building Envelope Repair

Status: Initiation

Description: This project will continue addressing building envelope needs around the school including tuck-pointing and caulking, etc.

Progress through Q3: Inspection / scoping areas of the school for water intrusion, leaks, etc. with JOC for finalizing scope and proposal preparation.

Anticipated Progress through Q4: Commence building envelope repairs, (caulking, tuck-pointing) around the school.

WR-Replace Flooring

Status: Initiation

Description: This project will abate asbestos containing mastic, remove carpet and install luxury vinyl tile (LVT) in the kindergarten wing.

Progress through Q3: Rooms were scoped for asbestos and delineated for remediation and flooring replacement. Quotes were received and contractors were procured for moving, abatement, monitoring and installation. Scheduling has commenced.

Anticipated Progress through Q4: Asbestos abatement and monitoring will be completed in Q4. Flooring installation will commence and be completed over the summer.

WR-Roof Replacement

Status: Planning/Design

Description: This project entails a complete replacement of the existing roof.

Progress through Q3: Design construction documents completed

Anticipated Progress through Q4: Bid solicitation; award contract

WR-Building Infrastructure Repair

Status: Implementation

Description: This project will undertake a structural analysis of the south wing at masonry columns.

Progress through Q3: Engineering consultant contacted for inspection and proposal for structural repair options of sagging and buckling of masonry walls at column joints.

Anticipated Progress through Q4: Structural report and design recommendations for repairs.

WR-Interior Painting

Status: Implementation

Description: This project comprises a phased approach for interior painting throughout the school.

Progress through Q3: Project scoped and estimates obtained for painting the hallways, rails and stairways and contracts were being procured. Coordination with movers, abatement, monitoring and flooring subcontractors to schedule various phases.

Anticipated Progress through Q4: Additional contract procurement for painting the library, conference area, and auditorium floors and walls. Painting of classrooms and hallway logos / graphics designed by William Ramsay administration will be completed during Q4 .

WR-Library Flooring and Shelving

Status: Implementation

Description: In a phased approach, work will include temporary removal of the furniture, demolition of shelving\flooring, and installation of new carpet squares. In 2021 Q1, new shelving and new furniture will be added.

Progress through Q3: The project was scoped and procurement of contracts for movers, abatement and flooring was initiated.

Anticipated Progress through Q4: It is anticipated that all work will be completed.

WR-Auditorium Flooring

Status: Implementation

Description: This project comprises painting of the concrete floor, demolishing the existing carpet in the aisles/orchestra pit, and installation of new carpet squares.

Progress through Q3: The project was scoped and procurement of different contractors was initiated.

Anticipated Progress through Q4: This demolition and installation project will be completed.

WR-Replace HVAC Units

Status: Planning/Design

Description: This project entails the replacement of the existing four (4) roof top units and associated controls.

Progress through Q3: Design development was completed.

Anticipated Progress through Q4: The Construction Drawings will be completed and the Invitation to Bid (ITB) will be posted with subsequent awarding of the contract.



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TABLE 9: WILLIAM RAMSAY

ACCOUNT		ACCOUNT	BUDGET			
ACCOUNT ACPS Project Title	ACCOUNT Munis Project Code+ Org + Category + Program	ACCOUNT Includes (Task Titles)	BUDGET Estimated Ending Budget Balances as of 06/30/19	BUDGET FY 2020 Approved Budget Allocation	BUDGET Changes & Transfers to Budget	BUDGET Total Available Budget after Transfers
William Ramsay	41861550-7-P120010	Building Envelope Repair	0	0	20,000	20,000
William Ramsay	41861550-7-P200093	Replace Flooring	0	75,000	0	75,000
William Ramsay	41861550-7-P200027	Roof Replacement	5,899	200,000	0	205,899
William Ramsay	41861550-7-P170011	Building Infrastructure Repairs	60,380	0	36,000	96,380
William Ramsay	41861550-8-P180076	Replace Playground Surfacing	40,572	0	(36,000)	4,572
William Ramsay	41861550-6-P190048	Plumbing Upgrades	20,000	0	0	20,000
William Ramsay	41861550-7-P170032	Interior Painting	180,000	0	0	180,000
William Ramsay	41861551-1-P120007	Elevator Addition	8,002	0	0	8,002
William Ramsay	41862227-6-P170073	Replace HVAC System and/or Units	62,353	1,020,000	0	1,082,353
GRAND TOTALS			\$ 377,206	\$ 1,295,000	\$ 20,000	\$ 1,692,206

SECTION II – LARGE PROJECTS

FRANCIS C. HAMMOND MIDDLE SCHOOL

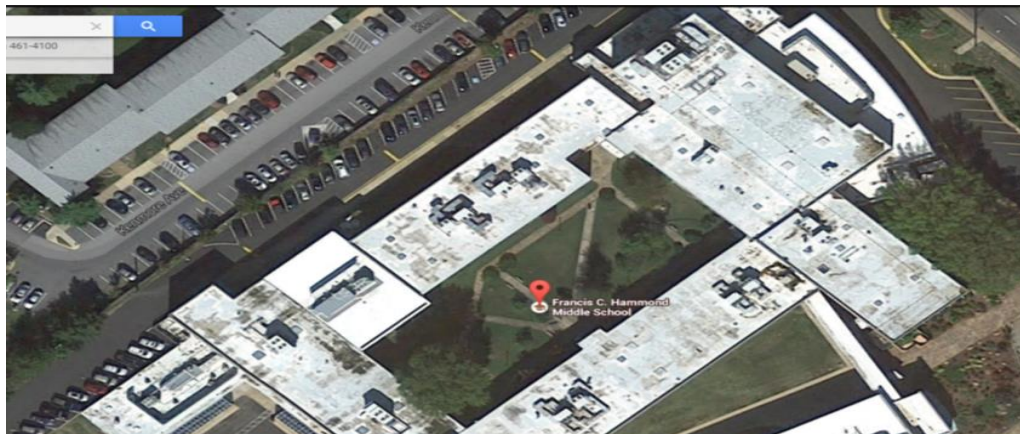
FH – HVAC Replacement

Status: Implementation

Description: This project is for the provision to replace the existing aged heating, ventilation and cooling (HVAC) systems with new energy efficient systems with associated Building Automation Controls.

Progress through Q3: The Designer of Record for the project was selected through the Request for Proposals (RFP) process.

Anticipated Progress through Q4: The Designer will start work early in Q4 with anticipated completion of the preliminary assessments in late Q4.



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TABLE 8: FRANCIS C. HAMMOND

ACCOUNT		ACCOUNT	BUDGET			
ACCOUNT ACPS Project Title	ACCOUNT Munis Project Code+ Org + Category + Program	ACCOUNT Includes (Task Titles)	BUDGET Estimated Ending Budget Balances as of 06/30/19	BUDGET FY 2020 Approved Budget Allocation	BUDGET Changes & Transfers to Budget	BUDGET Total Available Budget after Transfers
Francis C. Hammon	41861558-7-P200027	Exterior Playgrounds or Sports Areas	0	175,452	0	175,452
Francis C. Hammon	41861557-7-P180010	Building Envelope Repair	38,000		(38,000)	0
Francis C. Hammon	41861558-7-P180092	Site Hardscapes Repair	7,347		0	7,347
Francis C. Hammon	41861558-7-P180093	Building Infrastructure Repairs (EFIS Repair)	662,701	223,174	(567,875)	318,000
Francis C. Hammon	41861557-7-P200054	Renovations & Reconfigurations	13,443	125,000	0	138,443
Francis C. Hammon	41861558-7-P200100	Interior/Exterior Painting	1,494	318,000	(318,000)	1,494
Francis C. Hammon	41862222-6-P200073	Replace HVAC System and/or Units	0	222,395	0	222,395
GRAND TOTALS			\$ 722,985	\$ 1,064,021	\$ (923,875)	\$ 863,131

LYLES-CROUCH ELEMENTARY SCHOOL

LC-Building Envelope Repair (Window Replacement)

Status: Planning/Design

Description: This project will replace the window systems throughout the school.

Progress through Q3: Project Design was completed and documents were submitted and approved by the Architectural Review Board.

Anticipated Progress through Q4: Procurement documents will be prepared for an Invitation to Bid for general contracting services to commence in FY 2021.

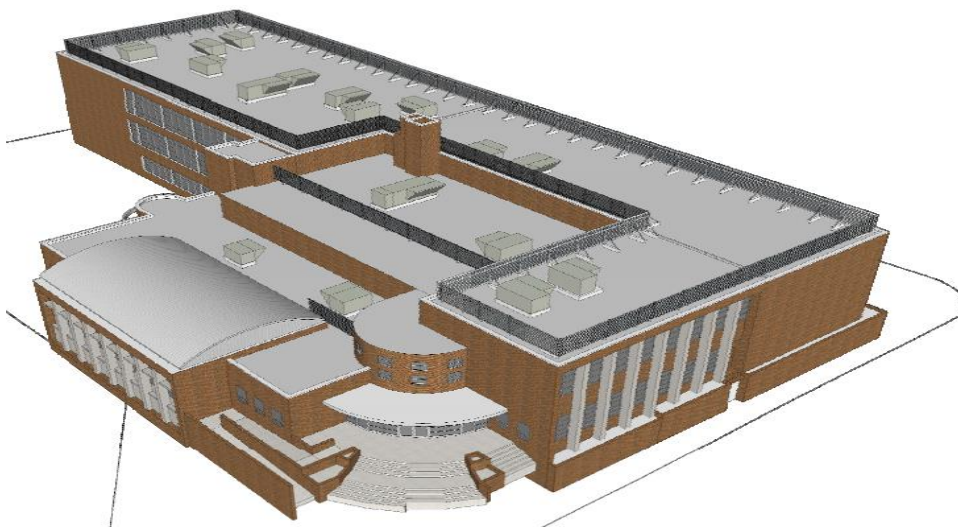
LC-HVAC Replacement

Status: Planning/Design

Description: This project will replace all 16 Roof Top Units (RTUs) serving the entire school building.

Progress through Q3: The City's Architectural Review Board (ARB) waived the Roof Top Unit Screening requirement and extended the previous waiver. Enhanced design efforts commenced. Preliminary estimates received.

Anticipated Progress through Q4: Completion of the Bid Set drawings and posting of an Invitation to Bid (ITB) for Construction with work anticipated over summer.



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TABLE 9: LYLES-CROUCH

ACCOUNT		ACCOUNT	BUDGET			
ACCOUNT ACPS Project Title	ACCOUNT Munis Project Code+ Org + Category + Program	ACCOUNT Includes (Task Titles)	BUDGET Estimated Ending Budget Balances as of 06/30/19	BUDGET FY 2020 Approved Budget Allocation	BUDGET Changes & Transfers to Budget	BUDGET Total Available Budget after Transfers
Lyles Crouch	41862224-1-P140007	ADA-Elevator Addition	80,000	0	0	80,000
Lyles Crouch	41861535-7-P150010	Facility Maintenance-Building Envelope Repair	10,964	0	18,000	28,964
Lyles Crouch	41861535-7-P170087	Facility Maintenance-Roof Replacement	88,494	0	0	88,494
Lyles Crouch	41861535-7-P170054	Facility Maintenance-Renovations & Reconfigurations	156,909	177,760	0	334,669
Lyles Crouch	41862681-7-P180076	Facility Maintenance-Replace Playground Surfacing	15,618	0	0	15,618
Lyles Crouch	41861535-6-P190073	Equipment & Systems Replacement-Replace HVAC System and/or Units	1,585,440	0	(47,715)	1,537,725
Lyles Crouch	41861535-7-P190032	Facility Maintenance-Interior Painting	96,150	0	0	96,150
GRAND TOTALS			\$ 2,033,575	\$ 177,760	\$ (29,715)	\$ 2,181,620

MOUNT VERNON COMMUNITY SCHOOL

MV- HVAC (Cooling Tower Replacement)

Status: Initiation

Description: Replacement of existing cooling tower.

Progress through Q3: Internal discussions will pursue to define the scope of work and engage a Mechanical Engineer to assess existing conditions and design a code compliant new cooling tower.

Anticipated Progress through Q4: Procurement of contract and initiation of design.

MV – Renovations and Reconfiguration

Status: Design/Planning

Description: This project is conducting a comprehensive drainage and engineering analysis of the school and land.

Progress through Q3: Engineering computations of the roof coverage and impermeable areas as well as sheet flow analysis of permeable soil were completed and construction plans were developed to address drainage improvements (yard inlets, pipe-resizing, interior courtyard reconfiguration) around the building and grounds.

Anticipated Progress through Q4: Posting an Invitation to Bid for the drainage and courtyard improvements to retain stormwater and improve the drainage system.

MV – Kitchen / Cafeteria Renovation and Reconfiguration

Status: Design/Planning

Description: This project includes kitchen upgrades, as well as reconfiguration of the servery area and storage areas. The upgraded design will address the need for a defined servery area that facilitates faster and efficient queuing/purchasing of food items. The design will also facilitate efficiencies with food preparation and cooking through more economical food preparation layout and equipment design.

Progress through Q3: The project was scoped with the completed kitchen assessment study. Design Services for the “Kitchen Renovation and Support Spaces Project” were secured with the architectural firm, Maginnis + del Ninno. The design scope of work will include major renovation of the Kitchen area and Serving area, with minimal upgrade to the adjacent Cafeteria and HVAC system.

Anticipated Progress through Q4: Completion of Design Documents for Kitchen Renovation as well as design recommendations for adjacent cafeteria, construction of design recommendations through Job Order Contracting (asbestos removal, flooring, paint), and posting of Invitation to Bid for Kitchen Renovation construction. Construction of the Kitchen area will be coordinated with our School Nutrition Director to arrange for off-site preparation and delivery of food services.

MV – Fire Alarm System

Status: Initiation

Description: This project is part of a systemwide assessment of fire alarm compliance and upgrade issues across the ACPS school system. Once the immediate needs of each school are delineated, project planning will follow.

Progress through Q3: Consultant initiated overview for pricing proposal.

Anticipated Progress through Q4: The consultant study will be implemented with site reconnaissance and assessment to address each individual school across the system.

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TABLE 10: MOUNT VERNON

ACCOUNT		ACCOUNT	BUDGET			
ACCOUNT ACPS Project Title	ACCOUNT Munis Project Code+ Org + Category + Program	ACCOUNT Includes (Task Titles)	BUDGET Estimated Ending Budget Balances as of 06/30/19	BUDGET FY 2020 Approved Budget Allocation	BUDGET Changes & Transfers to Budget	BUDGET Total Available Budget after Transfers
Mount Vernon	41861554-7-P200054	Renovations & Reconfigurations	325,644	522,128	550,246	1,398,018
Mount Vernon	41861554-7-P190071	Replace Flooring	9,287		0	9,287
Mount Vernon	41861554-6-P190073	Building HVAC and/or Plumbing	0	53,032	0	53,032
Mount Vernon	41861554-7-P200055	Kitchen/Cafeteria Renovation and Reconfigurations	0	211,362	0	211,362
Mount Vernon	41862684-6-P180029	Fire Alarm System	35,250		0	35,250
Mount Vernon	41862685-7-P180087	Roof Replacement	1,120,253	861,792	500,000	2,482,045
GRAND TOTALS			\$ 1,490,434	\$ 1,648,314	\$ 1,050,246	\$ 4,188,994

ROWING FACILITY

RF – Fire Notification and Fire Suppression System upgrade

Status: Implementation

Description: This project is for fire alarm/ fire suppression system compliance and upgrade. Study and evaluation of the system must be performed prior initiation of the design phase of the project. Upon the completion of the design, qualifying contractors will be selected thru ITB procurement process or other appropriate methods of solicitation.

Progress through Q3: The evaluation of the project completed during Q2. Designer GHD start design work with anticipated completion in late Q4

Anticipated Progress through Q4: Upon the completion design work, estimated cost will be produced and recommendations for the budget will be set with CIP planning.

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TABLE 11: ROWING FACILITY

ACCOUNT		ACCOUNT	BUDGET			
ACCOUNT ACPS Project Title	ACCOUNT Munis Project Code+ Org + Category + Program	ACCOUNT Includes (Task Titles)	BUDGET Estimated Ending Budget Balances as of 06/30/19	BUDGET FY 2020 Approved Budget Allocation	BUDGET Changes & Transfers to Budget	BUDGET Total Available Budget after Transfers
Rowing Facility	41862109-6-P200029	Fire Alarm System	0	168,391	0	168,391
Rowing Facility	41862228-7-P180054	Renovations & Reconfigurations	93,930	0	0	93,930
GRAND TOTALS			\$ 93,930	\$ 168,391	\$ -	\$ 262,321

SAMUEL TUCKER ELEMENTARY SCHOOL

ST- HVAC (Design)

Status: Initiation

Description: This project will identify the HVAC system in school that is currently aged and require replacement.

Progress through Q3: Coordinated assessment of multi-stack system and scoped replacement of compressors with Operations & Maintenance.

Anticipated Progress through Q4: Compressors will be replaced in Q4. Also, design will be initiated for replacement of multi-stack unit and VAV boxes for 2021.

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TABLE 12: SAMUEL TUCKER

ACCOUNT		ACCOUNT	BUDGET			
ACCOUNT ACPS Project Title	ACCOUNT Munis Project Code+ Org + Category + Program	ACCOUNT Includes (Task Titles)	BUDGET Estimated Ending Budget Balances as of 06/30/19	BUDGET FY 2020 Approved Budget Allocation	BUDGET Changes & Transfers to Budget	BUDGET Total Available Budget after Transfers
Samuel Tucker	41861553-7-P130010	Facility Maintenance-Building Envelope Repair	4,509	0	0	4,509
Samuel Tucker	41861553-7-P130101	Facility Maintenance-Structural damage repair	885	0	0	885
Samuel Tucker	41861553-6-P150073	Equipment & Systems New & Replacement- Replace HVAC System and/or Units	79,297	0	0	79,297
Samuel Tucker	41861553-6-P170073	Equipment & Systems Replacement-Replace HVAC System and/or Units	51,385	79,468	0	130,853
Samuel Tucker	41861553-7-P170092	Facility Maintenance-Site Hardscapes Repair	18,011	0	0	18,011
Samuel Tucker	41862687-7-P180093	Facility Maintenance-Replace Flooring	59,713	0	0	59,713
Samuel Tucker	41861553-6-P190073	Equipment & Systems Replacement-Replace HVAC System and/or Units	20,171	0	0	20,171
GRAND TOTALS			\$ 233,971	\$ 79,468	\$ -	\$ 313,439

TRANSPORTATION FACILITY

TF – Renovation of Driver Lounge/Restrooms

Status: Implementation

Description: This project includes the manufacture and placement of three mobile structures adjoined to create an enlarged lounge space and additional restrooms for the drivers. The current lounge is severely undersized for over 70 drivers and the restrooms do not meet code requirements. The scope includes designing the structures adjacent to the existing building, utility extensions/connections, installation of foundation piers, grading and stormwater management. The mobile structures will be manufactured as components, shipped to the facility and stacked/leveled on-site to create one structure.

Progress through Q3: An architectural firm was hired and the design team (architect, civil engineer, electrical engineer, etc.) studied the site and building conditions for relocatable placement, utility load calculations, utility extensions/trenching, site drainage and pad grading. Construction Documents were developed and submitted to the city for approval. The City approved the plans, which were coordinated with the manufacturer for fabrication and finishes specifications.

Anticipated Progress through Q4: Manufacture of the mobile units and shipment to the site for replacement. Contemporaneously, award JOC contract and grade, trench and prepare the site for the arrival and installation of the mobile units.

** This project is being funded through the Systemwide Planning account, not a specific Transportation account item. The Design, Manufacture and JOC components have all been encumbered through the systemwide account*

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