



FY23 Q4 and FY24 Q1 CIP Quarterly Report

School Board Meeting October 19, 2023





Essential Questions

What constitutes the CIP?

What progress was made in the 4th quarter of FY23 and 1st quarter of FY24?

What funds are remaining through the end of FY24 Q1?

What progress is anticipated for the FY24 2nd quarter?



RESULTS-DRIVEN

What comprises the CIP?



Capacity and non-capacity facility projects, renovations and improvements



Fleet replacement for transportation (buses and vehicles)



Technology infrastructure



Textbooks





FY23 4th Quarter Spending Progress

BUDGET SUMMARY	Q1	Q2	Q3	Q4
Roll Over Funding From Previous Fiscal Years <i>(change from Q1 is due to end of fiscal reconciliation occurring after the quarterly report submittal)</i>	\$38,294,116	\$137,423,848	\$137,423,848	\$137,423,848
Approved FY 2023 CIP Funding	\$204,685,100	\$204,685,100	\$204,685,100	\$204,685,100
Budget Transfers and Allocations	\$0	\$0	\$2,470,738	\$2,470,738
Less (Expenditures and Commitments through 6.30.23)	(\$13,309,878)	(\$262,713,000)	(\$295,760,890)	(\$299,543,040)
TOTAL REMAINING PROJECTED YEAR-END BALANCE <i>(Through the end of the reported Quarter)</i>	\$229,669,339	\$79,395,948	\$48,818,796	\$45,036,646



FY24 1st Quarter Spending Progress

BUDGET SUMMARY	Q1
Roll Over Funding From Previous Fiscal Years	\$45,036,646
Approved FY 2024 CIP Funding	\$51,255,900
Budget Transfers and Allocations <i>(This includes prior year allocations)</i>	\$120,340,049
Less (Expenditures and Commitments through 9.30.23)	(\$155,727,418)
TOTAL REMAINING PROJECTED YEAR-END BALANCE <i>(Through the end of the reported Quarter)</i>	\$60,905,177

Available Project Balance FY23



RESULTS-DRIVEN

- System Wide: Encumbrances shifted in Q3. Some items were budgeted in System Wide but belong in projects.
- Jefferson-Houston, FTD & Technology Modernization: Parts of these tasks were budgeted in system wide. Awaiting a budget transfer from system wide codes to cover overage.

ACCOUNT ACPS Project Title	BUDGET Total Available Budget after Transfers	EXPENDITURES Total YTD Expenditures and Commitments	BALANCE Remaining to Year-End (Projected)
1703 N. BEAUREGARD	24,676,842	24,567,535	109,307
CURRICULUM & INSTRUCTION MATERIALS	1,705,165	1,416,139	289,025
JANNEY'S LANE ACQUISITION	13,140	13,140	0
TECHNOLOGY MODERNIZATION*	374,908	431,268	(56,361)
SYSTEM UPGRADES AND MODERNIZATION	581,600	309,764	271,837
SYSTEM-WIDE *	8,228,515	2,578,511	5,650,003
ALEXANDRIA CITY HS: KING STREET	2,642,700	2,578,720	63,979
ALEXANDRIA CITY HS: MINNIE HOWARD	537,734	175,244	362,490
SCHOOL BUSES AND VEHICLES	2,712,755	1,948,241	764,514
CENTRAL PRESCHOOL	10,883	199,000	(188,117)
CHARLES BARRETT	2,353,237	1,938,066	415,171
CORA KELLY	2,923,903	2,393,201	530,702
FERDINAND T. DAY (WEST END)	520,453	448,725	71,727
FRANCIS C. HAMMOND	6,276,681	3,955,185	2,321,496
DOUGLAS MACARTHUR	55,100,829	55,062,199	38,630
GEORGE MASON	187,938	115,245	72,693
GEORGE WASHINGTON	5,779,279	2,978,469	2,800,810
NEW HIGH SCHOOL	216,015,926	192,238,635	23,777,291
JAMES K. POLK	399,918	320,685	79,233
JEFFERSON-HOUSTON*	356,962	449,952	(92,989)
JOHN ADAMS	1,116,352	414,812	701,540
LYLES CROUCH	2,737,493	2,230,042	507,451
MOUNT VERNON	1,284,282	120,088	1,164,194
NAOMI L. BROOKS	4,693,451	1,018,533	3,674,918
PATRICK HENRY	253,571	0	253,571
ROWING FACILITY	188,033	147,894	40,139
SAMUEL TUCKER	1,372,060	620,622	751,438
TRANSPORTATION FACILITY	424,434	421,315	3,119
WILLIAM RAMSAY	1,110,644	451,809	658,835
GRAND TOTALS	344,579,686	299,543,040	45,036,646

*System Wide: Encumbrances shifted in Q3. Some items were budgeted in System Wide but belong in projects.
 *Technology Modernization and James Polk: Awaiting a budget transfer from system wide codes to cover overage.
 *Patrick Henry costs, \$42,554.86 were moved to 41862775 High School Capacity. Total costs are now \$0
 *Budget Transfers: Multiple budget transfers are necessary to reconcile costs budgeted in system wide accounts, \$311,830,148
 *FY 23 Ending Budget in Munis is \$314,524,986.04. There were 2023 allocations not requested until after close of FY23 shown here bringing the total budget up to \$344M.
 *Budget Transfers: Jefferson Houston requires a transfer to cover overage on 41861541, note 4.19.23.

Available Project Balance FY24



RESULTS-DRIVEN

- System Wide: Encumbrances shifted in Q3. Some items were budgeted in System Wide but belong in projects.
- Jefferson-Houston, FTD & Technology Modernization: Parts of these tasks were budgeted in system wide. Awaiting a budget transfer from system wide codes to cover overage.
- Central Preschool Overage is being reconciled and could require budget transfers or expenditure reconciliation.

ACCOUNT ACPS Project Title	BUDGET Total Available Budget after Transfers	EXPENDITURES Total YTD Expenditures and Commitments	BALANCE Remaining to Year-End (Projected)
1703 N. BEAUREGARD	24,697,307	24,586,932	110,375
CURRICULUM & INSTRUCTION MATERIALS	1,489,025	1,286,533	202,492
JANNEY'S LANE ACQUISITION	0	0	0
TECHNOLOGY MODERNIZATION*	663,639	88,516	575,123
SYSTEM UPGRADES AND MODERNIZATION	2,638,237	0	2,638,237
SYSTEM-WIDE *	11,976,303	7,822,665	4,153,638
ALEXANDRIA CITY HS: KING STREET	2,304,879	265,944	2,038,935
ALEXANDRIA CITY HS: MINNIE HOWARD	362,490	0	362,490
SCHOOL BUSES AND VEHICLES	2,823,114	1,244,515	1,578,599
CENTRAL PRESCHOOL	(188,117)	0	(188,117)
CHARLES BARRETT	784,471	262,154	522,317
CORA KELLY	695,202	150,225	544,977
FERDINAND T. DAY (WEST END)	571,727	0	571,727
FRANCIS C. HAMMOND	5,291,496	641,771	4,649,725
DOUGLAS MACARTHUR	15,274,759	5,802,499	9,472,260
GEORGE MASON	17,478,493	12,450,000	5,028,493
GEORGE WASHINGTON	4,255,810	933,532	3,322,278
NEW HIGH SCHOOL	23,777,291	12,474,839	11,302,452
JAMES K. POLK	559,233	0	559,233
JEFFERSON-HOUSTON*	561,011	0	561,011
JOHN ADAMS	1,093,040	504,055	588,985
LYLES CROUCH	2,609,789	900,000	1,709,789
MOUNT VERNON	2,023,494	932,430	1,091,064
NAOMI L. BROOKS	6,189,918	2,566,905	3,623,013
PATRICK HENRY	3,203,571	2,350,053	853,518
ROWING FACILITY	190,639	0	190,639
SAMUEL TUCKER	1,238,238	158,445	1,079,793
TRANSPORTATION FACILITY	438,219	0	438,219
WILLIAM RAMSAY	3,626,835	302,923	3,323,912
ALLOCATIONS*	80,002,482	80,002,482	0
GRAND TOTALS	216,632,594	155,727,418	60,905,176

*System Wide: Encumbrances shifted in Q3. Some items were budgeted in System Wide but belong in projects.
 *Technology Modernization and James Polk: Awaiting a budget transfer from system wide codes to cover overage.
 *The Allocations budget line reflects budget allocations yet to be reconciled to a project. This will shift to projects in out quarters.
 *Budget Transfers: Multiple budget transfers are necessary to reconcile costs budgeted in system wide accounts, \$311,830,148
 *FY 23 Ending Budget in Munis is \$314,524,986.04. There were 2023 allocations not requested until after close of FY23 shown here bringing the total budget up to \$344M.
 *Budget Transfers: Jefferson Houston requires a transfer to cover overage on 41861541, note 4.19.23.



Capacity Projects Update

The High School Project

- In FY23 Q4: Focus groups and work groups for Educational Design were held. Construction and utility work continued.
- In FY24 Q1: Educational Design Recommendations presented to School Board. Construction and utility work continued.
- Anticipated in FY24 Q2: Draft Program of Studies will be presented, Master Scheduling design begins. Building enclosure will near completion, parking lot work will begin.

Douglas MacArthur

- In FY23 Q4: Exterior and interior finishes complete. Furniture and technology installation throughout the building complete.
- In FY24 Q1: Ribbon cutting event hosted for City partners and community members. Building opened to students and staff at the start of the 2023-24 school year.
- Anticipated in FY24 Q2: Athletic field and playground installation complete and open for school and public use.



Capacity Projects Update

Patrick Henry Field

- In FY24 Q1: Site mobilization began for demolition. Asbestos removal began, site perimeter fencing installed, and utility disconnection began.
- Anticipated in FY24 Q2: Demolition of building to commence.

1703 N. Beauregard

- In FY23 Q4: 100% Schematic Design completed.
- In FY24 Q1: 100% Design Development completed.
- Anticipated in FY Q2: Minor Site Plan submission to the City, 50% construction documents, 1st GMP, permits, and 90% construction documents and construction mobilization all anticipated in Q2.



RESULTS-DRIVEN

Capacity Projects Update

The High School Project: Minnie Howard Redevelopment



Douglas MacArthur Elementary School



1703 N. Beauregard St. Swing Space





RESULTS-DRIVEN

Non-Capacity Projects: Mount Vernon Library Renovation

Flooring

Cubby Seating Wall

LED Lighting, Projector Screen

New FFE, Bookshelves

Paint, Graphics

Baffles

Styrofoam "Paper Airplanes"





RESULTS-DRIVEN

Non-Capacity Projects: Charles Barrett HVAC Renovation Projects

**9 RoofTop Units,
Air Handler Unit,
7 Variable Air
Volume boxes**

**New Library Split
System, Water
Heater, pumps,
fans**

+

**Addition of 2nd
boiler for
redundancy**

**New BAS Control
System (Tridium)**





RESULTS-DRIVEN

Non-Capacity Projects:

Francis Hammond HVAC Renovation Project

23 New RoofTop Units, 60 VAVs, 8 Air Handler Units

Extension of system to provide conditioned air to locker rooms

+

Duct work, electrical connections, gas piping

BAS Controls (Tridium System)





RESULTS-DRIVEN

Non-Capacity Projects: William Ramsay Lobby Renovation



New Ceiling Grid, Tiles

Upgraded LED Lighting

Asbestos Abatement

LVT Flooring, Laser Graphic

Paint, Graphics

New Lobby Furniture



Non-Capacity Projects:

Alexandria City High School Perimeter Fence

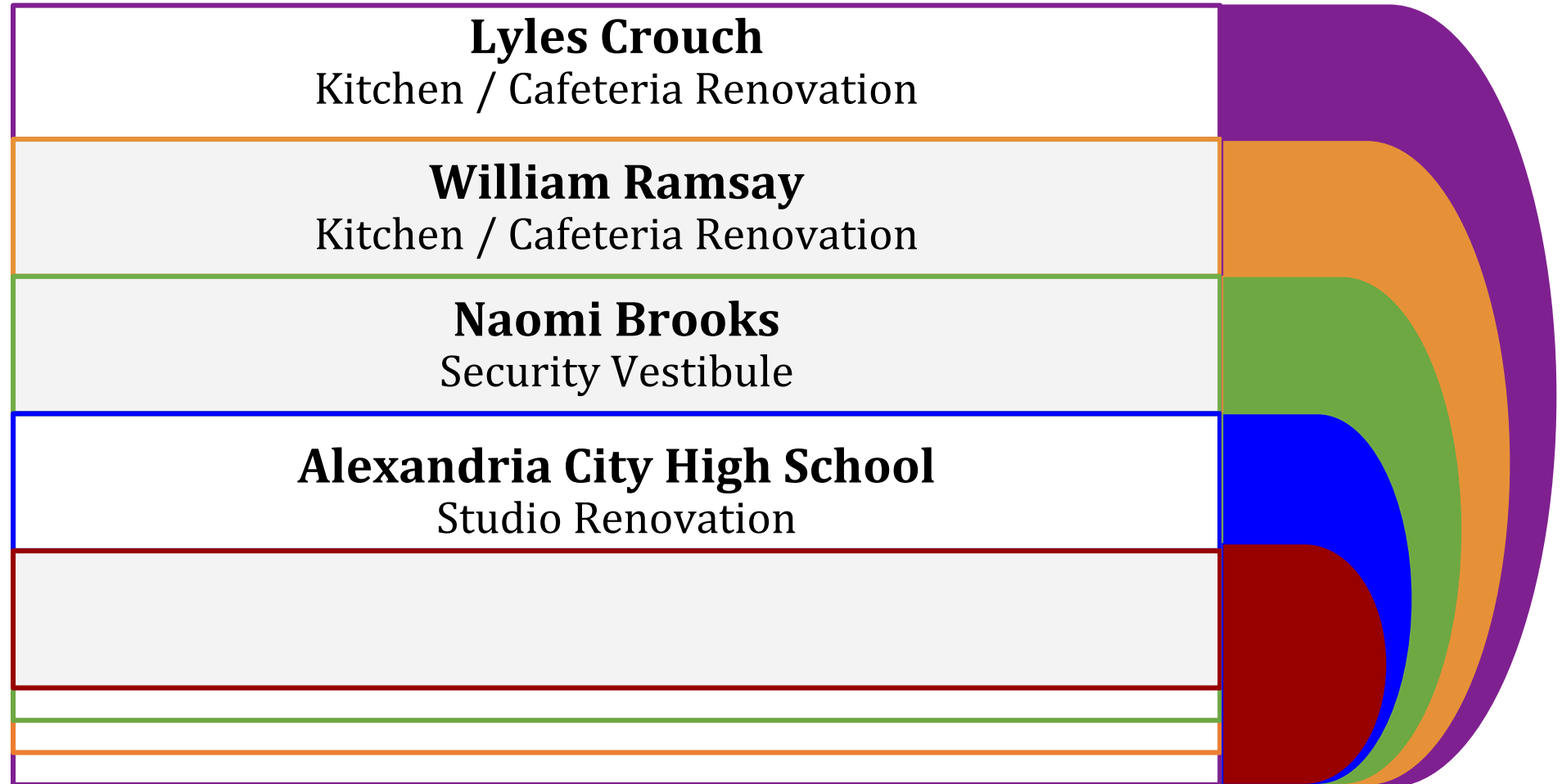
- **Concrete Block Piers**
- **Masonry columns**
- **Steel Angle Securing and Bracing**
- **Tongue-in-Groove Board Installation**





RESULTS-DRIVEN

Ongoing and Upcoming Projects





Questions?

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