

FY2021 Capital Improvement Program 3rd Quarter Report (January 2021-March 2021)

School Board Meeting

May 20, 2021

Essential Questions

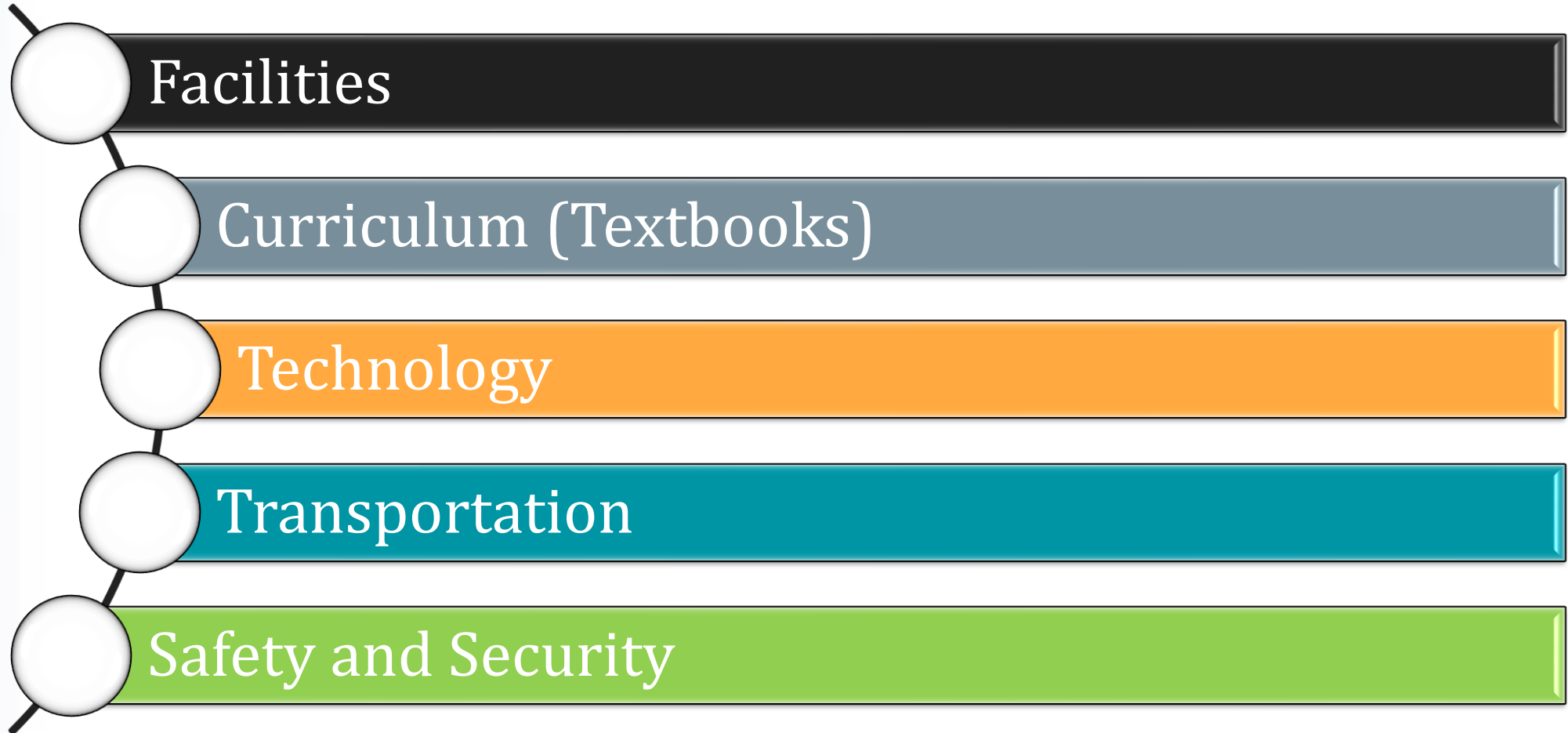
What constitutes the CIP?

What progress was made in the FY21 3rd quarter?

What funds are remaining at the end of FY21?

What progress is anticipated for the FY21 4th 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

EQUITY FOR ALL 2025



ACCOUNT ACPS Project Title	BUDGET Unallocated/Appropriated *These totals are not counted within the budget total until allocated to ACPS City Accounts	BUDGET Total Available Budget after Transfers	EXPENDITURES Total YTD Expenditures and Commitments	BALANCE Remaining to Year-End (Projected)
ACPS SYSTEM-WIDE	400,000	15,394,699	9,638,743	5,755,956
SCHOOL BUSES AND VEHICLES	1,286,000	1,250,106	721,329	528,777
TRANSPORTATION FACILITY	0	2,867	2,867	0
ROWING FACILITY	0	186,548	85,305	101,243
CENTRAL PRESCHOOL	0	257,168	246,286	10,883
CHARLES BARRETT	106,000	197,180	27,638	169,542
CORA KELLY	0	1,773,638	1,263,179	510,459
DOUGLAS MACARTHUR	0	69,535,566	2,105,931	67,429,636
FRANCIS C. HAMMOND	560,000	5,905,615	1,551,447	4,354,168
GEORGE MASON	0	318,734	197,921	120,813
GEORGE WASHINGTON	0	3,892,203	2,722,535	1,169,667
JAMES K. POLK	639,175	76,575	14,602	61,973
JEFFERSON-HOUSTON	0	3,740,290	1,679,413	2,060,877
JOHN ADAMS	0	4,511,183	2,914,530	1,596,653
LYLES CROUCH	2,067,338	2,680,562	1,902,199	778,362
MATTHEW MAURY	50,000	3,133,640	2,109,351	1,024,289
MOUNT VERNON	350,000	2,867,381	281,144	2,586,237
NEW HIGH SCHOOL	0	19,470,617	2,845,609	16,625,008
PATRICK HENRY	0	2,456,282	2,135,572	320,710
SAMUEL TUCKER	0	446,792	150,406	296,386
TC WILLIAMS: KING STREET	60,000	6,465,445	5,740,387	725,058
TC WILLIAMS: MINNIE HOWARD	0	406,619	0	406,619
TECHNOLOGY MODERNIZATION	0	350,000	349,365	635
JANNEY'S LANE ACQUISITION	0	17,210	0	17,210
CURRICULUM & INSTRUCTION MATERIALS	0	1,092,146	975,759	116,387
FERDINAND T. DAY (WEST END)	70,000	7,023,648	6,630,024	393,623
WILLIAM RAMSAY	74,000	3,130,246	2,611,087	519,159
GRAND TOTALS	5,662,513	156,582,958	48,902,629	107,680,329

Available Project Balance

TOTAL FY 2021 BUDGET (ROLLOVER PLUS NEW)	\$156,582,958
LESS EXPENDITURES THROUGH Q3 (JAN 21-MAR 21)	\$48,902,629
REMAINING YEAR END BALANCE ESTIMATE	\$107,680,329

Capacity Projects Update

The High School Project

- In **Quarter 3**, the High School Project achieved key milestones including feasibility analysis of colocation of housing and the School Board's decision to eliminate housing consideration on the Minnie Howard site.
- The School Board approved ACPS's Educational Specification and the design team began developing concepts. The Superintendent's Advisory Team was selected and held their first meeting. There were also several community meetings during **Quarter 3**.
- The High School Project Team anticipates a selection of a concept early in **Quarter 4** with subsequent design work through remainder of the year.

Douglas MacArthur

- In **Quarter 3**, the initial guaranteed maximum price amendment was awarded and abatement activities began on the site. The Douglas MacArthur design team continued work with the City on final site plan approvals.
- A community meeting was held to share upcoming demolition activities. Skanska developed GMP 2 and submitted for ACPS approval. Negotiations are ongoing. Demolition and final site plan approval are anticipated in **Quarter 4**, along with the award of GMP 2.

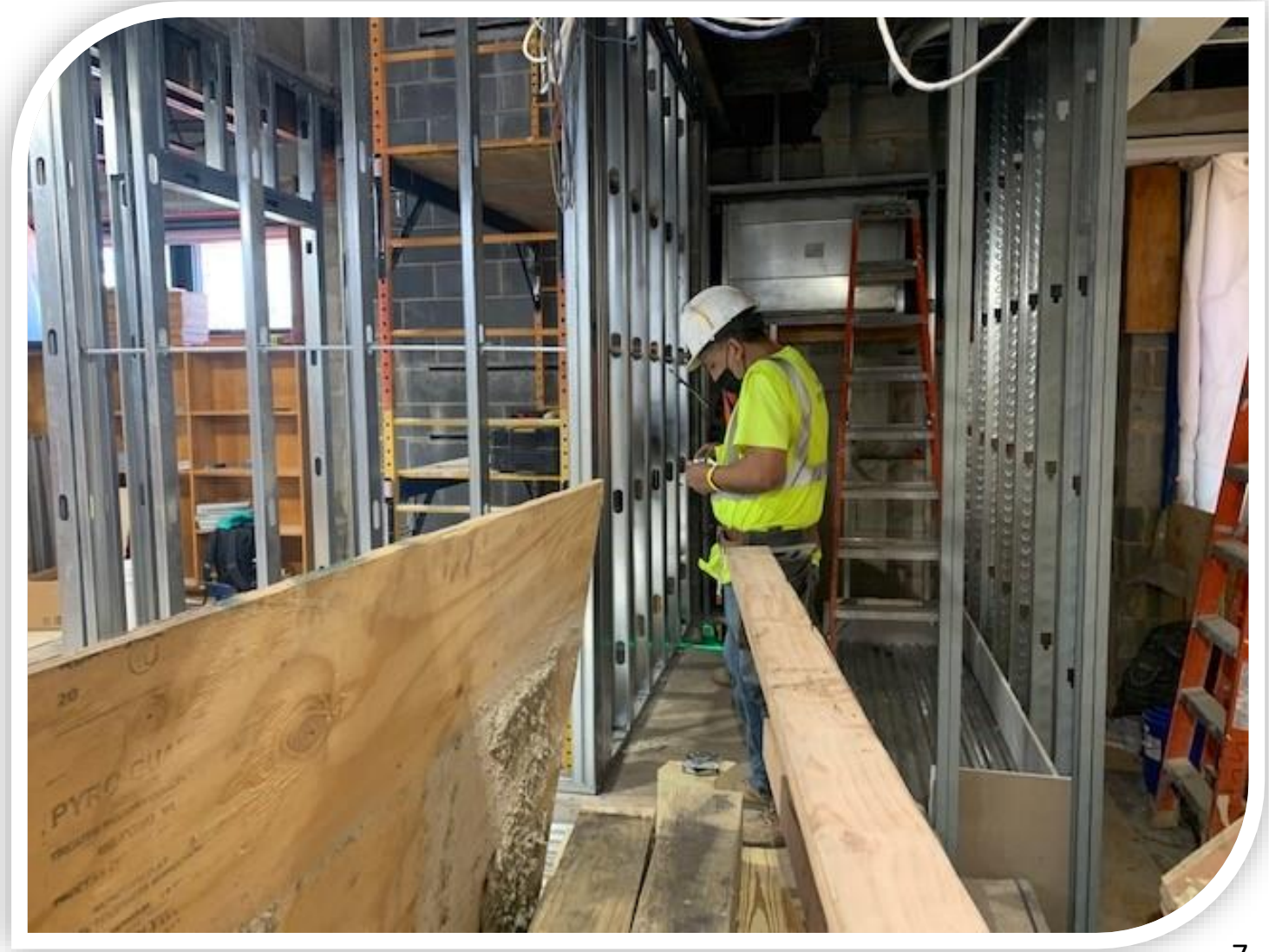
Joint Facilities Master Plan

- In **Quarter 3**, ACPS, the City and its consultant continued to develop the joint facilities master plan deliverable. A community webinar was held to share the latest information. A draft of the report is anticipated in **Quarter 4**.

Non-Capacity Project: Cora Kelly Elevator

Progress through Q3: Work progressed with structural steel modifications, concrete placement, fire-proofing, masonry walls and cold-formed steel framing.

Anticipated Progress through Q4: Elevator cab installation and completion of construction activities, followed by close-out.



Non-Capacity Project: Francis Hammond Multi-Court



Progress through Q3: Contractor mobilized on-site and work commenced with the removal of existing tennis court surface and underlying sub-base materials. Excavation lowered the subgrade to the design elevation and the soils were amended with soil cement to achieve design compaction.

Anticipated Progress through Q4: Construction will continue with trenching and installation of perimeter under drains, perimeter fencing, header curb, sidewalks and basketball support poles along with surfacing and game lines.

Non-Capacity Project: Francis Hammond Gym Painting

Progress through Q3:
Painting of entire gymnasium
and close-out

***Anticipated Progress
through Q4:*** N/A, project
closed in Q3



Non-Capacity Project: Parker-Gray Stadium Project

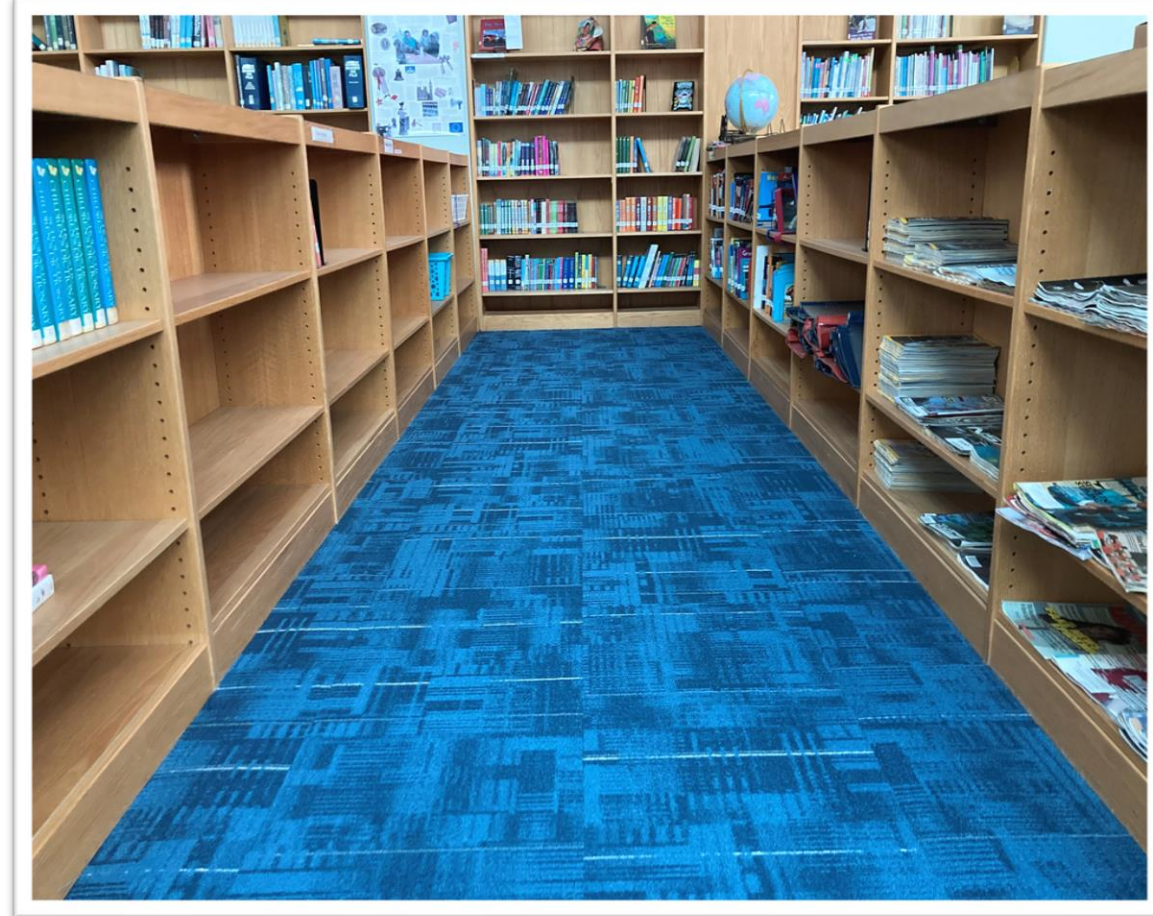


Progress through Q3: Continuation of construction activities including wall blocking and insulation for concession building and restroom/storage building, piers for press box deck, fabrication of press box, fabrication of entrance canopy steel, plumbing and electrical runs in buildings, SWM grading of swale, additional field stone placement and compaction. The project did see delays due to the extreme weather event in Texas and subsequent closure of synthetic surfaces manufacturing facility.

Anticipated Progress through Q4: Continuation of construction activities with resuming of synthetic turf and rubber track fabrication. Anticipated completion in summer of 2021

Non-Capacity Project: George Washington Interior Renovations

EQUITY FOR ALL 2025



Progress through Q3: Work continued to progress with interior renovations at the school. In addition to the recent flooring and paint updates, the library carpet has also been replaced

Anticipated Progress through Q4: Close-out

Key Ongoing and Upcoming Projects

Facilities Condition Assessments

- Procurement activities wrapping up
- Scheduled to begin Summer 2021

James Polk Flooring Replacement

- Removal of asbestos mastic
- Installation of new carpet and LVT

Matthew Maury Kitchen Renovation

- Design phase of complete kitchen and cafeteria renovation

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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