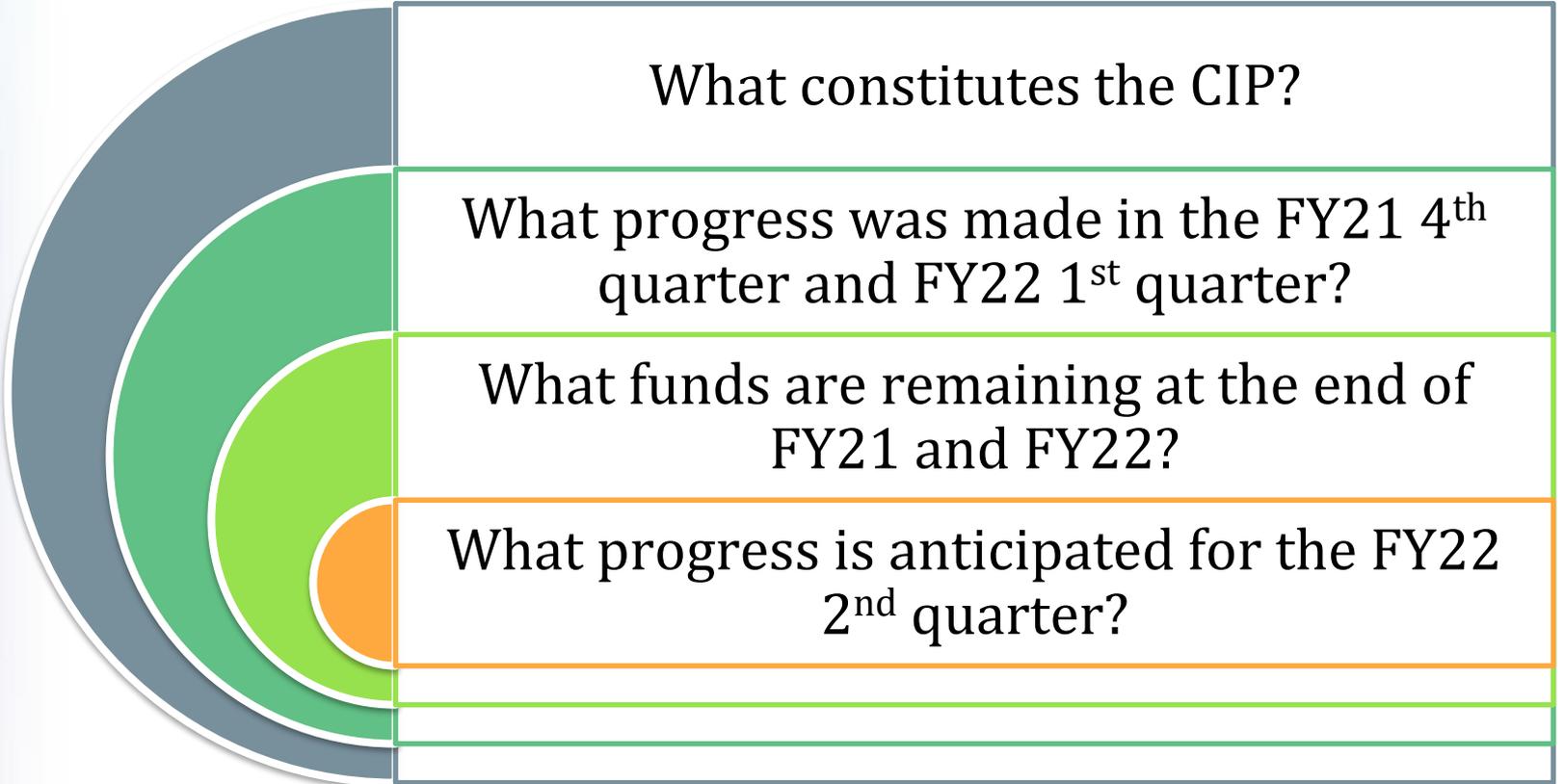


**FY21-22 Capital Improvement Program
4th and 1st Quarter Reports
(April 2021-September 2021)**

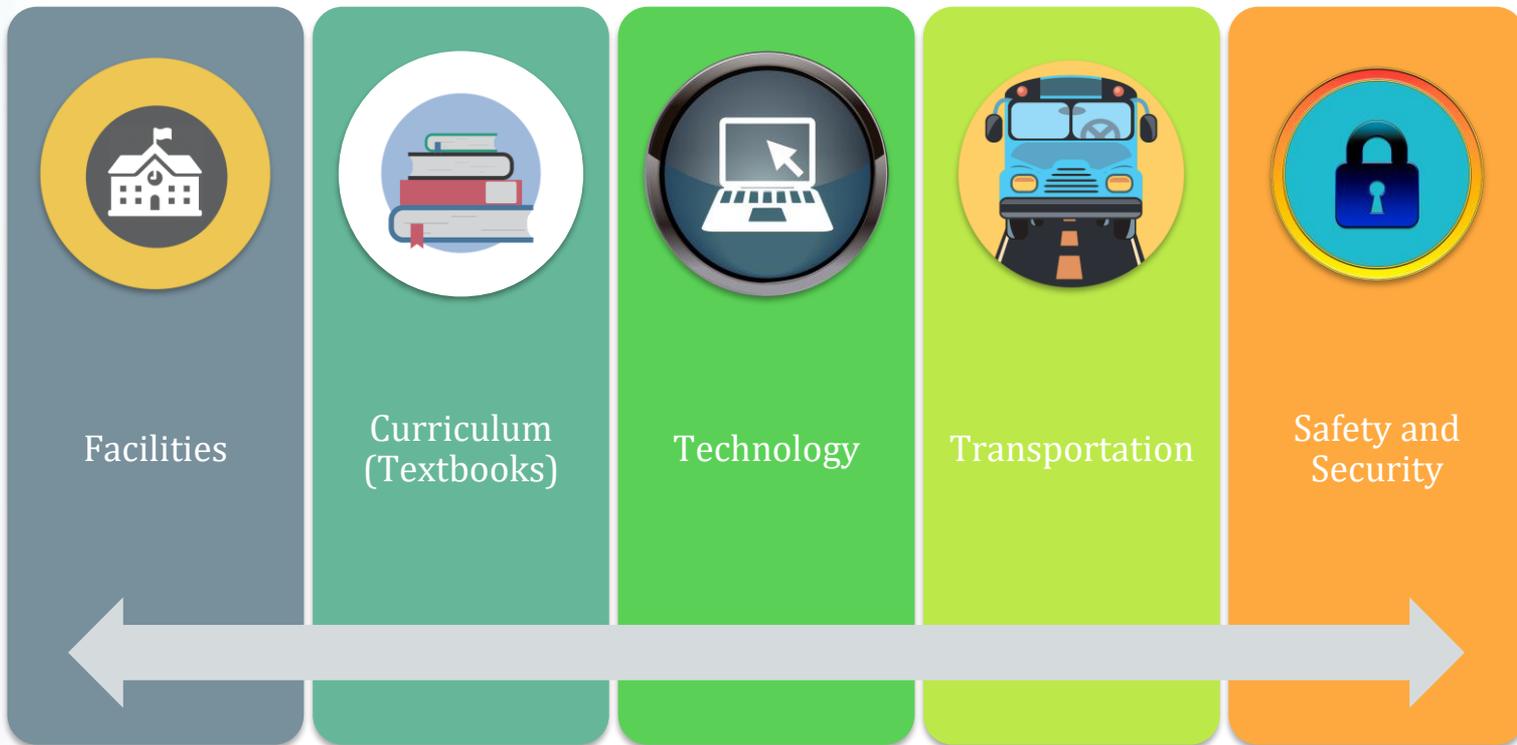
School Board Meeting

October 7, 2021

Essential Questions



What Constitutes the CIP?



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

FY21 4th Quarter Spending Progress

ACCOUNT	BUDGET	EXPENDITURES AND COMMITMENTS	Total Budget LESS Total YTD Expenditures
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	15,794,699	9,846,689	5,948,010
SCHOOL BUSES AND VEHICLES	2,086,000	696,329	1,389,671
TRANSPORTATION FACILITY	2,867	2,867	0
ROWING FACILITY	186,548	80,305	106,243
CENTRAL PRESCHOOL	257,168	246,286	10,883
CHARLES BARRETT	303,180	133,638	169,542
CORA KELLY	1,773,638	1,491,941	281,697
DOUGLAS MACARTHUR	69,468,816	49,085,102	20,383,714
FRANCIS C. HAMMOND	6,465,615	2,221,138	4,244,477
GEORGE MASON	318,734	197,780	120,954
GEORGE WASHINGTON	3,892,203	2,907,419	984,784
JAMES K. POLK	715,750	643,455	72,295
JEFFERSON-HOUSTON	3,740,290	2,012,539	1,727,751
JOHN ADAMS	4,561,183	3,677,947	883,236
LYLES CROUCH	4,747,900	3,980,291	767,609
NAOMI L. BROOKS	3,208,640	2,636,491	572,149
MOUNT VERNON	3,217,381	853,353	2,364,028
NEW HIGH SCHOOL	19,470,617	13,080,041	6,390,576
PATRICK HENRY	2,456,282	53,988	2,402,294
SAMUEL TUCKER	446,792	150,406	296,386
ALEXANDRIA CITY HS: KING STREET	6,525,445	5,805,387	720,058
ALEXANDRIA CITY HS: 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)	7,093,648	6,833,873	259,774
WILLIAM RAMSAY	3,204,246	2,687,589	516,657
GRAND TOTALS	161,803,615	110,649,976	51,153,638

FY22 1st Quarter Spending Progress

ACCOUNT	BUDGET FY 2022	EXPENDITURES AND COMMITMENTS	Total Budget LESS Total YTD Expenditures
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	9,619,310	697,250	8,922,060
SCHOOL BUSES AND VEHICLES	3,209,671	0	3,209,671
TRANSPORTATION FACILITY	50,000	0	50,000
ROWING FACILITY	106,243	84,029	22,214
CENTRAL PRESCHOOL	10,883	0	10,883
CHARLES BARRETT	1,594,542	18,500	1,576,042
CORA KELLY	969,697	544,909	424,788
DOUGLAS MACARTHUR *	71,600,000	27,510,448	44,089,552
FRANCIS C. HAMMOND	4,744,477	294,196	4,450,281
GEORGE MASON	220,954	0	220,954
GEORGE WASHINGTON	5,763,784	575,788	5,187,996
JAMES K. POLK	639,175	0	639,175
JEFFERSON-HOUSTON	1,727,751	0	1,727,751
JOHN ADAMS	1,872,736	88,464	1,784,272
LYLES CROUCH	1,833,009	63,727	1,769,282
NAOMI L. BROOKS	2,900,149	0	2,900,149
MOUNT VERNON	2,955,528	506,482	2,449,046
NEW HIGH SCHOOL	36,390,576	1,589,036	34,801,539
PATRICK HENRY	2,402,294	0	2,402,294
SAMUEL TUCKER	1,960,386	27,871	1,932,515
ALEXANDRIA CITY HS: KING STREET	1,757,658	295,345	1,462,313
ALEXANDRIA CITY HS: MINNIE HOWARD	406,619	0	406,619
TECHNOLOGY MODERNIZATION	500,635	500,000	635
JANNEY'S LANE ACQUISITION	17,210	0	17,210
CURRICULUM & INSTRUCTION MATERIALS	1,046,287	1,510	1,044,777
FERDINAND T. DAY (WEST END)	1,134,774	401,441	733,334
WILLIAM RAMSAY	691,657	203,572	488,086
GRAND TOTALS	156,126,004	33,402,567	122,723,437

* Douglas MacArthur rollover of \$50M included in FY 2021; Total hit in FY 2022

Available Project Balance

TOTAL FY 2021 BUDGET	\$161,803,615
LESS EXPENDITURES THROUGH Q4 (APRIL 2021-JUNE 2021)	\$110,649,976
<u>REMAINING YEAR END BALANCE ESTIMATE (Conclusion of FY21)</u>	\$51,153,638
PLUS TOTAL FY 2022 BUDGET (Plus Roll Over Allocation for Douglas MacArthur)	\$104,972,366
LESS EXPENDITURES THROUGH Q1 (Jul 2021-Sept. 24, 2021)	\$33,402,567
<u>FY 2022 Q1 REMAINING YEAR END BALANCE ESTIMATE (FY22)</u>	\$122,723,437

2025

EQUITY FOR ALL

Capacity Projects Update

Douglas MacArthur

- Demolition work of old facility completed
- GMP 2 Contracted for foundation to grade work and long lead items
- Geothermal work began

Feasibility Studies

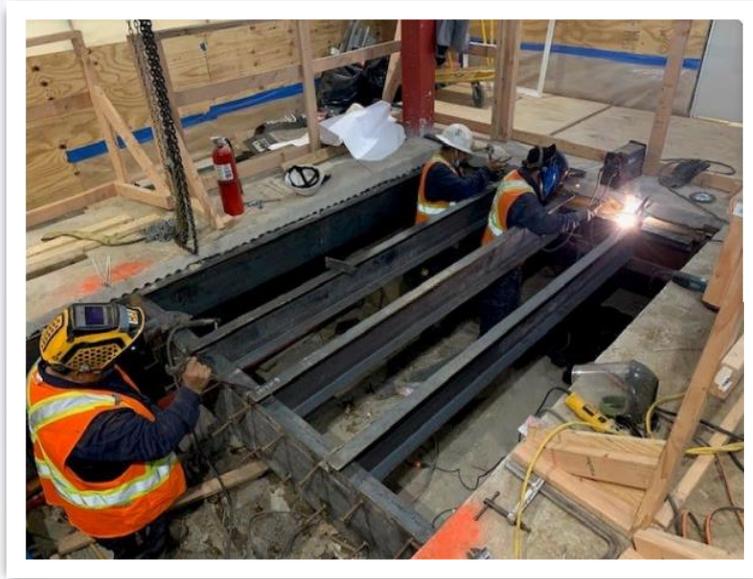
- Feasibility studies finalized and engagement with community and School Board
- Swing space opportunity being pursued for GM and CK

The High School Project

- Schematic and Design Development phases complete
- Multiple stakeholder engagement opportunities on design
- Brought on Gilbane, CMR, and Loring, Commissioning Agent
- Council voted to fund Aquatic Facility in Q4 and the design team finalized the Aquatic Facility layout in Q1

Non-Capacity Projects: Cora Kelly Elevator

- Installation of LULA Elevator to replace chair lift
- Brings school into ADA compliance



Non-Capacity Project: Francis Hammond Multi-Court

- Asphalt removal, base rebuild, court installation, hardscape replacement, fencing replacement.
- Courts furnished for basketball, Futsol and hockey.

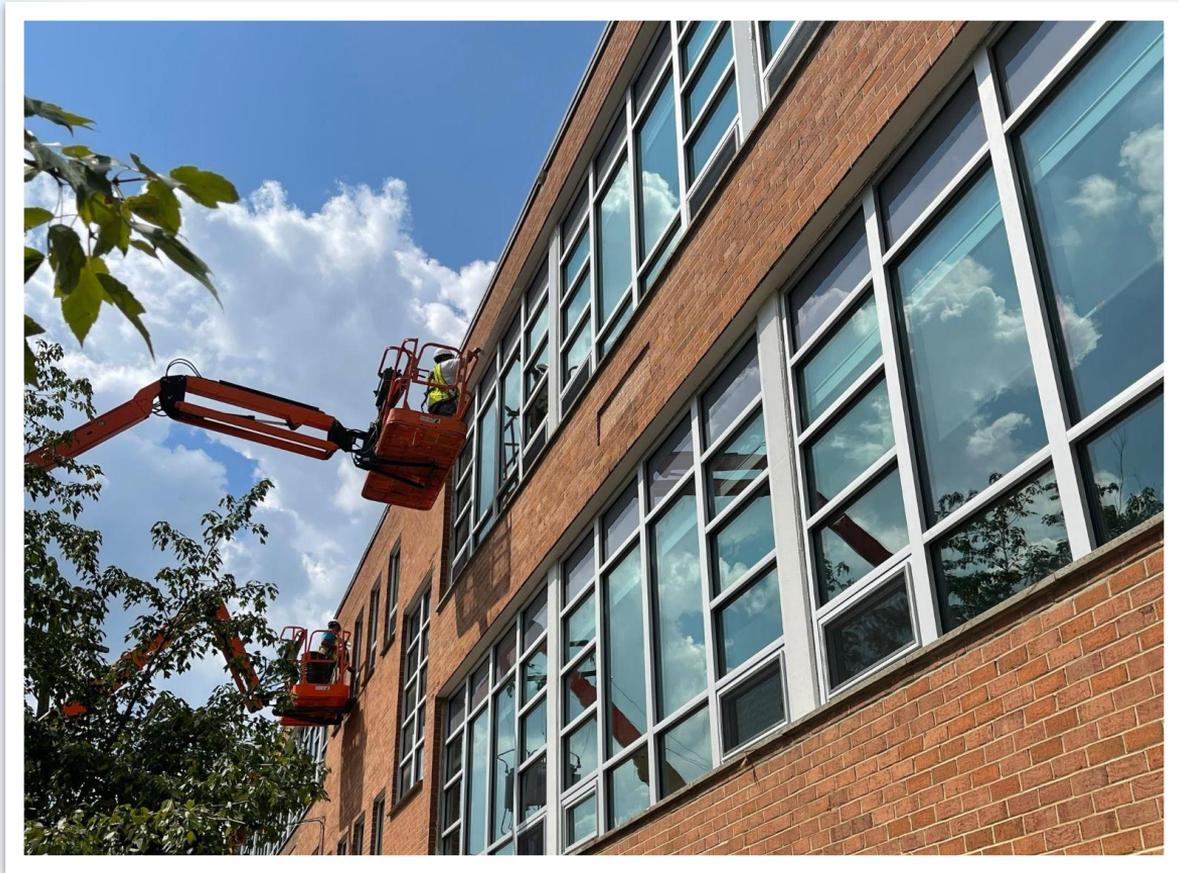


Non-Capacity Project: Parker-Gray Memorial Stadium Renovation

- Construction of restroom / storage building;
- Construction of concession building;
- Hardscape replacement;
- Artificial turf replacement;
- Field lights installation



Non-Capacity Project: Window System Repair / Replacement



Charles Barrett
System repair, vapor barrier, insulation, water-resistant drywall, brick repair.

Lyles Crouch
Complete window system and glazing replacement.

Mount Vernon
System repair, vapor barrier, insulation, water-resistant drywall, brick repair.

Non-Capacity Project: Asbestos Remediation

Francis Hammond, James Polk, John Adams, Lyles Crouch



- Asbestos-containing vinyl composite tile and mastic remediation
- Floor leveling compound application
- LVT installation

Non-Capacity Project: Facilities Condition Assessment

Comprehensive assessment of all school assets / systems

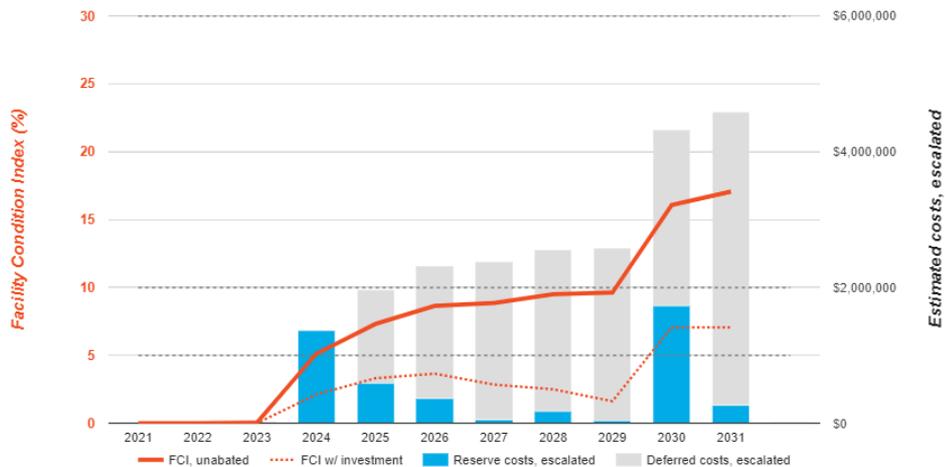
- Site reconnaissance completed
- Asset inspection and analysis completed
- Planning recommendations for repair, replacement
- Full reports to be shared prior to first CIP Work session

FCI Analysis: Charles Barrett Elementary School Campus

Replacement Value: \$26,871,000

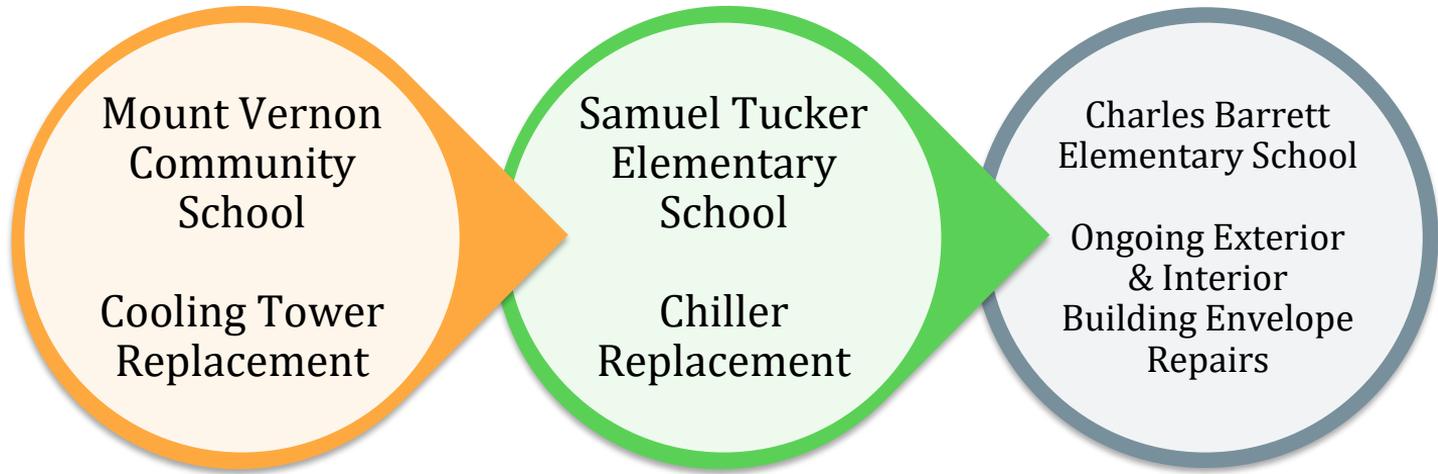
Inflation Rate: 3.0%

Average Needs per Year: \$416,700



**DRAFT EXAMPLE
Analysis Chart**

Key Ongoing and Upcoming Projects



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?

John Finnigan, Director of Educational Facilities

john.finnigan@acps.k12.va.us

Erika Gulick, Director of Capital Programs, Planning and Design

erika.gulick@acps.k12.va.us

Dr. Alicia Hart, Executive Director of Facilities and Operations

alicia.hart@acps.k12.va.us

Superintendent

Dr. Gregory C. Hutchings, Jr.

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