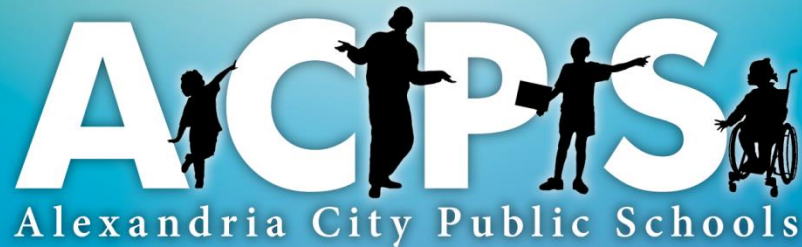


FY2020 Capital Improvement Program 2nd Quarterly Report (October-December 2019)

School Board Meeting
February 20, 2020



EVERY STUDENT SUCCEEDS

ACPS 2020 Strategic Plan Goals

- **Goal 1 – Academic Excellence and Educational Equity:** Every student will be academically successful and prepared for life, work, and college.
- **Goal 2 – Family and Community Engagement:** ACPS will partner with families and the community in the education of Alexandria’s youth.
- **Goal 3 – An Exemplary Staff:** ACPS will recruit, develop, support, and retain a staff that meets the needs of every student.
- **Goal 4 – Facilities and the Learning Environment:** ACPS will provide optimal and equitable learning environments.
- **Goal 5 – Health and Wellness:** ACPS will promote efforts to enable students to be healthy and ready to learn.
- **Goal 6 – Effective and Efficient Operations:** ACPS will be efficient, effective, and transparent in its business operations.



Essential Questions

1) What constitutes the CIP?

2) What progress was made in the FY2020 2nd Quarter?

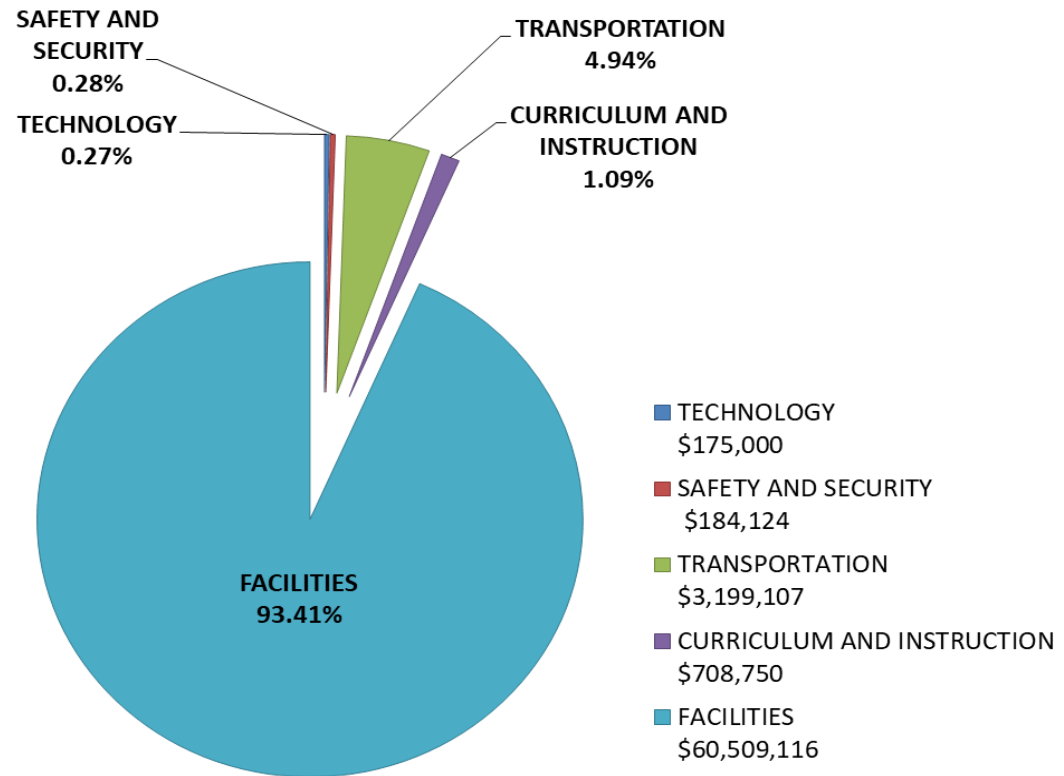
3) What progress is anticipated in the FY2020 3rd Quarter?

4) What funds are remaining at the end of FY2020?

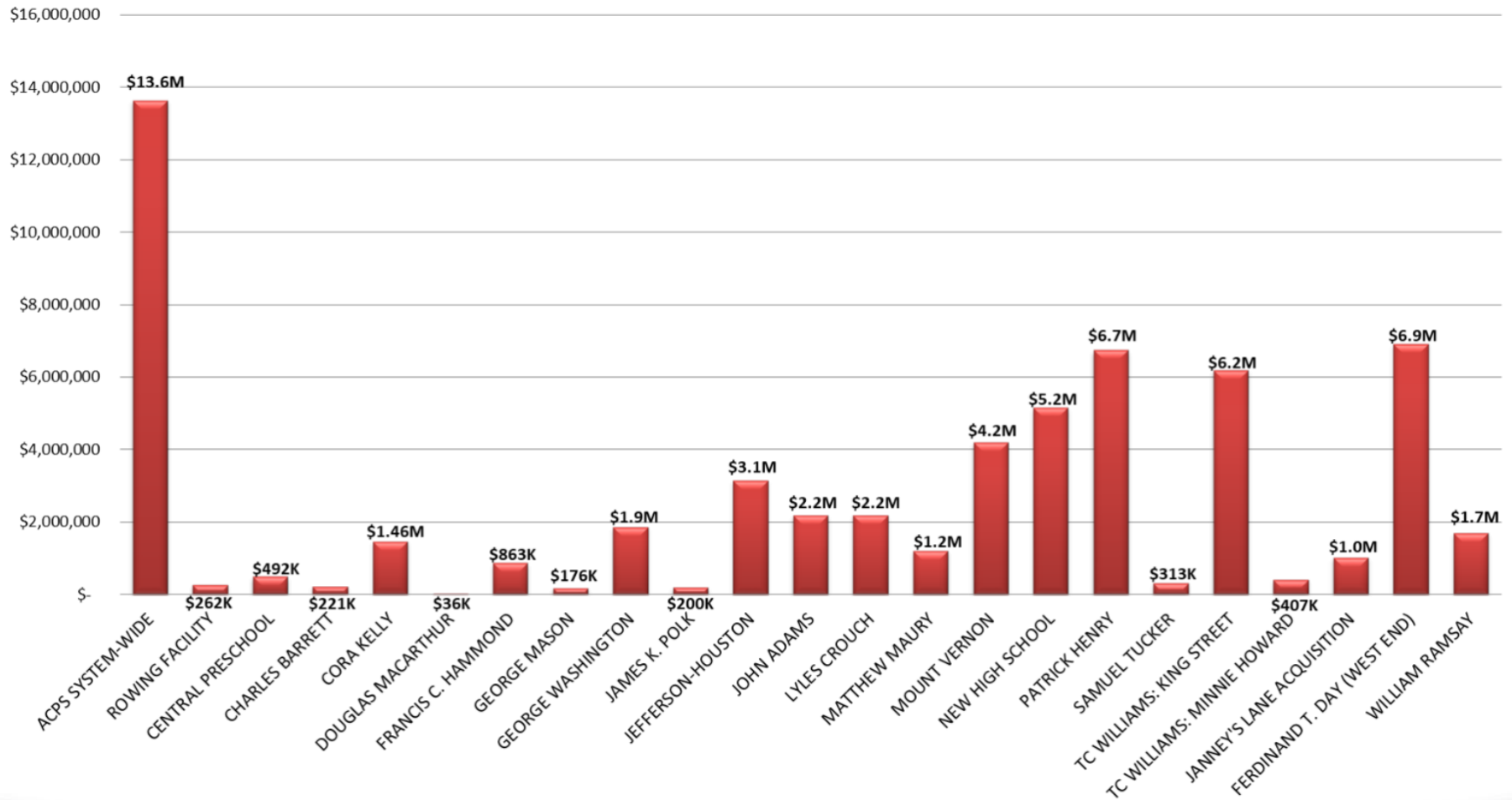
What Constitutes CIP?

FY 2020 CIP BUDGET
(BY DEPARTMENT)

- Facilities
- Curriculum
- Transportation
- Safety and Security
- Technology



ACPS Facilities Budget FY2020 + Prior Year Carryover Funds



*ACPS System-Wide funding includes:

- **Douglas MacArthur:** Design and renovation costs for swing space; initial design phase for new facility
 - **Transportation Center:** Relocatable addition

Spending Progress through Quarter 2 (December 31, 2019)

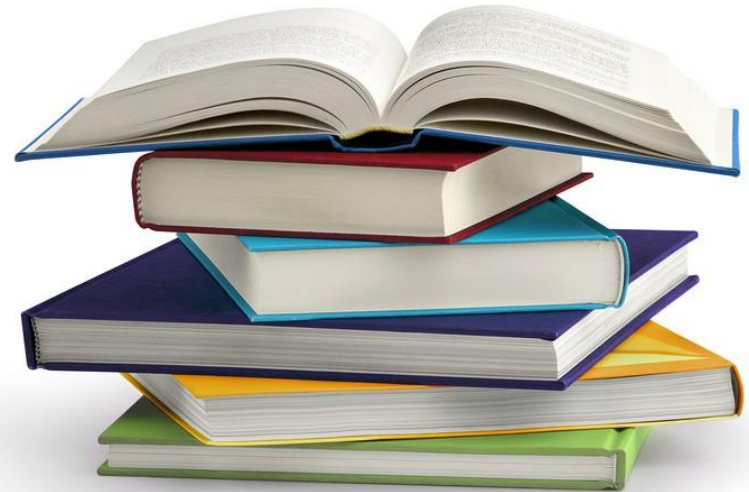
ACCOUNT ACPS Project Title	BUDGET Total Available Budget after Transfers	EXPENDITURES Total YTD Expenditures and Commitments	BALANCE Remaining to Year-End
ACPS SYSTEM-WIDE	13,815,712	7,108,200	6,707,512
SCHOOL BUSES AND VEHICLES	3,199,107	2,051,853	1,147,254
TRANSPORTATION FACILITY	1	0	1
ROWING FACILITY	262,321	88,969	173,352
CENTRAL PRESCHOOL	492,383	492,383	1
CHARLES BARRETT	221,220	215,900	5,320
CORA KELLY	1,462,474	1,457,938	4,536
DOUGLAS MACARTHUR	35,566	0	35,566
FRANCIS C. HAMMOND	863,131	775,189	87,942
GEORGE MASON	175,870	121,411	54,459
GEORGE WASHINGTON	1,854,530	1,372,984	481,546
JAMES K. POLK	198,870	92,861	106,009
JEFFERSON-HOUSTON	3,145,756	1,461,069	1,684,687
JOHN ADAMS	2,174,903	1,998,031	176,872
LYLES CROUCH	2,181,620	74,147	2,107,473
MATTHEW MAURY	1,205,614	309,584	896,030
MOUNT VERNON	4,188,994	954,215	3,234,778
NEW HIGH SCHOOL	5,150,000	855,526	4,294,474
PATRICK HENRY	6,735,441	3,462,285	3,273,156
SAMUEL TUCKER	313,439	0	313,439
TC WILLIAMS: KING STREET	6,182,936	289,810	5,893,126
TC WILLIAMS: MINNIE HOWARD	406,619	4,555	402,064
TECHNOLOGY MODERNIZATION	175,000	0	175,000
JANNEY'S LANE ACQUISITION	1,015,000	997,790	17,210
CURRICULUM & INSTRUCTION MATERIALS	708,750	706,459	2,291
FERDINAND T. DAY (WEST END)	6,918,634	263,998	6,654,636
WILLIAM RAMSAY	1,692,206	50,802	1,641,404
GRAND TOTALS	64,776,097	25,205,959	39,570,138

Transportation and Curriculum

New Buses and White Fleet Additions



Textbooks



Facilities/School Nutrition Services Projects

John Adams

Progress through Q2:

- Construction Documents completed
- Permit Set completed
- Invitation to Bid for Construction Services posted

Anticipated Progress through Q3:

- Award construction contract
- Permit Approval

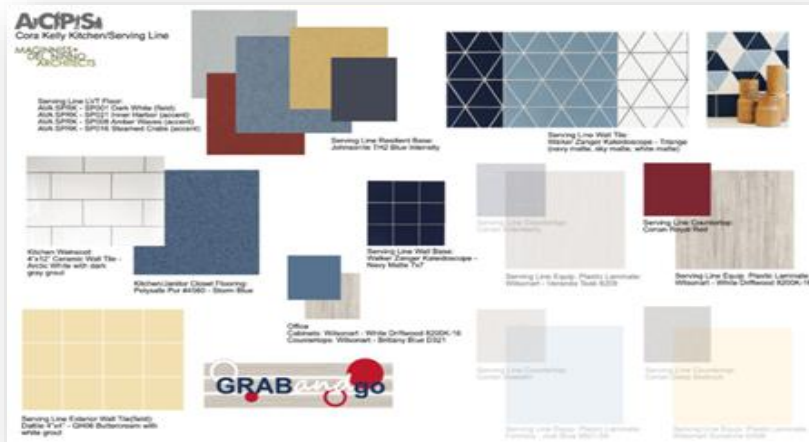
Cora Kelly

Progress through Q2:

- Construction Documents Completed
- Permit Approval
- Asbestos Flooring Remediation
- Invitation to Bid for Construction Services posted

Anticipated Progress through Q3:

- Award construction contract
- Submittals and Shop Drawings



Facilities/Safety and Security Project

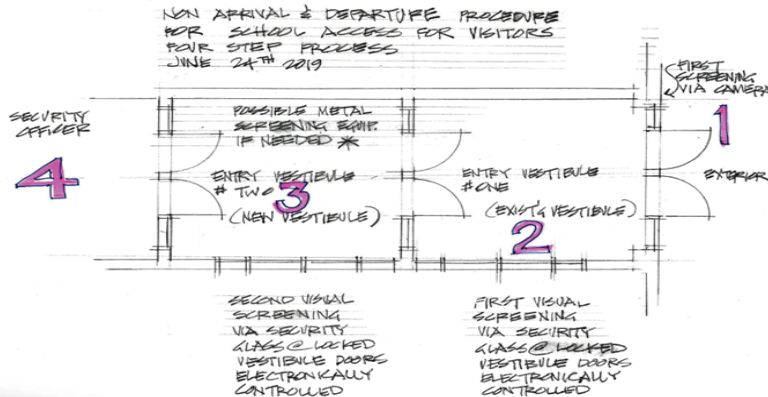
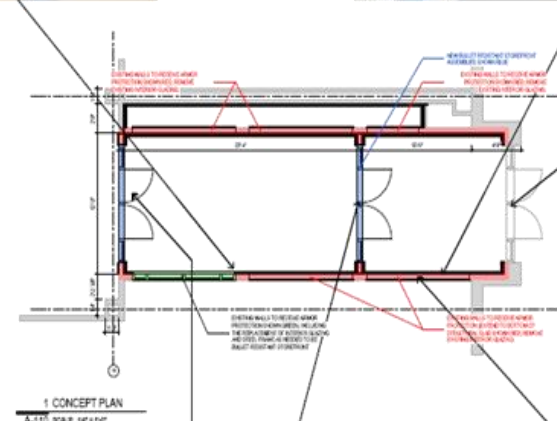
T.C. Williams Secure Vestibule Project

Progress through Q2:

- Design Completed
- Cost Proposal Obtained

Anticipated Progress through Q3:

- Award Job Order Contract Purchase Order
- Submittals and Shop Drawings
- Commence Construction



Modernization Projects

The High School Project

Progress through Q2:

- Ongoing Educational Design Team Meetings

Anticipated Progress through Q3:

- Hosting Research Panel
- Continued Educational Design Team work
- Work on Educational Specifications

Douglas MacArthur and Swing Space

Progress through Q2:

New Build:

- Design process for new school began

Swing Space:

- Executed contract for interior renovation
- City Council approved DSUP for swing space

Anticipated Progress through Q3:

New Build:

- Concept phase to be completed

Swing Space:

- Interior renovation work will begin
- Final site plan approval and procure site work

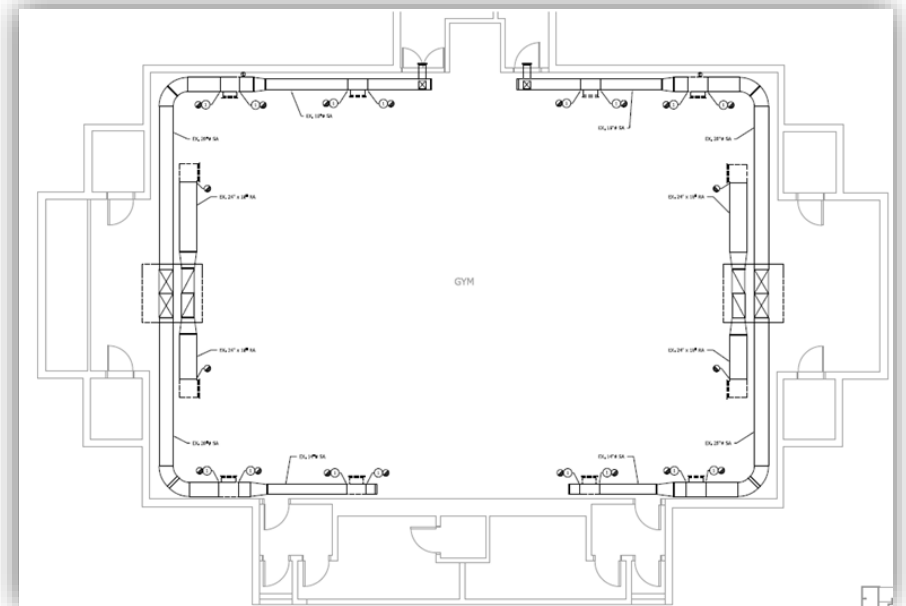
Matthew Maury Elementary School HVAC Replacement (Phase II)

Progress through Q2:

- Construction Documents Completed
- Invitation to Bid Posted

Anticipated Progress through Q3:

- Contract Award



William Ramsay Elementary School Roof Replacement

Progress through Q2:

- Schematic Design Completed

Anticipated Progress through Q3:

- Construction Documents to be Completed
- Invitation to Bid to be Posted



George Washington Middle School

Ongoing Interior Renovations

Progress through Q2:

- Six Classrooms Renovated (flooring, LED lighting, ceiling tiles and painting)

Anticipated Progress through Q3:

- Four Classrooms to be Renovated (flooring, LED lighting, ceiling tiles and painting)
- Summer Modernization Work to be Scoped



Before



During



After

Ferdinand T. Day Elementary School Phase II - Elevated Gym

Progress through Q2:

- Design Development Commenced
- City Development Special Use Permit (DSUP) modification submitted

Anticipated Progress through Q3:

- Construction documents completed
- Guaranteed Maximum Price Contract negotiated
- Community engagement undertaken
- Project hearings scheduled



Artist Rendering

Key Upcoming Projects

Matthew Maury Elementary School

- Roof Replacement

Mt. Vernon Community School

- Stormwater Drainage/Courtyard Improvements

William Ramsay Elementary School

- HVAC Replacement

John Adams Elementary School

- Erosion Mitigation and Site Beautification

Transportation

- Installation of Modulars

Year-End Summary

BUDGET SUMMARY	Q1	Q2
Roll Over Funding From Previous Fiscal Years	\$43,137,775	\$44,330,779
Approved FY 2020 CIP Funding	\$36,829,355	\$36,829,355
Forward Funding (Mt Vernon and City Reserve)	\$1,030,246	\$524,801
Plus (New High School Allocation up to Total \$5.1M Budget)	\$0	\$2,751,095
Less (Unallocated/City Appropriated Funding - Various 2020 Projects)	(\$2,026,789)	(\$4,272,440)
Less (Unallocated/City Appropriated Funding - New High School)	(\$15,387,494)	(\$15,387,494)
Less (Expenditures and Commitments through end of quarter)	(\$13,539,190)	(\$25,205,959)
TOTAL REMAINING PROJECTED YEAR-END BALANCE <i>(Through the end of the reported Quarter)</i>	\$50,043,903	\$39,570,138

Questions?

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alicia.hart@acps.k12.va.us