

**ACPS Capital Improvement Program (CIP)
Quarterly Project Status Report
FY 2018
Quarter 3 (January – March)**

May 2018
School Board Meeting



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.



Q2 Quarterly Report Financial Summary

Total CIP Expenditures and/or Commitments through Q3 = \$79,610,631

- CIP Expenditures through Q3 End = \$19,965,796, up +\$7,717,039 from Q2
- CIP Outstanding Invoices through Q3 End = \$5,834,124, up +\$2,370,725 from Q2
- CIP Open Purchase Orders through Q3 End = \$53,810,711, down -\$6,186,205 from Q2

The top three CIP Expenditures and Commitments during Q3:

- Ferdinand T. Day Elementary School (West End) Invoice payments totaling \$3.86M
- Patrick Henry New K-8 school Invoice payments totaling \$2.74M
- Francis Hammond EFIS Repairs Purchase Order totaling \$1.695M

The total remaining CIP Budget Balance to Year End = \$27,815,700

- \$7.34M of the remaining \$27.8M is scheduled for the design & construction of Patrick Henry
- \$5.32M of the remaining \$27.8M is scheduled for the TC Williams: King Street Campus Play Area
- \$2.09M of the remaining \$27.8M is scheduled for the Cora Kelly Roof Replacement
- The remaining CIP Budget Balance to Year End less funding designated for Patrick Henry, TC Williams King Street, and Francis Hammond EFIS and Building Envelope Repairs is \$13,066,632.

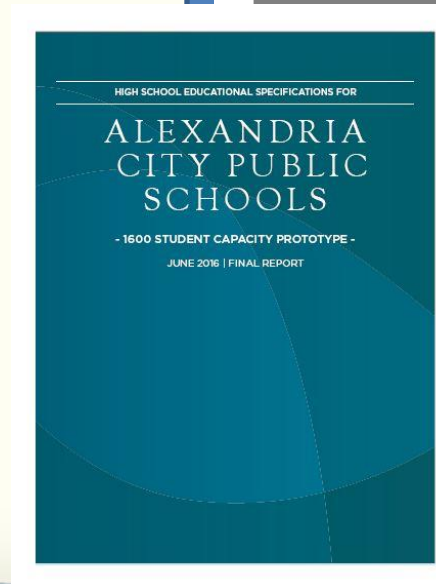
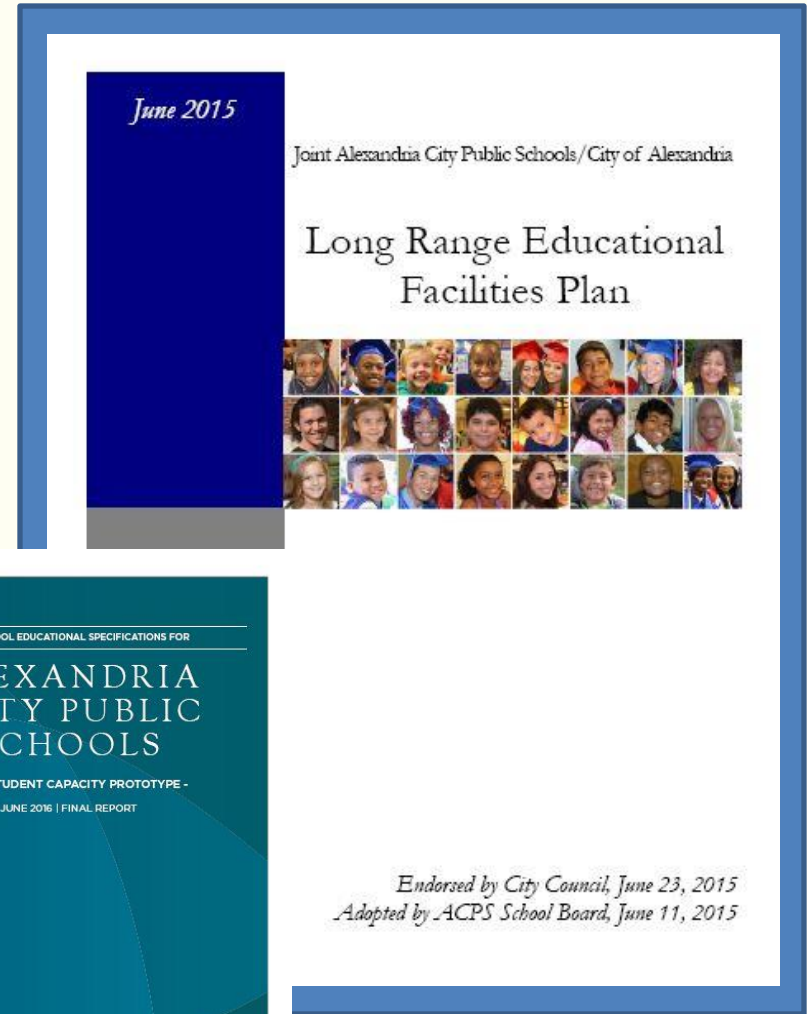
Grade Level Feasibility Study

Progress through Q3:

- Completed the executive summary of findings and draft reports for the final deliverables.

Anticipated Progress through Q4:

- Final deliverables and presentation to school board on the grade level reconfiguration options which will include:
 - A literature review
 - Benchmarking study
 - Environmental scan
 - School based staff qualitative analysis for High School.



Patrick Henry PK-8 School

Progress through Q3:

Construction:

- Completed Building foundations and slabs
- Completed installation hollow metal door frames for masonry walls
- Began exterior building framing
- Continued construction on SWM structures for the site
- Continued plumbing/ mechanical/ electrical rough-ins

Anticipated Progress through Q4:

- Completion of roof framing and start of exterior cladding.



New West End School

Progress through Q3:

Permitting and DSUP:

- Received Foundation to Grade and Building permits

Construction:

- Completed approximately 90% of the demolition work
- Began construction on interior framing
- Began construction on systems reconfigurations
- Began construction on foundations, and structural steel installation for the addition

Anticipated Progress through Q4:

- Full completion of FF&E procurement.
- Walk-thru with New Principal, Interim Superintendent, and new Superintendent.



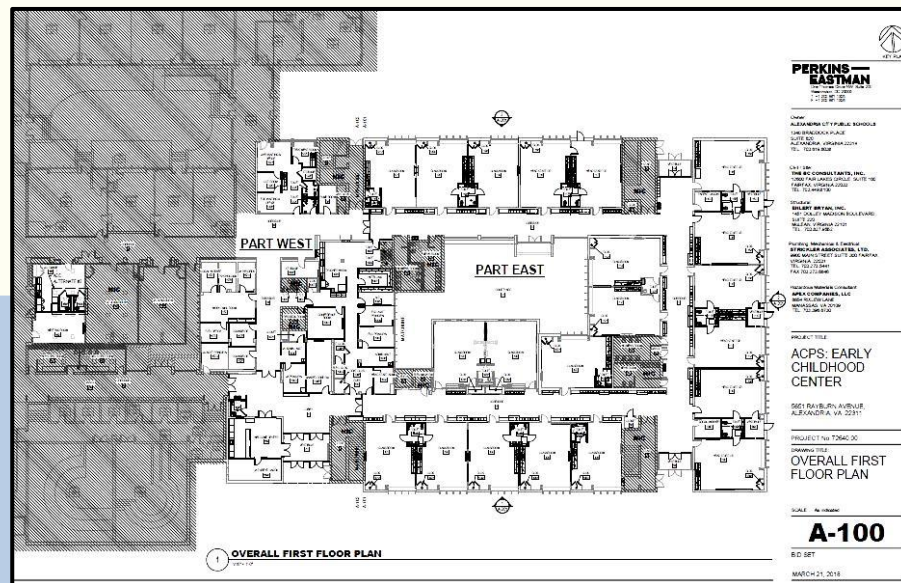
Retrofitting for Co-Location Pre K Center

Progress through Q3:

- Completed design and construction documents for Phase I and II
- Permit drawings were submitted to City for review and approval

Anticipated Progress through Q4:

- Permit approval
- Construction bid award
- Site mobilization for construction.



Floor Plan



Typical Classroom Corridor Rendering



Front Entry Rendering

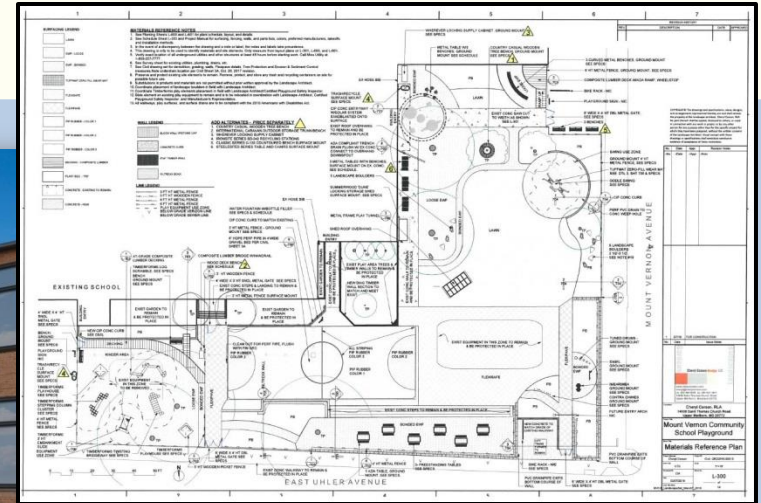
Quarter 3 Non-Capacity Design and Bid Work:

Mount Vernon Playground Site Plan

Design projects during the quarter:

1. GW Ceiling Replacements
2. GW RTU replacement
3. FH Cafeteria Renovation
4. FH Multi-purpose court
5. MM Roof Replacement
6. MM HVAC Project
7. MV Playground
8. MV Roof Replacement
9. RF Floating Dock Replacement

FH EFIS Replacement Rendering



Completed bids for construction during the quarter:

1. FH EFIS Replacement

Completed contract awards during the quarter:

1. GW building Envelope Repairs



FH Cafeteria Renovation Preliminary Design Sketch





CIP Reserve Account

During Q3 a CIP reserve account was established to increase transparency and tracking of funds.

This account provides a place to temporarily hold funds from completed and recommended projects in contingency until a specified existing project is identified as needing additional funds.

Progress through Q3:

Project Accounts Financially Closed out and Transferred to the Reserve Account totaling \$505,277:

- CB-Facility Maintenance- Roof Replacement
- CB-Facility Maintenance- Storm Water Management
- CB-Capacity-Capacity Addition Project Management & Soft Costs
- FH-Facility Maintenance-Replace Water Heater
- JH-Capacity-New School PreK-8 Facility
- JP-Capacity-Capacity Addition A&E
- JP-Capacity-Capacity Addition Construction
- WR-Instructional Environment-Exterior Play or Sports Area



Questions?

Elijah Gross

Director of Planning, Design and Construction

elijah.gross@acps.k12.va.us

703-619-8294, ext.1258