

FY23 Q2 CIP Quarterly Report

School Board Meeting February 2, 2023





Essential Questions

What constitutes the CIP?

What progress was made in the 4th quarter of FY22 and 1st Quarter of FY23?

What funds are remaining through the end of FY23?

What progress is anticipated for the FY23 2nd quarter?



RESULTS-DRIVEN

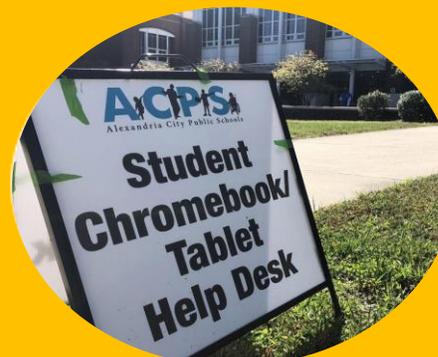
What comprises the CIP?



Capacity and non-capacity facility projects, renovations and improvements



Fleet replacement for transportation (buses and vehicles)



Technology infrastructure



Textbooks



FY23 2nd Quarter Spending Progress

BUDGET SUMMARY	Q1	Q2
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
Approved FY 2023 CIP Funding	\$204,685,100	\$204,685,100
Less (Expenditures and Commitments through 12.31.22)	(\$13,309,878)	(\$262,713,000)
TOTAL REMAINING PROJECTED YEAR-END BALANCE <i>(Through the end of the reported Quarter)</i>	\$229,669,339	\$79,395,948



RESULTS-DRIVEN

Available Project Balance FY23

- System Wide: Encumbrances shifted in Q2. Q2 closed 1.20.23. 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	3,457,635	21,219,207
CURRICULUM & INSTRUCTION MATERIALS	1,705,165	1,230,849	474,315
JANNEY'S LANE ACQUISITION	13,140	0	13,140
TECHNOLOGY MODERNIZATION*	374,908	431,369	(56,461)
SYSTEM UPGRADES AND MODERNIZATION	581,600	140,000	441,600
SYSTEM-WIDE *	8,228,515	6,577,127	1,651,387
ALEXANDRIA CITY HS: KING STREET	2,642,700	1,913,970	728,730
ALEXANDRIA CITY HS: MINNIE HOWARD	316,368	175,244	141,124
SCHOOL BUSES AND VEHICLES	2,712,755	1,335,741	1,377,014
CENTRAL PRESCHOOL	10,883	0	10,883
CHARLES BARRETT	2,353,237	1,872,726	480,511
CORA KELLY	2,923,903	2,313,956	609,947
FERDINAND T. DAY (WEST END)	320,000	511,093	(191,093)
FRANCIS C. HAMMOND	6,276,681	5,777,880	498,801
DOUGLAS MACARTHUR	55,100,829	54,674,009	426,820
GEORGE MASON	187,938	0	187,938
GEORGE WASHINGTON	5,779,279	3,365,978	2,413,301
NEW HIGH SCHOOL	216,015,926	172,376,932	43,638,994
JAMES K. POLK	399,918	296,630	103,288
JEFFERSON-HOUSTON*	356,962	449,952	(92,989)
JOHN ADAMS	1,116,352	878,138	238,214
LYLES CROUCH	2,737,493	2,140,947	596,547
MOUNT VERNON	1,284,282	775,921	508,360
NAOMI L. BROOKS	674,700	628,844	45,856
PATRICK HENRY	3,253,571	367,780	2,885,791
ROWING FACILITY	188,033	40,893	147,140
SAMUEL TUCKER	932,967	683,762	249,206
TRANSPORTATION FACILITY	388,900	22,960	365,940
WILLIAM RAMSAY	555,104	272,664	282,440
GRAND TOTALS	342,108,948	262,713,000	79,395,949



Capacity Projects Update

The High School Project

- In FY23 Q2: Building permit was approved, steel erection began, foundations are near complete (except for areas requiring crane access), and concrete work is ongoing
- Anticipated in Q3: Steel erection, concrete work, and mechanical and electrical trades will continue; GMP#4 low voltage package will be approved and executed

Douglas MacArthur

- In FY23 Q2: Exterior enclosure and high roof over the main educational wing are complete; installation of sprayed AVB and wall framing is ongoing. First floor wall close-in has begun; mechanical, electrical, and plumbing trades continue on all floors
- Anticipated in Q3: Wall framing and close-ins will continue on all floors; exterior facade and interior facade work will begin

1703 N. Beauregard

- In FY23 Q2: A&E vendor procurement was finalized and design efforts began. Community meeting held in December providing a high level overview of project timeline
- Anticipated in Q3: Planning and design continues; activities for department and technical teams will be concluded, followed and implemented

Capacity Projects Update



RESULTS-DRIVEN

The High School Project: Minnie Howard Redevelopment



Douglas MacArthur Elementary School



1703 N. Beaugard St.





RESULTS-DRIVEN

Non-Capacity Projects:

Naomi Brooks Secured Vestibule / Lobby

Security vestibule, electronic control

Lobby renovation
(floor, lighting, paint)

Glazing to library





RESULTS-DRIVEN

Non-Capacity Projects: Alexandria City High School



Studio

Auditorium

Audio/Visual

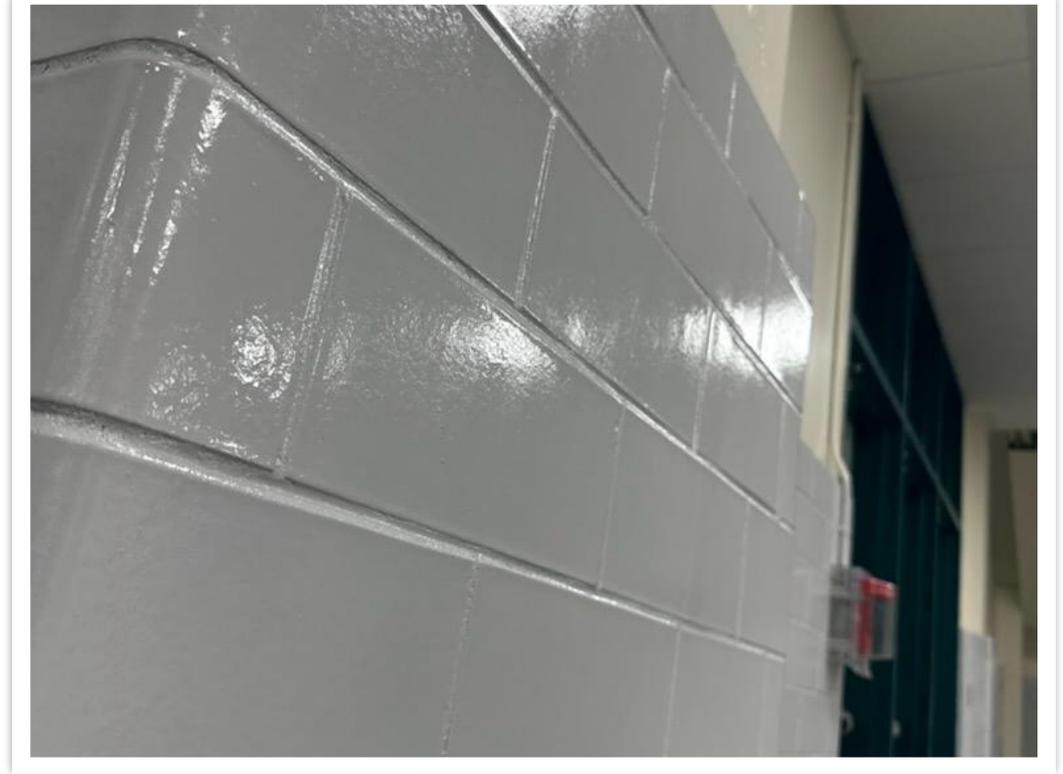
IT Upgrades



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Non-Capacity Projects: Francis Hammond Gym Lobby Renovation

- Asbestos Remediation, Flooring
- Acoustic ceiling grid and tiles
- LED lighting
- Bulkhead
- Railings, Balusters
- Ticket Booth
- Paint, Graphics, Tile Coating





RESULTS-DRIVEN

Non-Capacity Projects: William Ramsay Kitchen/Cafeteria Renovation

<ul style="list-style-type: none">• Kitchen Modernization	<ul style="list-style-type: none">• Cafeteria Renovation
<ul style="list-style-type: none">• Walk-in Cooler	<ul style="list-style-type: none">• Freezer Expansion





RESULTS-DRIVEN

Non-Capacity Projects: Stormwater Management: Polk, Ramsay, Hammond



Regrading, swales,
bioretention

Underground piping,
trench drains

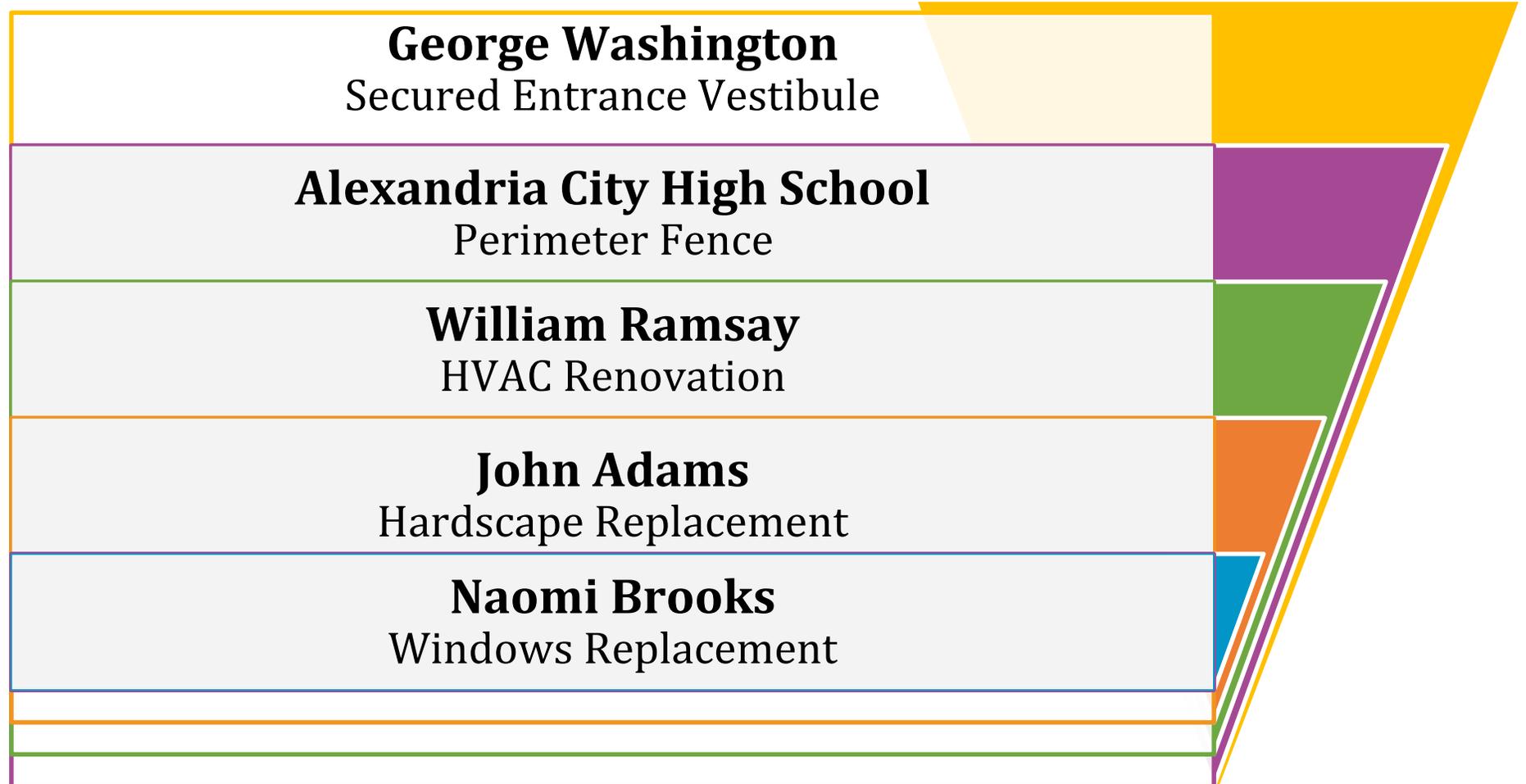
Detention vault, filters





RESULTS-DRIVEN

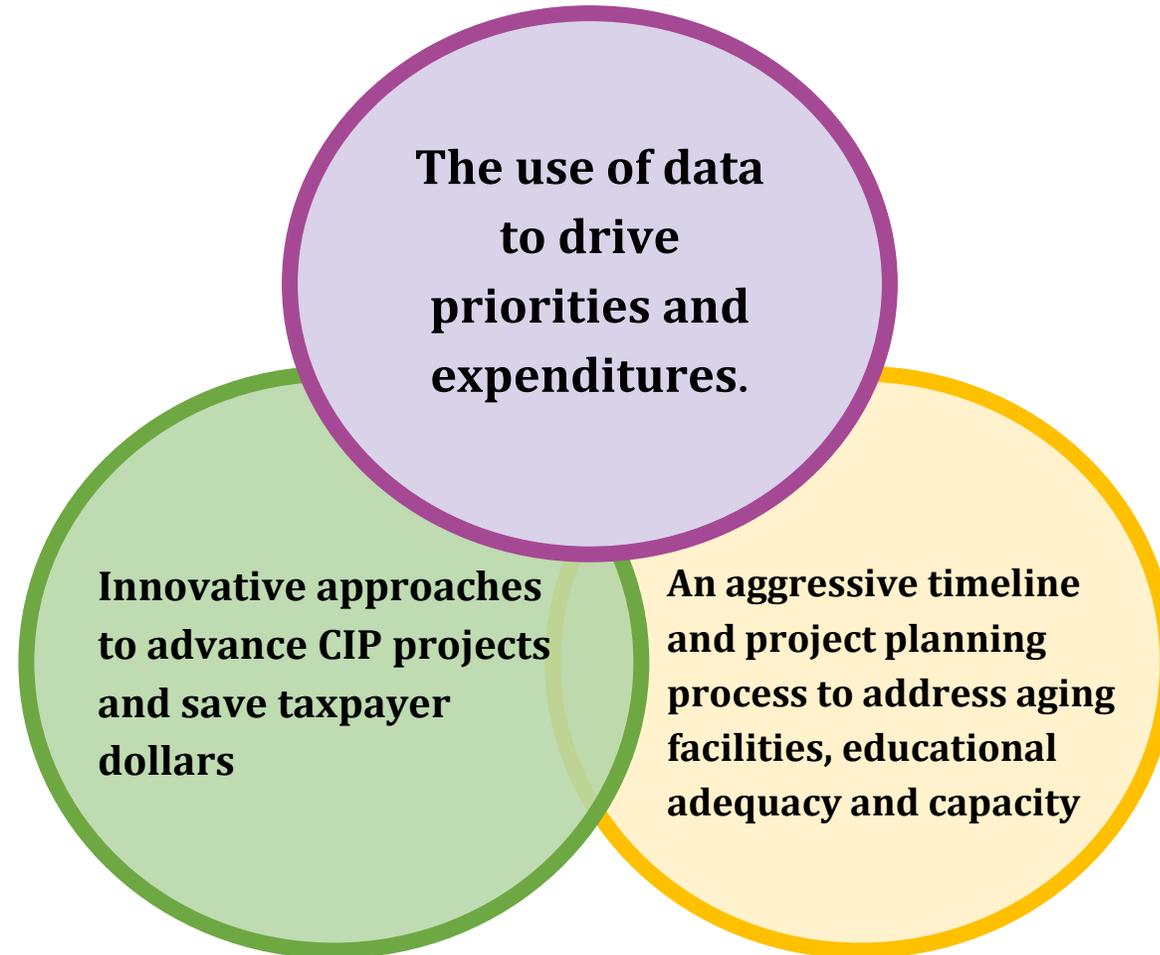
Ongoing and Upcoming Projects





Summary

The School Boards CIP will reflect:





Questions?

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