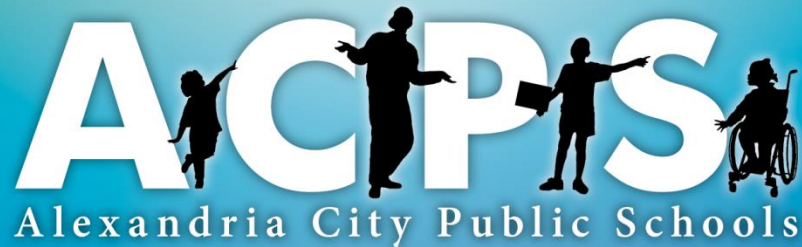


FY2019 Capital Improvement Program Quarterly Report (Q4)

School Board Meeting
October 10, 2019



EVERY STUDENT SUCCEEDS

Revised 10/11/19

Essential Questions

- What progress was made in the FY2019 4th Quarter?
- What progress is anticipated in the FY 2020 1st Quarter?
- What funds are remaining at the end of FY 2019?

Q4 Progress: Elementary

Early Childhood Center:

Progress in FY 2019 Q4:

- Additional design and construction services for Phase 2 was contracted
- Design work for the court yard was completed

Anticipated Progress in FY 2020 Q1:

- Phase 2 construction work will occur
- Court Yard Construction work will Occur

Cora Kelly:

Progress in FY 2019 Q4:

- Phase 2 of roof construction began
- Design work for cafeteria was continued

Anticipated Progress in FY 2020 Q1:

- Construction to continue
- Design to continue

Q4 Progress: Elementary

Douglas MacArthur Swing Space

Progress in FY 2019 Q4:

- Design for renovations and the City permitting process began

Anticipated Progress in FY 2020 Q1:

- Design to continue
- Roof repairs to be complete

Ferdinand T. Day

Progress in FY 2019 Q4:

- Punch list on building retrofit completed

Anticipated Progress in FY 2020 Q1:

- Begin pursuing phase 2: gym addition

Jefferson-Houston

Progress in FY 2019 Q4:

- Developed bid documents to provide permanent solution to HVAC deficiencies and bid for construction.

Anticipated Progress in FY 2020 Q1:

- Initial phase of HVAC renovation work expected to begin

Q4 Progress: Elementary

Mount Vernon

Progress in FY 2019 Q4:

- Playground construction continued
- Roof replacement construction continued

Anticipated Progress in FY 2020 Q1:

- Playground completion
- Roof replacement completion

Patrick Henry:

Progress in FY 2019 Q4:

- Installation of new sidewalk along Latham Street and metal panel on new building completed; notice for abatement required to demolish the former Recreation Center was issued

Anticipated Progress in FY 2020 Q1:

- Playground construction along Latham Street
- Demolition of the former Recreation Center

Q4 Progress: Elementary & Secondary

William Ramsay

Progress in FY 2019 Q4:

- Phase 2 of the project concluded with basketball court pavement re-milling, replacement of existing asphalt pavement, existing basketball hoops and backboards.

Anticipated Progress in FY 2020 Q1:

- Complete

Francis C. Hammond:

Progress in FY 2019 Q4:

- Prepare for summer building envelope repair
- Hockey rink work completed

Anticipated Progress in FY 2020 Q1:

- Building envelope work to be pursued

Q4 Progress: Secondary

George Washington

Progress in FY 2019 Q4:

- Additional funding for additional building envelope repairs
- Substantial completion of cafeteria renovations
- Replacement of several HVAC units

Anticipated Progress in FY 2020 Q1:

- Complete

T.C. Williams

Progress in FY 2019 Q4:

- Stadium plans being finalized and coordinated with the City of Alexandria

Anticipated Progress in FY 2020 Q1:

- Final site plan approval being pursued

Year End Summary

Total Estimated Ending Budget Balance as of 6.30.18	\$69,473,690
Approved FY 2019 CIP Funding	\$68,331,789
SUBTOTAL	\$137,805,479
Less (Land Acquisition Funding)	(\$30,000,000)
Less (Remaining unallocated Ferdinand T. Day Gym funding)	(\$3,654,080)
Plus (Forward Funding from FY 2020 for Mount Vernon Projects)	\$1,030,246
TOTAL AVAILABLE FY 2019 BUDGET	\$105,181,645
Less (Expenditures and Commitments through 6.30.19)	(\$64,331,689)
TOTAL REMAINING PROJECTED YEAR-END BALANCE	\$40,849,956

Questions

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