



FY24 Q3 CIP Quarterly Report

School Board Meeting May 9, 2024





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Essential Questions

What constitutes the CIP?

What progress was made in the 3rd quarter of FY24?

What funds are remaining through the end of FY24 Q3?

What progress is anticipated for the FY24 4th quarter?

What comprises the CIP?



Capacity and non-capacity facility projects, renovations and improvements



Fleet replacement for transportation (buses and vehicles)



Technology infrastructure



Textbooks



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FY24 3rd Quarter Spending Progress

BUDGET SUMMARY	Q1	Q2	Q3
Roll Over Funding From Previous Fiscal Years	\$45,036,646	\$45,036,646	\$45,036,646
Approved FY 2024 CIP Funding	\$51,255,900	\$51,255,900	\$51,255,900
Budget Transfers and Allocations	\$120,340,049	\$140,573,649	\$140,573,649
Less (Expenditures and Commitments through 3/31/24)	(\$155,727,418)	(\$168,214,253)	(\$176,771,014)
TOTAL REMAINING PROJECTED YEAR-END BALANCE <i>(Through the end of the reported Quarter)</i>	\$60,905,177	\$68,651,942	\$60,095,181



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Available Project Balance FY24

ACCOUNT ACPS Project Title	BUDGET FY 2024 Approved Budget Allocation	EXPENDITURES Through 3/31/24**	BALANCE Remaining to Year-End (Projected)
1703 N. BEAUREGARD	5,084,400	2,945,728	24,868,330
CURRICULUM & INSTRUCTION MATERIALS	1,200,000	1,185,548	78,936
JANNEY'S LANE ACQUISITION	0	0	0
TECHNOLOGY MODERNIZATION*	0	1,163,245	135
SYSTEM UPGRADES AND MODERNIZATION	2,366,400	0	2,638,237
SYSTEM-WIDE *	6,326,300	5,018,747	4,622,202
ALEXANDRIA CITY HS: KING STREET	1,220,900	1,746,024	186,835
ALEXANDRIA CITY HS: MINNIE HOWARD	0	0	362,490
SCHOOL BUSES AND VEHICLES	1,590,600	477,111	1,202,239
CENTRAL PRESCHOOL	0	0	(188,117)
CHARLES BARRETT	369,300	116,159	(0)
CORA KELLY	164,500	26,737	518,240
FERDINAND T. DAY (WEST END)	500,000		571,727
FRANCIS C. HAMMOND	2,470,000	1,194,620	5,031,093
DOUGLAS MACARTHUR	0	9,191,996	121,970
GEORGE MASON	17,405,800	3,312,659	5,065,294
GEORGE WASHINGTON	1,255,000	27,760	3,145,415
NEW HIGH SCHOOL	0	12,308,481	3,637,101
JAMES K. POLK	480,000	339,729	219,504
JEFFERSON-HOUSTON*	654,000	536,124	(0)
JOHN ADAMS	391,500	82,521	506,463
LYLES CROUCH	1,187,500	759,947	1,049,842
MOUNT VERNON	509,300	1,530,952	492,543
NAOMI L. BROOKS	1,090,000	3,105,909	2,083,559
PATRICK HENRY	2,950,000	1,148,347	788,769
ROWING FACILITY	150,500	0	190,639
SAMUEL TUCKER	486,800	378,997	735,991
TRANSPORTATION FACILITY	435,100	1,554	856,665
WILLIAM RAMSAY	2,968,000	868,753	1,309,081
ALLOCATIONS*	0	0	0
GRAND TOTALS	51,255,900	47,467,648	60,095,181

**Q3 does not close until January 22, 2024. This data is as of January 4, 2024 and is therefore unreconciled by the City of Alexandria as of this date.

*Budget Transfers: Jefferson Houston requires a transfer to cover overage on 41861541, note 4.19.23.

*Budget Transfers: Charles Barrett requires a transfer to cover overage on 41861534



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Capacity Projects Update

The High School Project

- **In FY24 Q3:** Phase I neared completion during this quarter.
 - Interior and exterior finishes were largely completed.
 - Life safety systems were completed and inspected in February which were required to obtain a stocking peppermint in March.
 - Furniture and equipment installation began in March and completed in April.
 - Paving, playground, and landscaping completed.
 - Certificate of Temporary Occupancy awarded April 3rd.
 - Planning for relocation into the new facility.
- **Anticipated in FY24 Q4:** Phase I will be completed including all punch list work and relocation of faculty and staff into the new building. Phase II will begin starting with securing the area and abatement of the existing building.

Douglas MacArthur

- **In FY24 Q3:** Athletic field and playground installation complete and inspection successfully completed. Playground is open for school and public use. Landscaping is completed. Monument sign installed and power connected.
- **Anticipated in FY24 Q4:** Interior and exterior punchlist to be completed. Wayfinding signs installation to be completed.

Capacity Projects Update



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Patrick Henry Field

- **In FY24 Q3:** Interior friable asbestos removed, Final Clearance Letter issued by ECS. Old Patrick Henry School demolished, rubble to be segregated and hauled off-site. Site grading ongoing, including installation of underground stormwater system. Eastern retaining wall foundations excavated, placed, and wall forming initiated.
- **Anticipated in FY24 Q4:** Eastern monumental stairs, bike runnel, handicap ramp, and sidewalks formed and placed. Forming and placing new concrete curb islands in parking area underway. Stormwater structures and underground piping in progress. Preparation work for future site lighting underway. Site grading and surplus soil removal ongoing.

1703 N. Beauregard

- **In FY24 Q3:** Interior demolition completed.
- **Anticipated in FY24 Q4:** Anticipated approval of GMP 2 and 3. In this phase, all city permits will be obtained as well as approved construction set drawings and site plan. GMP 2 work will commence, starting with the mechanical, electrical, and plumbing systems (MEP) and fire protection.

Transportation Center (Witter Wheeler)

- **In FY24 Q2:** Phase II assessment of facility and future facility recommendations to be analyzed.
- **Anticipated in FY24 Q3:** Initial bell schedule study draft to be analyzed by staff.



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Capacity Projects Update

The High School Project: Minnie Howard Redevelopment



Patrick Henry K-8 Phase III



1703 N. Beauregard St. Swing Space

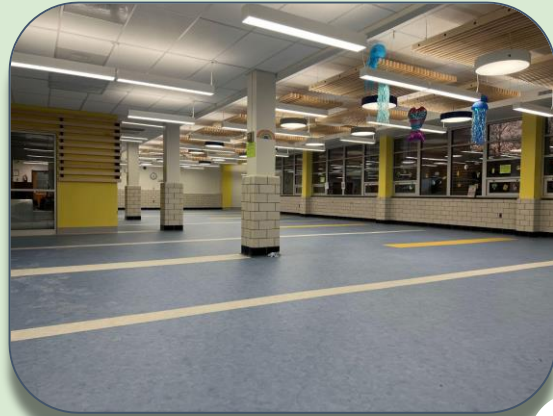




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Non-Capacity Projects:

Lyles Crouch Kitchen Renovation



+



- ★ Reconfigured Kitchen
- ★ New Equipment
- ★ Enlarged Servery
- ★ Renovated Cafeteria
- ★ Asbestos Remediation, Paint, Baffles, LED Lights
- ★ New Staff Office
- ★ New Locker and Restroom



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Non-Capacity Projects: William Ramsay Hardscape



Pavement
Milling

Placement
of new
asphalt

+

Bus Loop
and Upper
Parking Lot

Painting/
Striping



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Non-Capacity Projects: John Adams Auxiliary Gymnasium

Asbestos
Abatement

New Multi-purpose
Court Flooring



Floor
Leveling

New Paint



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Non-Capacity Projects: Francis Hammond Building Envelope

Window Lintel Repairs

Waterproofing

New Brick Soldier
Courses

Tuck Pointing

Weep Holes

Caulking



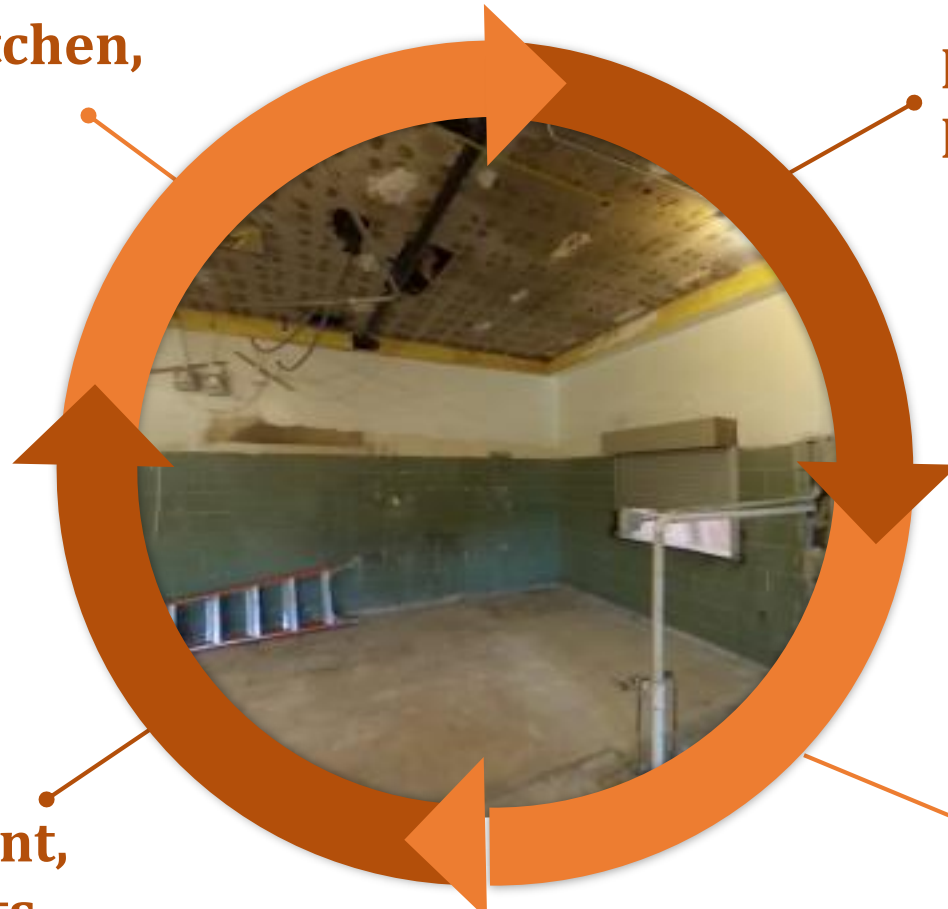


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Non-Capacity Projects: William Ramsay Kitchen

**Reconfigured Kitchen,
New Equipment**

**Enlarged Servedy,
Renovated Cafeteria**



**Asbestos
Remediation, Paint,
Baffles, LED Lights**

**New Staff Office,
New Locker and
Restroom**



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Non-Capacity Projects:

ACHS Parker-Gray Stadium Audio



★ Core drilling

★ Rebar placement,
concrete pour

★ Pole placement

❖ Equipment
installation





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Ongoing and Upcoming Projects

	Alexandria City HS Audio Renovation (Studio, Board Room, Auditorium)
	Naomi Brooks Windows System Renovation
	Francis Hammond Courtyard / Water Intrusion
	George Washington / James Polk SWM / Hardscape
	Alexandria City HS Planetarium Renovation



Questions?

John Finnigan, john.finnigan@acps.k12.va.us

Sophie Huemer, sophie.huemer@acps.k12.va.us

Dr. Alicia Hart, alicia.hart@acps.k12.va.us



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