

**ACPS Capital Improvement Program (CIP)  
Quarterly Project Status Report  
FY 2017  
Quarter 3 (January – March)**

May 25, 2017

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.



# Changes to the Quarterly Report

## ➤ Changes to the FY 2017 Capital Improvement Program (CIP) Third Quarter Report Presentation:

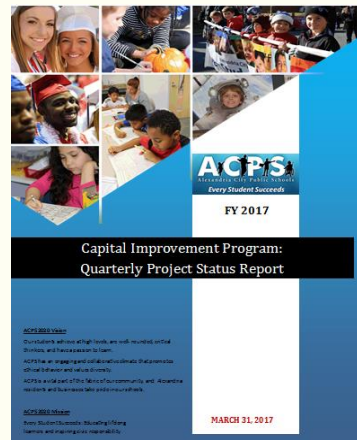
-Presented quarterly report changes to the School Board on May 11, 2017

## ➤ Format Changes:

★ Convey a consistent visual message from ACPS Finance and ACPS Facilities to the School Board

★ Outline progress on ALL CIP Projects not just a select few

- Updated Cover Sheet
- Created consistent Graphics and Tables
- Alphabetized project sites for ease of use



Q3 Project Status	Number of Projects
Initiation	33
Planning/Design	14
Implementation	36
Pending Close	4
Close Out	16
<b>Grand Total</b>	<b>103</b>

## ➤ Content Changes:

★ Highlight Successes

★ Provide greater clarity and transparency into the CIP

★ Consistent with Alexandria City CIP Quarterly Report Content

- Added Project Status Review Table
- Added Quarterly Highlights Page
- Expanded Financial Summary

Table 1: CIP Financial Status through March 31, 2017

ACCOUNT ACPS Project Title	BUDGET			BUDGET Total Available	EXPENDITURES				BALANCE Remaining to Year-End
	Budget	Change	Transfers		Through	Outstanding	Open Purchase	Total YTD	
ACPS System-wide	1,340,464	1,910,000	(244,930)	3,005,534	434,063	70,872	399,061	904,017	2,101,517
Central Preschool	0	82,620,000	(7,220,505)	1,041,495	0	0	0	0	1,041,495
Charles Barratt	1,988,757	1,019,002	(960,159)	2,047,600	69,235	4,020	225,720	298,967	1,748,633
Corea Kelly	84,715	0	0	84,715	1,849	0	0	1,849	82,866
Douglas MackRoth	94,799	0	0	94,799	0	0	0	0	94,799
Francis C. Hammond	2,045,845	600,655	0	2,646,500	340,837	28,827	704,025	1,073,689	1,572,811
George Nelson	191,384	0	49,892	241,276	155,780	0	49,892	205,672	35,604
George Washington	2,651,822	1,391,270	(790,796)	3,252,296	185,976	105,241	669,625	960,842	2,291,454
James K. Polk	1,467,209	4,989,340	(5,708,684)	741,865	9,048	28,462	110,951	148,461	593,404
Jefferson-Houston	126,507	0	0	126,507	0	24,183	7,064	31,247	95,260
John Adams	929,027	229,113	0	721,150	3,224	0	129,012	332,248	388,902
Jules Croquet	734,976	404,445	0	1,145,422	553,093	5,242	187,720	746,055	400,367
Matthew Meury	1,677,188	1,650,143	(1,345,758)	1,574,572	868,906	53,240	242,023	1,164,169	407,403
Mount Vernon	538,018	126,245	0	665,273	91,712	0	0	91,712	573,561
Patrick Henry	41,530,965	0	5,753,614	47,284,579	665,485	243,901	1,564,756	247,518	44,809,399
Rawley Facility	0	101,155	0	101,155	0	0	18,978	18,978	82,177
Samuel Tucker	123,896	249,343	0	373,339	0	5,145	0	5,145	368,194
School Buses and Vehicles	0	1,808,000	0	1,808,000	1,751,791	0	0	1,751,791	56,209
TC Williams - King St Campus	1,034,807	446,499	0	1,481,306	22,890	0	411,061	433,951	1,047,356
TC Williams - Minnie Howard Campus	1,901,742	4,833,565	(5,160,040)	1,574,267	0	0	0	0	1,574,267
Transportation Facility	2,058,817	35,650,000	(32,070,174)	28,945	25,775	0	2,866	28,641	33,420,344
West End	0	16,650,000	0	16,650,000	30,000	0	0	30,000	16,620,000
William Ramsay	308,859	114,750	0	418,959	143,091	0	7,566	151,058	267,901
<b>GRAND TOTALS</b>	<b>60,005,665</b>	<b>44,193,550</b>	<b>0</b>	<b>104,199,215</b>	<b>5,613,779</b>	<b>568,463</b>	<b>4,930,775</b>	<b>11,113,016</b>	<b>93,086,199</b>



# Q3 Quarterly Report Financial Summary

## Progress From Q2 to Q3:

Total CIP Expenditures and/or Commitments through Q2 = + \$9,957,815

Total CIP Expenditures and/or Commitments through Q3 = + \$11,113,016

**Delta from Q2 to Q3 = + \$1,155,202**

## Financial Summary

★ Total CIP Expenditure and/ or Commitments through Q3 (**Breakdown of \$11,113,016**):

Q3 End CIP Expenditures = \$5,613,779, **up +\$479,590 from Q2**

Q3 End CIP Outstanding Invoices = \$568,463, **down -\$135,232 from Q2**

Q3 End CIP Open Purchase Orders = \$4,930,775, **up +\$810,844 from Q2**

★ The top three CIP Expenditures and Commitments through Q3 end are:

- Patrick Henry (Procurement and Design) = \$2.48M
- School Buses and Vehicles (Purchase) = \$1.75M
- Matthew Maury (Playground Revitalization Pre/Post-Construction) = \$1.16M

★ The remaining CIP Budget Balance to Year End = \$97,561,633

- \$44.8M of the remaining \$97.5M is scheduled for the design & construction of Patrick Henry
- \$37.9M of the remaining \$97.5M is scheduled for the retrofit of West End Elementary

★ **\$97,561,633 (CIP Budget Balance to Year End)**

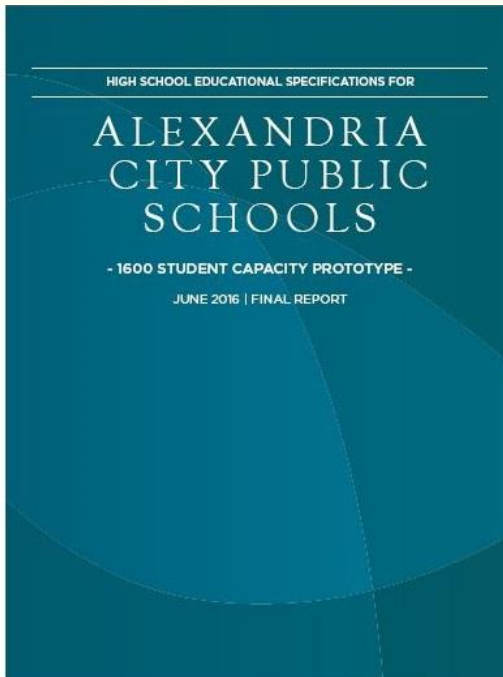
- \$44,809,393 (Patrick Henry Balance)

- \$37,937,975 (West End Elementary Balance)

**\$14,814,265 Remaining Budget Balance To Year End on all other CIP Projects**

# Long Range Educational Facilities Plan

- The School Board approved the High School Educational Specifications in the beginning of Q3
- First Long Range Educational Facilities Plan (LREFP) Work Group Kick-Off meeting for continued work on Phase II
- Work Group met to review enrollment projections and ACPS capacity at the high school and Pre-K level



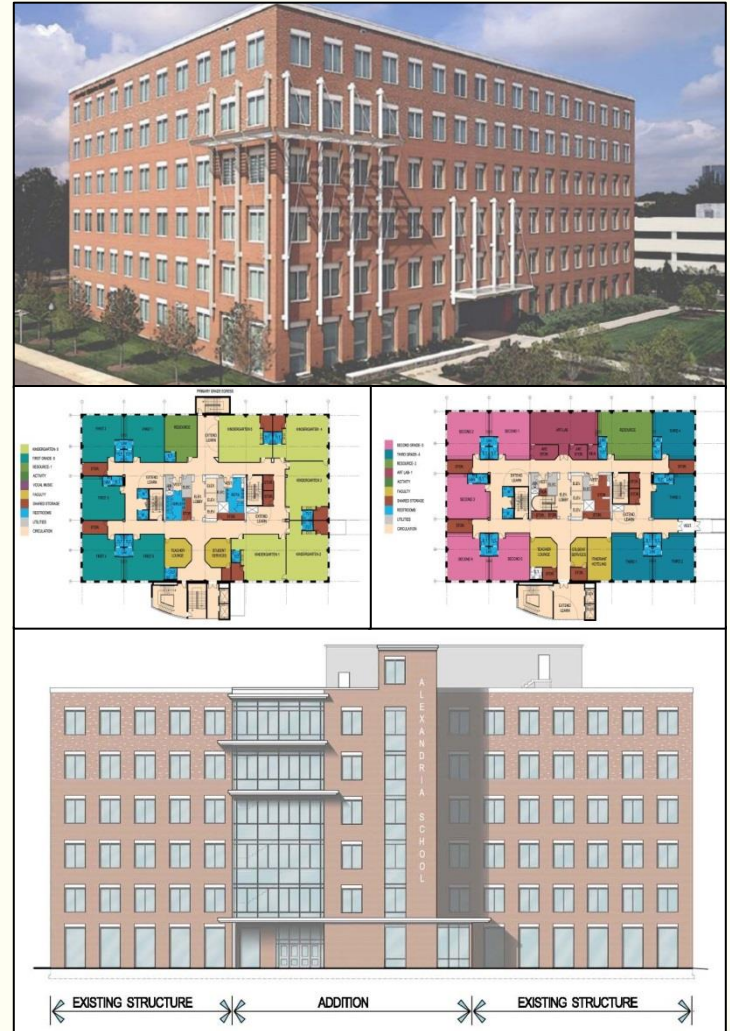
# Patrick Henry PK-8 School

- **DSUP Approval:**  
Conceptual plans with Development Special Use Permit (DSUP) conditions were unanimously approved by the Planning Commission and Alexandria City Council during Q2, team continued working with the city on comments during Q3
- **Value Engineering and GMP :**  
ACPS Facilities Project Managers and the City of Alexandria Design Review Team continued work with the Architect and Construction Manager to complete the Construction Documents phase of the project including the start of Value Engineering discussions to ultimately arrive at the GMP
- **Early Release Package:**  
Facilities worked on early release GMP with City, Architect and CM



# New West End School

- **Extended Review Period:**  
ACPS completed the Assessment and Feasibility Study with preliminary cost estimated with soft and hard costs
- **Concept II Submission:**  
ACPS worked closely with the City to understand the site and existing office building constraints; identified opportunities to best retrofit the building into an elementary school as well identified the scope of work required for a Concept II Submission to the city for review
- **PM and Design Build Procurement:**  
Facilities worked on the RFQ and RFP for procuring project management, design, and construction services
- **Building Purchase:**  
ACPS moved forward with the purchase of the office buildings in Q4 FY 2017 followed by the RFP release for construction



# Retrofitting for Co-Located Pre-K Center

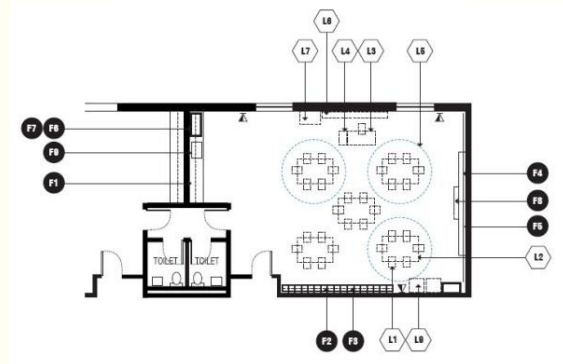
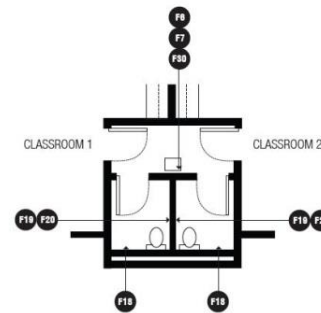
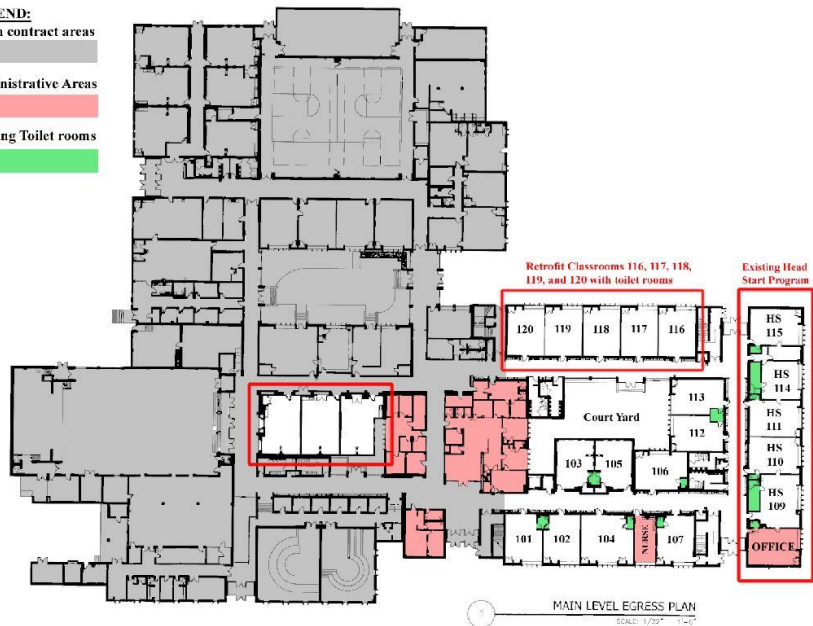
- Funding Transfer:**
  - \*Facilities and Finance worked to obtain School Board approval, execute funding transfer, and coordinate with the City to finalize the Central Preschool design/construction budget
  - \*Planned to start in Q1 of FY 2018

- Project Scoping Session:**
  - A project scoping meeting was held at John Adams ES with ACPS Central Preschool project stakeholders and a preliminary project schedule was created

John Adams Elementary School - PreK Retrofit

**LEGEND:**

- Not in contract areas
- Administrative Areas
- Existing Toilet rooms

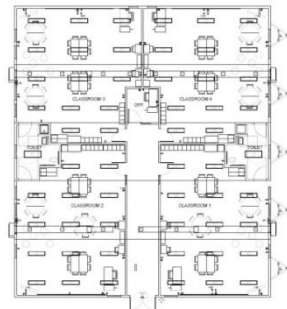




# James K. Polk and T.C. Williams Relocatables



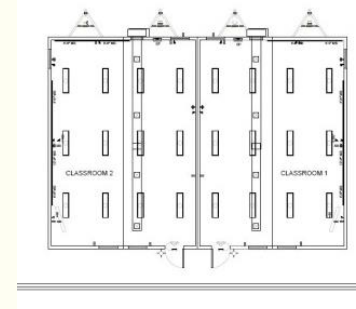
**James K. Polk: Site Plan**



**James K. Polk: Floor Plan**



**TC Williams: Site Plan**



**TC Williams: Floor Plan**

# Matthew Maury Playground Revitalization

- **Punch List:**  
The Punch List walk through was completed after substantial completion
- **Substantial Completion:**  
Playground project work reached substantial completion during the third quarter
- **Ribbon Cutting Ceremony:**  
The Ribbon Cutting Ceremony took place in April 2017

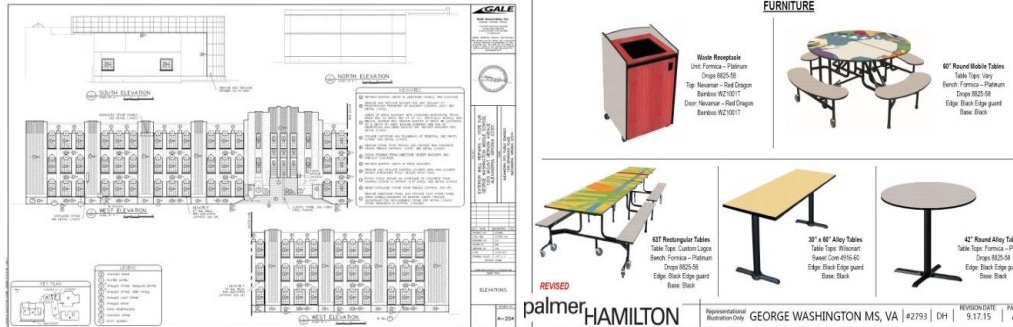


# John Adams Parking Lot Project



- **Phase I Re-Bid:**  
The project was competitively re-bid during the first quarter of FY 2017 and a portion of the Phase I construction began over the winter break with the installation of sidewalks
- **Phase II Work:**  
ACPS began Phase II work with the consultants and contractor in Q3. Included utility relocation and finishing Phase I tasks. Construction of lighting, handicap spaces, and parallel parking spaces took place in Q4

# ACPS System Wide Projects



- **George Washington Building Envelope Repair:**

Design work for this project including work on stone panels, leaking seals around windows and brick pointing on various facades

- **George Washington Kitchen Renovation:**

Design documents for the kitchen portion were further developed during the third quarter; construction is anticipated for fourth quarter. Reconfigured the layout of the kitchen, cafeteria, and service area for greater efficiency and updated furniture and equipment

- **Charles Barrett Roof Replacement:**

Contract signed in Q3. Demolition work is required to be completed while the building is unoccupied; construction is scheduled for the summer of 2017



# T.C. Williams Stadium Design



- **Modernize the Stadium :**  
The design work for the updated stadium is expected to be in-line with other academic sporting facilities across Northern Virginia; improvements will provide our High School with a state of the art environment to support athletics
- **Community Engagement Meeting:**  
Community engagement meetings were held in third quarter
- **DSUP Process:**  
Will finalize specific design options and initial project submission to the City of Alexandria as part of the DSUP process

# Questions?

Elijah Gross

Director of Planning, Design and Construction

[elijah.gross@acps.k12.va.us](mailto:elijah.gross@acps.k12.va.us)

703-619-8294, ext.1258