

# FY22 Q4 and FY23 Q1 CIP Quarterly Report

## School Board Meeting October 20, 2022





# 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

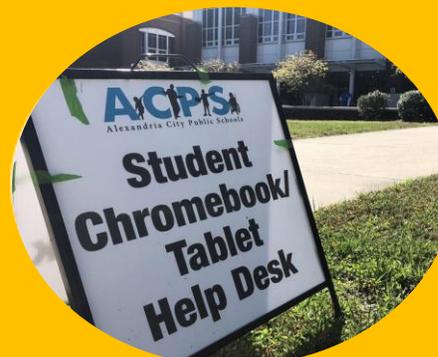
# What comprises the CIP?



Capacity and non-capacity facility projects, renovations and improvements



Fleet replacement for transportation (buses and vehicles)



Technology infrastructure



Textbooks



# FY22 4th Quarter Spending Progress

| BUDGET SUMMARY   | Q1                   | Q2                   | Q3                  | Q4                  |
|--|----------------------|----------------------|---------------------|---------------------|
| Roll Over Funding From Previous Fiscal Years   | \$51,153,638         | \$51,153,638         | \$61,522,097        | \$61,522,097        |
| Approved FY 2022 CIP Funding   | \$55,249,200         | \$55,249,200         | \$55,249,200        | \$55,249,200        |
| Douglas MacArthur Roll Over Allocation from FY 2021  | \$49,723,166         | \$49,723,166         | \$49,723,166        | \$49,723,166        |
| Less (Expenditures and Commitments through 6.30.22)  | (\$33,402,567)       | (\$46,485,822)       | (\$78,979,808)      | (\$128,200,347)     |
| <b>TOTAL REMAINING PROJECTED YEAR-END BALANCE</b> <i>(Through the end of the reported Quarter)</i> | <b>\$122,723,437</b> | <b>\$109,640,182</b> | <b>\$87,514,655</b> | <b>\$38,294,116</b> |

# Available Project Balance FY22



RESULTS-DRIVEN

- Douglas MacArthur rollover of \$50M included in FY 2021; Total hit in FY 2022
- Jefferson-Houston and FTD are not technically overrun as part of these tasks were budgeted in System Wide. There will be a budget transfer to recover.
- Mount Vernon is slightly over FY 2022 funding but began to use FY 2023 funding ahead of the allocation.
- ACHS began to use FY 2023 funding in FY 2022 ahead of allocation.

| ACCOUNT<br>ACPS Project Title      | BUDGET<br>Total Available Budget<br>after Transfers | EXPENDITURES<br>Total YTD Expenditures<br>and Commitments | BALANCE<br>Remaining to<br>Year-End<br>(Projected) |
|------------------------------------|---|---|--|
| ACPS SYSTEM-WIDE                   | 9,619,310   | 5,969,196   | 3,650,113  |
| SCHOOL BUSES AND VEHICLES          | 3,209,671   | 1,376,817   | 1,832,855  |
| TRANSPORTATION FACILITY            | 50,000  | 0   | 50,000   |
| ROWING FACILITY                    | 276,091   | 150,058   | 126,033  |
| CENTRAL PRESCHOOL                  | 10,883  | 0   | 10,883   |
| CHARLES BARRETT                    | 1,594,542   | 698,088   | 896,454  |
| CORA KELLY                         | 969,697   | 942,318   | 27,379   |
| DOUGLAS MACARTHUR *                | 71,600,000  | 52,677,795  | 18,922,205   |
| FRANCIS C. HAMMOND                 | 4,744,477   | 1,431,396   | 3,313,081  |
| GEORGE MASON                       | 220,954   | 33,017  | 187,938  |
| GEORGE WASHINGTON                  | 5,763,784   | 3,478,116   | 2,285,668  |
| JAMES K. POLK                      | 639,175   | 487,857   | 151,318  |
| JEFFERSON-HOUSTON *                | 1,727,751   | 1,821,231   | (93,480)   |
| JOHN ADAMS                         | 1,872,736   | 1,242,384   | 630,352  |
| LYLES CROUCH                       | 1,833,009   | 1,527,464   | 305,545  |
| NAOMI L. BROOKS                    | 2,900,149   | 2,900,149   | 0  |
| MOUNT VERNON *                     | 2,934,105   | 2,940,679   | (6,574)  |
| NEW HIGH SCHOOL                    | 45,937,494  | 41,491,933  | 4,445,561  |
| PATRICK HENRY                      | 2,402,294   | 2,148,723   | 253,571  |
| SAMUEL TUCKER                      | 1,960,386   | 1,218,318   | 742,067  |
| ALEXANDRIA CITY HS: KING STREET *  | 1,757,658   | 1,757,658   | (0)  |
| ALEXANDRIA CITY HS: MINNIE HOWARD  | 406,619   | 90,251  | 316,368  |
| TECHNOLOGY MODERNIZATION           | 500,635   | 436,445   | 64,191   |
| JANNEY'S LANE ACQUISITION          | 17,210  | 4,070   | 13,140   |
| CURRICULUM & INSTRUCTION MATERIALS | 1,046,287   | 970,840   | 75,447   |
| FERDINAND T. DAY (WEST END) *      | 1,807,890   | 1,807,890   | (0)  |
| WILLIAM RAMSAY                     | 691,657   | 597,654   | 94,004   |
| <b>GRAND TOTALS</b>                | <b>166,494,463</b>                                  | <b>128,200,347</b>  | <b>38,294,116</b>                                  |



# FY23 1st Quarter Spending Progress

| BUDGET SUMMARY   | Q1                   |
|--|----------------------|
| Roll Over Funding From Previous Fiscal Years   | \$38,294,116         |
| Approved FY 2023 CIP Funding   | \$204,685,100        |
| Less (Expenditures and Commitments through 9.30.22)  | (\$13,309,878)       |
| <b>TOTAL REMAINING PROJECTED YEAR-END BALANCE</b> <i>(Through the end of the reported Quarter)</i> | <b>\$229,669,339</b> |



# Available Project Balance FY23

- Encumbrances in Q2 will shift from system wide and system upgrades to several projects (LC, HS, JA, FH). FY 2022 closes 10.7.22. Parts of these projects were budgeted in System Wide but belong in projects.
- Full Budget for FY 2023 is shown here. Total FY 2023 loaded/allocated as of this report is \$179,513,300.

| ACCOUNT<br>ACPS Project Title      | BUDGET<br>Total Available Budget<br>after Transfers | EXPENDITURES<br>Total YTD Expenditures<br>and Commitments | BALANCE<br>Remaining to<br>Year-End<br>(Projected) |
|------------------------------------|---|---|--|
| 1703 N. BEAUREGARD                 | 24,513,600  | 375,151   | 24,138,449   |
| CURRICULUM & INSTRUCTION MATERIALS | 1,061,047   | 315,575   | 745,472  |
| JANNEY'S LANE ACQUISITION          | 13,140  | 0   | 13,140   |
| TECHNOLOGY MODERNIZATION           | 64,191  | 49,278  | 14,913   |
| SYSTEM UPGRADES AND MODERNIZATION  | 581,600   | 0   | 581,600  |
| SYSTEM-WIDE *                      | 6,931,133   | 3,212,483   | 3,718,650  |
| ALEXANDRIA CITY HS: KING STREET    | 2,642,700   | 221,344   | 2,421,356  |
| ALEXANDRIA CITY HS: MINNIE HOWARD  | 316,368   | 175,244   | 141,124  |
| SCHOOL BUSES AND VEHICLES          | 2,712,755   | 0   | 2,712,755  |
| CENTRAL PRESCHOOL                  | 10,883  | 0   | 10,883   |
| CHARLES BARRETT                    | 1,596,454   | 130,219   | 1,466,235  |
| CORA KELLY                         | 2,127,379   | 268,366   | 1,859,013  |
| FERDINAND T. DAY (WEST END)        | 320,000   | 288,828   | 31,171   |
| FRANCIS C. HAMMOND                 | 6,276,681   | 745,185   | 5,531,497  |
| DOUGLAS MACARTHUR                  | 18,922,205  | 3,964,752   | 14,957,453   |
| GEORGE MASON                       | 187,938   | 0   | 187,938  |
| GEORGE WASHINGTON                  | 4,030,068   | 709,727   | 3,320,342  |
| NEW HIGH SCHOOL                    | 161,879,461   | 1,834,755   | 160,044,706  |
| JAMES K. POLK                      | 399,918   | 39,806  | 360,112  |
| JEFFERSON-HOUSTON                  | 0   | 0   | 0  |
| JOHN ADAMS                         | 1,116,352   | 103,459   | 1,012,893  |
| LYLES CROUCH                       | 1,255,745   | 123,233   | 1,132,512  |
| MOUNT VERNON                       | 26,326  | 0   | 26,326   |
| NAOMI L. BROOKS                    | 674,700   | 266,165   | 408,535  |
| PATRICK HENRY                      | 3,253,571   | 367,780   | 2,885,791  |
| ROWING FACILITY                    | 188,033   | 705   | 187,329  |
| SAMUEL TUCKER                      | 932,967   | 56,952  | 876,015  |
| TRANSPORTATION FACILITY            | 388,900   | 22,960  | 365,940  |
| WILLIAM RAMSAY                     | 555,104   | 37,910  | 517,194  |
| <b>GRAND TOTALS</b>                | <b>242,979,217</b>                                  | <b>13,309,878</b>   | <b>229,669,339</b>                                 |



# Capacity Projects Update

## *The High School Project*

- In FY22 Q4: 100% Construction documents were issued, construction began on April 26, 2022, GMP #2 was released in May
- In FY23 Q1: Sheeting, shoring, mass excavation and utilities began, Final Site Plan and Foundation to Grade permit obtained. GMP #3 released.
- Anticipated in Q2: Approval of Building permit expected, GMP#4 low voltage package expected, steel erection to start in November 2022

## *Douglas MacArthur*

- In FY22 Q4: Foundation walls were completed. Steel erection started. CMU work, MEP work, concrete pour, perimeter framing, and roof decking progressed.
- In FY23 Q1: Steel erection was completed. Slab on metal deck started. Perimeter framing, MEP rough-in, site wall installation, utilities work, waterproofing, fireproofing work progressed.
- Anticipated in Q2: Construction activities including: site wall installation, utilities work, waterproofing, fireproofing work will be continuing to progress.

## *1703 N. Beauregard*

- In FY23 Q1: ACPS began procurement of planning and design services
- Anticipated in Q2: Planning and design will begin



RESULTS-DRIVEN

# Capacity Projects Update

## The High School Project: Minnie Howard Redevelopment



## Douglas Macarthur Elementary School



RESULTS-DRIVEN

# Non-Capacity Projects: John Adams Library Renovation

Flooring

Acoustic ceiling grid and tiles

LED lighting

Skylight enclosures

Window blinds and skylight shades

Soft furniture

Paint





RESULTS-DRIVEN

# Non-Capacity Projects: Charles Barrett Kindergarten Pod Flooring

Asbestos remediation

Floor leveling

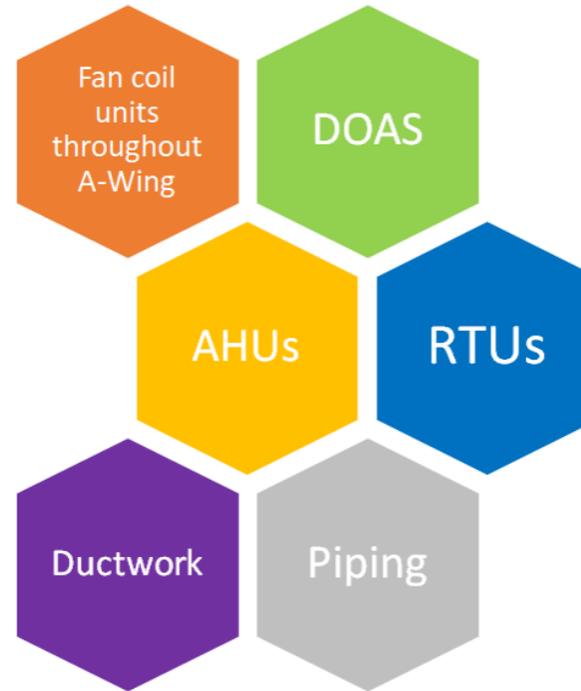
Luxury vinyl tile (LVT)





RESULTS-DRIVEN

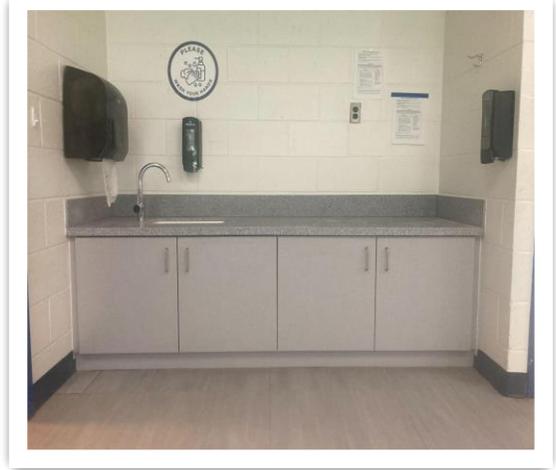
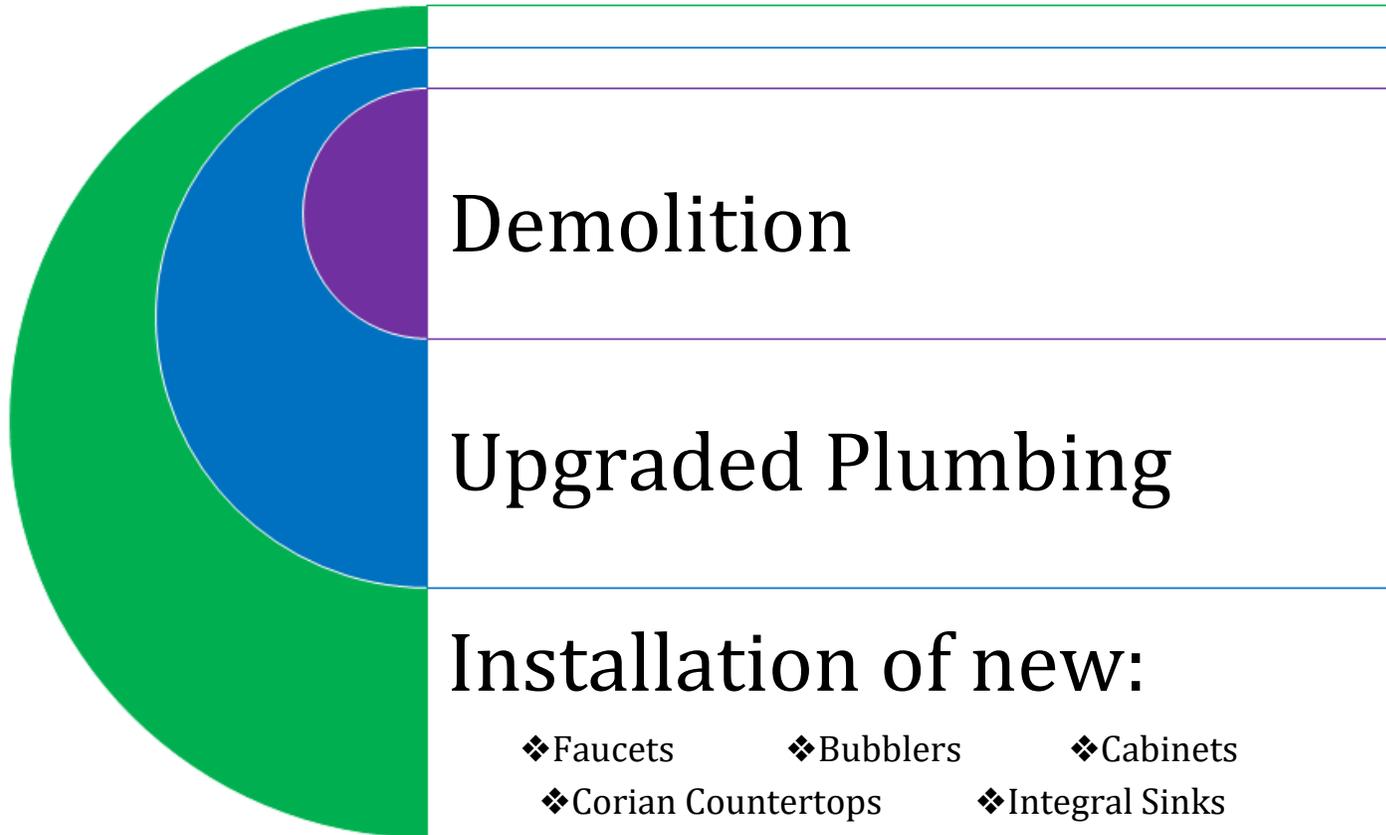
# Non-Capacity Projects: George Washington HVAC





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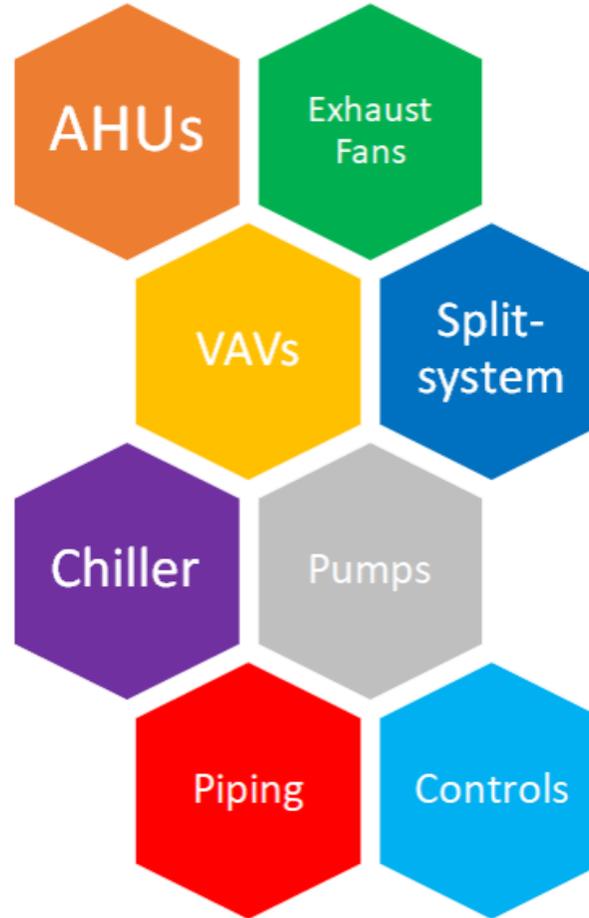
# Non-Capacity Projects: James Polk Kindergarten Renovation





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# Non-Capacity Projects: Samuel Tucker HVAC Renovations/Upgrades





RESULTS-DRIVEN

# Ongoing and Upcoming Projects

|  |  |
|--|--|
|  | <b>Charles Barrett</b><br>HVAC Upgrade   |
|  | <b>Francis Hammond, Lyles Crouch, Mount Vernon</b><br>SWM / Courtyard / Outdoor Learning |
|  | <b>Lyles Crouch</b><br>Kitchen / Cafeteria Renovation                                    |
|  | <b>Naomi Brooks</b><br>Secured Entrance Vestibule  |
|  |  |
|  |  |
|  |  |



RESULTS-DRIVEN

# Summary

The School Board's CIP will reflect:

The use of data to drive priorities and expenditures

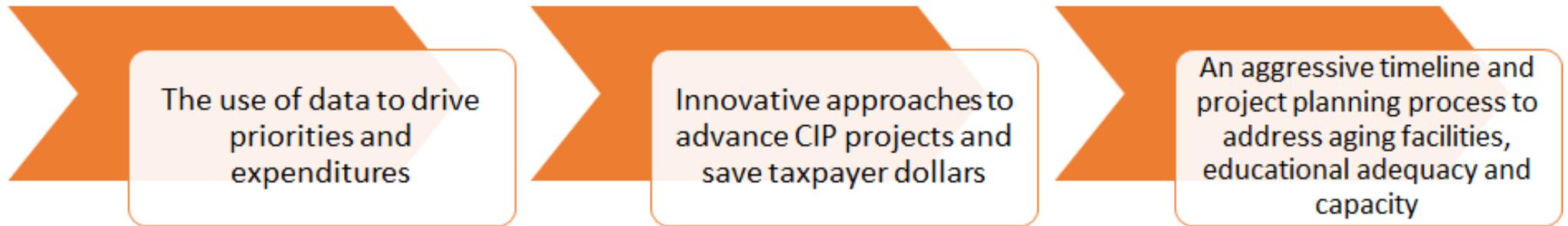
Innovative approaches to advance CIP projects and save taxpayer dollars

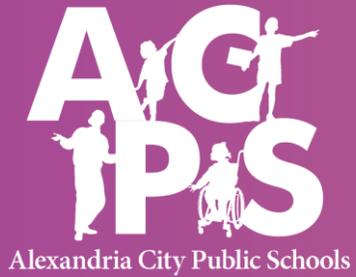
An aggressive timeline and project planning process to address aging facilities, educational adequacy and capacity



# Summary

The School Boards CIP will reflect:





# Questions?

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