

Date: August 15, 2013

For ACTION \_\_\_\_\_

For INFORMATION   X  

Board Agenda: Yes   X    
No \_\_\_\_\_

**FROM:** William E. Finn, Director, Educational Facilities Office  
Monika Szczepaniec, Director, Planning, Design and Construction

**THROUGH:** Morton Sherman, Ed.D., Superintendent of Schools

**TO:** The Honorable Karen A. Graf, Chairman, and  
Members of the Alexandria City School Board

**COPY:** Executive Staff

**TOPIC:** **FY 2013 Capital Improvement Program (CIP) Quarterly Report**

**BACKGROUND:**

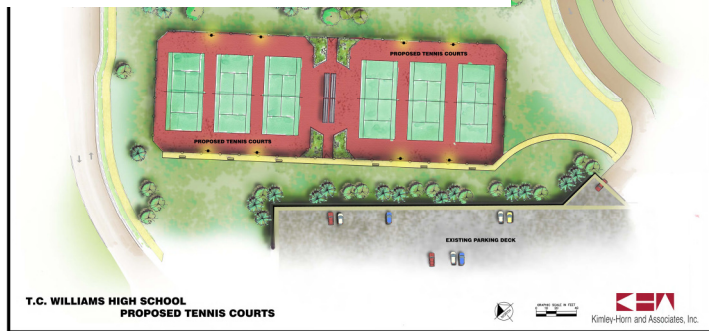
The attached report outlines the progress and budget status of FY 2013 CIP projects organized by school site as of June 30, 2013. Section II provides detail information on the Jefferson-Houston New Pre K-8 School. Section III provides analysis tables and charts to illustrate the FY13 CIP project financial status.

**RECOMMENDATION:** Accept the Q4 FY 2013 CIP Quarterly Report

**CONTACT PERSON:** Monika Szczepaniec, (703) 461-4168

Attachments:

1. Q4 FY 2013 Quarterly CIP Project Status Report



# FY 2013

## Capital Improvement Program Quarterly Project Status Report



*EDUCATIONAL FACILITIES OFFICE*

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## Q4

8/15/2013

**ACPS EDUCATIONAL FACILITIES OFFICE  
CAPITAL IMPROVEMENT PROGRAM  
PROJECT STATUS REPORT  
FY 13**

**Objective**

This report is intended to provide the Alexandria City Public Schools (ACPS) School Board with information on the status of all active major Capital Improvement Program (CIP) projects overseen by the Educational Facilities Office. While the annual budget process continues to be the primary mechanism for defining, prioritizing and funding projects, the information provided in this status report supplements the FY13-22 Adopted CIP document by tracking the budgets and schedules of all major projects which were either completed or will be completed in FY13.

**Section I** contains a detailed list of all FY2013 approved CIP projects. They are described as either currently under construction, have recently been completed, or have not yet begun.

The fourth quarter of FY13 was marked by significant design progress for a number of projects such as T.C. Williams Tennis Courts, George Mason Elementary School Classroom Addition, as well as a successful completion of the Cora Kelly Playground project. Additionally, staff spent significant time preparing a list of summer projects that were scheduled for a number of our facilities. Summer recess is one of the busiest times for the Facilities Office and a great opportunity to complete the projects that would otherwise disrupt the schools' daily activities during the school year. The list of the summer projects that included both CIP project as well as those of the Maintenance and Operations office was shared with the schools' administrators to ensure that effective communication is sustained between the facilities team and the schools' staff.

**Section II** provides information on projects that span across fiscal years such as the Jefferson-Houston New PreK-8 School project.

**Section III** provides analysis tables and charts to summarize and illustrate the FY13 CIP project financial status.

## **SECTION I**

In the fourth quarter of the FY13 Capital Improvement Program, a number of critical construction milestones were achieved and continued progress made with evolving projects that are in their Design Development or permit approval stages. Among the most notable are the Cora Kelly Playground construction, George Mason capacity addition design, Access Control/Security projects and Jefferson-Houston PreK-8 School.

The Cora Kelly Playground project was successfully completed and the Playground's Ribbon Cutting was organized in June to celebrate the new play area.

At George Mason Elementary School, the Modular Construction Contract was awarded to NRB (USA), Inc. from Ephrata, Pennsylvania. This contract allowed ACPS to begin manufacturing the four classrooms. Additionally, on May 7<sup>th</sup>, the City Planning Commission approved the Development Special Use Permit (DSUP) allowing for the next stage of City of Alexandria approvals to begin.

Critical AI phone and CCTV security upgrades to our middle schools were completed. And last but not least, the new PreK-8 Jefferson-Houston School celebrated the Ground Breaking Ceremony on May 21<sup>st</sup>. Construction work began in earnest after school ended for the summer break.

Furthermore, this quarterly report contains information regarding funding that was leftover from projects that were either completed/closed-out or underwent a validation process for scope and construction feasibility. In the next couple of weeks, staff will be preparing a set of recommendations for the Board's consideration regarding the reallocation of those funds.

Throughout FY13, the Facilities staff worked very closely with Finance and the Procurement office to establish a significant number of Architect-Engineer contracts as well as Riders with many construction firms. These contracting "tools" have dramatically improved ACPS' ability to get planning, design, repairs, and construction work completed in a systematic and proper manner. That effort coupled with improved staffing in both offices is allowing ACPS to aggressively address backlogged FY12 and FY13 CIP work. The summary below of each site and the status is indicative of the progress being made to accurately capture the scopes of work and plan the completion of the projects.

### **ACPS SYSTEM-WIDE**

Projects categorized in this group impact more than one site or location.

Several Scopes of Work (SOW) were issued by the Facilities Office to procure design services for a number of critical projects such as HVAC system replacement, Roofing Replacement and Structural Damage/Building Envelope Repair projects. These design documents will allow ACPS to bid and schedule the projects for construction work in the fall.

The HVAC systems replacement projects draft design will be submitted to Facilities staff in July. The roof replacement 95% design package is scheduled to be completed by mid-August. The Structural Damage/Building Envelope Repair design proposal was received and is under review. The design phase will begin in July.

Additional SOWs were issued to address requests for interior re-design projects, such as conversion of an Admin Suite into a classroom/science lab at the Satellite program in Landmark Mall.

No new generator project was identified for ACPS and these funds will be part of our budget transfer recommendation to supplement the Minnie Howard generator project since that is the location of our ACPS Operations Center.

The Food Services capacity study was completed. Staff will be making recommendations regarding the reallocation of the leftover funding associated with this project as a budget transfer request.

The security and safety projects are ongoing. All the exterior doors at our elementary schools have been upgraded with proxy readers. The interior door security hardware replacements at the designated six elementary schools are ongoing. Staff is soliciting a proposal from the access control and security vendor to begin the next phase of the security enhancement plan.

The Facilities Office held a number of meetings with the schools staff, the community and City of Alexandria staff to further refine the design of the T.C. Williams High School tennis courts. The team filed for a DSUP permit on May 31<sup>st</sup>.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 Year-End- Balance	Projected FY 2013 Future Expenditures	Available Funding
ACPS	FF&E:		305,375	98,517	-	206,858	206,858	-
SYSTEM WIDE	Asset replacement	32%						
	RENOVATIONS:		1,366,110	423,025	275,502	679,594	469,468	210,126
	Emergency repairs	59%						
	Plumbing upgrades	100%						
	Asbestos remediation/Lead paint	66%						
	Code compliance	21%						
	Renovations & reconfigurations	74%						
	Emergency generator - New	0%						
	Parking lot/Playground repaving	64%						
	CAPACITY:		60,000	19,803	-	40,197	-	40,197
	Food service capacity study	33%						
	SECURITY:							

			563,818	314,672	61,898	187,248	187,248	-
	Access control / security management	68%						
	Master key system replacement	66%						
	CAPACITY PLANNING:		582,662	276,971	148,741	161,830	167,288	542
	Renovations to satellite school	100%						
	Division A/E study	66%						
	Long term facility planning	0%						
	SHARED PROGRAMS:		892,001	22,370	244,185	625,4473	625,447	-
	6 Tennis courts	29%						
	<b>TOTAL</b>		<b>3,769,966</b>	<b>1,155,357</b>	<b>730,325</b>	<b>1,901,174</b>	<b>1,650,308</b>	<b>250,866</b>

## BUS VEHICLES

All the school buses have been purchased. The remainder of the funds will be used to purchase one more ACPS vehicle. This purchase will be made in July.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 YEAR-END- BALANCE	Projected FY 2013 Future Expenditures	Available Funding
<b>BUS</b>	SCHOOL BUSES AND VEHICLES:		921,820	793,309	118,401	10,109	10,109	-
<b>VEHICLES</b>	Bus replacement	100%						
	Vehicle replacement	97%						
	<b>TOTAL</b>		<b>921,820</b>	<b>793,309</b>	<b>118,401</b>	<b>10,109</b>	<b>10,109</b>	<b>-</b>

## TRANSPORTATION FACILITY

The design for the HVAC work (including controls as part of the building automation line item) is ongoing. Under the scope of work, the design team, Gipe Associates, will be performing existing drawing reviews, conducting research that will entail site visits, developing schedules, and preparing bid documents. The preliminary design deliverables are due in July.

The emergency repairs are part of a scope of work anticipated from our roofing contractor to address systemic leaks in the facility.

The equipment addition project is completed. Staff will be making recommendations regarding the reallocation of the leftover funding associated with this project as a budget transfer request.

With the current plan for the Transportation Facility expansion in the FY14 CIP, staff recommends to address any building envelope/structural damage repairs as part of this project. This approach will allow for a better coordination and be more cost effective due to economies of scale. Staff will be making recommendations regarding the reallocation of the funding associated with this project as a budget transfer request.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 YEAR-END- BALANCE	Projected FY 2013 Future Expenditures	Available Funding
<b>TRANSPORTATION</b>	RENOVATIONS:		159,172	66,204	-	92,968	52,969	39,999

<b>FACILITY</b>	<i>HVAC System and / or units</i>	0%						
	<i>Emergency repairs</i>	0%						
	<i>Equipment Addition</i>	84%						
	<i>Interior painting</i>	DEFERRED						
	<i>Building Automation System</i>	0%						
	<i>Structural Damage Repair</i>	0%						
	<b>TOTAL</b>		<b>159,172</b>	<b>66,204</b>	<b>-</b>	<b>92,968</b>	52,969	<b>39,999</b>

## ROWING FACILITY

The design for the Rowing Facility Structural Repair underwent a minor modification due to the findings identified in a Geotechnical report prepared by Dominion Engineering. The design now includes repair to the interior partition and exterior walls that is an improved and more cost effective design. Additionally, this new plan outlines a one year structural monitoring activity to observe any further differential slab settlement to ensure the repairs were successful to arresting the settlement. The design team will finalize the drawings in July and submit to the City of Alexandria for permits in August.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 YEAR-END-BALANCE	Projected FY 2013 Future Expenditures	Available Funding
<b>ROWING</b>	RENOVATIONS:		-	-	-			
<b>FACILITY</b>	<i>Replace Elevator</i>	DEFERRED						
	FACILITY MAJOR REPAIRS:		283,000	32,822	<b>30,114</b>	<b>220,064</b>	<b>220,064</b>	-
	<i>Emergency Repairs</i>	22%						
	<b>TOTAL</b>		<b>283,000</b>	<b>32,822</b>	<b>30,114</b>	<b>220,064</b>	<b>220,064</b>	-

## CHARLES BARRETT

Proposals have been received to address the site drainage issue around the modular classrooms constructed two years ago. A Purchase Order has been issued and the contractor will mobilize onsite in July and complete the project at the end of August. The scope of work includes an addition of a storm grate inlet; site re-grading that will alleviate some water intrusion into the crawl space of the modular classrooms as well as connecting existing roof downspouts to the proposed new storm structure.

The Fire Alarm Scope of Work is being drafted by staff and will be issued to the vendors in July. The roof replacement design phase is underway. The Design Development Report is due in July and the 95% design package is scheduled to be completed by mid-August.

The design of the HVAC work is ongoing. Under the scope of work, the design team, Gipe Associates, will be performing existing drawing reviews, conducting research that will entail site visits, developing schedules, and preparing bid documents. The preliminary design deliverables are due in July.

The Structural Damage/Building Envelope Repair design proposal was received and is under review. The design phase will begin in July.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 YEAR-END- BALANCE	Projected FY 2013 Future Expenditures	Available Funding
<b>CHARLES</b>	MODULAR CLASSROOM ADDITION:		137,083	27,384	95,172	14,527	14,527	-
<b>BARRETT</b>	<i>Capacity addition</i>	89%						
	RENOVATIONS:		398,761	4,173	32,680	361,908	361,908	-
	<i>Fire Alarm System</i>	0%						
	<i>Plumbing upgrades</i>	100%						
	<i>Roof Replacement</i>	64%						
	<i>Site hardscape repair</i>	37%						
	<i>Replace HVAC system / or units</i>	0%						
	<i>Structural damage repair</i>	0%						
	<b>TOTAL</b>		<b>535,844</b>	<b>31,557</b>	<b>127,852</b>	<b>376,435</b>	<b>376,435</b>	<b>-</b>

## CORA KELLY

The construction of the new playground is completed. The Ribbon cutting ceremony was held on June 19<sup>th</sup>. The ceremony was well attended by the community, students, school administrators and City of Alexandria Officials and culminated in display of a joyous “performance” by the Cora Kelly students using the new playground equipment. Staff will be making recommendations regarding the reallocation of the leftover funding associated with this project as a budget transfer request.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 YEAR-END- BALANCE	Projected FY 2013 Future Expenditures	Available Funding
<b>CORA</b>	RENOVATIONS:		34,007	19,063	-	14,944	14,944	-
<b>KELLEY</b>	<i>Plumbing upgrades</i>	100%						
	<i>Building repair until replaced</i>	54%						
	PLAYGROUND:		310,000	223,094	80,266	7,050	0	7,050
	<i>Exterior play or sports area</i>	98%						
	<b>TOTAL</b>		<b>344,007</b>	<b>242,158</b>	<b>80,266</b>	<b>21,584</b>	<b>14,944</b>	<b>7,050</b>

## DOUGLAS MACARTHUR

After initial research and site visits conducted by a number of ACPS contractors, it was determined that the repairs to the North façade will require extensive design services. The design was awarded to HGA Architects in June. The team conducted an onsite exploration and removed a number of bricks to investigate the current condition. A report identifying the findings and outlining recommendations is due in July. The design for the repairs will be completed at the end of July.



The roof replacement design phase is underway. The Design Development Report is due in July and the 95% design package is scheduled to be completed by mid-August.  
The Structural Damage/Building Envelope Repair design proposal was received and is under review. The design phase will begin in July.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 YEAR-END- BALANCE	Projected FY 2013 Future Expenditures	Available Funding
<b>DOUGLAS</b>	RENOVATIONS:		657,123	63,396	34,436	570,314	570,314	0.28
<b>MCARTHUR</b>	<i>Plumbing upgrades</i>	100%						
	<i>Building envelope</i>	0%						
	<i>Storm water management</i>	100%						
	<i>Replace Flooring</i>	DEFERRED						
	<i>Roof replacement</i>	8%						
	<i>Structural damage repair</i>	0%						
	<b>TOTAL</b>		<b>657,123</b>	<b>63,396</b>	<b>34,436</b>	<b>570,314</b>	<b>570,314</b>	<b>0.28</b>

## FRANCIS C. HAMMOND

The punch list items associated with the Artificial Turf Field project have been completed. As-built documents are being assembled by the contractor and will be reviewed by the design team to ensure their completeness prior to filing with the City of Alexandria.

Facilities staff solicited a proposal to re-surface the tennis courts and is awaiting issuance of a contract to allow for the work to be completed this summer.

Additional flooring replacement projects were identified at the facility and will be completed in August. However, staff does not believe that the entire amount of funding is needed to complete the identified scope. Therefore, staff will be making recommendations regarding the reallocation of the leftover funding associated with this project as a budget transfer request.

The roof replacement design phase is underway. The Design Development Report is due in July and the 95% design package is scheduled to be completed by mid-August.

The Structural Damage/Building Envelope Repair design proposal was received and is under review. The design phase will begin in July.

After a significant amount of rainfall our region experienced this spring, Facilities staff received complaints from the school regarding courtyard flooding due to poor drainage. Staff is currently investigating the matter and believes it may fall under the storm water management category. The Facilities team engaged the design professionals to address ADA concerns and proposals were received. The proposals are under review and a Purchase Order will be issued in July.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 YEAR-END- BALANCE	Projected FY 2013 Future Expenditures	Available Funding
<b>FRANCIS</b>	ATHLETIC FIELD:		1,364,676	1,313,206	48,087	3,383	3,383	-
<b>HAMMOND</b>	<i>Turf field</i>	100%						
	<i>Exterior play or sports area</i>	0%						
	<i>Replace</i>	DEFERRED						

	<i>playground surface</i>							
	RENOVATIONS:		3,106,541	105,302	98,109	2,903,130	2,652,020	251,110
	<i>Building envelope repairs</i>	0%						
	<i>Plumbing upgrades</i>	100%						
	<i>Replace flooring</i>	25%						
	<i>Roof replacement</i>	4%						
	<i>Site hardscape repairs</i>	85%						
	<i>Storm water management</i>	0%						
	<i>Structural damage repair</i>	0%						
	ELEVATOR:		651,390	-	-	651,390	651,390	-
	<i>ADA lift upgrade</i>	0%						
	<b>TOTAL</b>		<b>5,122,608</b>	<b>1,418,509</b>	<b>146,196</b>	<b>3,557,903</b>	<b>3,306,793</b>	<b>251,110</b>

## GEORGE MASON

Fire Alarm Scope of Work is being drafted by staff and will be issued to the vendors in July. The design for the HVAC work is ongoing. Under the scope of work, the design team, Gipe Associates, will be performing existing drawing reviews, conducting research that will entail site visits, developing schedules, and preparing bid documents. The preliminary design deliverables are due in July. The flooring project has been scheduled for this summer. Restroom floor re-tiling was requested by the school staff and the facilities team is soliciting proposals for this work. However, staff does not believe that the entire amount of funding is needed to complete the project. Therefore, staff will be making recommendations regarding the reallocation of the leftover funding associated with this project as a budget transfer request.

The Structural Damage/Building Envelope Repair design proposal was received and is under review. The design phase will begin in July.

Significant progress has been made for the design for the new classrooms addition. With the approval of the Planning Commission, the design team filed the Final Site Plan submission with the City of Alexandria. The Demolition and Erosion and Sediment Permits are scheduled to be released in July. At the end of May, the School Board approved the Modular Construction contract for NRB (USA), Inc. The fabrication of the classrooms began and a kick-off meeting with the Modular Contractor was held on June 20<sup>th</sup>. Facilities staff coordinated the establishment of the George Mason Core Group. The group comprises of PTA, school staff, the design team and community members. Regular meetings are held twice a month to discuss the project progress, make design recommendations when necessary and ensure effective communication with the neighborhood is sustained. Due to cost and acquisition delay issues, the Facilities office recently were notified by the proposed sole source General Construction (GC) firm that work could not be completed in time for the beginning of the school year. After coordination with the School Principal and PTA who suggested delaying the project until the summer of 2014, the GC work will be rebid in July/August and scheduled for next summer to obtain more cost effective proposals, as well as limit construction impact for this work and the FY14 CIP project to expand the cafeteria.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 YEAR-END- BALANCE	Projected FY 2013 Future Expenditures	Available Funding
<b>GEORGE</b>	RENOVATIONS:		647,721	19,739	2,351	625,632	522,966	102,666
<b>MASON</b>	Plumbing upgrades	100%						
	Modernize elevator	DEFERRED						
	Upgrade fire alarm	0%						
	Upgrade HVAC system	0%						
	EMG small projects	DEFERRED						
	Replace flooring	7%						
	Structural damage repair	0%						
	MODULAR CLASSROOM ADDITION:		1,589,475	37,211	1,499,339	52,925	52,925	-
	Capacity Addition	97%						
	<b>TOTAL</b>		<b>2,237,196</b>	<b>56,950</b>	<b>1,501,690</b>	<b>678,557</b>	<b>575,891</b>	<b>102,666</b>

## GEORGE WASHINGTON

Facilities staff solicited a proposal to re-surface the bus loop, running track, the parking lot and re-patching of the tennis courts and is awaiting issuance of a contract to allow for the work to be completed this summer.

Significant roof replacement was identified for this site. The design phase is underway. The Design Development Report is due in July and the 95% design package is scheduled to be completed by mid-August.

The Structural Damage/Building Envelope Repair design proposal was received and is under review. The design phase will begin in July.

The HVAC project for the gymnasium roof top units was completed. The next phase of this project will include installation of Direct Digital Control (DDC) electronic control valves to replace failed units on selected Air Handling Units (AHU) and the Condenser Water serving the Heating, Ventilating and Air Conditioning (HVAC) system. A proposal for this work was received and is under staff's review.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 YEAR-END- BALANCE	Projected FY 2013 Future Expenditures	Available Funding
<b>GEORGE</b>	RENOVATIONS:		1,271,629	5,168	52,987	1,213,747	1,193,474	20,000
<b>WASHINGTON</b>	Plumbing upgrades	100%						
	Parking lot/playground repaving	100%						
	Building envelope repair	0%						
	Exterior play or sports areas	0%						
	Roof replacement	6%						
	Site hardscape repairs	7%						

	<i>Structural damage repair</i>	0%						
	<b>FACILITY MAINTENANCE</b>		556,305	-	-	556,305	-	556,305
	<i>Roof replacement</i>	2%						
	<b>HVAC REPLACEMENT:</b>		352,946	222,446	78,370	52,130	52,130	-
	<i>Replace HVAC controls</i>	85%						
	<b>TOTAL</b>		<b>2,180,880</b>	<b>227,614</b>	<b>131,357</b>	<b>1,821,909</b>	<b>1245,604</b>	<b>576,305</b>

## JAMES K. POLK

Commissioning of the HVAC equipment was completed in May and staff is awaiting the final Commissioning Report to confirm the systems are working properly.

Facilities staff solicited a proposal to re-surface the basketball/play court located at the North Pegasus Street and Polk Avenue intersection and is awaiting issuance of a contract to allow for the work to be completed this summer.

The Structural Damage/Building Envelope Repair design proposal was received and is under review. The design phase will begin in July.

Phase I Modular Classroom addition design project is completed. Staff will be making recommendations regarding the reallocation of the leftover funding associated with this project as a budget transfer request.

The modular HVAC screen permit was approved. The installation will begin in early August.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 YEAR-END- BALANCE	Projected FY 2013 Future Expenditures	Available Funding
<b>JAMES K</b>	<b>RENOVATIONS:</b>		282,382	120,411	13,384	148,587	126,273	22,314
<b>POLK</b>	<i>Building envelope</i>	0%						
	<i>Plumbing upgrades</i>	100%						
	<i>Replace HVAC systems</i>	99%						
	<i>Capacity addition A&amp;E</i>	59%						
	<i>Exterior play or sports area</i>	98%						
	<i>Site hardscape repairs</i>	0%						
	<i>Structural damage repair</i>	0%						
	<b>MODULAR CLASSROOM ADDITION:</b>		100,170	30,205	16,824	53,141	53,141	-
	<i>Capacity addition phase II</i>	47%						
	<b>TOTAL</b>		<b>382,552</b>	<b>150,616</b>	<b>30,208</b>	<b>201,729</b>	<b>179,414</b>	<b>22,314</b>

## JEFFERSON-HOUSTON

More information on the New PreK-8 school project schedule and budget is provided in Section II.

Staff believes that the amount of funding in the building repair account is excessive given the building's scheduled demolition. Staff will be making a recommendation regarding the reallocation of the portion of the funding as a budget transfer request.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 YEAR-END- BALANCE	Projected FY 2013 Future Expenditures	Available Funding
<b>JEFFERSON</b>	RENOVATIONS:		131,308	-	-	131,308	60,000	71,308
<b>HOUSTON</b>	<i>Building repair until replaced</i>	0%						
	NEW K-8 SCHOOL:		43,831,896	2,698,353	39,003,576	2,129,967	2,129,967	-
	<i>New K-8 school</i>	95%						
	<b>TOTAL</b>	<b>100%</b>	<b>43,963,204</b>	<b>2,698,353</b>	<b>39,003,576</b>	<b>2,261,275</b>	<b>2,189,967</b>	<b>71,308</b>

## JOHN ADAMS

Scope of Work to replace the primary switchgear is being drafted by staff and will be issued to the vendors in July.

Purchase orders for flooring work for the Administrative suite as well as a couple of classrooms were issued and the work will be completed in August.

The Structural Damage/Building Envelope Repair design proposal was received and is under review.

The design phase will begin in July.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 YEAR-END- BALANCE	Projected FY 2013 Future Expenditures	Available Funding
<b>JOHN</b>	CAPACITY:		75,320	58,850	16,470	-	-	-
<b>ADAMS</b>	<i>Traffic Study</i>	100%						
	RENOVATIONS:		275,643	47,254	9,263	219,125	219,125	-
	<i>Plumbing upgrades</i>	100%						
	<i>Replace primary switchgear</i>	0%						
	<i>Code compliance</i>	0%						
	<i>Interior Painting</i>	DEFERRED						
	<i>Replace Flooring</i>	53%						
	<i>Structural damage repair</i>	0%						
	<b>TOTAL</b>		<b>350,963</b>	<b>106,104</b>	<b>25,733</b>	<b>219,125</b>	<b>219,125</b>	<b>-</b>

## LYLES-CROUCH

The Structural Damage/Building Envelope Repair design proposal was received and is under review. The design phase will begin in July.

Staff was recently approached by the school staff and the PTA to address a significant subgrade and soil quality issue on the play field. A number of surface depressions were noted that, despite past efforts to fill them, continue to re-appear. Staff recommended performing a geotechnical exploration work first to investigate the current condition and help with outlining suitable scope of the repair work. This work identified the old school building foundation as responsible for this unsafe condition. Facilities is completing a design for excavation, proper fill and compaction, and regarding to correct this issue. Phase I work in the area of the old foundation should begin in August to take advantage of

the summer break. Phase II work for the rest of the site will be scheduled, after City approval of the grading permit, in coordination with the school and the community to minimize impact to the school's program.

The Structural Damage/Building Envelope Repair design proposal was received and is under review. The design phase will begin in July.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 YEAR-END- BALANCE	Projected FY 2013 Future Expenditures	Available Funding
<b>LYLES</b>	RENOVATIONS:		125,921	2,878	-	123,043	123,043	-
<b>CROUCH</b>	Plumbing upgrade	100%						
	EMG small projects	0%						
	Structural damage repair	0%						
	<b>TOTAL</b>		<b>125,921</b>	<b>2,878</b>	<b>-</b>	<b>123,043</b>	<b>123,043</b>	<b>-</b>

## MATTHEW MAURY

A bathroom repair project Purchase Order was issued and the work is scheduled to begin in July. The project's scope includes leveling the floor slab and installation of support piers for the CMU walls. The project is scheduled to be completed in early August.

The Structural Damage/Building Envelope Repair design proposal was received and is under review. The design phase will begin in July.

The playground resurfacing project is on hold until after the school PTA completes their overall site master planning effort with the community, RPCA, and ACPS. This initiative will conduct an analysis of the site, future projects such as the FY14 CIP modular classrooms, and community/school desires to develop a long term plan.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 YEAR-END- BALANCE	Projected FY 2013 Future Expenditures	Available Funding
<b>MATTHEW</b>	RENOVATIONS:		424,887	109,692	49,207	265,988	265,988	-
<b>MAURY</b>	Plumbing upgrades	9%						
	Site hardscape repairs	0%						
	Emergency repairs	77%						
	EMG Small projects	DEFERRED						
	Replace playground surface	0%						
	Roof replacement	DEFERRED						
	Structural damage repair	35%						
	<b>TOTAL</b>		<b>424,887</b>	<b>109,692</b>	<b>49,207</b>	<b>265,988</b>	<b>265,988</b>	<b>-</b>

## MOUNT VERNON

The lobby re-design project began and the work will be completed in July. The project's goal was to enhance the visitor check-in area and allow for a separation of administrative staff space and visitor/guest area making the space more functional.

Playground re-surfacing project is planned for this site and staff is currently awaiting a contract for a playground vendor.

Staff has recently been approached by the PTA to address the informal play field on the school property on Mount Vernon Avenue. The current condition of exposed soil shows significant signs of erosion. Staff solicited a proposal from a civil engineer to improve drainage on the site and identify design solutions to enhance the play area. The proposal is currently under review by the PTA and Facilities staff to ensure it captures the intent of the project.

The Structural Damage/Building Envelope Repair design proposal was received and is under review. The design phase will begin in July.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 YEAR-END- BALANCE	Projected FY 2013 Future Expenditures	Available Funding
<b>MOUNT VERNON</b>	RENOVATIONS:		211,227	3,362	-	207,865	207,865	-
	Plumbing upgrades	100%						
	Site hardscape repairs	0%						
	Replace playground surfacing	0%						
	Structural damage repair	0%						
	<b>TOTAL</b>		<b>211,227</b>	<b>3,362</b>	<b>-</b>	<b>207,865</b>	<b>207,865</b>	<b>-</b>

## PATRICK HENRY

Due to structural and wind load concerns, the design for the HVAC screens had to be re-visited. Staff should be receiving the final design in July.

The floor slab and roof drain repairs Purchase Order was issued to the contractor and the work will begin in July.

The flooring project is complete and staff will be making recommendations regarding the reallocation of the leftover funding associated with this project as a budget transfer request.

Staff verified with the City of Alexandria Office of Environmental Quality that the storm water management project was addressed during the modular classroom addition project and no additional work is necessary. Therefore, staff will be making recommendations regarding the reallocation of the leftover funding associated with this project as a budget transfer request.

The Structural Damage/Building Envelope Repair design proposal was received and is under review. The design phase will begin in July.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 YEAR-END- BALANCE	Projected FY 2013 Future Expenditures	Available Funding
<b>PATRICK HENRY</b>	MODULAR CLASSROOM ADDITION:		102,737	49,754	46,522	6,461	6,461	-
	Capacity addition management	100%						



	<i>Capacity addition (modular)</i>	91%						
	RENNOVATIONS:		327,879	194,264	5,459	128,157	108,074	20,083
	<i>Plumbing upgrades</i>	100%						
	<i>Replace flooring</i>	99%						
	<i>Storm water management</i>	0%						
	<i>Exterior play or sports area</i>	0%						
	<i>Structural damage repair</i>	45%						
	<b>TOTAL</b>		<b>430,616</b>	<b>244,017</b>	<b>51,981</b>	<b>134,618</b>	<b>114,535</b>	<b>20,083</b>

## SAMUEL W. TUCKER

The Structural Damage/Building Envelope Repair design proposal was received and is under review. The design phase will begin in July.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 YEAR-END-BALANCE	Projected FY 2013 Future Expenditures	Available Funding
<b>SAMUEL</b>	RENOVATIONS:		94,382	2,434	-	91,948	91,948	-
<b>TUCKER</b>	<i>Plumbing upgrades</i>	100%						
	<i>Building envelope repairs</i>	0%						
	<i>Replace flooring</i>	DEFERRED						
	<i>Structural damage repair</i>	0%						
	<b>TOTAL</b>		<b>94,382</b>	<b>2,434</b>	<b>-</b>	<b>91,948</b>	<b>91,948</b>	<b>-</b>

## T.C. WILLIAMS KING STREET CAMPUS

Staff is soliciting proposals for the garage light fixtures replacement project.

Facilitates staff conducted a third party ADA review of the proposed design modification for the stadium's exterior bleachers to ensure it is in compliance with the current ADA regulations. The contractor filed for the building permit with the City of Alexandria in June and according to the schedule, the permit should be issued in July allowing for the construction work to commence in August.

Staff is soliciting proposals for the storm water management project.

The Structural Damage/Building Envelope Repair design proposal was received and is under review. The design phase will begin in July.

The design for the 6 new Tennis Courts is progressing. Staff met with the City of Alexandria Planning and Zoning representatives and discussed the compressed regulatory approval schedule that would allow the project to be heard by the Planning Commission and City Council in the November/December timeframe. The DSUP submission was made to the City on May 31<sup>st</sup>. Additionally, a Community Meeting was held on June 27<sup>th</sup> to present the current design that includes the court lighting proposal.

The Structural Damage/Building Envelope Repair design proposal was received and is under review. The design phase will begin in July.

Persistent floor damage was reported at the T.C. Williams Wellness Center and upon careful examination, it was determined that inadequate concrete floor slab treatment was causing the floor



tiles to come loose, crack and become a tripping hazard. The team worked diligently with the Wellness Center staff and the repairs were completed on time.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 YEAR-END- BALANCE	Projected FY 2013 Future Expenditures	Available Funding
<b>T.C.</b>	FACILITIES MAINTENANCE		40,119	-	-	40,119	40,119	-
<b>WILLIAMS</b>	<i>Replace garage lighting</i>	0%						
	RENOVATIONS:		263,786	-	172,035	91,751	91,751	-
	<i>ADA - Replace bleachers</i>	91%						
	<i>Interior painting</i>	DEFERRED						
	<i>Replace flooring</i>	DEFERRED						
	<i>Site hardscape repairs</i>	DEFERRED						
	<i>Storm water management</i>	0%						
	<i>Structural damage repair</i>	0%						
	<i>Rotunda acoustics</i>	DEFERRED						
	<b>TOTAL</b>		<b>303,905</b>	<b>-</b>	<b>172,035</b>	<b>131,870</b>	<b>131,870</b>	<b>-</b>

#### T.C. WILLIAMS MINNIE HOWARD CAMPUS

The Scope of Work to replace the emergency generator and switchgear is being drafted by staff and will be issued to the vendors in July.

The roof replacement design phase is underway. The Design Development Report is due in July and the 95% design package is scheduled to be completed by mid-August.

Staff is soliciting a proposal to address the pavement issue at the upper parking lot area.

The Structural Damage/Building Envelope Repair design proposal was received and is under review. The design phase will begin in July.

As part of the code compliance findings issued by the City of Alexandria Code Compliance Office, it was noted that the front staircase's handrail needs to be replaced with a permanent handrail. Staff is soliciting proposals from the contractors to have this issue addressed.

The Staff reviewed the Eco City project to install a green roof on the Minnie Howard facility and does not recommend moving forward with the project. The current condition of the roof will not support the load associated with a "live" roof system of this magnitude. Staff will be making recommendations regarding the reallocation of the funding associated with this project as a budget transfer request.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 YEAR-END- BALANCE	Projected FY 2013 Future Expenditures	Available Funding
<b>T.C.MINNIE</b>	RENOVATIONS:		3,459,615	3,543	23,184	3,436,430	3,436,430	-
<b>HOWARD</b>	<i>Building envelope repair</i>	0%						
	<i>Replace emergency generator</i>	0%						
	<i>Replace primary switchgear</i>	0%						

	<i>Roof replacement</i>	1%						
	<i>Site hardscape repairs</i>	20%						
	<i>Structural damage repair</i>	0%						
	ECOCITY		479,186	-	-	479,186	-	479,186
	<i>EcoCity</i>	0%						
	<b>TOTAL</b>		<b>3,938,801</b>	<b>3,543</b>	<b>23,184</b>	<b>3,915,616</b>	<b>3,436,430</b>	<b>479,186</b>

## WILLIAM RAMSAY

The Structural Damage/Building Envelope Repair design proposal was received and is under review. The design phase will begin in July.

Facilities staff is creating a Scope of Work document to issue a purchase order to an Architectural and Engineering team to begin the design phase for the elevator addition at William Ramsay.

Site	Project	Status: % Complete / Deferred	Budget (\$)	Actual (\$)	Open POs & Outstanding Invoice (\$)	PROJECTED FY 2013 YEAR-END- BALANCE	Projected FY 2013 Future Expenditures	Available Funding
<b>WILLIAM</b>	RENOVATIONS:		71,784	-	-	71,784	71,784	-
<b>RAMSAY</b>	<i>Building Envelope Repair</i>	0%						
	<i>Code compliance requirements</i>	0%						
	<i>Structural damage repair</i>	0%						
	ADA COMPLIANCE		1,317,864	-	-	1,317,864	1,317,864	-
	<i>ADA lift upgrade</i>	0%						
	<b>TOTAL</b>		<b>1,389,648</b>	<b>-</b>	<b>-</b>	<b>1,389,648</b>	<b>1,389,648</b>	<b>-</b>

## SECTION II

### Jefferson-Houston New PreK-8 School:

In April, the School Board approved the GMP1 contract for the General Contractor, Turner Construction, allowing the Foundation to Grade work to begin. In June, the School Board approved the remainder of the GMP, which finalized the contract with Turner Construction. Additionally, the Jefferson-Houston community took part in the Ground Breaking ceremony that was held in May. A number of current and former School Board and City Council Officials attended showing their support for the project.

### SCHEDULE:

The Final Site Plan approval is ongoing. The early demolition and Erosion & Sediment Control (E&SC) permits were issued in June allowing the contractor to begin the site work.

The building permit issuance is scheduled for August and the design team is working closely with the City Review team to ensure this milestone is achieved.

Under the current permit scope of work, a number of site utilities and concrete foundation work will be taking place in the summer.

The project milestone schedule is included below.

J-H Milestone Calendar							
2012				2013		2014	
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Project Kick-Off	Concept I Submission	Concept II Submission CM Selection	BAR Review I End Schematic Design Preliminary Site Plan Submission BAR Review II	End Design Development Planning Commission & City Council Final Site Plan Submission	Permit & GMP Bid Set Docs FTG Permit Received Construction Start Building Permit Received	Construction Phase Phasel Substantial Completion ACPS Move-In	Phase II Substantial Completion
◆	◆	◆	◆	◆	◆	◆	◆

### BUDGET:

The Project Financial Summary as of June is depicted on the following page. The summary provides details with regard to the overall budget, contractual commitments, and expenditures for FY13 only, as well as expenditures to-date (Table I, II, and III respectively).

Table I. Project Budget		Projected by Fiscal Year			
		2012	2013	2014	2015
<b>Sources</b>					
CIP Allocation	\$ 45,121,710	\$ 3,120,000	\$ 42,001,710	\$ -	\$ -
<b>Uses</b>					
Soft Costs	\$5,851,585	\$ 1,289,544	\$3,743,036	\$ 555,136	\$ 263,869
<i>A/E Fees, Project Management Fees, Legal Fees, &amp; Other Owner Consultants</i>					
Hard Costs	\$ 39,270,125	\$ -	\$ 36,839,746	\$ 1,815,190	\$ 615,189
<i>Construction Costs, FF&amp;E, Technology, &amp; Other Owner Costs</i>					
Subtotal	\$ 45,121,710	\$ 1,289,544	\$ 40,582,782	\$ 2,370,326	\$ 879,058
<b>Sources Less Uses (cumulative)</b>	<b>\$ -</b>	<b>\$ 1,830,456</b>	<b>\$ 3,249,384</b>	<b>\$ 879,058</b>	<b>\$ -</b>

Table II. Contractual Commitments		Projected Commitments by Fiscal Year*			
	Actual to-date	2012	2013	2014	2015
<b>Soft Costs</b>					
A/E Fees	\$ 3,851,042	\$ 3,597,979	\$ 253,063		
Project Management	\$ 1,199,547.6	\$ 1,199,548			
Legal	\$ 495,007	\$ 362,505	\$ 132,502		
Geotech Surveys & Utilities	\$ 25,155	\$ -	\$ 25,155		
Permit Fees	\$ 5,000		\$ 5,000		
Commissioning Testing & Inspection	\$ 186,957		\$ 186,957		
Other Costs, Consultants & Expenses	\$ 283,283	\$ 63,442	\$ 219,841		
Subtotal	\$ 6,045,992	\$ 5,223,474	\$ 822,518	\$ -	\$ -
<b>Hard Costs</b>					
Construction	\$ 36,839,746	\$ -	\$ 36,839,746		
Owner Costs	\$ -	\$ -	\$ 272,893	\$ 1,646,788	\$ 316,292
Subtotal		\$ -	\$ 37,112,639	\$ 1,646,788	\$ 316,292
<b>Total</b>	<b>\$ 42,885,738</b>	<b>\$ 5,223,474</b>	<b>\$ 37,935,157</b>	<b>\$ 1,646,788</b>	<b>\$ 316,292</b>

\*Owner contingency is reflected within hard costs for projected commitments

Table III. Expenditures To-Date	
<b>Soft Costs</b>	
A/E Fees	\$ 3,428,741
Project Management	\$ 543,918
Legal	\$ 377,658
Geotech Surveys & Utilities	\$ 34,155
Permit Fees	\$ 3,949
Commissioning Testing & Inspection	\$ 998
Other Costs, Consultants & Expenses	\$ 222,191
Subtotal	\$ 4,611,610
Hard Costs	\$ 436,567
<b>Total</b>	<b>\$ 5,048,177</b>

Table IV. Project Metrics	
<b>% Spent To-Date</b>	11.2%
<b>% Committed</b>	95%
<b>Exposures/Total Budget**</b>	-0.10%
<b>Exposure: Contingency**</b>	-3.5%

\*\* This negative percentage of exposures is reflective of pending additional savings for the project. Exposures typically reflect increased costs to a construction project but due to an ongoing value engineering exercise we are currently carrying a negative percentage which indicates that the pending cost savings outweighs projected added costs to the project.

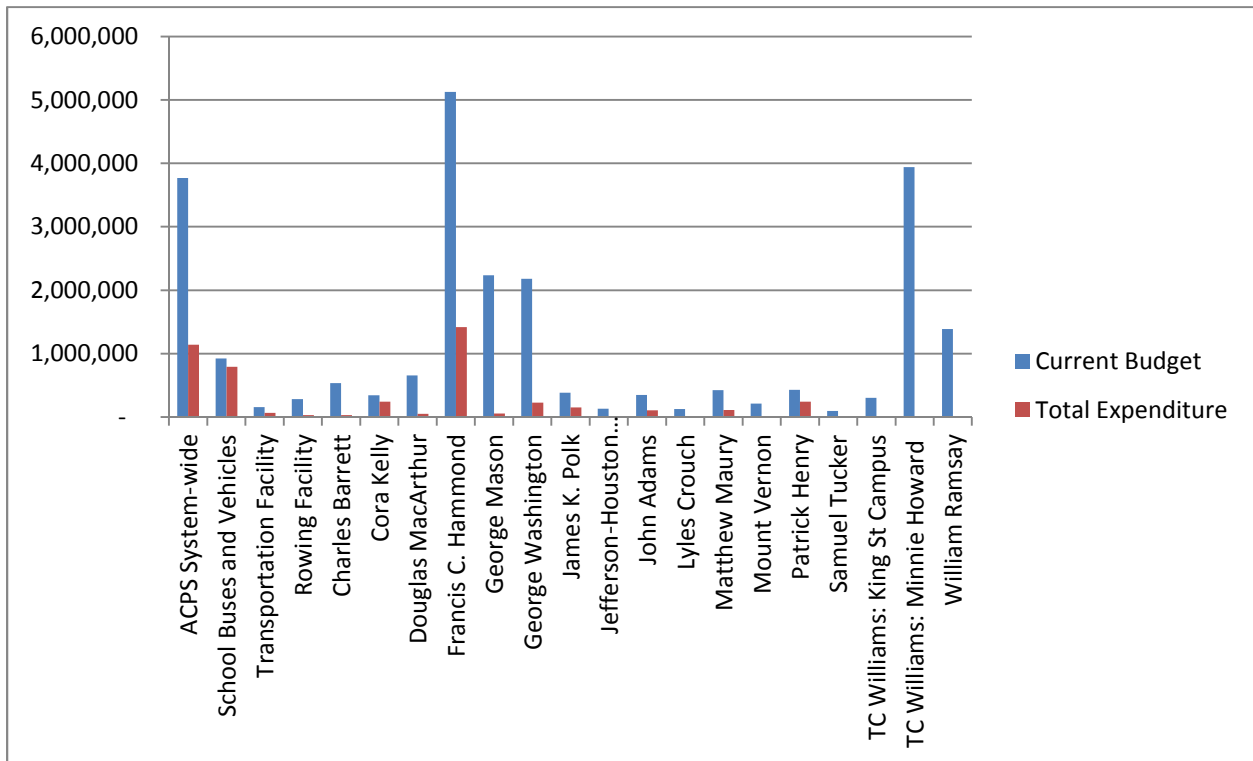
## SECTION III

### Budget VS Expenditure and Forecast (\$)

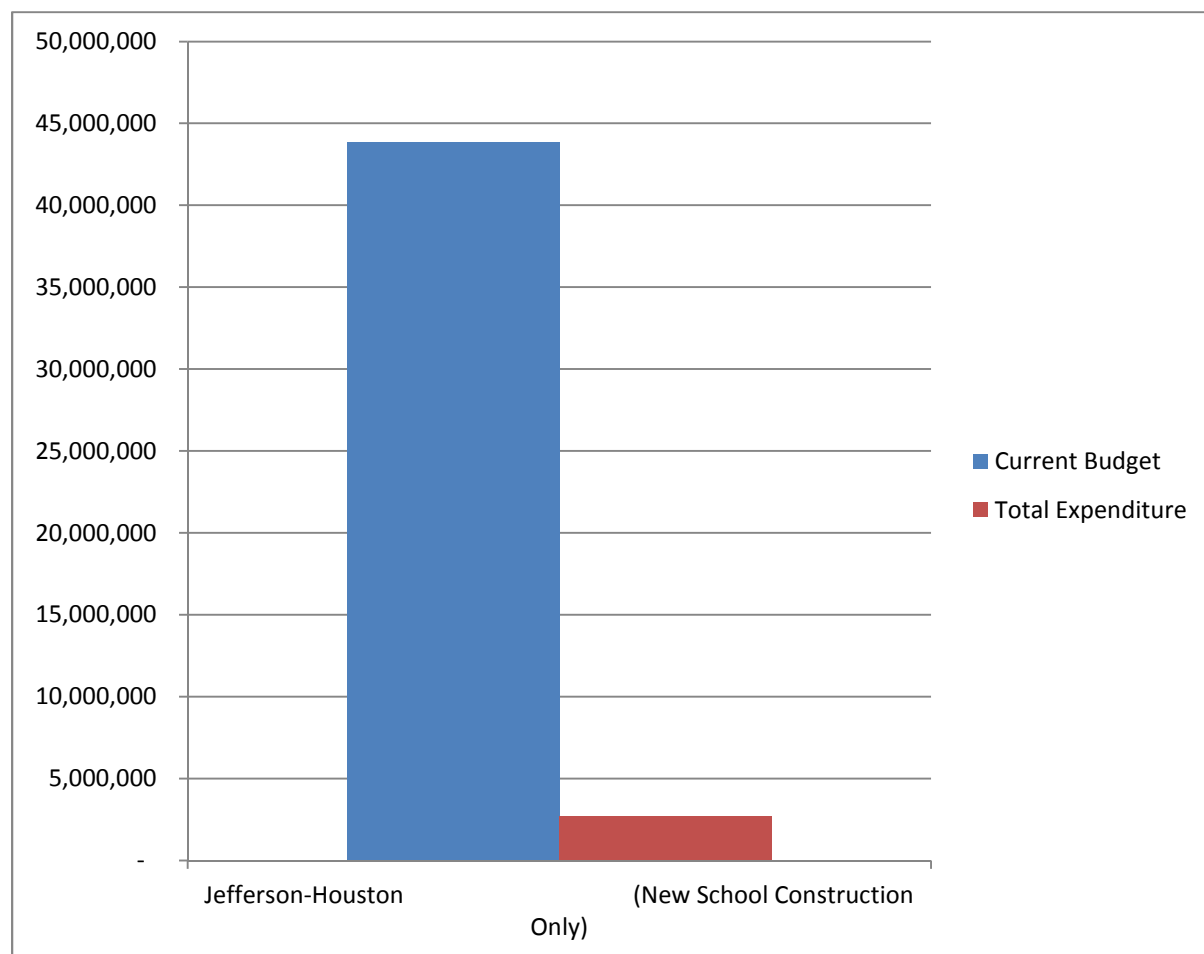
ACPS Project Title	Current Budget	Total Expenditure	Open POs & Outstanding Invoices (\$)	Available Budget Balance
ACPS System-wide	3,769,966	1,138,466	730,325	1,901,174
School Buses and Vehicles	921,820	793,309	118,401	10,109
Transportation Facility	159,172	66,204	-	92,968
Rowing Facility	283,000	32,822	30,114	220,064
Charles Barrett	535,844	31,557	127,852	376,435
Cora Kelly	344,007	241,748	80,266	21,994
Douglas MacArthur	657,123	52,373	34,436	570,314
Francis C. Hammond	5,122,608	1,418,509	146,196	3,557,903
George Mason	2,237,196	56,950	1,501,690	678,557
George Washington	2,180,880	227,614	131,357	1,821,909
James K. Polk	382,552	150,616	30,208	201,729
Jefferson-Houston	43,963,204	2,698,353	39,003,576	2,261,275
John Adams	350,963	106,104	25,733	219,125
Lyles Crouch	125,921	2,878	-	123,043
Matthew Maury	424,887	109,692	49,207	265,988
Mount Vernon	211,227	3,362	-	207,865
Patrick Henry	430,616	244,017	51,981	134,618
Samuel Tucker	94,382	2,434	-	91,948
TC Williams: King St Campus	303,905	-	172,035	131,870
TC Williams: Minnie Howard	3,938,801	-	23,184	3,915,616
William Ramsay	1,389,648	-	-	1,389,648
<b>Grand Total</b>	<b>67,827,720</b>	<b>7,377,007</b>	<b>42,256,562</b>	<b>18,194,151</b>

## Budget to Actual Spent-to-Date Comparison:

For the clarity of the presentation, the Jefferson Houston \$44M budget has not been included in the graph below due to it skewing the appearance of the graph for the remainder of the FY13 projects' budget.



### Budget to Actual Spent-to-Date Comparison for Jefferson-Houston only:



**Alexandria City Public Schools  
CIP FY2013 Financial Summary  
as of August 15, 2013**

ACPS Project Title	Estimated Ending Balances as of 6/30/12	FY 2013 Final Approved Budget	Current Budget after Change & Transfers	Total Changes & Transfers	Total YTD Expenditures	Total Outstanding Invoices	Open Purchase Orders	Estimated Unencumbered Expenditure	BUDGET Projected FY13 Year-end Balance
ACPS System-wide	219,839	2,980,490	3,769,966	569,637	1,138,466	332,831	397,495	1,650,309	250,865
School Buses and Vehicles	103,694	880,775	921,820	(62,649)	793,309	117,992	409	10,109	-
Transportation Facility	7,000	115,659	159,172	36,513	66,204	-	-	52,969	39,999
Rowing Facility	33,000	324,306	283,000	(74,306)	32,822	10,364	19,751	220,064	-
Charles Barrett	378,724	157,120	535,844	-	31,557	3,543	124,310	376,435	-
Cora Kelly	128,125	293,544	344,007	(77,662)	241,748	73,581	6,685	14,944	7,050
Douglas MacArthur	60,392	971,108	657,123	(374,377)	52,373	11,023	23,414	570,314	0
Francis C. Hammond	1,364,572	3,272,746	5,122,608	485,290	1,418,509	57,394	88,802	3,306,793	251,110
George Mason	500,458	322,376	2,237,196	1,414,362	56,950	218,794	1,282,896	575,891	102,666
George Washington	1,121,293	829,587	2,180,880	230,000	227,614	90,103	41,254	1,245,604	576,305
James K. Polk	297,975	1,666,027	382,552	(1,581,450)	150,616	1,682	28,526	179,415	22,314
Jefferson-Houston	1,888,220	42,074,984	43,963,204	-	2,698,353	1,064,026	37,939,551	2,189,967	71,308
John Adams	227,320	821,319	350,963	(697,676)	106,104	-	25,733	219,125	-
Lyles Crouch	19,985	105,936	125,921	-	2,878	-	-	123,043	-
Matthew Maury	33,841	647,942	424,887	(256,896)	109,692	46,747	2,460	265,988	-
Mount Vernon	10,411	200,816	211,227	-	3,362	-	-	207,865	-
Patrick Henry	245,826	184,790	430,616	-	244,017	2,865	49,116	114,534	20,084
Samuel Tucker	13,854	444,654	94,382	(364,126)	2,434	-	-	91,948	-
TC Williams: King St Campus	40,119	612,375	303,905	(348,589)	-	15,656	156,379	131,870	-
TC Williams: Minnie Howard Campus	858,266	1,970,718	3,938,801	1,109,817	-	3,543	19,642	3,436,430	479,186
William Ramsay	1,333,454	64,082	1,389,648	(7,888)	-	-	-	1,389,648	-
Invoices Received that have not been	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>8,886,366</b>	<b>58,941,354</b>	<b>67,827,720</b>	<b>0</b>	<b>7,377,007</b>	<b>2,050,141</b>	<b>40,206,422</b>	<b>16,373,265</b>	<b>1,820,886</b>

Breakdown of Outstanding Invoices:	Invoices (#)	Invoices (\$)
Submitted to City	55	1,836,505.45
Pending Final Authorization	13	213,635.51
Set-Aside for Further Investigation	0	0.00
<b>Total:</b>	<b>68</b>	<b>2,050,140.96</b>



Alexandria City Public Schools  
CIP FY2013 Financial Summary  
as of August 15, 2013

ACPS Project Title	Description	Estimated Ending Balances as of 6/30/12	FY 2013 Final Approved Budget	Current Budget after Change & Transfers	Total YTD Expenditures	Total Outstanding Invoices	Open Purchase Orders	Estimated Unencumbered Expenditure	BUDGET Projected FY13 Year- end Balance
ACPS System-wide	Furniture Fixture and Equipment	-	305,375	305,375	98,517	-	-	206,858	-
ACPS System-wide	Systemwide Renovations	6,382	89,303	95,685	52,519	3,730	-	39,436	-
ACPS System-wide	Systemwide Renovations 2012	1,382	-	1,382	1,382	-	-	-	-
ACPS System-wide	Systemwide Renovations	-	63,038	63,038	41,478	-	352	21,208	-
ACPS System-wide	Systemwide Renovations	-	131,328	131,328	9,847	5,700	11,912	103,869	-
ACPS System-wide	Systemwide Renovations	132,075	700,000	824,050	305,787	168,350	85,459	264,454	-
ACPS System-wide	Systemwide Renovations	-	210,126	210,126	-	-	-	-	210,126
ACPS System-wide	Systemwide Renovations	20,000	20,501	40,501	-	-	-	40,501	-
ACPS System-wide	Systemwide Capacity Planning	60,000	-	60,000	19,803	-	-	-	40,197
ACPS System-wide	Systemwide Security	-	248,625	248,625	133,207	34,974	250	80,194	-
ACPS System-wide	Systemwide Security	-	315,193	315,193	181,465	26,600	74	107,054	-
ACPS System-wide	Systemwide Capacity Planning	-	210,000	210,000	203,850	1,100	4,508	-	542
ACPS System-wide	Systemwide Capacity Planning	-	150,000	327,662	68,241	49,004	94,128	116,288	-
ACPS System-wide	Systemwide Capacity Planning	-	45,000	45,000	-	-	-	45,000	-
ACPS System-wide	Tennis Court Design & Construction	-	492,001	892,001	22,370	43,374	200,811	625,447	-
<b>Subtotal ACPS System-wide</b>		<b>219,839</b>	<b>2,980,490</b>	<b>3,769,966</b>	<b>1,138,466</b>	<b>332,831</b>	<b>397,495</b>	<b>1,650,309</b>	<b>250,865</b>
School Buses and Vehicles	School Bus and Vehicle Replacement	-	604,800	598,687	598,278	-	409	-	-
School Buses and Vehicles	School Bus and Vehicle Replacement	103,694	275,975	323,133	195,031	117,992	-	10,109	-
<b>Subtotal School Buses and Vehicles</b>		<b>103,694</b>	<b>880,775</b>	<b>921,820</b>	<b>793,309</b>	<b>117,992</b>	<b>409</b>	<b>10,109</b>	<b>-</b>
Transportation Facility	Transportation Facility Renovations	-	16,444	16,444	-	-	-	-	16,444
Transportation Facility	Transportation Facility Renovations	-	10,000	10,000	-	-	-	10,000	-
Transportation Facility	Transportation Facility Renovations	7,000	9,169	78,818	66,204	-	-	-	12,614
Transportation Facility	Transportation Facility Renovations	-	26,136	-	-	-	-	-	-
Transportation Facility	Transportation Facility Renovations	-	42,969	42,969	-	-	-	42,969	-
Transportation Facility	Transportation Facility Renovations	-	10,941	10,941	-	-	-	-	10,941
<b>Subtotal Transportation Facility</b>		<b>7,000</b>	<b>115,659</b>	<b>159,172</b>	<b>66,204</b>	<b>-</b>	<b>-</b>	<b>52,969</b>	<b>39,999</b>
Rowing Facility	Schools Rowing Facility Renovations	-	74,306	-	-	-	-	-	-
Rowing Facility	Schools Rowing Facility Major Repairs	33,000	250,000	283,000	32,822	10,364	19,751	220,064	-
<b>Subtotal Rowing Facility</b>		<b>33,000</b>	<b>324,306</b>	<b>283,000</b>	<b>32,822</b>	<b>10,364</b>	<b>19,751</b>	<b>220,064</b>	<b>-</b>
Charles Barrett	Charles Barrett 2012 Modulares	27,384	-	27,384	27,384	-	-	-	-
Charles Barrett	Charles Barrett 2012 Modulares	109,700	-	109,700	-	-	95,172	14,527	-
Charles Barrett	Charles Barret 2012	200,006	-	200,006	-	-	-	200,006	-
Charles Barrett	Charles Barret 2012	4,173	-	4,173	4,173	-	-	-	-
Charles Barrett	Charles Barret 2012	30,804	-	30,804	-	3,543	12,477	14,784	-
Charles Barrett	CP Charles Barrett Renovations	6,658	38,450	45,108	-	-	16,660	28,448	-
Charles Barrett	CP Charles Barrett Renovations	-	60,433	60,433	-	-	-	60,433	-
Charles Barrett	CP Charles Barrett Renovations	-	58,237	58,237	-	-	-	58,237	-
<b>Subtotal Charles Barrett</b>		<b>378,724</b>	<b>157,120</b>	<b>535,844</b>	<b>31,557</b>	<b>3,543</b>	<b>124,310</b>	<b>376,435</b>	<b>-</b>
Cora Kelly	Cora Kelly 2012	1,855	-	1,855	1,855	-	-	-	-
Cora Kelly	Cora Kelly Renovations	126,270	73,544	32,153	17,209	-	-	14,944	-
Cora Kelly	Cora Kelly Playground	-	220,000	310,000	222,684	73,581	6,685	-	7,050
<b>Subtotal Cora Kelly</b>		<b>128,125</b>	<b>293,544</b>	<b>344,007</b>	<b>241,748</b>	<b>73,581</b>	<b>6,685</b>	<b>14,944</b>	<b>7,050</b>
Douglas MacArthur	Douglas MacArthur 2012	2,087	-	2,087	2,087	-	-	-	-
Douglas MacArthur	Douglas MacArthur 2012	7,358	-	7,358	-	-	-	7,358	-
Douglas MacArthur	Douglas MacArthur 2012	50,947	-	50,947	50,286	-	661	-	-
Douglas MacArthur	CP Douglas Macarthur Renovations	-	374,377	0	-	-	-	-	0
Douglas MacArthur	CP Douglas Macarthur Renovations	-	542,497	542,497	-	11,023	22,753	508,722	-
Douglas MacArthur	CP Douglas Macarthur Renovations	-	54,234	54,234	-	-	-	54,234	-
<b>Subtotal Douglas MacArthur</b>		<b>60,392</b>	<b>971,108</b>	<b>657,123</b>	<b>52,373</b>	<b>11,023</b>	<b>23,414</b>	<b>570,314</b>	<b>0</b>

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ACPS Project Title	Description	Estimated Ending Balances as of 6/30/12	FY 2013 Final Approved Budget	Current Budget after Change & Transfers	Total YTD Expenditures	Total Outstanding Invoices	Open Purchase Orders	Estimated Unencumbered Expenditure	BUDGET Projected FY13 Year-end Balance
Francis C. Hammond	Hammond Athletic Field	1,320,188	-	1,364,676	1,313,206	1,819	46,268	3,383	-
Francis C. Hammond	Hammond Athletic Field	83	20,722	-	-	-	-	-	-
Francis C. Hammond	Hammond Athletic Field	-	44,488	-	-	-	-	-	-
Francis C. Hammond	Francis C. Hammond 2012	4,865	-	4,865	-	-	-	4,865	-
Francis C. Hammond	Francis C. Hammond 2012	31,482	-	31,482	31,482	-	-	-	-
Francis C. Hammond	Hammond Renovations	-	466,501	466,501	73,821	34,258	7,313	100,000	251,110
Francis C. Hammond	Hammond Renovations	-	1,678,710	2,164,000	-	21,318	35,221	2,107,461	-
Francis C. Hammond	Hammond Renovations	7,953	41,461	70,219	-	-	-	70,219	-
Francis C. Hammond	Hammond Renovations	-	103,991	103,991	-	-	-	103,991	-
Francis C. Hammond	Hammond Renovations	-	265,483	265,483	-	-	-	265,483	-
Francis C. Hammond	Hammond ADA (Elevator)	-	651,390	651,390	-	-	-	651,390	-
<b>Subtotal Francis C. Hammond</b>		<b>1,364,572</b>	<b>3,272,746</b>	<b>5,122,608</b>	<b>1,418,509</b>	<b>57,394</b>	<b>88,802</b>	<b>3,306,793</b>	<b>251,110</b>
George Mason	CP George Mason Renovations 2012	2,814	-	2,814	2,814	-	-	-	-
George Mason	CP George Mason Renovations 2012	165,672	-	-	-	-	-	-	-
George Mason	CP George Mason Renovations 2012	106,857	-	106,857	-	-	-	106,857	-
George Mason	CP George Mason Renovations 2012	225,116	-	225,116	-	-	-	225,116	-
George Mason	CP George Mason Renovations	-	9,441	-	-	-	-	-	-
George Mason	CP George Mason Renovations	-	271,942	271,942	16,925	-	2,351	150,000	102,666
George Mason	CP George Mason Renovations	-	40,993	40,993	-	-	-	40,993	-
George Mason	George Mason Capacity	-	-	1,589,475	37,211	218,794	1,280,545	52,925	-
<b>Subtotal George Mason</b>		<b>500,458</b>	<b>322,376</b>	<b>2,237,196</b>	<b>56,950</b>	<b>218,794</b>	<b>1,282,896</b>	<b>575,891</b>	<b>102,666</b>
George Washington	George Washington 2012	5,168	-	5,168	5,168	-	-	-	-
George Washington	George Washington 2012	431,874	-	331,874	-	-	-	331,874	-
George Washington	George Washington Renovations	-	14,330	14,330	-	-	-	14,330	-
George Washington	George Washington Renovations	-	11,307	11,307	-	-	-	11,307	-
George Washington	George Washington Renovations	-	369,442	629,442	-	11,733	23,353	594,357	-
George Washington	George Washington Renovations	-	252,341	252,341	-	-	17,901	214,440	20,000
George Washington	George Washington Renovations	-	27,167	27,167	-	-	-	27,167	-
George Washington	George Washington 2012	556,305	-	556,305	-	-	-	-	556,305
George Washington	GW HVAC	127,946	155,000	352,946	222,446	78,370	-	52,130	-
<b>Subtotal George Washington</b>		<b>1,121,293</b>	<b>829,587</b>	<b>2,180,880</b>	<b>227,614</b>	<b>90,103</b>	<b>41,254</b>	<b>1,245,604</b>	<b>576,305</b>
James K. Polk	James Polk 2012	49,721	-	49,721	-	-	-	49,721	-
James K. Polk	James Polk 2012	13,223	-	13,223	5,350	-	7,873	-	-
James K. Polk	James Polk 2012	91,873	-	91,873	87,205	-	3,473	-	1,196
James K. Polk	James Polk 2012	42,988	-	51,013	27,857	-	2,039	-	21,118
James K. Polk	James Polk Renovations	-	19,173	44,173	-	-	-	44,173	-
James K. Polk	James Polk Renovations	-	42,457	17,457	-	-	-	17,457	-
James K. Polk	James Polk Renovations	-	14,922	14,922	-	-	-	14,922	-
James K. Polk	Polk Modular Classrooms	100,170	1,589,475	100,170	30,205	1,682	15,142	53,141	-
<b>Subtotal James K. Polk</b>		<b>297,975</b>	<b>1,666,027</b>	<b>382,552</b>	<b>150,616</b>	<b>1,682</b>	<b>28,526</b>	<b>179,415</b>	<b>22,314</b>
Jefferson-Houston	CP Jeff Houston Elem. Renovations	57,764	73,544	131,308	-	-	-	60,000	71,308
Jefferson-Houston	Jeff Houston New K-8 School	1,830,456	42,001,440	43,831,896	2,698,353	1,064,026	37,939,551	2,129,967	-
<b>Subtotal Jefferson-Houston</b>		<b>1,888,220</b>	<b>42,074,984</b>	<b>43,963,204</b>	<b>2,698,353</b>	<b>1,064,026</b>	<b>37,939,551</b>	<b>2,189,967</b>	<b>71,308</b>
John Adams	John Adams Renovations 2012	75,320	-	75,320	58,850	-	16,470	-	-
John Adams	John Adams 2012	3,478	-	3,478	3,478	-	-	-	-
John Adams	John Adams 2012	148,522	-	148,522	-	-	-	148,522	-
John Adams	CP John Adams Elementary Renovations	-	5,418	5,418	-	-	-	5,418	-
John Adams	CP John Adams Elementary Renovations	-	259,725	-	-	-	-	-	-
John Adams	CP John Adams Elementary Renovations	-	537,591	99,640	43,777	-	9,263	46,600	-
John Adams	CP John Adams Elementary Renovations	-	18,585	18,585	-	-	-	18,585	-
<b>Subtotal John Adams</b>		<b>227,320</b>	<b>821,319</b>	<b>350,963</b>	<b>106,104</b>	<b>-</b>	<b>25,733</b>	<b>219,125</b>	<b>-</b>
Lyles Crouch	Lyles Crouch 2012	2,878	-	2,878	2,878	-	-	-	-
Lyles Crouch	CP Lyles Crouch Elem Renovations	2,087	9,441	11,528	-	-	-	11,528	-
Lyles Crouch	CP Lyles Crouch Elem Renovations	15,021	96,495	111,516	-	-	-	111,516	-
<b>Subtotal Lyles Crouch</b>		<b>19,985</b>	<b>105,936</b>	<b>125,921</b>	<b>2,878</b>	<b>-</b>	<b>-</b>	<b>123,043</b>	<b>-</b>

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ACPS Project Title	Description	Estimated Ending Balances as of 6/30/12	FY 2013 Final Approved Budget	Current Budget after Change & Transfers	Total YTD Expenditures	Total Outstanding Invoices	Open Purchase Orders	Estimated Unencumbered Expenditure	BUDGET Projected FY13 Year-end Balance
Matthew Maury	Matthew Maury 2012	23,482	-	23,482	2,087	-	-	21,396	-
Matthew Maury	Matthew Maury 2012	10,359	-	10,359	-	-	-	10,359	-
Matthew Maury	CP Maury Elementary Renovations	-	140,000	140,000	107,605	-	-	32,395	-
Matthew Maury	CP Maury Elementary Renovations	-	9,440	-	-	-	-	-	-
Matthew Maury	CP Maury Elementary Renovations	-	209,070	109,070	-	-	-	109,070	-
Matthew Maury	CP Maury Elementary Renovations	-	147,456	-	-	-	-	-	-
Matthew Maury	CP Maury Elementary Renovations	-	141,976	141,976	-	46,747	2,460	92,769	-
<b>Subtotal Matthew Maury</b>		<b>33,841</b>	<b>647,942</b>	<b>424,887</b>	<b>109,692</b>	<b>46,747</b>	<b>2,460</b>	<b>265,988</b>	<b>-</b>
Mount Vernon	Mount Vernon 2012	3,362	-	3,362	3,362	-	-	-	-
Mount Vernon	Mount Vernon 2012	7,049	-	7,049	-	-	-	7,049	-
Mount Vernon	CP Mt. Vernon Elementary Renovation	-	20,161	20,161	-	-	-	20,161	-
Mount Vernon	CP Mt. Vernon Elementary Renovation	-	180,655	180,655	-	-	-	180,655	-
<b>Subtotal Mount Vernon</b>		<b>10,411</b>	<b>200,816</b>	<b>211,227</b>	<b>3,362</b>	<b>-</b>	<b>-</b>	<b>207,865</b>	<b>-</b>
Patrick Henry	Patick Henry 2012 Modulares	33,219	-	33,219	33,219	-	-	-	-
Patrick Henry	Patick Henry 2012 Modulares	69,518	-	69,518	16,535	2,865	43,657	6,461	-
Patrick Henry	Patick Henry 2012	2,550	-	2,550	2,550	-	-	-	-
Patrick Henry	Patick Henry 2012	121,992	-	121,992	120,455	-	-	-	1,536
Patrick Henry	Patick Henry 2012	18,547	-	18,547	-	-	-	-	18,547
Patrick Henry	CP Patrick Henry Renovations	-	14,383	14,383	-	-	-	14,383	-
Patrick Henry	CP Patrick Henry Renovations	-	170,407	170,407	71,258	-	5,459	93,690	-
<b>Subtotal Patrick Henry</b>		<b>245,826</b>	<b>184,790</b>	<b>430,616</b>	<b>244,017</b>	<b>2,865</b>	<b>49,116</b>	<b>114,534</b>	<b>20,084</b>
Samuel Tucker	Samuel Tucker 2012	2,434	-	2,434	2,434	-	-	-	-
Samuel Tucker	Samuel Tucker Renovations	11,420	8,079	19,499	-	-	-	19,499	-
Samuel Tucker	Samuel Tucker Renovations	-	364,126	-	-	-	-	-	-
Samuel Tucker	Samuel Tucker Renovations	-	72,449	72,449	-	-	-	72,449	-
<b>Subtotal Samuel Tucker</b>		<b>13,854</b>	<b>444,654</b>	<b>94,382</b>	<b>2,434</b>	<b>-</b>	<b>-</b>	<b>91,948</b>	<b>-</b>
TC Williams: King St Campus	TCW 2012	40,119	-	40,119	-	-	-	40,119	-
TC Williams: King St Campus	CP T.C. Williams Renovations	-	160,000	190,000	-	15,656	156,379	17,965	-
TC Williams: King St Campus	CP T.C. Williams Renovations	-	189,912	-	-	-	-	-	-
TC Williams: King St Campus	CP T.C. Williams Renovations	-	92,584	-	-	-	-	-	-
TC Williams: King St Campus	CP T.C. Williams Renovations	-	46,093	-	-	-	-	-	-
TC Williams: King St Campus	CP T.C. Williams Renovations	-	8,615	8,615	-	-	-	8,615	-
TC Williams: King St Campus	CP T.C. Williams Renovations	-	95,171	65,171	-	-	-	65,171	-
TC Williams: King St Campus	CP T.C. Williams Renovations	-	20,000	-	-	-	-	-	-
<b>Subtotal TC Williams: King St Campus</b>		<b>40,119</b>	<b>612,375</b>	<b>303,905</b>	<b>-</b>	<b>15,656</b>	<b>156,379</b>	<b>131,870</b>	<b>-</b>
TC Williams: Minnie Howard Campus	Minnie Howard Renovations	128,050	1,118,646	1,246,696	-	-	-	1,246,696	-
TC Williams: Minnie Howard Campus	Minnie Howard 2012	213,380	-	213,380	-	-	-	213,380	-
TC Williams: Minnie Howard Campus	Minnie Howard Renovations	-	358,223	358,223	-	-	-	358,223	-
TC Williams: Minnie Howard Campus	Minnie Howard Renovations	-	126,903	1,421,710	-	3,543	12,277	1,405,890	-
TC Williams: Minnie Howard Campus	Minnie Howard Renovations	37,650	184,990	37,650	-	-	7,365	30,286	-
TC Williams: Minnie Howard Campus	Minnie Howard Renovations	-	181,956	181,956	-	-	-	181,956	-
TC Williams: Minnie Howard Campus	Minnie Howard 2012	479,186	-	479,186	-	-	-	-	479,186
<b>Subtotal TC Williams: Minnie Howard Campus</b>		<b>858,266</b>	<b>1,970,718</b>	<b>3,938,801</b>	<b>-</b>	<b>3,543</b>	<b>19,642</b>	<b>3,436,430</b>	<b>479,186</b>
William Ramsay	William Ramsay 2012	15,590	-	15,590	-	-	-	15,590	-
William Ramsay	CP William Ramsay Renovations	-	13,181	5,293	-	-	-	5,293	-
William Ramsay	CP William Ramsay Renovations	-	50,901	50,901	-	-	-	50,901	-
William Ramsay	William Ramsay 2012	1,317,864	-	1,317,864	-	-	-	1,317,864	-
<b>Subtotal William Ramsay</b>		<b>1,333,454</b>	<b>64,082</b>	<b>1,389,648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,389,648</b>	<b>-</b>
Invoices Received that have not been assigned an OCA Code		-	-	-	-	-	-	-	-
Subtotal Invoices Received that have not been assigned an OCA Code		-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>8,886,366</b>	<b>58,941,354</b>	<b>67,827,720</b>	<b>7,377,007</b>	<b>2,050,141</b>	<b>40,206,422</b>	<b>16,373,265</b>	<b>1,820,886</b>