

FY 2015 First Quarter Capital Projects Status Report Executive Summary

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Section I. First Quarter Project Status and Financial Overview

Included in the FY 2015 First Quarter Capital Projects Status Report are detailed updates on City Category 2 and Category 3 capital projects along with summary financial information on all Category 1 projects. Not included are Alexandria City Public Schools (ACPS) capital projects. ACPS produces a quarterly capital projects status report which can be found at: <http://www.acps.k12.va.us/>.

In the FY 2015 First Quarter Capital Projects Status report, there are 125 projects classified as Category 2 or Category 3, with status updates of those projects found in sections two through twelve of the full report. The full report can be found online at <http://www.alexandriava.gov/Budget>. Summary budget and financial information for these projects can be found on page 1-10 through 1-14 of the executive summary.

Project Categories
<p>Category 1 Ongoing maintenance for an existing asset, or Capital Facilities Maintenance Program (CFMP)</p>
<p>Category 2 Large periodic or cyclical renovations</p>
<p>Category 3 New or expanded facilities of level of service</p>

Projects classified as Category 1 projects (of which there are 74 projects) are included in the summary budget and financial information section on pages 1-15 through 1-18 of the executive summary. Full status report updates are not provided for these on-going capital projects designed to provide annual funding to preserve and improve existing capital assets.

Budget and financial information found throughout the executive summary and the individual project pages is through September 30, 2014.

Section I A. Project Status Review - Category 2 & 3 Projects

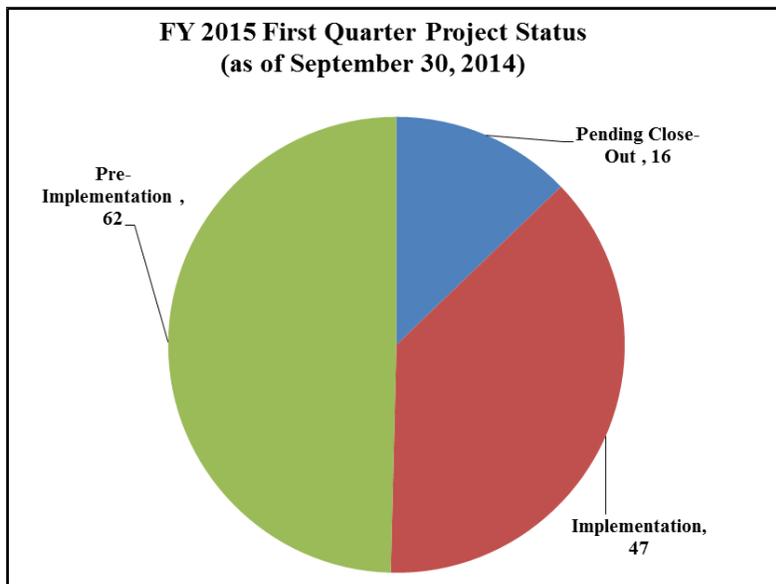
As of September 30, 2014, there were 125 active Category 2 & 3 City capital projects included in the report. The table to the right provides a comparison of the status of the projects at the end of the fourth quarter of FY 2014 (June 30, 2014) and the end of the first quarter of FY 2015 (September 30, 2014).

Project Status	End of 4th Quarter (FY 2014)	End of 1st Quarter (FY 2015)
Pending Close-Out	17	16
Implementation	47	47
Pre-Implementation	69	62
*Totals	133	125

**Nine projects were closed out during the 1st quarter of FY 2015 and removed from the report. One new project - Strand Property Acquisition - was added.*

During the first quarter of FY 2015, nine projects noted as Pending Close-Out in the FY 2014 fourth quarter report were formally closed-out. The formal close-out of the project was noted in the fourth quarter report, and a summary list of all projects closed-out can be found on page 1-19. Those nine projects will no longer appear in the quarterly status report except as part of the summary list of closed-out projects. This accounts for the reduction of Category 2 & 3 projects from 133 to 125 (with the addition of one new project, as noted in the table above).

At the end of the first quarter of FY 2015, sixteen (16) Category 2 & 3 projects have been designated as Pending Close-Out. Of those 16 projects, five will be formally closed-out and removed from the second quarter status report. These projects are detailed on page 1-4. The remaining eleven projects designated as Pending Close-Out have administrative details being resolved, and are expected to be formally closed-out as part of the second quarter status report.



Project Categories
<p>Pre-Implementation The primary scope of work has not yet started (planning & design, defining project specifications, RFP, etc.)</p>
<p>Implementation Primary scope of work has started (construction, equipment acquisition, full scale plan updates, etc.)</p>
<p>Pending Close-Out Primary scope of work has been completed; punch-list and administrative items remain. Of the 16 projects that are in this category, 5 are now 100% complete and will be removed from the next status report.</p>

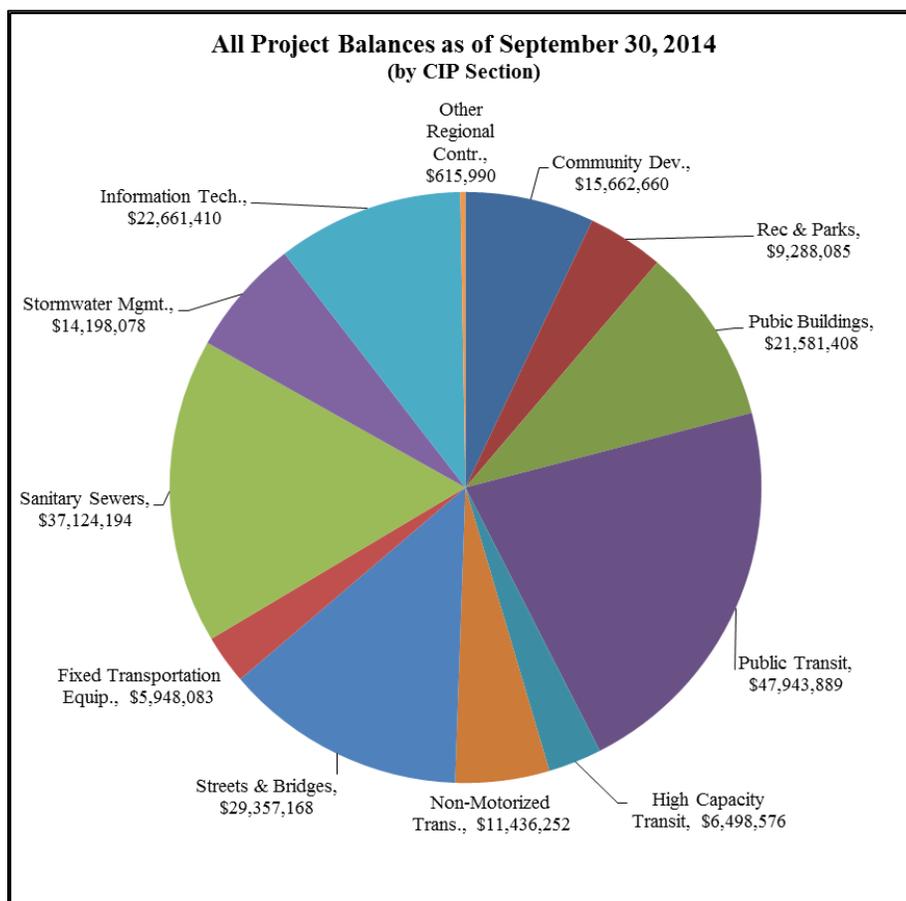
Section I B. Budget and Financial Information Review

At the end of the first quarter of FY 2015, the 125 active Category 2 & 3 projects and the 74 active Category 1 projects had combined project balances of \$222.3 million.¹ The table

Project Category	End of 4th Quarter (FY 2014)	End of 1st Quarter (FY 2015)
Category 2 & 3	\$ 127,128,919	\$ 158,811,335
Category 1	\$ 46,149,507	\$ 63,504,457
Totals	\$ 173,278,426	\$ 222,315,792

to the right compares project balances at the end of the fourth quarter of FY 2014 and the end of the first quarter of FY 2015. The large increase in available balances is due to adding the approved funding as part of the FY 2015 approved CIP to the total project budgets.

The total City Council appropriated budget for all active projects through the end of the first quarter of FY 2015 was \$734.7 million. Approximately 69.5% (\$512.4 million) of all appropriated funding for these projects has been expended or encumbered, leaving the available balance of \$222.3 million as of September 30, 2014. The chart below provides information on available project balances organized by CIP document section. The totals contain balances for both Category 2 and 3 and Category 1 projects.



¹ In the FY 2014 4th quarter report, there were 71 active Category 1 projects. Three projects were added to the FY 2015 first quarter report. Two of those projects are new FY 2015 projects as part of the Approved CIP (FY 2015 Bus Replacement and Hybrid Bus and Trolley Battery Packs), and one project (Athletic Field Improvements) was erroneously omitted from previous reports.

Section II. FY 2015 First Quarter Project Highlights

The fourth quarter project highlights will focus on three areas: (1) projects which have been completed and will be closed out and removed from the next quarterly status report; (2) selected high visibility projects that are currently in the project implementation or pending close-out phase; and (3) projects currently in the pre-implementation phase where new information has been received.

Section II A. Pending Close-Out - Completed Projects

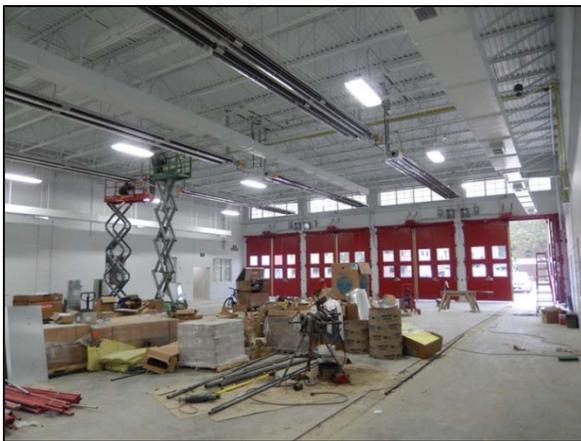
The projects listed below have been completed or are no longer viable projects. These projects will be officially closed out during the first quarter of FY 2015 and will no longer appear in the report except in the summary section of closed-out projects.

- **Beauregard Open Space Acquisition** (page 3-12) – This project acquired open space in the Beauregard/West End area to mitigate for the loss of open space related to BRAC. It was funded with \$1.5 million from the Department of Defense and \$405,000 in Open Space funds. Acquisition has been completed, and park furnishings installed on the site. The remaining balance of \$1,415 – originally from Open Space funds – will be put back in the Open Space Acquisition project for future property acquisition.
- **Strand Property Acquisition** (page 3-15) – This project was approved by City Council on September 13, 2014 as part of docket item #14-3100. Using prior year open space funds and future sale of land proceeds, the City acquired property at 204 and 208 Strand Street. Wire transfers were made on September 26, 2014 to complete the transaction. All funds have been expended, and the project will be closed-out once the future sale of land proceeds identified in docket item #14-3100 have been received and posted to the account.
- **Fleet Facility – Lift Replacement** (page 4-4) – This project has been completed, with twelve lifts being replaced at the Fleet Facility. Significant cost savings were achieved by purchasing mobile lifts instead of installing permanent lifts. The project balance of \$551,951 will be utilized for future capital improvements.
- **Finance Payment Kiosks** (page 12-9) – Project is no longer required, as the City considers a public technology shift to mobile devices and smartphones. The project balance of \$50,000 will be utilized for future capital investments.
- **DCHS Payment System Replacement** (12-18) – This project funded additional modules and licenses for the web-based information management framework designed for human services agencies that provide or manage a wide array of programs and services. All acquisition has been completed, and the project will be closed-out after a final review of all invoices. The remaining balance of \$90,920 will be utilized for future capital improvements.
- **Fort Ward Park Capital Projects** (page 1-15) – This is a Category 1 project and does not have a full project status page. The project funded various smaller capital investments at Fort Ward Park, and there is no remaining balance. Future capital infrastructure investments at Fort Ward Park may be considered as part of future CIPs.

Section II B. Significant Projects in Implementation or Pending Close-Out Phase

The following projects are currently in the implementation phase. This is a small sampling of the 47 active projects that are currently in the pending close-out or implementation phase; however, these are highly visible projects within the community.

Fire Station 210 – Eisenhower Valley (page 4-6) - This project provides funding for a new three story fire station at 5255 Eisenhower Avenue of approximately 39,430 gross square feet (GSF) and two new impound lots. The construction of the project is now 95% complete and entering the final stages of finishes. The geothermal well field was completed and piping installed during the first quarter of FY 2015. During the second quarter of FY 2015, the construction and furniture installation will be completed, and the project is expected to enter the close-out phase.



Interior view of construction of the 4-bay garage



View of main entrance of Fire Station 210

Washington Street Streetscape Improvements (page 2-12) – The construction on this project is now 100% complete. The project provided a uniform streetscape along the George Washington (GW) Memorial Parkway, extending from Church Street to Gibbon Street and consists of brick sidewalks, street trees and decorative street lights to match the Urban Deck and GW Parkway to the south. The project is now in the Pending Close-Out phase, as staff reviews all final invoices and grant reimbursements. It is expected that all administrative work will be completed to close-out the project during the second quarter of FY 2015. The picture on the right depicts streetscape improvements on S. Washington Street between Green and Jefferson Streets.



Backlick Run Flume Outlet Repair (part of the Category 1 Stream and Channel Maintenance project) – This project, which is part of the Category 1 Stream and Channel Maintenance Project, was recently completed. Repairs included repairing damage to Backlick Run caused by storms by installing rip-rap to prevent further erosion of the area and stabilize the stream bank.



Backlick Run Flume Outlet Before



Backlick Run Flume Outlet After

Route 1 Transitway (page 6-1) – Primary construction of the transitway (a/k/a Metroway) along Route 1 between Potomac Avenue and E. Glebe Road (0.8 miles) has been completed and the transitway is now operational, providing dedicated bus lanes for WMATA and DASH buses. The project will remain in the implementation phase as additional work including construction of bus shelters off of the 0.8 mile stretch that serve the transitway routes, off-board fare collection equipment, real-time information technology, and pylons for station identification remain to be implemented.



The Route 1 Transitway (Metroway) opened for business on August 24, 2014.

City Marina Dredging (page 2-9) - A construction contract has been awarded for dredging of the City Marina and permits have been obtained. Construction is anticipated to begin in November of 2014 and be completed by mid-February of 2015. The bids received for this project are within the approved budget.

Section II C. Significant Projects in Pre-Implementation Phase

The following project is still in the Pre-Implementation phase; however, staff continues to review the scope of work and costs as it moves forward toward implementation.

Windmill Hill Park (including Bulkhead Improvements) (page 3-2) - The Department of Project Implementation is completing the procurement process to select a consultant for the design of a replacement bulkhead at Windmill Hill Park. Staff had originally anticipated that this project would be in the design process by this point in time. However, the initial advertisement for a design consultant resulted in only one proposal being received. Staff re-advertised the contract in order to ensure a competitive process to select the best qualified design consultant at the best value for the City. While revisiting the procurement process extended the schedule of the project, staff believes it was in the best long term interest of the City and the project outcome.

The consultant will be under contract and ready to begin the concept development and civic engagement process by this winter. Because the Windmill Hill Park Master Plan was adopted in 2003, staff has recommended that the design options be re-evaluated to consider current best practices in shoreline stabilization. The length of the permitting process will vary depending on the design solution recommended by the consultant and deemed acceptable to the community. Construction may begin in FY 2016 as originally intended. However, a more accurate schedule will be developed once the design concept has been selected.

Section III. City Manager’s Performance Plan

The City Manager’s Performance Plan (CMPP) defines the performance expectations for the City Government and outlines the strategy to achieve the City’s Strategic Plan and deliver results that the community values. It helps departments, programs, and employees better understand how their work contributes to achieving a shared vision for the City and informs decision makers when determining where to invest City resources. The plan is crucial for realizing the first of the City’s Four Guiding Principles, aligning work with the strategic plan.

The CMPP is organized around Focus Areas, each with a clear, distinct mission and led by a Deputy City Manager. The four Focus Areas identify 26 Long Term Outcomes that illustrate what success looks like in the community and approximately 300 Intermediate Outcomes that show how City programs help to achieve that success. Both sets of outcomes are associated with performance measures that tell the community if the City is making progress towards the defined community vision. City departments have demonstrated how their programs and services connect to these important outcomes through logic models depicted in Department Work Plans.

The focus areas of the CMPP, along with long-term and intermediate outcomes that are associated with capital projects throughout the document are included below:

	Accountable, Effective, & Well-Managed Government
Accountable Government – The City government is accountable for the programs and services provided to the community	
<ul style="list-style-type: none"> • Ensure government is accountable to the community 	
Effective Government – The City government pursues the City’s vision effectively	
<ul style="list-style-type: none"> • Achieve results that the community values 	
Well-Managed Government – The City government manages public and private resources effectively	
<ul style="list-style-type: none"> • Ensure the fiscal strength of the City government 	

	Healthy & Thriving Residents
Healthy Residents – All residents experience good physical, mental, social and spiritual health	
<ul style="list-style-type: none"> • Improve City residents’ overall health • Reduce City residents’ incidents of preventable diseases 	
Thriving Residents – All residents have meaningful and fulfilling lives	
<ul style="list-style-type: none"> • Reduce food insecurity and homelessness among City residents • Increase self-sufficiency and meaningful quality of life for the City’s most vulnerable adults • Eliminate abuse and neglect in the community • Ensure the educational and developmental attainment of all residents • Improve the quality of residents’ leisure time • Ensure all children and youth thrive and succeed 	

	<h2 style="text-align: center;">Livable, Green, and Prospering City</h2>
<p>Livable City – The City and its neighborhoods are amenity-rich, inclusive, diverse, well-functioning, and attractive while preserving our unique history</p> <ul style="list-style-type: none"> • Promote neighborhoods that are amenity-rich • Promote neighborhoods that are inclusive and diverse • Promote an attractive urban environment that reflects our history and provides well-functioning infrastructure 	
<p>Green City – The City’s natural and built environment is healthy</p> <ul style="list-style-type: none"> • Improve the City’s air quality • Improve the health of City waterways • Sustain the natural quality of land within the City 	
<p>Prospering City – The City has a strong local economy</p> <ul style="list-style-type: none"> • Increase the value of the real estate tax base • Increase the economic benefits of tourism to the City • Ensure Alexandria supports, retains, and attracts businesses • Increase transportation system mobility, connectivity, and accessibility that supports the City’s economy 	

	<h2 style="text-align: center;">Safe, Secure and Just Community</h2>
<p>Safe and Secure Community – All community members, visitors, employees, and their property, are protected from harm</p> <ul style="list-style-type: none"> • Reduce harm to people and property from fire • Reduce crime • Increase survivability from medical emergencies and traumatic injuries • Reduce harm to people or property from disasters • Reduce harm to people or property from building failures 	
<p>Just Community – All community members, visitors, and employees receive just treatment</p> <ul style="list-style-type: none"> • Ensure all community members are treated justly and protected under the law 	

**Section IV A. Category 2 and Category 3 Project Budget and Financial Information
Through September 30, 2014**

Project Name	Pending Close-Out	Implementation	Pre-Implementation	FY Start	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 16-24)	Status Report Pg. #
Community Development										
Streetscape Improvements (Woodrow Wilson Bridge)	X			2005	\$ 2,948,900	\$ 160,284	\$ 2,064,169	\$ 724,447	\$ -	2-12
Freedmen's Enhancements (Woodrow Wilson Bridge)	X			2005	\$ 4,329,553	\$ 89,375	\$ 4,008,855	\$ 231,323	\$ -	2-13
Oronoco Outfall		X		2001	\$ 6,461,505	\$ 214,849	\$ 4,760,254	\$ 1,486,402	\$ -	2-8
Arlandria Pedestrian Improvements		X		2003	\$ 650,000	\$ 18,111	\$ 419,698	\$ 212,191	\$ -	2-16
Environmental Restoration		X		2007	\$ 892,517	\$ 53,662	\$ 182,369	\$ 656,486	\$ 750,000	2-10
Crime Prevention - Street Lighting		X		2008	\$ 687,878	\$ 5,085	\$ 675,755	\$ 7,038	\$ 225,000	2-11
Transportation Sign. & Wayfinding Program		X		2009	\$ 1,120,000	\$ 27,976	\$ 593,556	\$ 498,468	\$ 1,749,000	2-2
Four Mile Run Watershed (STAG Grant)		X		2009	\$ 874,727	\$ 693,543	\$ 150,703	\$ 30,481	\$ -	2-17
Waterfront Small Area Plan Implementation		X		2013	\$ 3,868,000	\$ 271,837	\$ 1,572,045	\$ 2,024,118	\$ 600,000	2-4
Eisenhower West Small Area Plan		X		2014	\$ 360,000	\$ 306,155	\$ 39,801	\$ 14,044	\$ -	2-15
City Marina Waterfront Dredging (FY 2014-2015)		X		2014	\$ 3,400,000	\$ 186,118	\$ 144,549	\$ 3,069,333	\$ 5,500,000	2-9
Braddock Road Area Plan - Streetscape Improvements			X	2008	\$ 633,511	\$ -	\$ -	\$ 633,511	\$ 405,000	2-6
Four Mile Run Restoration			X	2008	\$ 2,892,278	\$ 203,768	\$ 492,069	\$ 2,196,441	\$ -	2-7
Public Art Acquisition			X	2013	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 3,450,000	2-1
Self Contained Breathing Apparatus (SCBAs)			X	2014	\$ 2,737,940	\$ -	\$ -	\$ 2,737,940	\$ -	2-14
Subtotal, Community Development					\$ 32,156,809	\$ 2,230,762	\$ 15,103,823	\$ 14,822,224	\$ 12,679,000	
Recreation & Parks										
Beauregard Open Space	X			2013	\$ 1,905,000	\$ -	\$ 1,903,585	\$ 1,415	\$ -	3-12
Strand Property Acquisition	X			2015	\$ 4,885,263	\$ -	\$ 4,885,263	\$ -	\$ -	3-15
Charles Houston Recreation Center	X			2004	\$ 15,270,000	\$ -	\$ 15,246,700	\$ 23,300	\$ -	3-11
Chinquapin Center (Existing Infrastructure)	X			2011	\$ 2,672,541	\$ 111,257	\$ 2,441,103	\$ 120,181	\$ -	3-4
E. Del Ray Avenue Pocket Park	X			2014	\$ 48,900	\$ 44,884	\$ 4,016	\$ -	\$ -	3-8
Boothe Park & Playground Renovation	X			2014	\$ 895,000	\$ 23,347	\$ 854,798	\$ 16,855	\$ -	3-14
Open Space Acquisition and Development		X		2004	\$ 18,517,839	\$ -	\$ 18,196,154	\$ 321,686	\$ 26,300,000	3-10
Restaurant Depot Projects		X		2012	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	3-1
Four Mile Run/Arlandria Park (Phase II)		X		2012	\$ 270,887	\$ 1,367	\$ 260,499	\$ 9,021	\$ -	3-13
Braddock Area Plan Park		X		2014	\$ 1,824,994	\$ 216,986	\$ 94,743	\$ 1,513,265	\$ 403,843	3-6
Windmill Hill Park			X	2008	\$ 1,997,500	\$ 2,798	\$ 394,829	\$ 1,599,872	\$ 3,700,000	3-2
Chinquapin Center (New Aquatics Facilities)			X	2014	\$ 500,000	\$ 251,839	\$ 199,593	\$ 48,568	\$ 19,500,000	3-5
Patrick Henry Recreation Center			X	2014	\$ 835,000	\$ -	\$ -	\$ 835,000	\$ 5,665,000	3-7
City Marina Restrooms			X	2015	\$ 75,000	\$ -	\$ -	\$ -	\$ -	3-9
Athletic Field Restroom Renovations			X	2015	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 880,000	3-3
Subtotal, Recreation & Parks					\$ 49,917,924	\$ 652,478	\$ 44,481,283	\$ 4,709,164	\$ 56,448,843	

**Category 2 and Category 3 Project Budget and Financial Information
Through September 30, 2014**

Project Name	Pending Close-Out	Implementation	Pre-Implementation	FY Start	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 16-24)	Status Report Pg. #
Public Buildings										
Gadsby's Tavern Ice Well	X			2004	\$ 566,436	\$ -	\$ 551,209	\$ 15,227	\$ -	4-16
New Police Facility	X			2007	\$ 89,979,455	\$ 323,286	\$ 88,736,470	\$ 919,699	\$ -	4-15
2355 Mill Road	X			2009	\$ 572,581	\$ 282,139	\$ 193,806	\$ 96,636	\$ -	4-14
Fleet Facility - Lift Replacement	X			2012	\$ 1,330,000	\$ 725	\$ 778,049	\$ 551,226	\$ -	4-4
Fire Station 210 (Eisenhower Ave)/Impound Lot		X		2008	\$ 16,095,000	\$ 2,322,165	\$ 13,019,173	\$ 753,662	\$ -	4-6
City Hall Security Enhancements		X		2012	\$ 250,000	\$ 64,740	\$ 40,754	\$ 144,506	\$ -	4-3
City Hall HVAC & Infrastructure Replacement		X		2013	\$ 3,200,000	\$ 385,884	\$ 1,419,838	\$ 1,394,277	\$ 47,500,000	4-2
Courthouse Renovations - HVAC Replacement		X		2014	\$ 700,000	\$ -	\$ 171,659	\$ 528,342	\$ 1,550,000	4-9
Building Conditions Assessment		X		2015	\$ 233,000	\$ 179,680	\$ 53,320	\$ 53,320	\$ 768,000	4-1
EOC/Public Safety Center Reuse			X	2013	\$ 4,899,500	\$ 135,677	\$ 228,539	\$ 4,535,284	\$ -	4-11
Police K-9 Facility Renovations			X	2014	\$ 525,900	\$ -	\$ 32,486	\$ 493,414	\$ -	4-12
Adult Detention Center HVAC Replacement			X	2014	\$ 1,350,700	\$ 665,946	\$ 157,721	\$ 527,033	\$ -	4-10
Burn Building - Smoke Stack Demolition			X	2014	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	4-7
Health Dept. Garage Deck and Parking Restoration			X	2015	\$ 900,000	\$ -	\$ -	\$ 900,000	\$ -	4-5
Fire Station 203 (Cameron Mills)			X	2015	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ 7,121,000	4-8
Pistol Range			X	2015	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ 1,500,000	4-13
Subtotal, Public Buildings					\$ 121,582,572	\$ 4,360,242	\$ 105,383,024	\$ 11,892,626	\$ 58,439,000	
Public Transit										
DASH Bus Fleet Expansion		X		2012	\$ 11,050,000	\$ -	\$ 7,601,889	\$ 3,448,111	\$ 10,400,000	5-6
Bus Shelters & Benches		X		2005	\$ 3,438,973	\$ -	\$ 562,111	\$ 2,876,862	\$ -	5-4
King Street Station Improvements		X		2006	\$ 7,995,878	\$ -	\$ 1,097,034	\$ 6,898,844	\$ 1,146,000	5-2
Potomac Yard Metrorail Station		X		2010	\$ 11,864,325	\$ -	\$ 3,300,783	\$ 8,563,542	\$ 274,000,000	5-3
Eisenhower Station South Entrance		X		2012	\$ 4,742,085	\$ 100,009	\$ 20,517	\$ 4,621,559	\$ -	5-1
Real Time Bus Info for DASH System		X		2013	\$ 650,000	\$ -	\$ -	\$ 650,000	\$ -	5-7
Subtotal, Public Transit					\$ 39,741,261	\$ 100,009	\$ 12,582,334	\$ 27,058,918	\$ 285,546,000	
High Capacity Transit Corridors										
Route 1 Transitway - Potomac Yard/US 1		X		2011	\$ 21,583,696	\$ 1,044,284	\$ 16,850,917	\$ 3,688,495	\$ -	6-1
Van Dorn-Pentagon Transit (Corridor C Transit Priority)		X		2010	\$ 670,000	\$ 33,005	\$ 57,133	\$ 579,862	\$ -	6-2
Transit Corridor "C" Construction - Beauregard		X		2013	\$ 3,000,000	\$ 726,699	\$ 293,082	\$ 1,980,219	\$ 93,457,000	6-3
Transit Corridor "B" Duke Street		X		2015	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 19,310,000	6-4
Subtotal, High Capacity Transit Corridors					\$ 25,503,696	\$ 1,803,988	\$ 17,201,132	\$ 6,498,576	\$ 112,767,000	

**Category 2 and Category 3 Project Budget and Financial Information
Through September 30, 2014**

Project Name	Pending Close-Out Implementation Pre-Implementation	FY Start	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 16-24)	Status Report Pg. #
Non-Motorized Transportation								
Complete Streets	X	2011	\$ 7,248,310	\$ 888,110	\$ 4,508,129	\$ 1,852,071	\$ 8,440,000	7-10
Duke Street Congestion Mitigation	X	2011	\$ 732,000	\$ 613,640	\$ 18,642	\$ 99,718	\$ -	7-14
Capital Bikeshare	X	2012	\$ 1,842,552	\$ 286,193	\$ 411,808	\$ 1,144,551	\$ 1,870,000	7-8
Bicycle & Pedestrian Master Plan Update	X	2014	\$ 500,000	\$ 464,910	\$ 35,059	\$ 31	\$ -	7-9
City Sidewalk Connection Improvement	X	2007	\$ 750,000	\$ 19,319	\$ 192,831	\$ 537,850	\$ -	7-13
Safe Routes to Schools (Phase II)	X	2011	\$ 782,047	\$ 6,685	\$ 342,428	\$ 432,933	\$ -	7-5
Mt. Vernon Trail @ East Abingdon	X	2011	\$ 750,000	\$ -	\$ 4,173	\$ 745,827	\$ -	7-7
Access to Transit	X	2012	\$ 1,298,000	\$ 50,093	\$ 73,978	\$ 1,173,929	\$ -	7-1
Edsall and South Pickett Pedestrian Improvements	X	2012	\$ 120,000	\$ -	\$ 20	\$ 119,980	\$ -	7-2
Wilkes Street Bikeway	X	2012	\$ 180,000	\$ -	\$ 19,811	\$ 160,189	\$ -	7-3
Holmes Run Greenway	X	2012	\$ 4,352,402	\$ 503,381	\$ 60,383	\$ 3,788,638	\$ -	7-6
Old Cameron Run Trail	X	2013	\$ 210,000	\$ -	\$ -	\$ 210,000	\$ 3,500,000	7-11
BRAC Neighborhood Protection Plan	X	2013	\$ 785,000	\$ -	\$ 249,982	\$ 535,018	\$ -	7-4
Parking Study	X	2015	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	7-12
Subtotal, Non-Motorized Transportation			\$ 19,700,311	\$ 2,832,331	\$ 6,067,245	\$ 10,950,735	\$ 13,810,000	
Streets & Bridges								
Miscellaneous Undergrounding	X	2005	\$ 575,000	\$ -	\$ 434,398	\$ 140,602	\$ -	8-12
HSIP Proactive Safety Projects	X	2011	\$ 980,349	\$ 163,268	\$ 649,490	\$ 167,591	\$ -	8-13
Street Reconstruction & Resurfacing of Major Roads	X	2014	\$ 6,782,488	\$ 3,862,888	\$ 2,532,791	\$ 386,809	\$ 41,775,000	8-7
Eisenhower West Traffic Study	X	2014	\$ 255,000	\$ 167,095	\$ 82,419	\$ 5,486	\$ -	8-10
King & Beaugard Intersection Improvements	X	2003	\$ 16,002,862	\$ 152,210	\$ 7,119,320	\$ 8,731,332	\$ -	8-1
Madison and Montgomery Reconstruction	X	2005	\$ 1,750,000	\$ 59,244	\$ 453,138	\$ 1,237,618	\$ 6,325,000	8-9
Eisenhower Widening	X	2006	\$ 8,071,829	\$ 382,616	\$ 1,415,501	\$ 6,273,712	\$ -	8-2
King St/Quaker Ln/Braddock Rd Inters.	X	2008	\$ 6,598,000	\$ 272,708	\$ 101,804	\$ 6,223,488	\$ -	8-3
Duke Street Reconstruction Phase I	X	2013	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -	8-11
Seminary Rd. @ Beaugard Ellipse	X	2014	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 36,400,000	8-5
Route 1 @ E. Reed Intersection Improvements	X	2014	\$ 385,000	\$ -	\$ -	\$ 385,000	\$ -	8-4
Mt. Vernon Ave./Russell Rd. Intersection	X	2015	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 1,250,000	8-6
Subtotal, Streets & Bridges			\$ 43,600,528	\$ 5,060,029	\$ 12,788,861	\$ 25,751,637	\$ 85,750,000	

**Category 2 and Category 3 Project Budget and Financial Information
Through September 30, 2014**

Project Name	Pending Close-Out	Implementation	Pre-Implementation	FY Start	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 16-24)	Status Report Pg. #
Fixed Transportation Equipment										
ITS Integration		X		2012	\$ 6,689,525	\$ 797,901	\$ 1,345,830	\$ 4,545,794	\$ 1,975,000	9-2
Old Town Multi-Space Meters		X		2011	\$ 1,310,000	\$ -	\$ 1,237,810	\$ 72,190	\$ -	9-1
Eisenhower Parking Systems		X		2008	\$ 492,388	\$ 14,266	\$ 457,331	\$ 20,791	\$ -	9-5
Transportation Technologies			X	2012	\$ 600,000	\$ -	\$ 49,966	\$ 550,034	\$ 1,250,000	9-4
Citywide Transportation Management (SCOOT/TDi)			X	2015	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	9-3
Subtotal, Fixed Transportation Equipment					\$ 9,591,913	\$ 812,167	\$ 3,590,936	\$ 5,188,810	\$ 3,225,000	
Sanitary Sewers										
Holmes Run Trunk Sewer Study			X	2005	\$ 9,002,000	\$ 99,721	\$ 2,560,913	\$ 6,341,365	\$ -	10-1
Citywide Infiltration & Inflow			X	2009	\$ 19,861,440	\$ 801,665	\$ 2,493,520	\$ 16,566,255	\$ 15,300,000	10-5
Four Mile Run Sanitary Sewer Repairs			X	2010	\$ 2,300,000	\$ -	\$ 169,286	\$ 2,130,714	\$ -	10-2
Wet Weather Management Facility			X	2015	\$ 2,250,000	\$ -	\$ -	\$ 2,250,000	\$ 20,000,000	10-4
Combined Sewer Overflow 001 Planning			X	2015	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	10-3
Subtotal, Sanitary Sewers					\$ 33,913,440	\$ 901,386	\$ 5,223,720	\$ 27,788,334	\$ 35,300,000	
Stormwater Management										
King/West Diversion Chamber	X			2005	\$ 1,515,000	\$ 129,842	\$ 859,877	\$ 525,281	\$ -	11-7
Taylor's Run @ Janney's Lane		X		2009	\$ 1,051,250	\$ 314,166	\$ 332,913	\$ 404,171	\$ -	11-8
MS4 (NPDES Program)		X		2010	\$ 350,000	\$ 26,346	\$ 267,781	\$ 55,873	\$ -	11-2
Four Mile Run Channel Maintenance			X	2009	\$ 2,093,000	\$ 10,524	\$ 230,336	\$ 1,852,140	\$ 1,200,000	11-3
Ft. Ward Stormwater			X	2012	\$ 585,000	\$ 376	\$ 89,142	\$ 495,482	\$ -	11-1
MS4-TDML Compliance Water Quality Improvements			X	2013	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 21,400,000	11-5
Green Infrastructure in CSO Areas			X	2014	\$ 1,000,000	\$ 129,990	\$ -	\$ 870,010	\$ 500,000	11-4
Lake Cook Stormwater			X	2015	\$ 2,700,000	\$ 204,793	\$ -	\$ 2,495,207	\$ -	11-6
Subtotal, Stormwater Management					\$ 9,794,250	\$ 816,037	\$ 1,780,049	\$ 7,198,164	\$ 23,100,000	

**Category 2 and Category 3 Project Budget and Financial Information
Through September 30, 2014**

Project Name	Pending Close-Out Implementation	Pre-Implementation	FY Start	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 16-24)	Status Report Pg. #
Information Technology									
DCHS Payment System Replacement	X		2006	\$ 422,500	\$ 8,399	\$ 331,581	\$ 82,521	\$ -	12-18
Revenue Collection Management	X		2011	\$ 185,000	\$ 19,300	\$ 165,700	\$ 1	\$ -	12-28
Finance Payment Kiosks (Outside of City Hall)	X		2011	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	12-9
Accounting and Asset Management System		X	2001	\$ 295,000	\$ 50,000	\$ 175,503	\$ 69,497	\$ -	12-27
E- Government Development		X	2002	\$ 1,236,381	\$ 40,410	\$ 755,192	\$ 440,779	\$ -	12-1
Remote Access		X	2002	\$ 293,000	\$ -	\$ 245,189	\$ 47,811	\$ 850,000	12-24
Document Management Imaging		X	2002	\$ 2,224,375	\$ -	\$ 2,069,868	\$ 154,507	\$ -	12-3
Customer Relationship Software		X	2008	\$ 475,000	\$ -	\$ 276,019	\$ 198,981	\$ 955,000	12-2
Enterprise Maintenance Mgmt System		X	2009	\$ 989,000	\$ 30,130	\$ 505,807	\$ 453,063	\$ 450,000	12-17
Real Estate Assessment System		X	2009	\$ 900,000	\$ -	\$ 787,782	\$ 112,218	\$ 830,000	12-7
IT Enterprise Management System		X	2011	\$ 460,000	\$ -	\$ 267,286	\$ 192,714	\$ 340,000	12-20
CAD/RMS System		X	2011	\$ 15,230,000	\$ 5,784,149	\$ 6,141,328	\$ 3,304,524	\$ 2,992,000	12-10
Business Tax System		X	2011	\$ 1,049,595	\$ -	\$ 432,659	\$ 616,936	\$ 572,000	12-6
Fire Radios		X	2012	\$ 1,244,000	\$ -	\$ 818,628	\$ 425,372	\$ -	12-12
Enterprise Resource Planning System		X	2012	\$ 4,225,000	\$ 1,072,593	\$ 2,644,410	\$ 507,997	\$ 500,000	12-4
Library Wireless Solution		X	2014	\$ 20,000	\$ -	\$ 17,068	\$ 2,932	\$ -	12-19
Radio Network Upgrade		X	2014	\$ 61,237	\$ 61,237	\$ -	\$ -	\$ -	12-15
Municipal Fiber Network		X	2012	\$ 210,000	\$ 7,271	\$ 35,987	\$ 166,741	\$ -	12-23
Fort Ward I-Net Connectivity		X	2013	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	12-21
Remote Radio Technology		X	2013	\$ 24,000	\$ 23,995	\$ -	\$ 5	\$ -	12-14
Permit Processing		X	2013	\$ 3,664,600	\$ 3,993	\$ 1,021,177	\$ 2,639,430	\$ 29,000	12-16
Enterprise Collaboration		X	2014	\$ 490,000	\$ 43,882	\$ -	\$ 446,118	\$ 200,000	12-22
Personal Property Tax System		X	2014	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 890,000	12-8
Real Estate Accounts Receivable System		X	2014	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 505,000	12-26
Network Operations Center (NOC) Relocation		X	2015	\$ 6,500,000	\$ -	\$ -	\$ 6,500,000	\$ -	12-25
Subtotal, Information Technology				\$ 40,788,688	\$ 7,145,359	\$ 16,691,182	\$ 16,952,147	\$ 9,113,000	
Total, Category 2/3 Projects				\$ 426,291,392	\$ 26,714,787	\$ 240,893,590	\$ 158,811,335	\$ 696,177,843	

Section IV B. Category 1 Project Budget and Financial Information
Through September 30, 2014

Project Name	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 16-24)	FY 15 CIP Pg. #
Community Development						
Public Art Conservation Program	\$ 95,000	\$ -	\$ 26,809	\$ 68,191	\$ 187,500	8-6
Lighting Fixture & Poles Replacement (Gadsby Lights)	\$ 185,000	\$ -	\$ 59,025	\$ 125,975	\$ 300,000	8-9
Fire Dept. Vehicles & Apparatus (FY 2012 - 2015)	\$ 9,046,635	\$ 780,124	\$ 7,620,242	\$ 646,269	\$ 23,129,000	8-18
Subtotal, Community Development	\$ 9,326,635	\$ 780,124	\$ 7,706,076	\$ 840,435	\$ 23,616,500	
Recreation & Parks						
ADA Requirements	\$ 398,813	\$ 71,320	\$ 256,578	\$ 70,915	\$ 261,000	9-6
Ball Court Renovations	\$ 1,495,313	\$ 72,963	\$ 1,160,493	\$ 261,856	\$ 1,350,000	9-8
Park Renovations CFMP	\$ 3,506,848	\$ 72,023	\$ 2,862,267	\$ 572,558	\$ 3,742,000	9-10
Playground Renovations	\$ 3,765,128	\$ 388,527	\$ 2,281,336	\$ 1,095,264	\$ 5,800,000	9-12
Public Site Trees / Landscaping (Tree & Shrub)	\$ 3,236,781	\$ 19,683	\$ 3,058,847	\$ 158,251	\$ 1,417,000	9-14
Public Site Landscaping	\$ 770,704	\$ 26,816	\$ 458,603	\$ 285,285	\$ 1,417,000	9-14
Soft Surface Trails (Formerly Bike Trails)	\$ 666,987	\$ 977	\$ 501,018	\$ 164,993	\$ 1,080,000	9-16
Water Management & Irrigation	\$ 1,151,350	\$ 27,906	\$ 718,863	\$ 404,582	\$ 1,152,000	9-18
Pavement Improvements in Parks	\$ 500,000	\$ -	\$ 145,816	\$ 354,184	\$ 2,250,000	9-20
Athletic Field Improvements	\$ 5,744,435	\$ -	\$ 5,666,217	\$ 78,218	\$ 16,110,000	9-24
City Marina Maintenance	\$ 525,613	\$ 1,077	\$ 276,344	\$ 248,192	\$ 810,000	9-25
Public Pools	\$ 1,021,114	\$ 46,411	\$ 962,582	\$ 12,121	\$ 468,000	9-26
Recreation Center CFMP	\$ 3,085,000	\$ 322,215	\$ 2,042,189	\$ 720,596	\$ 6,300,000	9-28
Warwick Pool Renovations	\$ 620,000	\$ -	\$ 468,094	\$ 151,906	\$ -	N/A
Fort Ward Park Capital Projects	\$ 249,317	\$ -	\$ 249,317	\$ -	\$ -	N/A
Subtotal, Recreation & Parks	\$ 26,737,403	\$ 1,049,918	\$ 21,108,564	\$ 4,578,921	\$ 42,157,000	
Public Buildings						
General Services CFMP	\$ 12,404,737	\$ 392,185	\$ 10,426,842	\$ 1,585,710	\$ 12,700,000	10-5
Energy Management Program	\$ 2,767,901	\$ 87,187	\$ 889,455	\$ 1,791,259	\$ 5,585,000	10-7
Emergency Generators	\$ 3,288,000	\$ -	\$ 407,904	\$ 2,880,096	\$ 2,052,000	10-9
Roof Replacement Program	\$ 2,549,800	\$ 326,704	\$ 1,852,581	\$ 370,515	\$ 2,433,000	10-14
Elevator Replacement/Refurbishment	\$ 4,739,683	\$ 1,011,479	\$ 3,463,167	\$ 265,037	\$ 2,155,000	10-16
Library CFMP	\$ 1,671,435	\$ 256,811	\$ 1,085,518	\$ 329,106	\$ 1,510,000	10-17
OHA CFMP	\$ 2,906,510	\$ 112,830	\$ 2,056,320	\$ 737,360	\$ 3,105,000	10-19
Torpedo Factory Capital Maintenance	\$ 2,283,175	\$ 54,100	\$ 1,911,536	\$ 317,539	\$ -	10-22
Mental Health Residential Facilities CFMP	\$ 2,364,995	\$ 82,440	\$ 1,953,225	\$ 329,330	\$ 1,350,000	10-23

**Category 1 Project Budget and Financial Information
Through September 30, 2014**

Project Name	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 16-24)	FY 15 CIP Pg. #
Public Buildings						
Fire Station CFMP	\$ 4,393,233	\$ 109,927	\$ 3,550,637	\$ 732,669	\$ 3,600,000	10-26
Sheriff CFMP	\$ 2,954,356	\$ 612,051	\$ 2,084,733	\$ 257,572	\$ 4,140,000	10-37
Vola Lawson Animal Shelter	\$ 266,961	\$ 20,796	\$ 153,576	\$ 92,589	\$ 270,000	10-44
Subtotal, Public Buildings	\$ 42,590,786	\$ 3,066,510	\$ 29,835,495	\$ 9,688,782	\$ 38,900,000	
Public Transit						
Metro Bus/Rail Capital	\$ 95,689,579	\$ -	\$ 88,885,122	\$ 6,804,457	\$ 49,930,000	11-21
ADA Access	\$ 50,500	\$ 4,268	\$ 14,392	\$ 31,840	\$ -	N/A
Hybrid Bus and Trolley Battery Packs	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 1,150,000	
Bus Replacements (FY 13)	\$ 5,945,655	\$ -	\$ 616,981	\$ 5,328,674	\$ -	11-24
Bus Replacements (FY 14)	\$ 4,070,000	\$ -	\$ -	\$ 4,070,000	\$ -	11-24
Bus Replacements (FY 15)	\$ 4,550,000	\$ -	\$ -	\$ 4,550,000	\$ -	11-24
Subtotal, Public Transit	\$ 110,405,734	\$ 4,268	\$ 89,516,495	\$ 20,884,971	\$ 51,080,000	
High Capacity Transit Corridors (No active Category 1 Projects)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Subtotal, High Capacity Transit Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Motorized Transportation						
Shared Use Paths	\$ 691,357	\$ 75,242	\$ 155,356	\$ 460,759	\$ 2,700,000	11-53
Sidewalk Capital Maintenance	\$ 1,139,469	\$ 825,061	\$ 289,650	\$ 24,758	\$ 2,700,000	11-55
Subtotal, Non-Motorized Transportation	\$ 1,830,826	\$ 900,303	\$ 445,006	\$ 485,517	\$ 5,400,000	
Streets & Bridges						
Street/Alley Reconstructions/Extensions	\$ 4,440,024	\$ 283,716	\$ 3,501,299	\$ 655,009	\$ -	N/A
Bridge Repairs	\$ 7,444,975	\$ 108,492	\$ 4,385,961	\$ 2,950,521	\$ 4,300,000	11-72
Subtotal, Streets & Bridges	\$ 11,884,999	\$ 392,209	\$ 7,887,260	\$ 3,605,530	\$ 4,300,000	
Fixed Transportation Equipment						
Traffic Control Facilities (Fixed Transportation Equipment)	\$ 16,222,833	\$ 424,618	\$ 15,038,942	\$ 759,274	\$ 9,750,000	11-87
Subtotal, Fixed Transportation Equipment	\$ 16,222,833	\$ 424,618	\$ 15,038,942	\$ 759,274	\$ 9,750,000	

**Category 1 Project Budget and Financial Information
Through September 30, 2014**

Project Name	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 16-24)	FY 15 CIP Pg. #
Sanitary Sewers						
Combined Sewer (CSS) Permit Compliance	\$ 7,385,440	\$ 514,503	\$ 5,349,983	\$ 1,520,954	\$ 2,700,000	12-13
Sanitary Sewer - Reconstructions & Extensions	\$ 11,392,959	\$ 298,029	\$ 6,363,290	\$ 4,731,639	\$ 8,100,000	12-15
Sewer Separation Projects	\$ 2,925,000	\$ 2,612	\$ 184,677	\$ 2,737,711	\$ 3,000,000	12-16
Sanitary Sewer Capacity Study	\$ 1,492,877	\$ 110,033	\$ 1,037,289	\$ 345,555	\$ -	N/A
Subtotal, Sanitary Sewers	\$ 23,196,276	\$ 925,177	\$ 12,935,240	\$ 9,335,859	\$ 13,800,000	
Stormwater Management						
Storm Sewer Capacity Analysis	\$ 4,238,500	\$ 807,850	\$ 3,337,600	\$ 93,051	\$ 950,000	12-29
Stream and Channel Maintenance	\$ 6,219,584	\$ 1,267,257	\$ 2,246,266	\$ 2,706,062	\$ 5,550,000	12-31
Storm Sewer System Spot Improvements	\$ 7,600,221	\$ 211,402	\$ 4,559,338	\$ 2,829,481	\$ 2,700,000	12-34
Stormwater BMP Equipment	\$ 685,000	\$ 433,785	\$ -	\$ 251,215	\$ -	N/A
Storm & Combined Assessment	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	\$ -	N/A
Trunk Sewer Flow Monitoring	\$ 486,000	\$ 6,434	\$ 409,460	\$ 70,106	\$ -	N/A
Subtotal, Stormwater Management	\$ 20,279,305	\$ 2,726,727	\$ 10,552,664	\$ 6,999,914	\$ 9,200,000	
Other Regional Contributions						
No. Va. Community College (NVCC)	\$ 3,266,779	\$ -	\$ 3,017,957	\$ 248,823	\$ 3,486,612	13-5
N. Virginia Regional Park Authority (NVRPA)	\$ 5,556,892	\$ -	\$ 5,274,910	\$ 281,982	\$ 3,383,784	13-7
Peumansend Creek Regional Jail	\$ 3,050,842	\$ -	\$ 2,965,656	\$ 85,186	\$ 202,591	13-9
Subtotal, Other Regional Contributions	\$ 11,874,513	\$ -	\$ 11,258,523	\$ 615,990	\$ 7,072,987	
Information Technology						
Network Security	\$ 1,585,000	\$ 69,322	\$ 1,079,053	\$ 436,625	\$ 1,150,000	14-37
LAN Development	\$ 354,000	\$ -	\$ 222,129	\$ 131,871	\$ 105,000	14-31
Upgrade of Network Operating Sys.	\$ 382,810	\$ 17,118	\$ 365,693	\$ (0)	\$ -	N/A
Upgrade Work Station Operating Sys.	\$ 2,183,950	\$ 47,358	\$ 1,799,511	\$ 337,081	\$ 925,000	14-33
Database Infrastructure	\$ 628,000	\$ -	\$ 536,306	\$ 91,694	\$ 200,000	14-38
Network Server Infrastructure	\$ 6,561,143	\$ 12,285	\$ 5,947,969	\$ 600,890	\$ 1,750,000	14-34
Police CAD/Records Management	\$ 5,671,340	\$ -	\$ 5,655,621	\$ 15,719	\$ -	N/A
Fire CAD/RMS	\$ 484,811	\$ 19,026	\$ 438,131	\$ 27,654	\$ -	14-19
Payroll Systems	\$ 1,550,000	\$ 22,500	\$ 1,499,154	\$ 28,346	\$ -	N/A
DCHS HIPAA Data Security Compliance	\$ 475,000	\$ 9,510	\$ 353,291	\$ 112,199	\$ 135,000	14-26
AJIS Enhancements	\$ 1,756,002	\$ 207,163	\$ 1,367,739	\$ 181,100	\$ 343,000	14-18

**Category 1 Project Budget and Financial Information
Through September 30, 2014**

Project Name	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 16-24)	FY 15 CIP Pg. #
Information Technology						
EMS Records Management	\$ 215,000	\$ -	\$ 160,855	\$ 54,145	\$ -	14-20
LAN/WAN Infrastructure	\$ 2,295,000	\$ 42,348	\$ 1,075,739	\$ 1,176,913	\$ 1,300,000	14-30
GIS Development	\$ 2,214,500	\$ 75,736	\$ 1,659,745	\$ 479,019	\$ 450,000	14-17
Enterprise Data Storage Infrastructure	\$ 1,766,000	\$ -	\$ 1,131,635	\$ 634,365	\$ 1,500,000	14-32
Voice Over IP	\$ 4,647,173	\$ 2,068	\$ 3,600,611	\$ 1,044,494	\$ 1,250,000	14-36
IT Equipment Replacement	\$ 1,000,000	\$ 1,510	\$ 755,322	\$ 243,168	\$ 2,040,000	14-35
Library LAN/WAN Infrastructure	\$ 60,000	\$ -	\$ 45,605	\$ 14,395	\$ -	N/A
Library Equipment Replacement	\$ 136,263	\$ -	\$ 58,427	\$ 77,836	\$ -	N/A
RecTrac Database & Financial System	\$ 50,000	\$ 2,883	\$ 25,368	\$ 21,749	\$ -	N/A
Subtotal, Information Technology	\$ 34,015,992	\$ 528,827	\$ 27,777,902	\$ 5,709,263	\$ 11,148,000	
Total, Category 1 Projects	\$ 308,365,302	\$ 10,798,680	\$ 234,062,165	\$ 63,504,457	\$ 216,424,487	

Section V. Summary of Projects Closed-Out

Projects listed below have been officially closed-out and will no longer appear in the quarterly capital project status reports. As projects continue to be closed out, this list will be updated each quarter to include those projects noted on the previous quarterly report as being officially closed-out.

Project (Account Number)	Fiscal Year (FY)/ Quarter (Q) Closed	Last Status Report Update
Holmes Run Chambliss Crossing (43412087)	FY 2014/4Q	FY 2014/4Q p.2-18
Space Management Program (45341729)	FY 2014/4Q	FY 2014/4Q p.4-17
Eisenhower Station North Entrance (51411846)	FY 2014/4Q	FY 2014/4Q p.5-8
Transit Corridor "A" Streetcars (50412155)	FY 2014/4Q	FY 2014/4Q p.6-2
Edsall Road (51411800)	FY 2014/4Q	FY 2014/4Q p.8-11
Alex ReNew Wastewater Treatment Plant Capacity (N/A)	FY 2014/4Q	FY 2014/4Q p.10-6
Small Business Development Center Website (N/A)	FY 2014/4Q	FY 2014/4Q p.12-5
Virtual Adjudication (N/A)	FY 2014/4Q	FY 2014/4Q p. 12-10
Handheld Collection Devices (N/A)	FY 2014/4Q	FY 2014/4Q p.12-11

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