

FY 2015 Third Quarter Capital Projects Status Report Executive Summary

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Section I. Third Quarter Project Status and Financial Overview

Included in the FY 2015 Third 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 Third Quarter Capital Projects Status Report, there are 117 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 pages 1-6 through 1-10 of the executive summary.

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

Projects classified as Category 1 projects (of which there are 72 projects) are included in the summary budget and financial information section on pages 1-11 through 1-14 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.

The financial information found throughout the executive summary and the individual project pages is for transactions through March 31, 2015. The next quarterly status report is anticipated to be posted on-line in July 2015 (as City Council typically does not meet in July or August) and will provide updated project statuses and financial information through June 30, 2015.

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

As of March 31, 2015, there are 117 active Category 2 & 3 City capital projects included in the report. The table to the right provides a summary of the status of the projects at the end of the third quarter of FY 2015 March 31, 2015.¹

Project Status	End of 2nd Quarter (FY 2015)	End of 3rd Quarter (FY 2015)
Close-Out	5	2
Pending Close-Out	14	15
Implementation	39	41
Planning/Design	48	53
Initiation	15	6
Total Category 2 & 3	121	117

Implemented during the second quarter of FY 2015, this report now includes more descriptive project status designations to reflect the project’s current status. The Office of Management and Budget (OMB) worked with departments to expand the project status options from three to five in an effort to provide better information to City Council and the public. The five project status options are listed in the table above, and are defined as follows:

Initiation: Work related to the primary scope of work in the project has not started. For example, this could be due to seasonal schedules or coordination with other entities, funding sources or grants that result in specific start dates in later quarters, or other projects have been a higher priority.

Planning/Design: Planning and design work of the project has started. This could include reviewing the project scope, conducting feasibility studies, permitting, interdepartmental or interagency coordination, beginning planning or design, acquiring land for a construction project, etc. The project is still in this phase during the project solicitation process.

Implementation: Work towards completing the primary scope of work has started. Construction has begun, equipment has been received and is being installed, a master plan is being updated, etc. Work has started on implementing what City staff communicated to City Council regarding the primary scope of work when funding was approved.

Pending Close-Out: The defined/primary scope of work has been completed. Staff is reviewing punch list items, ensuring invoices have been paid and grant reimbursements have been submitted and received, etc. There should be no more work on the project except in cases where additional items surface during final project review (punch-list items) that are related to the initial scope of work.

Close-Out: The final invoices have been paid, reimbursements (if applicable) received, and work is complete. The project will be removed from the subsequent Quarterly Status Report. Any remaining balances will be assumed to be available to fund future capital improvements and prioritized as part of the annual CIP budget development process.

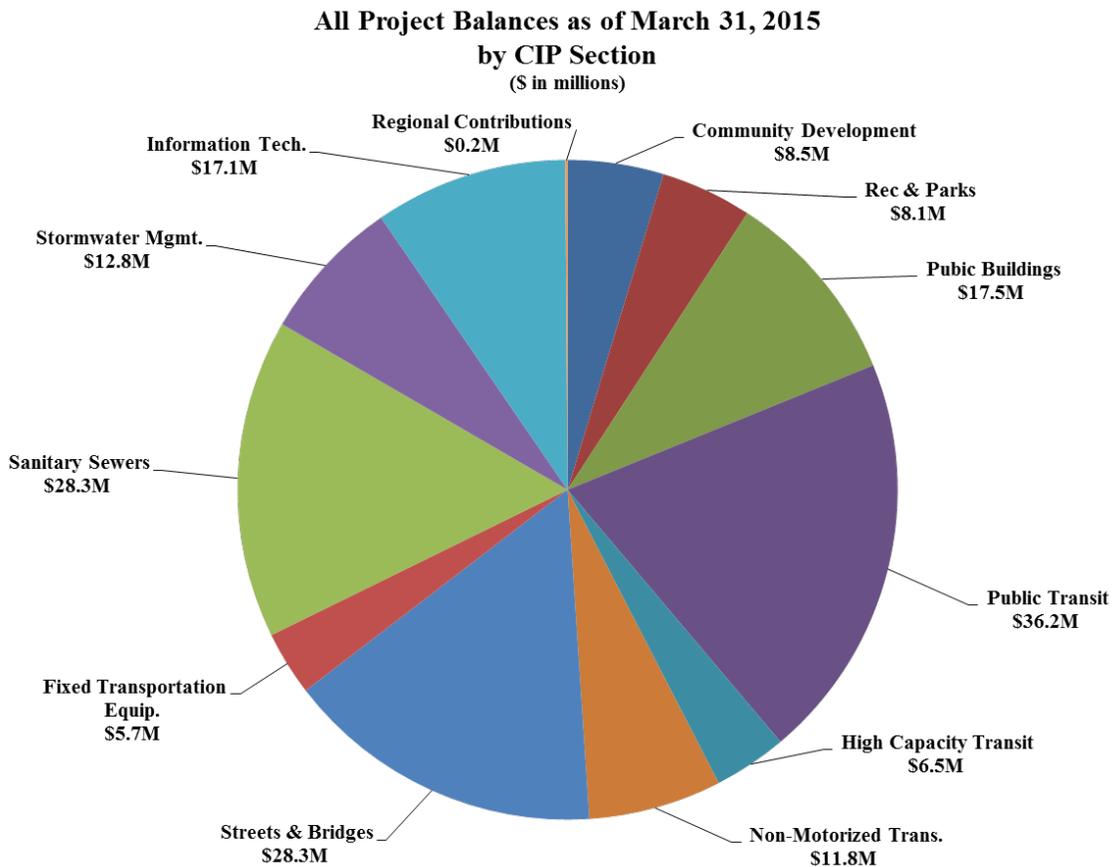
¹ At the end of the second quarter, the five projects that were closed-out were removed from the Status Report. Per City Council action on February 10, 2015 a new project – Fleet Facility Air Handling Units – was created and added to the third quarter report. This explains the decrease in number of Category 2 & 3 projects from 121 to 117.

Section I B. Budget and Financial Information Review

At the end of the third quarter of FY 2015, the 117 active Category 2 & 3 projects and the 72 active Category 1 projects had combined project balances of \$180.9 million. The table to the right compares project balances at the end of the second quarter of FY 2015 and the end of the third quarter of FY 2015. Approximately \$19.7 million in capital projects funding was expended or encumbered during the third quarter of FY 2015. Pages 1-6 through 1-14 provide summary budget and financial information for all projects.

Available Project Balances		
Project Category	End of 2nd Quarter (FY 2015)	End of 3rd Quarter (FY 2015)
Category 2 & 3	\$ 146,654,422	\$ 135,557,488
Category 1	53,965,325	45,354,712
Totals	\$ 200,619,747	\$ 180,912,200

The total City Council appropriated budget for all projects contained in this report through the end of the third quarter of FY 2015 was \$710.0 million. Approximately 74.5% (\$529.1 million) of all appropriated funding for these projects has been expended or contractually committed leaving the available balance of \$180.9 million as of March 31, 2015. The chart below provides information on all available project balances organized by CIP document section.



Section II. FY 2015 Third Quarter Project Highlights

The third quarter project highlights will focus on two areas: (1) projects which have been completed and will be closed out and removed from the next quarterly status report; and (2) selected high visibility projects that are currently in the pending close-out or project implementation.

Section II A. Completed (Closed-Out) Projects

The two projects listed below will be officially closed-out during the third quarter of FY 2015 and will not appear in future reports except in the summary section of closed-out projects (pages 1-15 through 1-16).

- **2355 Mill Road** (page 4-13) – This was a State funded composite of projects that provided for interior and exterior improvements/upgrades to include HVAC, security, furniture and construction of an ADA exterior concrete ramp. The project has been completed, and the remaining balance of \$104,134 is restricted state funding, and can only be used to support the Department of Community and Health Services (DCHS) substance abuse program.
- **Radio Network Upgrade** (page 12-14) – This project completed an upgrade of the multiplex cards in the City's radio system. The previous multiplex cards were at the end of their life cycle due to the age of the equipment. Upgrading this equipment provides greater reliability and longevity to the public safety radio system. The project is completed, and all available funds were expended.

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 56 active projects that are currently in the pending close-out or implementation phase; however, these are some selected highlights from the third quarter of FY 2015.

- **Computer Aided Dispatch (CAD)** (page 12-9) – The Department of Emergency Communications (DEC) will provide City Council with a project presentation update as part of the 3rd Quarter Capital Projects Status Report on May 12, 2015.
- **City Marina Dredging** (page 2-9) – All dredging activities have been completed, and City staff is reviewing final invoices. A remaining project balance has been assumed as a funding source for the FY 2016 Capital Improvement Program.
- **Four Mile Run Watershed BMPs** (page 2-18) – Construction activities on Stormwater Best Management Practices (BMPs) occurred during the third quarter of FY 2015. The pictures on the next page depict construction activities of BMPs at both Fire Station 206 and Burke Library.

Fire Station 206 – Retrofitting stormwater BMPs including a new rainwater harvesting system (below left) and installation of a new catch basin (below right)



Burke Library – Retrofitting stormwater BMPs within the parking lot including installation of a new filter box (below left) and a new bio-retention area



**Section IIIA: Category 2 and Category 3 Project Budget and Financial Information
Through March 31, 2015**

Project Name	Close-Out	Pending Close-Out	Implementation	Planning/Design	Initiation	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	\$ 4,018,855	\$ 221,323	\$ -	2-13
City Marina Waterfront Dredging (FY 2014-2015)		X				2014	\$ 3,400,000	\$ 1,385,315	\$ 1,320,766	\$ 693,918	\$ 5,500,000	2-9
Arlandria Pedestrian Improvements			X			2003	\$ 650,000	\$ 18,111	\$ 419,698	\$ 212,191	\$ -	2-17
Environmental Restoration			X			2007	\$ 892,517	\$ 60,596	\$ 182,369	\$ 649,552	\$ 750,000	2-10
Crime Prevention - Street Lighting			X			2008	\$ 687,878	\$ -	\$ 681,980	\$ 5,898	\$ 225,000	2-11
Four Mile Run Restoration			X			2008	\$ 2,892,278	\$ 1,913,072	\$ 560,165	\$ 419,041	\$ -	2-7
Transportation Sign. & Wayfinding Program			X			2009	\$ 1,120,000	\$ 9,476	\$ 612,056	\$ 498,468	\$ 1,749,000	2-2
Four Mile Run Watershed (STAG Grant)			X			2009	\$ 874,727	\$ 266,819	\$ 607,908	\$ -	\$ -	2-18
Public Art Acquisition			X			2013	\$ 300,000	\$ 7,711	\$ 6,000	\$ 286,289	\$ 3,450,000	2-1
Eisenhower West Small Area Plan			X			2014	\$ 360,000	\$ 131,843	\$ 214,113	\$ 14,044	\$ -	2-15
Self Contained Breathing Apparatus (SCBAs)			X			2014	\$ 2,737,940	\$ 2,737,938	\$ -	\$ 2	\$ -	2-14
Oronoco Outfall				X		2001	\$ 6,461,505	\$ 175,603	\$ 4,854,664	\$ 1,431,239	\$ -	2-8
BraddockArea Plan - Streetscape Improvements				X		2008	\$ 633,511	\$ -	\$ -	\$ 633,511	\$ 405,000	2-6
Waterfront Small Area Plan Implementation				X		2013	\$ 3,868,000	\$ 142,709	\$ 1,775,459	\$ 1,949,831	\$ 600,000	2-4
Subtotal, Community Development							\$ 32,156,809	\$ 7,098,853	\$ 17,318,203	\$ 7,739,753	\$ 12,679,000	
Recreation & Parks												
Boothe Park & Playground Renovation		X				2014	\$ 895,000	\$ -	\$ 882,663	\$ 12,337	\$ -	3-11
Open Space Acquisition and Development			X			2004	\$ 18,884,551	\$ -	\$ 18,311,692	\$ 572,859	\$ 26,300,000	3-8
Four Mile Run/Arlandria Park (Phase II)			X			2012	\$ 275,887	\$ 1,367	\$ 260,499	\$ 14,021	\$ -	3-10
Braddock Area Plan Park			X			2014	\$ 1,824,994	\$ 32,650	\$ 454,612	\$ 1,337,732	\$ 403,843	3-5
Restaurant Depot Projects				X		2012	\$ 200,000	\$ 3,375	\$ 375	\$ 196,250	\$ -	3-1
Windmill Hill Park				X		2008	\$ 1,997,500	\$ 351,423	\$ 443,337	\$ 1,202,740	\$ 3,700,000	3-2
Chinquapin Center (New Aquatics Facilities)				X		2014	\$ 500,000	\$ 113,691	\$ 334,267	\$ 52,042	\$ 19,500,000	3-4
Patrick Henry Recreation Center				X		2014	\$ 835,000	\$ 117,843	\$ -	\$ 717,157	\$ 5,665,000	3-6
City Marina Restrooms				X		2015	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	3-7
Athletic Field Restroom Renovations				X		2015	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 880,000	3-3
Subtotal, Recreation & Parks							\$ 25,507,932	\$ 620,348	\$ 20,687,445	\$ 4,200,139	\$ 56,448,843	

**Section IIIA: Category 2 and Category 3 Project Budget and Financial Information
Through March 31, 2015**

Project Name	Close-Out	Pending Close-Out	Implementation	Planning/Design	Initiation	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												
2355 Mill Road	X					2009	\$ 572,581	\$ -	\$ 468,447	\$ 104,134	\$ -	4-13
Alexandria Police Department Headquarters		X				2007	\$ 89,979,455	\$ 356,882	\$ 88,736,470	\$ 886,104	\$ -	4-14
Gadsby's Tavern Ice Well		X				2004	\$ 566,436	\$ -	\$ 551,209	\$ 15,227	\$ -	4-15
Fire Station 210 (Eisenhower Ave)/Impound Lot		X				2008	\$ 16,095,000	\$ 645,705	\$ 15,363,152	\$ 86,143	\$ -	4-5
City Hall Security Enhancements		X				2012	\$ 250,000	\$ 11,553	\$ 105,494	\$ 132,953	\$ -	4-3
City Hall HVAC & Infrastructure Replacement			X			2013	\$ 3,200,000	\$ 255,183	\$ 1,670,597	\$ 1,274,220	\$ 47,500,000	4-2
Building Conditions Assessment			X			2015	\$ 233,000	\$ 48,684	\$ 183,909	\$ 407	\$ 768,000	4-1
Adult Detention Center HVAC Replacement			X			2014	\$ 1,350,700	\$ 697,957	\$ 585,409	\$ 67,333	\$ -	4-9
EOC/Public Safety Center Reuse				X		2013	\$ 4,899,500	\$ 135,677	\$ 228,539	\$ 4,535,284	\$ -	4-10
Courthouse Renovations - HVAC Replacement				X		2014	\$ 700,000	\$ -	\$ 171,659	\$ 528,342	\$ 1,550,000	4-8
Police K-9 Facility Renovations				X		2014	\$ 525,900	\$ 79,958	\$ 50,828	\$ 395,114	\$ -	4-11
Burn Building - Smoke Stack Demolition				X		2014	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	4-6
Health Dept. Garage Deck and Parking Restoration				X		2015	\$ 900,000	\$ 51,000	\$ -	\$ 849,000	\$ -	4-4
Fire Station 203 (Cameron Mills)				X		2015	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ 7,121,000	4-7
Pistol Range				X		2015	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ 1,500,000	4-12
Fleet Facility AHU Replacement					X	2015	\$ 485,000	\$ -	\$ -	\$ 485,000	\$ -	4-16
Subtotal, Public Buildings							\$ 120,737,572	\$ 2,482,599	\$ 108,115,712	\$ 10,139,261	\$ 58,439,000	
Public Transit												
Real Time Bus Info for DASH System				X		2013	\$ 1,273,000	\$ -	\$ 35,038	\$ 1,237,962	\$ -	5-6
Bus Shelters & Benches				X		2005	\$ 3,438,973	\$ 10,536	\$ 562,111	\$ 2,866,326	\$ -	5-4
King Street Station Improvements				X		2006	\$ 7,995,878	\$ -	\$ 1,417,034	\$ 6,578,844	\$ 1,146,000	5-2
Potomac Yard Metrorail Station				X		2010	\$ 11,864,325	\$ 81,411	\$ 3,322,954	\$ 8,459,960	\$ 274,000,000	5-3
Eisenhower Station South Entrance				X		2012	\$ 4,742,085	\$ 103,356	\$ 24,017	\$ 4,614,712	\$ -	5-1
Subtotal, Public Transit							\$ 29,314,261	\$ 195,303	\$ 5,361,154	\$ 23,757,804	\$ 275,146,000	
High Capacity Transit Corridors												
Route 1 Transitway - Potomac Yard/US 1			X			2011	\$ 21,583,696	\$ 983,794	\$ 16,905,338	\$ 3,694,564	\$ -	6-1
Van Dorn-Pentagon Transit (Corridor C Transit Priority)				X		2010	\$ 670,000	\$ 1,225	\$ 88,913	\$ 579,862	\$ -	6-2
Transit Corridor "C" Construction - Beauregard				X		2013	\$ 3,000,000	\$ 346,647	\$ 673,134	\$ 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	\$ 1,331,666	\$ 17,667,385	\$ 6,504,645	\$ 112,767,000	

**Section IIIA: Category 2 and Category 3 Project Budget and Financial Information
Through March 31, 2015**

Project Name	Close-Out	Pending Close-Out	Implementation	Planning/Design	Initiation	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												
Duke Street Congestion Mitigation		X				2011	\$ 732,000	\$ 775	\$ 631,507	\$ 99,718	\$ -	7-14
Complete Streets			X			2011	\$ 7,248,310	\$ 559,199	\$ 4,954,789	\$ 1,734,322	\$ 8,440,000	7-10
Capital Bikeshare			X			2012	\$ 1,974,552	\$ -	\$ 698,001	\$ 1,276,551	\$ 1,870,000	7-8
Bicycle & Pedestrian Master Plan Update			X			2014	\$ 500,000	\$ 267,735	\$ 232,234	\$ 31	\$ -	7-9
City Sidewalk Connection Improvement				X		2007	\$ 1,150,000	\$ 15,958	\$ 196,261	\$ 937,781	\$ -	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	\$ 98,367	\$ 75,704	\$ 1,123,929	\$ -	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	\$ 387,020	\$ 119,338	\$ 3,846,044	\$ -	7-6
BRAC Neighborhood Protection Plan				X		2013	\$ 785,000	\$ -	\$ 249,982	\$ 535,018	\$ -	7-4
Old Cameron Run Trail				X		2013	\$ 210,000	\$ 49,333	\$ -	\$ 160,667	\$ 3,500,000	7-11
Parking Study					X	2015	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	7-12
Subtotal, Non-Motorized Transportation							\$ 20,232,311	\$ 1,385,073	\$ 7,524,248	\$ 11,322,990	\$ 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	\$ 215,179	\$ 721,309	\$ 43,861	\$ -	8-13
Street Reconstruction & Resurfacing of Major Roads			X			2014	\$ 6,782,488	\$ 616,220	\$ 5,551,138	\$ 615,130	\$ 41,775,000	8-8
Eisenhower West Traffic Study			X			2014	\$ 505,000	\$ 270,098	\$ 192,416	\$ 42,486	\$ -	8-10
King & Beauregard Intersection Improvements				X		2003	\$ 16,002,862	\$ 373,979	\$ 7,143,767	\$ 8,485,116	\$ -	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	\$ 339,675	\$ 1,458,442	\$ 6,273,712	\$ -	8-3
King St/Quaker Ln/Braddock Rd Inters.				X		2008	\$ 6,598,000	\$ 272,708	\$ 101,804	\$ 6,223,488	\$ -	8-4
Duke Street Reconstruction Phase I				X		2013	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -	8-11
Route 1 @ E. Reed Intersection Improvements				X		2014	\$ 385,000	\$ -	\$ -	\$ 385,000	\$ -	8-5
Mt. Vernon Ave./Russell Rd. Intersection				X		2015	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 1,250,000	8-7
Seminary Rd. @ Beauregard Ellipse					X	2014	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 36,400,000	8-6
Subtotal, Streets & Bridges							\$ 43,850,528	\$ 2,147,104	\$ 16,056,412	\$ 25,647,012	\$ 85,750,000	

**Section IIIA: Category 2 and Category 3 Project Budget and Financial Information
Through March 31, 2015**

Project Name	Close-Out	Pending Close-Out	Implementation	Planning/Design	Initiation	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												
Old Town Multi-Space Meters			X			2011	\$ 1,310,000	\$ 70,200	\$ 1,237,810	\$ 1,990	\$ -	9-1
ITS Integration			X			2012	\$ 6,689,525	\$ 262,020	\$ 1,880,303	\$ 4,547,202	\$ 1,975,000	9-2
Eisenhower Parking Systems			X			2008	\$ 492,388	\$ 14,266	\$ 457,331	\$ 20,791	\$ -	9-5
Land Bay G Parking Meters			X			2015	\$ 90,000	\$ 46,800	\$ -	\$ 43,200	\$ -	9-6
Transportation Technologies				X		2012	\$ 403,400	\$ 0	\$ 99,965	\$ 303,434	\$ 1,250,000	9-4
Citywide Transportation Management (SCOOT/TDi)					X	2015	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	9-3
Subtotal, Fixed Transportation Equipment							\$ 9,485,313	\$ 393,286	\$ 3,675,408	\$ 5,416,618	\$ 3,225,000	
Sanitary Sewers												
Citywide Infiltration & Inflow			X			2009	\$ 19,861,440	\$ 8,223,540	\$ 2,503,836	\$ 9,134,063	\$ 15,300,000	10-5
Holmes Run Trunk Sewer Study				X		2005	\$ 9,002,000	\$ 41,488	\$ 2,625,895	\$ 6,334,617	\$ -	10-1
Four Mile Run Sanitary Sewer Repairs				X		2010	\$ 2,300,000	\$ -	\$ 169,286	\$ 2,130,714	\$ -	10-2
Combined Sewer Overflow 001 Planning				X		2015	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	10-3
Wet Weather Management Facility				X		2015	\$ 2,250,000	\$ -	\$ -	\$ 2,250,000	\$ 20,000,000	10-4
Subtotal, Sanitary Sewers							\$ 33,913,440	\$ 8,265,029	\$ 5,299,017	\$ 20,349,395	\$ 35,300,000	
Stormwater Management												
King/West Diversion Chamber		X				2005	\$ 1,515,000	\$ 72,939	\$ 966,122	\$ 475,939	\$ -	11-8
Taylor Run @ Janney's Lane		X				2009	\$ 1,051,250	\$ 3,450	\$ 647,079	\$ 400,721	\$ -	11-9
MS4 (NPDES Program)			X			2010	\$ 350,000	\$ 12,407	\$ 275,785	\$ 61,808	\$ -	11-3
Four Mile Run Channel Maintenance				X		2009	\$ 2,093,000	\$ 62,326	\$ 229,937	\$ 1,800,737	\$ 1,200,000	11-4
Ft. Ward Stormwater				X		2012	\$ 585,000	\$ 60	\$ 89,459	\$ 495,482	\$ -	11-1
Green Infrastructure in CSO Areas				X		2014	\$ 1,000,000	\$ 96,240	\$ 33,749	\$ 870,010	\$ 500,000	11-5
Lake Cook Stormwater				X		2015	\$ 2,700,000	\$ 66,683	\$ 145,127	\$ 2,488,189	\$ -	11-7
MS4-TDML Compliance Water Quality Improvements				X		2013	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 21,400,000	11-6
Subtotal, Stormwater Management							\$ 9,794,250	\$ 314,106	\$ 2,387,259	\$ 7,092,885	\$ 23,100,000	

**Section IIIA: Category 2 and Category 3 Project Budget and Financial Information
Through March 31, 2015**

Project Name	Close-Out	Pending Close-Out	Implementation	Planning/Design	Initiation	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												
Radio Network Upgrade	X					2014	\$ 61,237	\$ -	\$ 61,237	\$ -	\$ -	12-14
Customer Relationship Software		X				2008	\$ 475,000	\$ -	\$ 276,019	\$ 198,981	\$ 955,000	12-2
Fort Ward I-Net Connectivity		X				2013	\$ 40,000	\$ 31,765	\$ 5,182	\$ 3,053	\$ -	12-18
Revenue Collection Management		X				2011	\$ 185,000	\$ 19,300	\$ 165,700	\$ 1	\$ -	12-25
Accounting and Asset Management System			X			2001	\$ 295,000	\$ 50,000	\$ 175,503	\$ 69,497	\$ -	12-24
E- Government Development			X			2002	\$ 1,236,381	\$ 160,530	\$ 758,025	\$ 317,826	\$ -	12-1
Remote Access			X			2002	\$ 293,000	\$ 36,281	\$ 245,189	\$ 11,530	\$ 850,000	12-21
Document Management Imaging			X			2002	\$ 2,224,375	\$ 14,980	\$ 2,069,868	\$ 139,527	\$ -	12-3
Enterprise Maintenance Mgmt System			X			2009	\$ 989,000	\$ -	\$ 535,937	\$ 453,063	\$ 450,000	12-16
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	12-17
CAD/RMS System			X			2011	\$ 15,230,000	\$ 3,901,302	\$ 8,689,424	\$ 2,639,274	\$ 2,992,000	12-9
Business Tax System			X			2011	\$ 1,049,595	\$ -	\$ 432,659	\$ 616,936	\$ 572,000	12-6
Fire Radios			X			2012	\$ 1,244,000	\$ -	\$ 819,883	\$ 424,117	\$ -	12-11
Enterprise Resource Planning System			X			2012	\$ 4,225,000	\$ 832,871	\$ 2,875,480	\$ 516,648	\$ 500,000	12-4
Remote Radio Technology			X			2013	\$ 24,000	\$ 5,205	\$ 18,790	\$ 5	\$ -	12-13
Real Estate Accounts Receivable System			X			2014	\$ 400,000	\$ 398,723	\$ 1,277	\$ (0)	\$ 505,000	12-23
Permit Processing				X		2013	\$ 3,664,600	\$ 50,694	\$ 1,087,845	\$ 2,526,061	\$ 29,000	12-15
Enterprise Collaboration				X		2014	\$ 490,000	\$ 29,000	\$ 43,882	\$ 417,118	\$ 200,000	12-19
Network Operations Center (NOC) Relocation				X		2015	\$ 6,500,000	\$ 397,423	\$ 1,523,651	\$ 4,578,926	\$ -	12-22
Municipal Fiber Network				X		2012	\$ 210,000	\$ 104,522	\$ 35,987	\$ 69,491	\$ -	12-20
Personal Property Tax System				X		2014	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 890,000	12-8
Subtotal, Information Technology							\$ 40,296,188	\$ 6,032,597	\$ 20,876,605	\$ 13,386,986	\$ 9,113,000	
Total, Category 2 & 3 Projects							\$ 390,792,300	\$ 30,265,964	\$ 224,968,848	\$ 135,557,488	\$ 685,777,843	

**Section IIIB: Category 1 Project Budget and Financial Information
Through March 31, 2015**

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	\$ 2,985	\$ 26,809	\$ 65,206	\$ 187,500	8-6
Lighting Fixture & Poles Replacement (Gadsby Lights)	\$ 185,000	\$ 8,017	\$ 65,008	\$ 111,975	\$ 300,000	8-9
Fire Dept. Vehicles & Apparatus (FY 2012 - 2015)	\$ 9,046,635	\$ 380,130	\$ 8,093,919	\$ 572,586	\$ 23,129,000	8-18
Subtotal, Community Development	\$ 9,326,635	\$ 391,132	\$ 8,185,736	\$ 749,767	\$ 23,616,500	
Recreation & Parks						
ADA Requirements	\$ 398,813	\$ 71,968	\$ 260,203	\$ 66,642	\$ 261,000	9-6
Ball Court Renovations	\$ 1,495,313	\$ 97,185	\$ 1,220,743	\$ 177,385	\$ 1,350,000	9-8
Park Renovations CFMP	\$ 3,506,848	\$ 87,601	\$ 2,955,490	\$ 463,757	\$ 3,742,000	9-10
Playground Renovations	\$ 3,765,128	\$ 118,211	\$ 2,539,061	\$ 1,107,856	\$ 5,800,000	9-12
Public Site Trees / Landscaping (Tree & Shrub)	\$ 3,236,781	\$ 54,526	\$ 3,098,000	\$ 84,255	\$ 1,417,000	9-14
Public Site Landscaping	\$ 770,704	\$ 21,316	\$ 468,533	\$ 280,855	\$ 1,417,000	9-14
Soft Surface Trails (Formerly Bike Trails)	\$ 666,987	\$ 27,293	\$ 503,643	\$ 136,052	\$ 1,080,000	9-16
Water Management & Irrigation	\$ 1,151,350	\$ 23,639	\$ 748,274	\$ 379,437	\$ 1,152,000	9-18
Pavement Improvements in Parks	\$ 500,000	\$ 137,879	\$ 145,816	\$ 216,305	\$ 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	\$ 33,906	\$ 284,788	\$ 206,919	\$ 810,000	9-25
Public Pools	\$ 1,021,114	\$ 16,606	\$ 992,387	\$ 12,121	\$ 468,000	9-26
Recreation Center CFMP	\$ 3,121,040	\$ 175,564	\$ 2,451,248	\$ 494,228	\$ 6,300,000	9-28
Warwick Pool Renovations	\$ 620,000	\$ -	\$ 470,220	\$ 149,780	\$ -	N/A
Subtotal, Recreation & Parks	\$ 26,524,126	\$ 865,694	\$ 21,804,622	\$ 3,853,811	\$ 42,157,000	
Public Buildings						
General Services CFMP	\$ 12,404,737	\$ 540,479	\$ 10,695,936	\$ 1,168,322	\$ 12,700,000	10-5
Energy Management Program	\$ 2,767,901	\$ 94,794	\$ 946,881	\$ 1,726,225	\$ 5,585,000	10-7
Emergency Generators	\$ 3,288,000	\$ 11,088	\$ 409,727	\$ 2,867,185	\$ 2,052,000	10-9
Roof Replacement Program	\$ 2,549,800	\$ 256,178	\$ 1,948,631	\$ 344,991	\$ 2,433,000	10-14
Elevator Replacement/Refurbishment	\$ 4,739,683	\$ 1,122,832	\$ 3,484,114	\$ 132,737	\$ 2,155,000	10-16
Library CFMP	\$ 1,671,435	\$ 167,673	\$ 1,204,121	\$ 299,641	\$ 1,510,000	10-17
OHA CFMP	\$ 2,906,510	\$ 244,293	\$ 2,587,217	\$ 75,000	\$ 3,105,000	10-19
Torpedo Factory Capital Maintenance	\$ 2,283,175	\$ 54,100	\$ 1,914,868	\$ 314,207	\$ -	10-22
Mental Health Residential Facilities CFMP	\$ 2,364,995	\$ 314,976	\$ 1,982,131	\$ 67,888	\$ 1,350,000	10-23

**Section IIIB: Category 1 Project Budget and Financial Information
Through March 31, 2015**

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	\$ 591,443	\$ 3,610,635	\$ 191,155	\$ 3,600,000	10-26
Sheriff CFMP	\$ 2,954,356	\$ 388,489	\$ 2,403,319	\$ 162,548	\$ 4,140,000	10-37
Vola Lawson Animal Shelter	\$ 266,961	\$ 58,104	\$ 193,531	\$ 15,326	\$ 270,000	10-44
Subtotal, Public Buildings	\$ 42,590,786	\$ 3,844,450	\$ 31,381,112	\$ 7,365,224	\$ 38,900,000	
Public Transit						
Metro Bus/Rail Capital	\$ 95,689,579	\$ -	\$ 91,845,122	\$ 3,844,457	\$ 49,930,000	11-21
ADA Access	\$ 50,500	\$ -	\$ 18,660	\$ 31,840	\$ -	N/A
Hybrid Bus and Trolley Battery Packs	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 1,150,000	
DASH Bus Replacement/Expansion (Through FY 2014)	\$ 17,815,655	\$ 8,944,715	\$ 8,218,870	\$ 652,070	\$ -	11-24
DASH Bus Replacement/Expansion (FY 2015 Only)	\$ 7,800,000	\$ -	\$ -	\$ 7,800,000	\$ -	11-24
Subtotal, Public Transit	\$ 121,455,734	\$ 8,944,715	\$ 100,082,652	\$ 12,428,367	\$ 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	\$ 122,051	\$ 1,001,745	\$ 15,673	\$ 2,700,000	11-55
Subtotal, Non-Motorized Transportation	\$ 1,830,826	\$ 197,293	\$ 1,157,101	\$ 476,432	\$ 5,400,000	
Streets & Bridges						
Street/Alley Reconstructions/Extensions	\$ 4,440,024	\$ 254,922	\$ 3,530,093	\$ 655,009	\$ -	N/A
Bridge Repairs	\$ 7,444,975	\$ 895,396	\$ 4,511,614	\$ 2,037,965	\$ 4,300,000	11-72
Subtotal, Streets & Bridges	\$ 11,884,999	\$ 1,150,318	\$ 8,041,707	\$ 2,692,974	\$ 4,300,000	
Fixed Transportation Equipment						
Traffic Control Facilities (Fixed Transportation Equipment)	\$ 16,222,833	\$ 601,106	\$ 15,379,422	\$ 242,305	\$ 9,750,000	11-87
Subtotal, Fixed Transportation Equipment	\$ 16,222,833	\$ 601,106	\$ 15,379,422	\$ 242,305	\$ 9,750,000	

Section IIIB: Category 1 Project Budget and Financial Information
Through March 31, 2015

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	\$ 441,095	\$ 5,637,321	\$ 1,307,024	\$ 2,700,000	12-13
Sanitary Sewer - Reconstructions & Extensions	\$ 11,392,959	\$ 186,183	\$ 6,405,559	\$ 4,801,217	\$ 8,100,000	12-15
Sewer Separation Projects	\$ 2,925,000	\$ 1,254,855	\$ 186,455	\$ 1,483,690	\$ 3,000,000	12-16
Sanitary Sewer Capacity Study	\$ 1,492,877	\$ 110,033	\$ 1,038,927	\$ 343,917	\$ -	N/A
Subtotal, Sanitary Sewers	\$ 23,196,276	\$ 1,992,166	\$ 13,268,262	\$ 7,935,848	\$ 13,800,000	
Stormwater Management						
Storm Sewer Capacity Analysis	\$ 4,238,500	\$ 667,717	\$ 3,570,175	\$ 608	\$ 950,000	12-29
Stream and Channel Maintenance	\$ 6,219,584	\$ 1,460,484	\$ 3,254,102	\$ 1,504,998	\$ 5,550,000	12-31
Storm Sewer System Spot Improvements	\$ 7,600,221	\$ 150,590	\$ 4,665,007	\$ 2,784,624	\$ 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	\$ 2,285,225	\$ 12,332,530	\$ 5,661,550	\$ 9,200,000	
Other Regional Contributions						
No. Va. Community College (NVCC)	\$ 3,266,779	\$ -	\$ 3,183,772	\$ 83,008	\$ 3,486,612	13-5
N. Virginia Regional Park Authority (NVRPA)	\$ 5,556,892	\$ -	\$ 5,462,898	\$ 93,994	\$ 3,383,784	13-7
Peumansend Creek Regional Jail	\$ 3,050,842	\$ -	\$ 3,020,525	\$ 30,317	\$ 202,591	13-9
Subtotal, Other Regional Contributions	\$ 11,874,513	\$ -	\$ 11,667,195	\$ 207,318	\$ 7,072,987	
Information Technology						
Network Security	\$ 1,585,000	\$ 68,708	\$ 1,156,227	\$ 360,065	\$ 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	\$ 40,573	\$ 1,818,656	\$ 324,721	\$ 925,000	14-33
Database Infrastructure	\$ 628,000	\$ -	\$ 536,306	\$ 91,694	\$ 200,000	14-38
Network Server Infrastructure	\$ 6,561,143	\$ 131,695	\$ 6,118,139	\$ 311,309	\$ 1,750,000	14-34
Police CAD/Records Management	\$ 5,671,340	\$ -	\$ 5,655,621	\$ 15,719	\$ -	N/A
Fire CAD/RMS	\$ 484,811	\$ -	\$ 466,353	\$ 18,458	\$ -	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	\$ 157,822	\$ 1,458,240	\$ 139,939	\$ 343,000	14-18

**Section IIIB: Category 1 Project Budget and Financial Information
Through March 31, 2015**

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	\$ 100,700	\$ 1,598,061	\$ 596,239	\$ 1,300,000	14-30
GIS Development	\$ 2,214,500	\$ 17,468	\$ 1,759,768	\$ 437,264	\$ 450,000	14-17
Enterprise Data Storage Infrastructure	\$ 1,766,000	\$ -	\$ 1,631,635	\$ 134,365	\$ 1,500,000	14-32
Voice Over IP	\$ 4,647,173	\$ 155,068	\$ 3,603,456	\$ 888,649	\$ 1,250,000	14-36
IT Equipment Replacement	\$ 1,000,000	\$ 55,810	\$ 935,451	\$ 8,739	\$ 2,040,000	14-35
Library LAN/WAN Infrastructure	\$ 60,000	\$ -	\$ 45,605	\$ 14,395	\$ -	N/A
Library Equipment Replacement	\$ 136,263	\$ -	\$ 85,013	\$ 51,250	\$ -	N/A
RecTrac Database & Financial System	\$ 50,000	\$ 2,883	\$ 25,368	\$ 21,749	\$ -	N/A
Subtotal, Information Technology	\$ 34,015,992	\$ 779,855	\$ 29,495,020	\$ 3,741,116	\$ 11,148,000	
Total, Category 1 Projects	\$ 319,202,025	\$ 21,051,954	\$ 252,795,359	\$ 45,354,712	\$ 216,424,487	

Section IV. Summary of Projects Closed-Out

Projects listed below have been officially closed-out in FY 2015 and will no longer appear in the quarterly capital project status reports. As projects continue to be closed-out, this list will be updated quarterly.

Project (Account Number)	Fiscal Year (FY)/ Quarter (Q) Closed	Last Status Report Update
Beauregard Open Space Acquisition (44802117)	FY 2015/1Q	FY 2015/1Q p.3-12
Strand Property Acquisition (44802360)	FY 2015/1Q	FY 2015/1Q p.3-15
Fleet Facility – Lift Replacement (45341732)	FY 2015/1Q	FY 2015/1Q p.4.4
Finance Payment Kiosks (55212083)	FY 2015/1Q	FY 2015/1Q p.12-9
DCHS Payment System Replacement (55211889)	FY 2015/1Q	FY 2015/1Q p.12-18
Fort Ward Park Capital Projects (44801669)	FY 2015/1Q	FY 2015/1Q p.1-4, 1-15
Chinquapin Aquatics Center (Existing Infrastructure) (44801665)	FY 2015/2Q	FY 2015/2Q p. 3-4
E. Del Ray Avenue Pocket Park (44802231)	FY 2015/2Q	FY 2015/2Q p. 3-8
Charles Houston Recreation Center (44801646)	FY 2015/2Q	FY 2015/2Q p. 3-12
Old Dominion Boat Club Property Acquisition (44802424)	FY 2015/2Q	FY 2015/2Q p. 3-15
Library Wireless Solution (55212142)	FY 2015/2Q	FY 2015/2Q p. 12-17
2355 Mill Road (45342081)	FY 2015/3Q	FY 2015/3Q p. 4-13
Radio Network Upgrade (55212302)	FY 2015/3Q	FY 2015/3Q p. 12-14

Section V. Budget Focus Areas

The City Focus Areas define priorities for the City Government and outline strategies 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.

Each Focus Areas has a clear, distinct mission. The four Focus Areas identify 26 Long Term Outcomes (detailed below) that illustrate what success looks like in the community and approximately 300 Intermediate Outcomes (which can be found on the City’s Office of Performance and Accountability (OPA) website at <http://www.alexandriava.gov/Performance>) 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, along with long-term 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 	

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