

City of Alexandria

Quarterly Capital Project Status Report

FY 2014 – 4th Quarter

August 13, 2014

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FY 2014 Fourth Quarter Capital Projects Status Report Executive Summary

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Section I. Fourth Quarter Project Status and Financial Overview

Included in the FY 2014 Fourth 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/>.

As a reminder, the definitions of the three categories are as follows:

- **Category 1:** Ongoing maintenance for and existing asset, or Capital Facilities Maintenance Program (CFMP)
- **Category 2:** Large periodic or cyclical renovations
- **Category 3:** New or expanded facilities or level of service

There are 133 projects classified as Category 2 or Category 3, with status updates of those projects found in sections two through twelve of the full report, which 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 1-15 of the executive summary. Projects classified as Category 1 projects (of which there are 71 projects) are included in the summary budget and financial information section on pages 1-16 through 1-18 of the executive summary. Full status report updates are not provided for these on-going capital projects designed to preserve and improve existing capital assets.

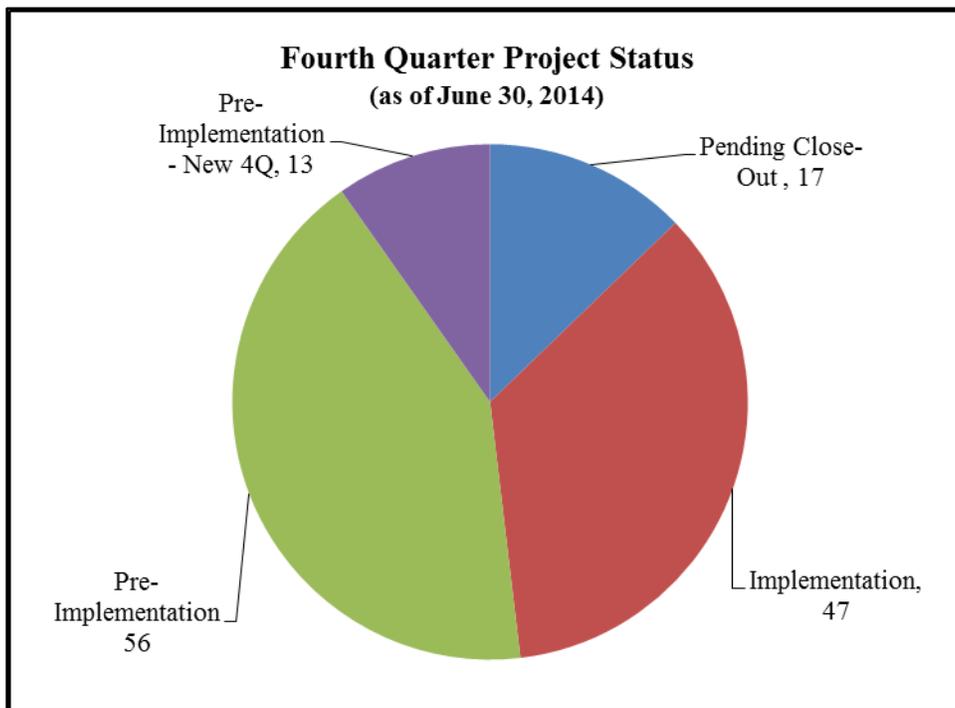
Budget and financial information for each project is through June 30, 2014. New funding approved as part of the City Council FY 2015-2024 CIP is noted on each individual project page, but not yet included in the totals. **Appropriated funding sources represent only funding sources appropriated by City Council through June 30, 2014.** The FY 2015 first quarter status report will incorporate the new FY 2015 funding into the budget and financial information where appropriate.

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

As of June 30, 2014, there were 133 active Category 2 & 3 City capital projects. The table to the right provides a comparison of the status of the projects at the end of the third quarter of FY 2014 (March 31, 2014) and the end of the fourth quarter (June 30, 2014). Of the 17 projects noted as Pending Close-Out, nine have been completed and will be removed from the next status report. These projects are detailed on pages 1-4 and 1-5. Additionally, 13 new projects were added, the majority of which City Council approved as part of the FY 2015-2024 CIP (though the projects will not formally begin until July 1, 2014). These projects are listed on page 1-7. The pie chart below provides the status of the 133 active Category 2 and 3 projects at the end of FY 2014.

Project Status	End of 3rd Quarter	End of 4th Quarter
Pending Close-Out	14	17
Implementation	49	47
Pre-Implementation	56	56
Pre-Implementation - New 4Q	N/A	13
*Totals	119	133

**3rd quarter totals adjusted, one project erroneously classified as Category 2/3 in 3rd quarter report, moved to Category 1 summary.*



As a reminder, there are three primary project status categories:

- **Pre-Implementation:** The primary scope of work has not yet started (planning & design, defining project specifications, RFP, etc.) This category is further divided in the chart above to identify all the new projects (Pre-Implementation – New 4Q) added to the report, primarily as part of the FY 2015-2024 CIP.
- **Implementation:** Primary scope of work has started (construction, equipment acquisition, full scale plan updates, etc.)
- **Pending Close-Out:** Primary scope of work has been completed; punch-list and administrative items remain. Of the 17 projects that are in this category, nine are now 100% complete and will be removed from the next status report.

Section I B. Budget and Financial Information Review

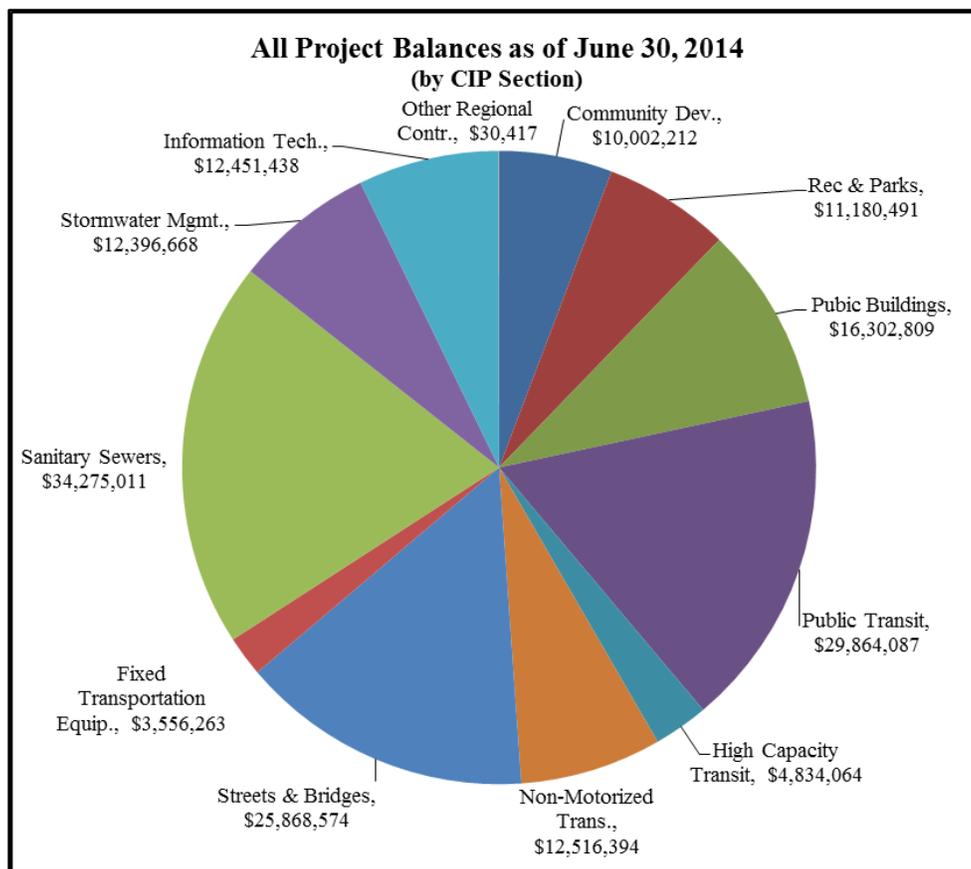
At the end of the fourth quarter of FY 2014, the 133 active Category 2 and 3 projects and the 71 active Category 1 projects had combined project balances of \$173.3 million. The table to the right compares

Project Category	End of 3rd Quarter	End of 4th Quarter
Category 2 & 3	\$ 135,989,756	\$ 127,128,919
Category 1	\$ 51,429,486	\$ 46,149,507
Totals	\$ 187,419,242	\$ 173,278,425

project balances at the end of the third and fourth quarters of FY 2014. The total City Council appropriated budget for all projects through the end of FY 2014 was \$665.1 million.

Approximately 74% (\$491.8 million) of all appropriated funding for these projects has been expended or encumbered, leaving the available balance of \$173.3 million as of June 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.



Section II. Fourth 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 phase; and (3) new projects added to the fourth quarter report. The new projects added are those that City Council approved as part of the FY 2015 – 2024 Capital Improvement Program. While these projects do not have any financial information to report (as project finances are as of June 30, 2014), they are included in this report to document anticipated progress of the project during the first quarter of fiscal year 2015.

Section II A. Pending Close Out - Completed Projects

The projects listed below have been completed, or have been eliminated from the Capital Improvement Program through City Council action in approving the FY 2015-2024 CIP. These projects will be officially closed out during the first quarter of FY 2015, and will no longer appear in the Quarterly Status Report.

- **Holmes Run Chambliss Crossing** (page 2-18) - The Holmes Run Chambliss Crossing project included construction of a bicycle and pedestrian low-profile crossing along Holmes Run Trail at N. Chambliss Street. In addition, the project provided stream restoration along Holmes Run which included the installation of stream bank and outfall stabilizations. Work has been completed, all invoices paid, and all grant reimbursements received. The remaining project balance of \$43,316 (Cash Capital) will be utilized as a FY 2016 funding source to offset planned Cash Capital contributions in FY 2016.
- **Space Management Program** (page 4-17) – Funding for this project was eliminated as part of the City Council Approved FY 2014-2023 CIP. Remaining funds utilized to conduct an economic analysis on the Beachcomber Building have been expended. There are no other initiatives planning with the remaining balance of approximately \$22,000 (Cash Capital). The remaining balance will be utilized as a FY 2016 funding source to offset planned Cash Capital contributions in FY 2016.
- **Eisenhower Station North Entrance** (page 5-8) – Originally, this project was to design a new north station entrance at the Eisenhower Metrorail station. As environmental work was progressing, City Council decided not to proceed with this project. Reconciliation of all outstanding invoices from WMATA is now complete, and the project can be closed. There is remaining funding available (not yet appropriated by City Council and held by VDOT) through the North Eisenhower FTA grant in the amount of \$1,574,229. The City has requested a transfer of the funds to other eligible transportation projects, which if approved, will be budgeted as part of the FY 2016 Proposed CIP.
- **Transit Corridor “A” Streetcars** (page 6-2) - This project provided planning and design funding for the potential conversion of the Crystal City-Potomac Yard (CCPY) dedicated BRT (Bus Rapid Transit) transitway to a streetcar transit mode along the Route 1 corridor between 4-Mile Run and Braddock Road. Additional work on this project is not scheduled until FY 2021; thus the project will be closed out at this time. The remaining balance of approximately \$680,000 in TIP proceeds was reprogrammed as part of the City Council Approved FY 2015-2024 CIP.
- **Edsall Road** (page 8-11) – Work has been completed on this project which involved the reconstruction of Edsall Road between Whiting Street and the western City limits. Final

invoices were paid, and final grant reimbursements were submitted. The balance of \$2.041 million (City funds and State Revenue Sharing funds) will be utilized as FY 2016 funding sources. City staff has contacted VDOT to determine eligible uses of the remaining State Revenue Sharing funds.

- **Alex ReNew Wastewater Treatment Plant Capacity** (page 10-6) – This project will be closed as staff determined the upgrades to the AlexRenew wastewater treatment facility to increase the capacity by an additional 4 million gallons per day are not needed until FY 2020. City Council reprogrammed the project balance of \$500,000 (Sanitary Sewer Fees) as part of the Approved FY 2015-2014 CIP.
- **Small Business Development Center (SBDC) Website** (page 12-5) - The SBDC website redesign and enhancement project was completed in mid-May 2014 - including official launch and roll-out. Staff at AEDP indicated the new site has been very well received. All funds have been expended and the project will be closed out.
- **Virtual Adjudication** (page 12-10) - On September 21, 2013, the Alexandria City Council voted to close the Parking Adjudication Office, thus eliminating the need for this project. The project balance of \$20,000 (Cash Capital) was utilized as a funding source in the City Council Approved FY 2015-2024 CIP.
- **Handheld Collection Devices** (page 12-11) – The need for this project was eliminated when the integration of handheld devices halted due to required changes in real estate assessment system (CAMA) database architecture for compatibility, thus eliminating the need for this project. The project balance of \$25,000 (Cash Capital) was utilized as a funding source in the City Council Approved FY 2015-2024 CIP.

Section II B. Significant Projects in Implementation 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 implementation phase; however these are highly visible projects within the community.

Boothe Park Playground (page 3-14) - This project, located at 520 Cameron Station Boulevard, funds renovation of the playgrounds, resurfacing of the ball courts, picnic shelter refurbishments, trail improvements, site furnishings and other site improvements at Boothe Park. The City, private development contributions, and Alexandria City Public Schools funded this \$895,000 project. Construction began in March 2014, and was 80% complete by June 30, 2014. The project has experienced minor delays due to weather, but is still slated for substantial construction completion in the summer. Landscape improvements are anticipated in September 2014 per the recommended planting time frames. The photo to the right represents playground progress as of June 2014.



Fire Station 210 – Eisenhower Valley (page 4-8) - 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. As of June 30, 2014, the project is at approximately 75% complete. Weather delays have pushed the substantial completion date of this project back from summer 2014 to early-fall 2014, with building occupancy to take place shortly thereafter. The photo to the right is a northeast corner view of the mechanical room, kitchen, patio, and audio/visual studio.



Route 1 Transitway (Bus Rapid Transit) (page 6-1) - The initial segment of the corridor is under construction along 0.8 miles of Route 1 between Potomac Ave and E. Glebe Rd. Vehicles will operate in exclusive right-of-way along this segment. The project includes purchase of rolling stock by WMATA, off-board fare collection, enhanced shelters, transit signal priority, and real-time information signage. As of June 30, 2014, the dedicated portion of the transitway (including 100 percent of concrete and electrical work for stations and landscaping in the median) have been completed, with transitway station completion anticipated during the first quarter of FY 2015. The pictures below represent project progress as of mid-July 2014.



King and West Diversion Chamber (page 11-7) - This project includes the replacement of an existing combined sewer diversion structure. This new CSO structure will require less maintenance, operate more efficiently, and be in compliance with the current VPDES permit for the combined sewer system that was issued in August 2013. As of June 30, 2014, construction is 90% complete with anticipated substantial completion by the end July 2014. The photo to the right depicts the existing combined sewer for which the City is building a new control structure to be placed around it, where sanitary low flow is diverted to a wastewater treatment plant via a dedicated sanitary sewer.



Section II C. New Projects Added to the Status Report

A number of new projects were added to the quarterly status report during the fourth quarter of FY 2014. Two of these projects, the Eisenhower West Small Area Plan (page 2-15) and the Eisenhower West Traffic Study (page 8-9), were added as part of the supplemental budget appropriation process in April 2014. All other projects were added by City Council as part of the Approved FY 2015-2024 CIP. These projects do not officially begin until July 1, 2014 - thus there is no financial information to report. They are included in this report to discuss anticipated progress during the first quarter of FY 2015. Project descriptions and anticipated progress during the first quarter of FY 2015 can be found on the page number noted after the project. The projects added to the report in addition to the two Eisenhower West projects are:

- **Network Operations Center** (page 12-26) – Note: While this project was approved by City Council in the FY 2015-2024, staff indicated to City Council that no substantial work would be completed until staff provided Council with a detailed plan to complete this project. As of June 30, 2014, staff was still considering options to include in a memorandum to City Council.
- **Athletic Field Improvements** (page 3-3)
- **City Marina Restrooms** (page 3-9)
- **Building Conditions Assessment** (page 4-1)
- **Health Department Garage & Parking Deck Restoration** (page 4-7)
- **Fire Station 203 (Cameron Mills)** (page 4-10)
- **Pistol Range** (page 4-15)
- **Transit Corridor “B” – Duke Street** (page 6-5)
- **Parking Study** (page 7-12)
- **Mt. Vernon Avenue/Russell Road Intersection** (page 8-6)
- **Citywide Transportation Management Program** (page 9-3)
- **Combined Sewer Overflow 001 Planning** (page 10-3)
- **Wet Weather Management Facility** (page 10-4)

For the projects noted above, the first quarter status report of FY 2015 will contain detailed financial information similar to all other projects, progress made during the first quarter of FY 2015, and anticipated progress during the second quarter of FY 2015.

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 June 30, 2014**

Project Name	Pending Close-Out Implementation	Pre-Implementation	FY Start	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 15-24)	Status Report Pg. #
Community Development									
Holmes Run Chambliss Crossing	X		2010	\$ 901,143	\$ -	\$ 857,827	\$ 43,316	\$ -	2-18
Streetscape Improvements (Woodrow Wilson Bridge)	X		2005	\$ 2,948,900	\$ 290,316	\$ 1,934,078	\$ 724,506	\$ -	2-12
Freedmen's Enhancements (Woodrow Wilson Bridge)	X		2005	\$ 4,329,553	\$ 156,529	\$ 3,941,700	\$ 231,323	\$ -	2-13
Environmental Restoration		X	2007	\$ 892,517	\$ 7,937	\$ 182,369	\$ 702,211	\$ 750,000	2-10
Waterfront Small Area Plan Implementation		X	2013	\$ 2,468,000	\$ 445,942	\$ 1,307,941	\$ 714,118	\$ 2,000,000	2-4
Transportation Sign. & Wayfinding Program		X	2009	\$ 1,120,000	\$ 37,226	\$ 584,306	\$ 498,468	\$ 1,749,000	2-2
Oronoco Outfall		X	2001	\$ 6,461,505	\$ 207,842	\$ 4,760,254	\$ 1,493,410	\$ -	2-8
Crime Prevention - Street Lighting		X	2008	\$ 687,878	\$ -	\$ 666,586	\$ 21,292	\$ 225,000	2-11
Arlandria Pedestrian Improvements		X	2003	\$ 650,000	\$ 18,111	\$ 419,698	\$ 212,191	\$ -	2-16
Four Mile Run Watershed (STAG Grant)		X	2009	\$ 874,727	\$ 633,084	\$ 96,844	\$ 144,799	\$ -	2-17
Eisenhower West Small Area Plan		X	2014	\$ 360,000	\$ -	\$ 56	\$ 359,944	\$ -	2-15
Braddock Road Area Plan - Streetscape Improvements		X	2008	\$ 377,680	\$ -	\$ -	\$ 377,680	\$ 660,831	2-6
City Marina Waterfront Dredging (FY 2014-2015)		X	2014	\$ 400,000	\$ 270,257	\$ 60,409	\$ 69,333	\$ 8,500,000	2-9
Four Mile Run Restoration		X	2008	\$ 2,892,278	\$ 208,502	\$ 487,259	\$ 2,196,517	\$ -	2-7
Public Art Acquisition		X	2013	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 360,000	2-1
Self Contained Breathing Apparatus (SCBAs)		X	2014	\$ 1,414,570	\$ -	\$ -	\$ 1,414,570	\$ 1,323,370	2-14
Subtotal, Community Development				\$ 26,928,751	\$ 2,275,747	\$ 15,299,327	\$ 9,353,677	\$ 15,568,201	
Recreation & Parks									
Chinquapin Center (Existing Infrastructure)	X		2011	\$ 2,672,541	\$ 109,788	\$ 2,437,743	\$ 125,010	\$ -	3-4
Charles Houston Recreation Center	X		2004	\$ 15,270,000	\$ -	\$ 15,246,700	\$ 23,300	\$ -	3-11
E. Del Ray Avenue Pocket Park		X	2014	\$ 48,900	\$ 44,884	\$ 4,016	\$ -	\$ -	3-8
Boothe Park & Playground Renovation		X	2014	\$ 895,000	\$ 404,082	\$ 463,268	\$ 27,650	\$ -	3-14
Open Space Acquisition and Development		X	2004	\$ 23,770,263	\$ -	\$ 18,145,665	\$ 5,624,598	\$ 26,300,000	3-11
Beauregard Open Space		X	2013	\$ 1,905,000	\$ -	\$ 1,903,585	\$ 1,415	\$ -	3-12
Four Mile Run/Arlandria Park (Phase II)		X	2012	\$ 270,887	\$ 2,757	\$ 256,802	\$ 11,329	\$ -	3-13
Chinquapin Center (New Aquatics Facilities)		X	2014	\$ 500,000	\$ 321,841	\$ 129,591	\$ 48,568	\$ 19,500,000	3-5
Windmill Hill Park		X	2008	\$ 1,697,500	\$ 2,798	\$ 394,829	\$ 1,299,872	\$ 4,000,000	3-2
Patrick Henry Recreation Center		X	2014	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 6,150,000	3-7
Restaurant Depot Projects		X	2012	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	3-1
Braddock Area Plan Park		X	2014	\$ 969,773	\$ 200,048	\$ 31,020	\$ 738,705	\$ 1,259,064	3-6
City Marina Restrooms		X	2015	\$ -	\$ -	\$ -	\$ -	\$ 75,000	3-9
Athletic Field Restroom Renovations		X	2015	\$ -	\$ -	\$ -	\$ -	\$ 900,000	3-3
Subtotal, Recreation & Parks				\$ 48,549,864	\$ 1,086,198	\$ 39,013,219	\$ 8,450,447	\$ 58,184,064	

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

Project Name	Pending Close-Out Implementation	Pre-Implementation	FY Start	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 15-24)	Status Report Pg. #
Public Buildings									
Space Management Program	X		2004	\$ 2,934,753	\$ 1,994	\$ 2,912,358	\$ 20,401	\$ -	4-17
New Police Facility	X		2007	\$ 89,979,455	\$ 351,513	\$ 88,707,456	\$ 920,485	\$ -	4-19
Gadsby's Tavern Ice Well	X		2004	\$ 566,436	\$ -	\$ 551,209	\$ 15,227	\$ -	4-20
2355 Mill Road	X		2009	\$ 572,581	\$ 309,723	\$ 166,222	\$ 96,636	\$ -	4-16
Fire Station 210 (Eisenhower Ave)/Impound Lot		X	2008	\$ 16,095,000	\$ 4,033,660	\$ 10,838,569	\$ 1,222,770	\$ -	4-8
Courthouse Renovations - HVAC Replacement		X	2014	\$ 200,000	\$ 15,503	\$ 156,156	\$ 28,342	\$ 2,050,000	4-11
City Hall Security Enhancements		X	2012	\$ 250,000	\$ 15,878	\$ 40,754	\$ 193,368	\$ -	4-4
City Hall HVAC & Infrastructure Replacement		X	2013	\$ 3,200,000	\$ 384,422	\$ 1,143,034	\$ 1,672,543	\$ 47,500,000	4-2
Fleet Facility - Lift Replacement		X	2012	\$ 1,330,000	\$ 95,464	\$ 680,465	\$ 554,071	\$ -	4-6
Police K-9 Facility Renovations			X 2014	\$ 525,900	\$ -	\$ 32,486	\$ 493,414	\$ -	4-14
Adult Detention Center HVAC Replacement			X 2014	\$ 370,000	\$ 65,111	\$ 146,151	\$ 158,738	\$ 980,700	4-12
Burn Building - Smoke Stack Demolition			X 2014	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	4-9
EOC/Public Safety Center Reuse			X 2013	\$ 4,899,500	\$ 135,677	\$ 228,539	\$ 4,535,284	\$ -	4-13
Health Dept. Garage Deck and Parking Restoration			X 2015	\$ -	\$ -	\$ -	\$ -	\$ 900,000	4-7
Fire Station 203 (Cameron Mills)			X 2015	\$ -	\$ -	\$ -	\$ -	\$ 7,721,000	4-10
Pistol Range			X 2015	\$ -	\$ -	\$ -	\$ -	\$ 1,680,000	4-15
Building Conditions Assessment			X 2015	\$ -	\$ -	\$ -	\$ -	\$ 1,001,000	4-1
Subtotal, Public Buildings				\$ 121,123,625	\$ 5,408,945	\$ 105,603,401	\$ 10,111,279	\$ 61,832,700	
Public Transit									
Eisenhower Station North Entrance	X		2011	\$ 228,526	\$ -	\$ 228,525	\$ 1	\$ -	5-8
DASH Bus Fleet Expansion		X	2012	\$ 7,800,000	\$ -	\$ 7,601,889	\$ 198,111	\$ 13,650,000	5-6
Bus Shelters & Benches			X 2005	\$ 1,888,973	\$ -	\$ 562,111	\$ 1,326,862	\$ 1,550,000	5-4
Potomac Yard Metrorail Station			X 2010	\$ 6,839,325	\$ -	\$ 2,846,375	\$ 3,992,950	\$ 279,025,000	5-3
King Street Station Improvements			X 2006	\$ 7,995,878	\$ -	\$ 1,097,034	\$ 6,898,844	\$ 1,146,000	5-2
Eisenhower Station South Entrance			X 2012	\$ 4,742,875	\$ 102,403	\$ 18,123	\$ 4,622,349	\$ -	5-1
Real Time Bus Info for DASH System			X 2013	\$ 650,000	\$ -	\$ -	\$ 650,000	\$ -	5-7
Subtotal, Public Transit				\$ 30,145,577	\$ 102,403	\$ 12,354,058	\$ 17,689,117	\$ 295,371,000	

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

Project Name	Pending Close-Out Implementation	Pre-Implementation	FY Start	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 15-24)	Status Report Pg. #
High Capacity Transit Corridors									
Transit Corridor "A" Streetcars - Potomac Yard/US 1	X		2012	\$ 1,000,000	\$ -	\$ 316,504	\$ 683,496	\$ 3,000,000	6-2
Route 1 Transitway - Potomac Yard/US 1		X	2011	\$ 20,983,696	\$ 2,139,695	\$ 17,098,295	\$ 1,745,706	\$ 600,000	6-1
Van Dorn-Pentagon Transit (Corridor C Transit Priority)		X	2010	\$ 670,000	\$ 50,565	\$ 39,573	\$ 579,862	\$ -	6-3
Transit Corridor "C" Construction - Beaugard		X	2013	\$ 2,900,000	\$ 964,562	\$ 110,438	\$ 1,825,000	\$ 93,557,000	6-4
Transit Corridor "B" Duke Street		X	2015	\$ -	\$ -	\$ -	\$ -	\$ 19,560,000	6-5
Subtotal, High Capacity Transit Corridors				\$ 25,553,696	\$ 3,154,822	\$ 17,564,810	\$ 4,834,064	\$ 116,717,000	
Non-Motorized Transportation									
Complete Streets		X	2011	\$ 5,815,222	\$ 721,639	\$ 4,370,484	\$ 723,099	\$ 9,440,000	7-10
Capital Bikeshare		X	2012	\$ 1,885,341	\$ 286,193	\$ 411,808	\$ 1,187,340	\$ 2,354,000	7-8
Duke Street Congestion Mitigation		X	2011	\$ 732,000	\$ 18,642	\$ 613,640	\$ 99,718	\$ -	7-14
Safe Routes to Schools (Phase II)			X	2011	\$ 782,047	\$ 8,912	\$ 340,202	\$ 432,933	7-5
Old Cameron Run Trail			X	2013	\$ 210,000	\$ -	\$ -	\$ 210,000	7-11
BRAC Neighborhood Protection Plan			X	2013	\$ 785,000	\$ -	\$ 249,982	\$ 535,018	7-4
Access to Transit			X	2012	\$ 1,238,000	\$ 50,093	\$ 73,978	\$ 1,113,929	7-1
Bicycle & Pedestrian Master Plan Update			X	2014	\$ 500,000	\$ 499,969	\$ -	\$ 31	7-9
Edsall and South Pickett Pedestrian Improvements			X	2012	\$ 120,000	\$ -	\$ 20	\$ 119,980	7-2
Mt. Vernon Trail @ East Abingdon			X	2011	\$ 750,000	\$ -	\$ 4,173	\$ 745,827	7-7
Wilkes Street Bikeway			X	2012	\$ 180,000	\$ -	\$ 19,811	\$ 160,189	7-3
Holmes Run Greenway			X	2012	\$ 6,582,602	\$ 57,406	\$ 60,383	\$ 6,464,813	7-6
City Sidewalk Connection Improvement			X	2007	\$ 750,000	\$ 53,034	\$ 158,966	\$ 538,000	7-13
Parking Study			X	2015	\$ -	\$ -	\$ -	\$ 150,000	7-12
Subtotal, Non-Motorized Transportation				\$ 20,330,212	\$ 1,695,888	\$ 6,303,447	\$ 12,330,877	\$ 15,504,000	
Streets & Bridges									
Edsall Road Improvements	X		2008	\$ 3,710,904	\$ -	\$ 1,669,122	\$ 2,041,782	\$ -	8-11
Street Reconstruction & Resurfacing of Major Roads		X	2014	\$ 2,295,679	\$ 579,541	\$ 1,716,138	\$ -	\$ 46,268,000	8-7
Miscellaneous Undergrounding		X	TBD	\$ 575,000	\$ -	\$ 434,398	\$ 140,602	\$ -	8-12
HSIP Proactive Safety Projects		X	2011	\$ 980,349	\$ 221,345	\$ 591,413	\$ 167,591	\$ -	8-13
King & Beaugard Intersection Improvements			X	2003	\$ 15,002,862	\$ 138,775	\$ 7,048,130	\$ 7,815,957	8-1
Eisenhower West Traffic Study			X	2014	\$ 255,000	\$ 249,514	\$ -	\$ 5,486	8-9

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

Project Name	Pending Close-Out Implementation	Pre-Implementation	FY Start	Appropriated Budget to-Date	Pending Payments to-Date		Expenditures	Project Balance	Planned Funding (FY 15-24)	Status Report Pg. #
Streets & Bridges										
Seminary Rd. @ Beaugard Ellipse		X	2014	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ 37,575,000	8-5
Route 1 @ E. Reed Intersection Improvements		X	2014	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ 350,000	8-4
King St/Quaker Ln/Braddock Rd Inters.		X	2008	\$ 6,598,000	\$ 272,708	\$ 101,804	\$ 101,804	\$ 6,223,488	\$ -	8-3
Eisenhower Widening		X	2006	\$ 7,571,829	\$ 382,616	\$ 1,415,501	\$ 1,415,501	\$ 5,773,712	\$ 500,000	8-2
Duke Street Reconstruction Phase I		X	TBD	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ -	8-10
Madison and Montgomery Reconstruction		X	2005	\$ 650,000	\$ 59,244	\$ 453,138	\$ 453,138	\$ 137,618	\$ 7,425,000	8-8
Mt. Vernon Ave./Russell Rd. Intersection		X	2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	8-6
Subtotal, Streets & Bridges				\$ 38,449,623	\$ 1,903,743	\$ 13,429,644	\$ 13,429,644	\$ 23,116,235	\$ 94,618,000	
Fixed Transportation Equipment										
ITS Integration		X	2012	\$ 4,201,896	\$ 862,603	\$ 1,241,874	\$ 1,241,874	\$ 2,097,420	\$ 4,425,000	9-2
Old Town Multi-Space Meters		X	2011	\$ 1,310,000	\$ 93,600	\$ 1,144,210	\$ 1,144,210	\$ 72,190	\$ -	9-1
Eisenhower Parking Systems		X	2008	\$ 492,388	\$ 14,266	\$ 457,331	\$ 457,331	\$ 20,791	\$ -	9-5
Transportation Technologies		X	2012	\$ 600,000	\$ -	\$ 49,966	\$ 49,966	\$ 550,034	\$ 1,250,000	9-4
Citywide Transportation Management (SCOOT/TDi)		X	2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	9-3
Subtotal, Fixed Transportation Equipment				\$ 6,604,284	\$ 970,469	\$ 2,893,379	\$ 2,893,379	\$ 2,740,436	\$ 6,175,000	
Sanitary Sewers										
Alex ReNew Wastewater Treatment Plant Expansion	X		2013	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 34,220,000	10-6
Holmes Run Trunk Sewer Study		X	2005	\$ 9,002,000	\$ 133,656	\$ 2,518,969	\$ 2,518,969	\$ 6,349,374	\$ -	10-1
Citywide Infiltration & Inflow		X	2009	\$ 19,861,440	\$ 845,832	\$ 2,449,353	\$ 2,449,353	\$ 16,566,255	\$ 15,300,000	10-5
Four Mile Run Sanitary Sewer Repairs		X	2010	\$ 2,300,000	\$ -	\$ 169,286	\$ 169,286	\$ 2,130,714	\$ -	10-2
Wet Weather Management Facility		X	2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,250,000	10-4
Combined Sewer Overflow 001 Planning		X	2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	10-3
Subtotal, Sanitary Sewers				\$ 31,663,440	\$ 979,488	\$ 5,137,608	\$ 5,137,608	\$ 25,546,343	\$ 72,270,000	

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

Project Name	Pending Close-Out Implementation	Pre-Implementation	FY Start	Appropriated Budget to-Date	Pending Payments to-Date		Expenditures	Project Balance	Planned Funding (FY 15-24)	Status Report Pg. #
Stormwater Management										
MS4 (NPDES Program)		X	2010	\$ 350,000	\$ 78,417	\$ 214,462	\$ 57,121	\$ -		11-2
Taylor's Run @ Janney's Lane		X	2009	\$ 1,051,250	\$ 527,750	\$ 119,329	\$ 404,171	\$ -		11-8
King/West Diversion Chamber		X	2005	\$ 1,515,000	\$ 283,557	\$ 706,162	\$ 525,281	\$ -		11-7
Four Mile Run Channel Maintenance		X	2009	\$ 2,093,000	\$ 42,976	\$ 197,884	\$ 1,852,140	\$ 1,200,000		11-3
Ft. Ward Stormwater		X	2012	\$ 585,000	\$ 13,826	\$ 75,692	\$ 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	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 1,200,000		11-4
Lake Cook Stormwater		X	2015	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 2,400,000		11-6
Subtotal, Stormwater Management				\$ 6,694,250	\$ 946,526	\$ 1,313,530	\$ 4,434,194	\$ 26,200,000		
Information Technology										
Virtual Adjudication	X		2013	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -		12-10
Handheld Data Collection Devices	X		2013	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000		12-11
Small Business Development Center Website	X		2014	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -		12-3
DCHS Payment System Replacement	X		2006	\$ 422,500	\$ 8,399	\$ 331,581	\$ 82,521	\$ -		12-19
Library Wireless Solution		X	2014	\$ 20,000	\$ -	\$ 17,068	\$ 2,932	\$ -		12-20
E- Government Development		X	2002	\$ 1,133,196	\$ 45,170	\$ 740,432	\$ 347,594	\$ -		12-1
Enterprise Maintenance Mgmt System		X	2009	\$ 872,000	\$ 30,130	\$ 116,594	\$ 725,276	\$ 450,000		12-18
IT Enterprise Management System		X	2011	\$ 460,000	\$ 17,580	\$ 249,706	\$ 192,714	\$ 340,000		12-21
Remote Access		X	2002	\$ 293,000	\$ -	\$ 245,189	\$ 47,811	\$ 850,000		12-25
CAD/RMS System		X	2011	\$ 15,000,000	\$ 5,844,481	\$ 5,780,472	\$ 3,375,047	\$ 3,222,000		12-12
Fire Radios		X	2012	\$ 850,000	\$ -	\$ 818,628	\$ 31,372	\$ 394,000		12-14
Enterprise Resource Planning System		X	2012	\$ 4,150,000	\$ 900,349	\$ 2,639,070	\$ 610,581	\$ 575,000		12-5
Document Management Imaging		X	2002	\$ 2,224,375	\$ -	\$ 2,069,868	\$ 154,507	\$ -		12-4
Radio Network Upgrade		X	2014	\$ 61,237	\$ -	\$ -	\$ 61,237	\$ -		12-16
Customer Relationship Software		X	2008	\$ 475,000	\$ -	\$ 276,019	\$ 198,981	\$ 955,000		12-2
Business Tax System		X	2011	\$ 1,049,595	\$ -	\$ 432,659	\$ 616,936	\$ 572,000		12-6
Real Estate Assessment System		X	2009	\$ 900,000	\$ -	\$ 787,782	\$ 112,218	\$ 830,000		12-7
Accounting and Asset Management System		X	2001	\$ 295,000	\$ 50,000	\$ 175,503	\$ 69,497	\$ -		12-28
Revenue Collection Management		X	2011	\$ 185,000	\$ 19,300	\$ 165,700	\$ 1	\$ -		12-29
Finance Payment Kiosks (Outside of City Hall)		X	2011	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -		12-9

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

Information Technology										
Remote Radio Technology			X 2013	\$ 24,000	\$ 23,995	\$ -	\$ 5	\$ -		12-15
Enterprise Collaboration			X 2014	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 490,000		12-23
Personal Property Tax System			X 2014	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 890,000		12-8
Permit Processing			X 2013	\$ 1,964,600	\$ 13,540	\$ 1,009,780	\$ 941,280	\$ 1,729,000		12-17
Municipal Fiber Network			X 2012	\$ 160,000	\$ 7,271	\$ 35,987	\$ 116,741	\$ 50,000		12-24
Fort Ward I-Net Connectivity			X 2013	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -		12-22
Real Estate Accounts Receivable System			X 2014	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 505,000		12-27
Network Operations Center (NOC) Relocation			X 2015	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000		12-26
Subtotal, Information Technology				\$ 31,434,503	\$ 6,960,216	\$ 15,952,037	\$ 8,522,250	\$ 18,377,000		
Total, Category 2/3 Projects				\$ 387,477,825	\$ 25,484,445	\$ 234,864,461	\$ 127,128,919	\$ 780,816,965		

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

Project Name	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 15-24)	FY 15 CIP Pg. #
Community Development						
Public Art Conservation Program	\$ 95,000	\$ 21,809	\$ 5,000	\$ 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 - 2014)	\$ 8,692,635	\$ 625,745	\$ 7,612,522	\$ 454,368	\$ 23,837,000	8-18
Subtotal, Community Development	\$ 8,972,635	\$ 647,554	\$ 7,676,547	\$ 648,534	\$ 24,324,500	
Recreation & Parks						
ADA Requirements	\$ 398,813	\$ 43,570	\$ 252,498	\$ 102,745	\$ 261,000	9-6
Ball Court Renovations	\$ 1,495,313	\$ 177,424	\$ 1,050,282	\$ 267,606	\$ 1,350,000	9-8
Park Renovations CFMP	\$ 3,268,848	\$ 32,034	\$ 2,836,197	\$ 400,616	\$ 3,980,000	9-10
Playground Renovations	\$ 3,115,128	\$ 45,872	\$ 2,185,096	\$ 884,160	\$ 6,450,000	9-12
Public Site Trees / Landscaping (Tree & Shrub)	\$ 3,148,781	\$ 33,287	\$ 3,045,243	\$ 70,251	\$ 3,010,000	9-14
Public Site Landscaping	\$ 682,704	\$ 28,816	\$ 456,603	\$ 197,285	\$ -	N/A
Soft Surface Trails (Formerly Bike Trails)	\$ 541,987	\$ 10,857	\$ 495,138	\$ 35,992	\$ 1,200,000	9-16
Water Management & Irrigation	\$ 1,151,350	\$ 29,546	\$ 717,223	\$ 404,582	\$ 1,152,000	9-18
Pavement Improvements in Parks	\$ 250,000	\$ 55,707	\$ 90,109	\$ 104,184	\$ 2,500,000	9-20
City Marina Maintenance	\$ 288,613	\$ 3,900	\$ 268,892	\$ 15,821	\$ 900,000	9-25
Public Pools	\$ 969,114	\$ 6	\$ 962,582	\$ 6,526	\$ 520,000	9-26
Recreation Center CFMP	\$ 2,385,000	\$ 469,472	\$ 1,827,159	\$ 88,369	\$ 7,000,000	9-28
Warwick Pool Renovations	\$ 620,000	\$ 12,918	\$ 455,176	\$ 151,906	\$ -	N/A
Fort Ward Park Capital Projects	\$ 249,317	\$ 11,101	\$ 238,216	\$ -	\$ -	N/A
Subtotal, Recreation & Parks	\$ 18,564,968	\$ 954,511	\$ 14,880,413	\$ 2,730,044	\$ 28,323,000	
Public Buildings						
General Services CFMP	\$ 11,304,737	\$ 350,660	\$ 10,361,720	\$ 592,357	\$ 13,800,000	10-5
Energy Management Program	\$ 2,167,901	\$ 29,360	\$ 878,501	\$ 1,260,040	\$ 6,185,000	10-7
Emergency Generators	\$ 1,575,000	\$ -	\$ 407,904	\$ 1,167,096	\$ 2,997,000	10-9
Roof Replacement Program	\$ 2,183,800	\$ 7,000	\$ 1,723,381	\$ 453,419	\$ 2,799,000	10-14
Elevator Replacement/Refurbishment	\$ 4,064,683	\$ 73,183	\$ 3,463,167	\$ 528,333	\$ 2,830,000	10-16
Library CFMP	\$ 1,451,435	\$ 349,575	\$ 800,548	\$ 301,313	\$ 1,730,000	10-17
OHA CFMP	\$ 2,661,510	\$ 147,513	\$ 1,926,792	\$ 587,205	\$ 3,350,000	10-19
Torpedo Factory Capital Maintenance	\$ 2,283,175	\$ 59,098	\$ 1,906,539	\$ 317,539	\$ -	10-22
Mental Health Residential Facilities CFMP	\$ 2,214,995	\$ 91,720	\$ 1,943,946	\$ 179,330	\$ 1,500,000	10-23
Fire Station CFMP	\$ 3,993,233	\$ 98,673	\$ 3,443,184	\$ 451,376	\$ 4,000,000	10-26
Sheriff CFMP	\$ 2,494,356	\$ 170,396	\$ 2,033,026	\$ 290,935	\$ 4,600,000	10-37
Vola Lawson Animal Shelter	\$ 236,961	\$ 20,796	\$ 153,576	\$ 62,589	\$ 300,000	10-44
Subtotal, Public Buildings	\$ 36,631,786	\$ 1,397,973	\$ 29,042,282	\$ 6,191,530	\$ 44,091,000	

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

Project Name	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 15-24)	FY 15 CIP Pg. #
Public Transit						
Metro Bus/Rail Capital	\$ 90,309,579	\$ -	\$ 87,115,122	\$ 3,194,457	\$ 55,310,000	11-21
ADA Access	\$ 50,500	\$ 4,268	\$ 14,392	\$ 31,840	\$ -	N/A
Bus Replacements (FY 13)	\$ 5,495,655	\$ -	\$ 616,981	\$ 4,878,674	\$ -	11-24
Bus Replacements (FY 14)	\$ 4,070,000	\$ -	\$ -	\$ 4,070,000	\$ -	11-24
Subtotal, Public Transit	\$ 99,925,734	\$ 4,268	\$ 87,746,496	\$ 12,174,970	\$ 55,310,000	
High Capacity Transit Corridors (No active Category 1 Projects)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Subtotal, High Capacity Transit Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Motorized Transportation						
Shared Use Paths	\$ 391,357	\$ 75,242	\$ 155,356	\$ 160,759	\$ 3,000,000	11-53
Sidewalk Capital Maintenance	\$ 639,469	\$ 496,951	\$ 117,760	\$ 24,758	\$ 3,200,000	11-55
Subtotal, Non-Motorized Transportation	\$ 1,030,826	\$ 572,193	\$ 273,116	\$ 185,517	\$ 6,200,000	
Streets & Bridges						
Street/Alley Reconstructions/Extensions	\$ 4,440,024	\$ 304,067	\$ 3,474,256	\$ 661,701	\$ -	N/A
Bridge Repairs	\$ 6,569,975	\$ 140,940	\$ 4,338,398	\$ 2,090,637	\$ 5,175,000	11-72
Subtotal, Streets & Bridges	\$ 11,009,999	\$ 445,007	\$ 7,812,654	\$ 2,752,339	\$ 5,175,000	
Fixed Transportation Equipment						
Traffic Control Facilities (Fixed Transportation Equipment)	\$ 15,770,462	\$ 201,559	\$ 14,753,075	\$ 815,828	\$ 10,240,000	11-87
Subtotal, Fixed Transportation Equipment	\$ 15,770,462	\$ 201,559	\$ 14,753,075	\$ 815,828	\$ 10,240,000	
Sanitary Sewers						
Combined Sewer (CSS) Permit Compliance	\$ 6,735,440	\$ 594,158	\$ 5,230,982	\$ 910,300	\$ 2,700,000	12-13
Sanitary Sewer - Reconstructions & Extensions	\$ 11,392,959	\$ 259,073	\$ 6,363,290	\$ 4,770,596	\$ 8,100,000	12-15
Sewer Separation Projects	\$ 2,925,000	\$ 11,552	\$ 175,737	\$ 2,737,711	\$ 3,000,000	12-16
Sanitary Sewer Capacity Study	\$ 1,492,877	\$ 110,033	\$ 1,072,783	\$ 310,060	\$ -	N/A
Subtotal, Sanitary Sewers	\$ 22,546,276	\$ 974,816	\$ 12,842,792	\$ 8,728,667	\$ 13,800,000	

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

Stormwater Management							
Storm Sewer Capacity Analysis	\$ 4,238,500	\$ 1,146,108	\$ 2,999,341	\$ 93,051	\$ 950,000	12-29	
Stream and Channel Maintenance	\$ 6,329,584	\$ 638,856	\$ 2,023,360	\$ 3,667,367	\$ 6,100,000	12-31	
Storm Sewer System Spot Improvements	\$ 7,600,221	\$ 253,391	\$ 4,516,095	\$ 2,830,735	\$ 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	\$ 20,389,305	\$ 2,478,575	\$ 9,948,257	\$ 7,962,473	\$ 9,750,000		
Other Regional Contributions							
No. Va. Community College (NVCC)	\$ 2,935,149	\$ -	\$ 2,935,049	\$ 100	\$ 3,818,242	13-5	
N. Virginia Regional Park Authority (NVRPA)	\$ 5,180,916	\$ -	\$ 5,180,916	\$ -	\$ 3,759,760	13-7	
Peumansend Creek Regional Jail	\$ 2,941,104	\$ -	\$ 2,910,787	\$ 30,317	\$ 312,329	13-9	
Subtotal, Other Regional Contributions	\$ 11,057,169	\$ -	\$ 11,026,752	\$ 30,417	\$ 7,890,331		
Information Technology							
Network Security	\$ 1,385,000	\$ 52,757	\$ 992,103	\$ 340,140	\$ 1,350,000	14-37	
LAN Development	\$ 354,000	\$ -	\$ 225,674	\$ 128,326	\$ 105,000	14-31	
Upgrade of Network Operating Sys.	\$ 382,810	\$ 17,118	\$ 365,693	\$ -	\$ -	N/A	
Upgrade Work Station Operating Sys.	\$ 1,983,950	\$ 20,100	\$ 1,792,984	\$ 170,866	\$ 1,125,000	14-33	
Database Infrastructure	\$ 628,000	\$ -	\$ 419,052	\$ 208,948	\$ 200,000	14-38	
Network Server Infrastructure	\$ 6,261,143	\$ 93,774	\$ 5,865,760	\$ 301,609	\$ 2,050,000	14-34	
Police CAD/Records Management	\$ 5,671,340	\$ -	\$ 5,655,621	\$ 15,719	\$ -	N/A	
Fire CAD/RMS	\$ 484,811	\$ 19,026	\$ 418,971	\$ 46,814	\$ -	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	\$ 1,625,002	\$ 37,209	\$ 1,367,739	\$ 220,054	\$ 474,000	14-18	
EMS Records Management	\$ 215,000	\$ -	\$ 160,855	\$ 54,145	\$ -	14-20	
LAN/WAN Infrastructure	\$ 1,925,000	\$ 69,296	\$ 1,019,215	\$ 836,489	\$ 1,670,000	14-30	
GIS Development	\$ 1,984,500	\$ 85,326	\$ 1,628,601	\$ 270,573	\$ 680,000	14-17	
Enterprise Data Storage Infrastructure	\$ 1,616,000	\$ -	\$ 1,131,635	\$ 484,365	\$ 1,650,000	14-32	
Voice Over IP	\$ 4,147,173	\$ 2,068	\$ 3,600,611	\$ 544,494	\$ 1,750,000	14-36	
IT Equipment Replacement	\$ 800,000	\$ 1,510	\$ 755,322	\$ 43,168	\$ 2,240,000	14-35	
Library LAN/WAN Infrastructure	\$ 60,000	\$ -	\$ 45,605	\$ 14,395	\$ -	N/A	
Library Equipment Replacement	\$ 136,263	\$ -	\$ 49,475	\$ 86,789	\$ -	N/A	
RecTrac Database & Financial System	\$ 50,000	\$ 2,883	\$ 25,368	\$ 21,749	\$ -	N/A	
Subtotal, Information Technology	\$ 31,734,991	\$ 433,077	\$ 27,372,727	\$ 3,929,188	\$ 13,429,000		
Total, Category 1 Projects	\$ 277,634,151	\$ 8,109,533	\$ 223,375,111	\$ 46,149,507	\$ 218,532,831		

Quarterly Capital Project Status Report
Fourth Quarter – FY 2014
Individual Project Overview Pages

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ORG(s)	Project Name	FY 15 CIP Page #
44802219	Public Art Acquisition	8-5
Project Description	This project provides an annual funding stream for the purchase or commission of art in public spaces.	
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)	

Current Project Status		City Manager's Performance Plan		
X	Pre-Implementation	  		
	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 210,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Community engagement meetings on the Public Art Master Plan were held in April, May and June.	Additional community engagement is planned for the summer and fall. The Public Art Master Plan is tentatively docketed for Planning Commission and City Council in October.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>The Public Art Acquisition Program provides capital funding for the acquisition of public art at locations in the City. These locations along with the acquisition process and prioritization are being identified in the development of the city's first Public Art Master Plan, which began in late June, 2013 and is anticipated to be complete in September 2014. In accordance with the city's What's Next Alexandria civic engagement strategy there have been numerous meetings with various stakeholders and community groups, along with an online survey and community interactions at local festivals, events, and farmers markets. There have been monthly meetings with the Public Art Master Plan Steering Committee and interviews with City Council members.</i>	<i>Community engagement meetings for the Public Art Master Plan will be held in April, May and June to inform decisions regarding the acquisition of public art. The Public Art Master Plan is anticipated to be completed in September 2014.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Procurement for the Master Plan consultants was complete and initial community outreach was started prior to the end of the fiscal year.

ORG(s)	Project Name	FY 15 CIP Page #
43301599	Transportation and Signage and Wayfinding Program	8-7
Project Description	This project provides for the comprehensive implementation of a signage, wayfinding, and identity system that will project a consistent image for the entire City, reduce sign clutter, and promote walking and mass transit. A well-designed and implemented wayfinding system will improve identification of key sites and attractions, including parking, and support the City’s goals of orienting and informing visitors and residents, motivating them to visit historic sites, and making the navigation of the City easier. The Wayfinding Implementation CIP item includes seven total phases for the fabrication and installation of the entire sign system.	
Managing Department(s)	Planning & Zoning; Transportation & Environmental Services	

Current Project Status		City Manager’s Performance Plan
	Pre-Implementation	
X	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 1,120,000	\$ 37,226	\$ 584,306	\$ 498,468	\$ -	\$ 1,749,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
<p>Phase 2 (Pedestrian oriented signs in Old Town) design work by graphic designer was substantially completed. (Final content for the large Market Square kiosk and final design review are the outstanding items to be completed in Phase 2 design work before the project can proceed with fabrication.)</p> <p>A new part-time position was approved in the FY 2015 operating budget to support this project. A job description and qualifications for half time Wayfinding Coordinator was drafted and approved by T&ES and Planning & Zoning.</p>	<p>Advertising and selection of part-time Wayfinding coordinator will be complete.</p> <p>Phase 2 (Pedestrian oriented signs in Old Town): Remaining design/content for Phase 2 will be complete and ready for the invitation to bid to be prepared after hiring new Wayfinding Coordinator.</p>
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<p><i>Pre-implementation of Phase 2 (pedestrian oriented signs in Old Town) was started, with in-house design work of the signs in preparation to go out to bid for final graphic design work, fabrication, and installation of the signs.</i></p> <p><i>Phase 2 (Pedestrian oriented signs in Old Town) design is now substantially complete. Staff has developed and provided content to a graphic designer for the layout of 30 pedestrian visitor mini kiosks on King, Cameron and Union Streets, one large kiosk at Market Square and four pedestrian pointers at the Marina/Waterfront.</i></p>	<p><i>Phase 2 (Pedestrian oriented signs in Old Town): Remaining design/content for Phase 2 will be complete and invitation to bid prepared.</i></p> <p><i>Phase 3 (Vehicular signs for primary routes): Invitation to bid will be prepared.</i></p>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Pre-implementation of Phase 1 (Old Town Parking Wayfinding) was completed. Project was put out to bid and a contract awarded for implementation. Implementation of Phase 1(Old Town Parking Wayfinding) was completed for the public garages and trailblazers to all garages in Old Town. Implementation included fabrication and installation of signs by the contractor.
FY 2012	Pre-implementation	Pre-implementation of Phase 1 (Old Town Parking Wayfinding: parking garage identification signs and parking trailblazer signs in Old Town) was started. A scope of work and RFP was developed based on the Wayfinding Guidelines, the proposed project phasing, and the available funding.
FY 2011	Pre-implementation	City Approved Wayfinding Design Guidelines Manual and Staff Technical Manual for implementation of citywide wayfinding program. (September 2010)
FY 2009-2010	Pre-Implementation	City Wayfinding Stakeholder Advisory Group/Community Process for development of Citywide wayfinding program

ORG(s)	Project Name	FY 15 CIP Page #
43301600, 50412089	Waterfront Small Area Plan Implementation	8-10
Project Description	This project provides continued funding for the initial design and engineering phases of implementation associated with the Alexandria Waterfront Small Area Plan approved by City Council in January 2012 including Waterfront Landscape Architecture and Flood Mitigation Project Design and Engineering, Utility Master Plan, Union Street Corridor Recommendations and King and Union Street Improvements.	
Managing Department(s)	Planning & Zoning/Transportation & Environmental Services (T&ES), Department of Project Implementation (DPI)	

Current Project Status		City Manager's Performance Plan			
	Pre-Implementation	   			
X	Implementation				
	Pending Close-Out				

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 2,468,000	\$ 445,942	\$ 1,307,941	\$ 714,118	\$ 1,400,000	\$ 600,000
Appropriated Funding Sources: Funded with City funds (\$2,223,000) and TIP funds (\$245,000).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
<p>Waterfront Landscape Architecture and Flood Mitigation – Phase I of the Waterfront landscape and flood mitigation design project was completed. Phase I brings the design for the Waterfront to a 30 percent level for landscape and a 15 percent level for flood mitigation in the Core Area (Duke Street to Queen Street) and to a 15 percent level for the areas of the Waterfront outside the Core Area. Outreach in this quarter included a community meeting and Waterfront Commission presentation during May. The design was amended to include the relocation of the Old Dominion Boat Club to the Beachcombers site, enabling an expanded Fitzgerald Square at the foot of King Street. The Phase I design was approved by Planning Commission and City Council in June. The City also completed the acquisition of the two remaining Strand parking lot parcels (204 and 208 Strand) to facilitate the ODBC relocation and to expand Point Lumley Park.</p> <p>Utility Master Plan – Staff continued working with DVP and the developers of 220 S. Union Street to identify an underground electrical plan for the area extending from Duke to Prince Streets, with initial outreach to other utilities as well. The future phases of this Utilities Master Plan include Wolfe Street to Duke Street and Prince Street to King Street. These future phases will be included as part of Phase II of the overall Waterfront design project which will begin in fall 2014.</p> <p>Union Street Corridor Recommendations –Design work was completed for a partial temporary pedestrian plaza at the foot of King Street. Construction of the plaza is on hold pending identification of funding to operate and maintain the plaza.</p>	<p>Waterfront Landscape Architecture and Flood Mitigation –The City will extend The OLIN Studio's current contract through October 30, 2014. The OLIN Studio and URS will complete the technical drawings, cost estimates for implementation of the design, and a sequencing/phasing plan for future implementation. Staff will develop the scope of work for Phase II of this project to include further design work, the permitting processes, and feasibility studies for governance and revenue generation, the marina, programming, and the Civic Building. Phase II will begin fall 2014.</p> <p>Utility Master Plan – Further work on the Utilities Master Plan will occur as part of Phase II of the overall Waterfront design project to underground overhead utilities -- which currently exist along the Waterfront from Wolfe Street to King Street -- and to install other needed utilities for an improved and enhanced Waterfront.</p> <p>Union Street Corridor Recommendations – The process for exploring adequate operational and maintenance resources for the temporary pedestrian plaza will continue during this quarter. Once identified, construction can occur.</p> <p>King and Union Street Improvements – Work on this study will continue with additional public outreach to occur during the summer and recommendations to Commissions, including the Waterfront Commission, is anticipated to occur in the fall /winter 2014 followed by a recommendation to the Council.</p>

<p>King and Union Street Improvements – During this fiscal year, a transportation study (Lower King Street Multi-modal Feasibility Study) for consideration of shared street concepts including restricting vehicular traffic on the 100 block of King Street got underway, with Toole Design Group selected as the consultants. Additionally, initial community outreach to stakeholders and other groups occurred from February to May, with the second of two large community meetings occurring this quarter on May 29, 2014. At the second public meeting, a number of concepts and impacts for the 100 block were presented.</p>	
<p>3rd Quarter</p>	
<p><i>Progress: July 1, 2013 through March 31, 2014</i></p>	<p><i>Anticipated Progress through June 30, 2014</i></p>
<p>Waterfront Landscape Architecture and Flood Mitigation – The community outreach process leading to selection of a preferred design alternative for the Core Area of the waterfront (Duke St. to Queen St.) and to design the remainder of the waterfront was completed as of March 30, 2014. This work will be presented at work sessions with public bodies in April 2014 before proceeding to public hearings in June 2014. Technical work continued in support of the designs, including location of the pump stations, marina design, soil borings, stormwater management improvements and more. Revisions to plans needed in order to reflect ODBC agreement achieved in late March 2014.</p> <p>Utility Master Plan – Utility Master Plan – The initial phase concept of the utility undergrounding plan covering the Phase One area from Duke St. to Prince St. has been developed, reviewed, and agreed upon by the City, DVP, and developers of 220 S. Union St.</p> <p>Union Street Corridor Recommendations – Recommendations for bicycle facilities upgrades from the Union Street Corridor Study have been installed, and the design for a partial temporary pedestrian plaza at the foot of King St. has been completed.</p> <p>King and Union Street Improvements – A traffic study (Lower King Street Multi-modal Study) for consideration of restricting vehicular traffic on the 100 block of King St. is underway, with the consultants selected and on board and initial community outreach started.</p>	<p>Waterfront Landscape Architecture and Flood Mitigation – It is anticipated that 15-30% of the landscape and flood mitigation project will be completed, with design, cost estimates and a phasing plan provided to the City as deliverables by June 30, 2014. Technical drawings for the designs will likely be deferred to summer 2014 due to the need to spend time incorporating the ODBC agreement achieved the last week in March into the design for the Core Area prior to June 30, 2014.</p> <p>Utility Master Plan – The concept for the remainder of the undergrounding work will be developed and delineated into Phase Two (Wolfe St. to Duke St.) and Phase Three (Prince St. to King St.).</p> <p>Union Street Corridor Recommendations – Final review by the Waterfront Commission of the design for the partial temporary pedestrian plaza at the foot of King Street will occur with installation anticipated to be underway in the latter half of 2014.</p> <p>King and Union Street Improvements – Work on this study will continue with a future development study and cost analysis, along with continued community outreach. Completion of the study is anticipated in summer 2014.</p>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	In FY 2013, solicitations were either underway or complete for landscape and flood mitigation design consultants for the waterfront. This project is to undertake design of the public realm (parks, piers and other public space) for the entire waterfront, producing a 30% design for the Core Area (Duke St. to Queen St.) and a 15% design for outside the Core Area, with flood mitigation integrated at 15%. The related Union Street Corridor Study includes recommendations for improvements for Union Street to facilitate multi-modal use of the street including a temporary pedestrian plaza at the foot of King Street was completed in FY 2013 and approved by the City Council in December 2012.

ORG(s)	Project Name	FY 15 CIP Page #
TBD	Braddock Road Area Plan – Streetscape Improvements	8-12
Project Description	Implementation of streetscape improvements on "walking streets" recommended in the Braddock Metro Neighborhood Plan to be funded by a combination of City funds and developer contributions. Developer contributions are provided based upon a formula established in the Braddock Community Amenities Fund established by City Council in 2009. Improvements may include improved sidewalks, street trees and other plantings, street furniture, and other improvements as prioritized by the community and as feasible.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager’s Performance Plan
X	Pre-Implementation	
	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 377,680	\$ -	\$ -	\$ 377,680	\$ 255,831	\$ 405,000
Appropriated Funding Sources: Funded with City funds (\$90,000) and private development contributions (\$287,680).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
The community walk and meeting with BIAG were completed. A concept project was selected.	City staff are developing a few alternatives for the first project which consist of streetscape improvements on Fayette Street between Queen St. and Oronoco St.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>Developer contributions received into the Braddock Community Amenities Fund Account in the amount of \$155,025. Staff began pre-planning work for community prioritization of streetscape improvement plan.</i>	<i>City staff will hold a community walk and planning meeting with the Braddock Implementation Advisory Group (BIAG) to conduct an inventory/analysis of the walking streets to determine what improvements are most feasible and desired for each block.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Received \$90,969 in developer contributions; \$45,000 allocated for project (Adopted FY 2013-2022 CIP).
FY 2010 - 2012	Pre-Implementation	No activity
FY 2008-2009	Pre-Implementation	Braddock Metro Neighborhood Plan adopted by City Council; Braddock Community Amenities Fund established by City Council.

ORG(s)	Project Name	FY 15 CIP Page #
44801690	Four Mile Run Restoration	8-14
Project Description	This project provides for stream and wetland restoration work along the Four Mile Run channel. The project is part of a jointly approved Arlington County and City of Alexandria Master Plan (2006) and funded through EPA STAG grants with a local match. All funds must be expended by September 30, 2015.	
Managing Department(s)	Recreation, Parks & Cultural Activities; Department of Project Implementation	

Current Project Status		City Manager's Performance Plan
X	Pre-Implementation	
	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 2,892,278	\$ 208,502	\$ 487,259	\$ 2,196,517	\$ -	\$ -
Appropriated Funding Sources: Funded with City funds (\$1,355,978) and Federal grants (\$1,536,300).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Design of wetland restoration progressed from 60-90%. Permitting process is underway and once complete designs will progress to 100%. The Construction Manager RFP is currently being advertised and construction contractor RFP will go out once designs are completed.	A Construction Manager and Contractor will be under contract. Construction/implementation is expected to begin around Sept. 30, 2014.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Design of wetland restoration progressed from 60-90%. RFP preparation is underway.	A community meeting is scheduled for April 23, 2014 to provide update on the new plan and construction timeline. An RFP will be issued for both construction and construction inspection with anticipation of groundbreaking in fall 2014. Once the project moves into the construction phase, DPI will take lead on project implementation.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Decision made to move forward with a re-design of the project to meet required new regulations. Finished fiscal year at 30% design.
FY 2012	Pre-Implementation	Army Corps of Engineers changed stream regulations, putting this project into a "major modification" category and effectively putting the project on hold.
FY 2011	Pre-Implementation	Continued design work. Finished fiscal year at 90%.
FY 2010	Pre-Implementation	Continued design work. Finished fiscal year at 60%.
FY 2009	Pre-Implementation	Design consultant hired through the Northern Virginia Regional Commission (NVRC).
FY 2008	Pre-Implementation	Project development. Began work with Arlington County to develop project scope.

ORG(s)	Project Name	FY 15 CIP Page #
52411856	Oronoco Outfall	8-15
Project Description	Management of environmental impacts associated with the former City owned manufactured gas plant as part of the Corrective Action Plan (CAP) undertaken by the City as approved by the Virginia Department of Environmental Quality (VDEQ) through the voluntary remediation program.	
Managing Department(s)	Transportation & Environmental Services (T&ES) – Office of Environmental Quality	

Current Project Status		City Manager’s Performance Plan
	Pre-Implementation	
X	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 6,461,505	\$ 207,842	\$ 4,760,254	\$ 1,493,410	\$ -	\$ -
Appropriated Funding Sources: Funded with City funds (\$5,535,000) and private capital contributions (\$926,505).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Project design coordinated with Department of Project Implementation and the City Marina Dredging project. Plans and specifications for the dredging project are near completion.	Plans and specifications finalized and coordinated with release of the Marina Dredging project. Project put out to bid simultaneously with the Marina Dredging project.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Pipe lining of the deteriorated storm pipe below the zero block of Oronoco Street was completed in January of 2014. Plans and specifications for the second phase of the environmental remediation project (dredging) are 90% complete.	Phase two dredging project plans and specifications completed. Bidding process to be coordinated with City Marina Dredging project.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Groundwater treatment system construction completed. Phase two dredging plans at 30%.
FY 2012	Implementation	Groundwater treatment system project put out to bid. Bids returned over engineer’s estimate. Project design adjusted and re-advertised.
FY 2011	Implementation	Groundwater treatment system plans and specifications at 100%.
FY 2010	Implementation	Groundwater treatment system design at 30%.
FY 2009	Pre-Implementation	Completed field bioremediation feasibility study for groundwater treatment system.
FY 2008	Pre-Implementation	Completed bench-scale bio-treatability study for groundwater treatment system.
FY 2007	Implementation	Pipe lining of the storm pipe below the 100 block of Oronoco Street completed.
FY 2005	Pre-Implementation	Complete Full Site Characterization and Risk Assessment
FY 2004	Pre-Implementation	Installation of product recovery system
FY 2001-2003	Pre-Implementation	Complete Preliminary Site Characterization Report. Installation of permanent and temporary booms at Oronoco Outfall.

ORG(s)	Project Name	FY 15 CIP Page #
43412207	City Marina Waterfront Dredging (FY 2014-2015)	8-16
Project Description	This project provides for the dredging of the City Marina from the Torpedo Factory to Founders Park. Dredging work for this area is done on average every five to six years, depending upon the rate sediment is deposited by the Potomac River.	
Managing Department(s)	Department of Project Implementation (DPI)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 400,000	\$ 270,257	\$ 60,409	\$ 69,333	\$ 3,000,000	\$ 5,500,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Design and permit processing are proceeding and are on schedule.	Design is anticipated to be completed and the construction contract is anticipated to be processed for advertisement.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
A contract was awarded for design and construction management services.	Design and permit processing will proceed.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre Implementation	Marina soundings were taken.
FY 2009 - 2012	N/A	No activity.
FY 2008	Completed	Marina dredging project completed.
FY 2003-2007	N/A	No activity.
FY 2002	Completed	Marina dredging project completed.

ORG(s)	Project Name	FY 15 CIP Page #
53411877	Environmental Restoration	8-17
Project Description	This program provides for various projects within the City that will enhance local water quality and subsequently the water quality of the Chesapeake Bay.	
Managing Department(s)	Transportation & Environmental Services (T&ES) – Office of Environmental Quality	

Current Project Status		City Manager’s Performance Plan
	Pre-Implementation	
X	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 892,517	\$ 7,937	\$ 182,369	\$ 702,211	\$ -	\$ 750,000
Appropriated Funding Sources: Funded with City funds (\$398,475) and private development contributions (\$493,772).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Three City facilities have been identified for water quality improvements and are to be funded under a new CIP account - stormwater best management practices (BMP’s) for City Facilities. These facilities are; 1) City Maintenance Facility at Luckett Field, 2) T&ES/RPC&A operations at 2900 Business Center Drive and 3) City Traffic shop at Colvin Street.	Staff in coordination with the Stormwater Steering Committee will identify potential additional projects.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>Significant work has been accomplished to identify a number of projects that can be part of City's plan to comply with the TMDLs and MS4 permit along with the goals of environmental restoration.</i>	<i>Staff in coordination with the Stormwater Steering Committee will identify and select the project among the potential list of projects.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Stream restoration in Holmes Run completed.
FY 2012	Implementation	Construction of City Hall green roof completed.
FY 2011	Implementation	Construction of pervious pathway adjacent to Strawberry Run stream restoration project.
FY 2009-2010	Pre-Implementation	Design and feasibility study for green infrastructure projects at City facilities including City Hall green roof.
FY 2007-2008	Pre-Implementation	Completed stream assessment reports documenting stream conditions City wide.

ORG(s)	Project Name	FY 15 CIP Page #
51411835	Crime Prevention – Street Lighting	8-20
Project Description	Addition of new street lighting citywide. Lights are usually requested by citizens, and occasionally requested by city staff. They are installed by Dominion Virginia Power, on existing poles or new poles. Existing lights are also upgraded to increase or decrease lumens output.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager’s Performance Plan		
	Pre-Implementation	  		
X	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 687,878	\$ -	\$ 666,586	\$ 21,292	\$ -	\$ 225,000
Appropriated Funding Sources: Funded with City funds (\$677,550) and private capital contributions (\$10,328).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
There were no active lighting projects installed during this time period.	There are no active lighting projects scheduled for installation during this time period.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>This is a continuing program with multiple projects that have been completed. One new fixture has been installed in the current fiscal year.</i>	<i>There are no active lighting projects scheduled for installation during this time period.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Installed four new fixtures.
FY 2011-2012	N/A	No activity.
FY 2010	Implementation	Installed seven new fixtures.
FY 2009	Implementation	Installed two new fixtures. Upgraded 27 fixtures.
FY 2008	Implementation	Installed one new fixture. Upgraded six fixtures.

ORG(s)	Project Name	FY 15 CIP Page #
43411616	Streetscape Improvements (Woodrow Wilson Bridge Project)	N/A
Project Description	The Streetscape Improvements on S. Washington Street provide a uniform streetscape along the George Washington (GW) Memorial Parkway. The streetscape extends 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.	
Managing Department(s)	Department of Project Implementation (DPI)	

Current Project Status		City Manager's Performance Plan
	Pre-Implementation	
	Implementation	
X	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 2,948,900	\$ 290,316	\$ 1,934,078	\$ 724,506	\$ -	\$ -
Appropriated Funding Sources: Appropriated funding entirely from Woodrow Wilson Bridge Settlement funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
The final payment to the contractor will be processed in early-July 2014. The contract will then be closed-out.	All administrative work will be completed and the project will be officially closed-out.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Substantial completion of construction was achieved on September 15, 2013.	Final close-out of the construction contract will be completed.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Design was completed and the construction contract was awarded.
FY 2012	Pre-Implementation	A revised scope of work was developed, a consultant was selected and the design process began.
FY 2007-2011	Pre-Implementation	No activity.
FY 2006	Pre-Implementation	Preliminary design for Gateway Project on South Washington Street was performed; the project scope was changed due to concerns from the National Park Service.
FY 2005	Pre-Implementation	Initial project allocation was completed.

ORG(s)	Project Name	FY 15 CIP Page #
43411615	Freedmen’s Enhancements (Woodrow Wilson Bridge Project)	N/A
Project Description	The two improved commercial properties on the site of Freedmen’s Cemetery were acquired and were enhanced to include a fitting Contraband and Freedmen’s memorial to the Freedmen’s Cemetery. Enhancements included careful and reasonable re-grading of the acquired properties consistent with the need to preserve existing grave sites, appropriate landscaping, pathways, fencing erected to minimize any effect on historical and archeological resources, a sculpture and a wall commemorating the names of those buried at the Cemetery.	
Managing Department(s)	Department of Project Implementation (DPI)	

Current Project Status		City Manager’s Performance Plan
	Pre-Implementation	
	Implementation	
X	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 4,329,553	\$ 156,529	\$ 3,941,700	\$ 231,323	\$ -	\$ -
Appropriated Funding Sources: Appropriated funding entirely from Woodrow Wilson Bridge Settlement funds.					

FY 2014 Project Status	
4th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
The project close-out procedure has progressed. Several punch list items are outstanding.	Punch list items will be completed and project close-out will be processed.
3rd Quarter	
<i>Progress: July 1, 2013 through March 31, 2014</i>	<i>Anticipated Progress through June 30, 2014</i>
<i>All major components of construction have been completed and the contractor is working toward substantial completion.</i>	<i>Construction is expected to be complete by April 30, 2014 and project close out will be performed.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Construction continued.
FY 2012	Implementation	The construction contract was issued and construction began.
FY 2011	Pre-Implementation	The final design process continued.
FY 2010	Pre-Implementation	The final design process was initiated.
FY 2009	Pre-Implementation	A design competition was held and a design consultant was selected.
FY 2008	Pre-Implementation	Archeological investigation was performed.
FY 2007	Pre-Implementation	The demolition was performed of existing structures.
FY 2006	Pre-Implementation	The properties were acquired.
FY 2005	Pre-Implementation	Initial allocation was completed.

ORG(s)	Project Name	FY 15 CIP Page #
TBD	Self-Contained Breathing Apparatus	8-19
Project Description	The City projects the need to replace 297 SCBA units in the City which is estimated to cost approximately \$2.7 million. This will cover the Fire Department (including volunteers), Police Department, and Sheriff's Office.	
Managing Department(s)	Fire Department	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation	 	
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 1,414,570	\$ -	\$ -	\$ 1,414,570	\$ 1,323,370	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
The Fire Department is working to develop specifications to begin a bid process for this new equipment.	Continued work on specifications for a bid process. The hope is to have a bid available to vendors by mid-fall for response.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<p>The project requires two years of funding to replace all 307 Self Contained Breathing Apparatus (SCBAs). Currently, the Department has 50% of the funding needed to replace all 307 SCBAs. It is preferred to replace all SCBAs at once to ensure standardization for all personnel on all types of SCBAs.</p> <p>Project received half of total required funding. Planning begins for purchase in FY 2015 if second half of funding approved in the FY 2015 CIP.</p>	<p>Until the new SCBAs with compliant standards are released in the summer of 2014, the Fire Department cannot purchase this equipment. Assuming the planned funding in FY 2015 remains in the CIP, and that the SCBA standards are approved and the product is ready, the purchase will be made in mid-late summer of 2014.</p> <p>In addition, the Department is working to determine the best way to procure this equipment given the need to replace this equipment as soon as possible while ensuring the best possible pricing.</p> <p>Due to a potential reduction of 10 positions in the operating budget, the number of SCBAs purchased may be 297 and not 307, and funding budgeted in the Proposed FY 2015-2024 CIP is recommended to be reduced from \$1.4 million to \$1.3 million.</p>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
43302308	Eisenhower West Small Area Plan	N/A
Project Description	This project provides funding for the development and drafting of the Eisenhower West Small Area Plan. Major components of the Plan include civic engagement, visioning, land use and small area framework plan options and recommendations, transportation study (conducted through a separate project with T&ES), infrastructure, environmental, and energy analysis, economic analysis, infrastructure cost and developer contribution analysis, and the small area plan document. Consultant funding is provided through an MOU with four landowners.	
Managing Department(s)	Planning & Zoning	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP			
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>		
\$ 360,000	\$ -	\$ 56	\$ 359,944	\$ -	\$ -		
Appropriated Funding Sources: Funded entirely with private development contributions.							

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
<ul style="list-style-type: none"> Held three Steering Committee meetings Conducted and analyzed two polls Finalized boundary Held first Community meeting and identified key issues Consultants under contract 	<ul style="list-style-type: none"> Consultants work on reviewing existing conditions, conducting visioning, and beginning to develop conceptual land use framework options Hold a Steering Committee meeting Hold two Community meetings: one on visioning and another on conceptual options for land use, connectivity, streets, density, and open space

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY2014	Pre-Implementation	Project began in FY 2014; preliminary work focused on drafting the memorandum of understanding with the landowner group, developing the consultant scope of work, engaging consultants, and establishing the Eisenhower West Steering Committee (first Steering Committee meeting held on February 19, 2014 which focused on introducing the Small Area Plan)

ORG(s)	Project Name	FY 15 CIP Page #
43411626	Arlandria Pedestrian Improvements	N/A
Project Description	Pedestrian improvements in Arlandria.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation		
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 650,000	\$ 18,111	\$ 419,698	\$ 212,191	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Existing conditions collected for Mount Vernon Avenue Complete Streets improvements.	Begin developing concepts for improvements for Mount Vernon Complete Streets project.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>Refurbished pedestrian crossings on Mount Vernon Avenue, with signage improvements at various locations. New pedestrian crossing on Glebe at Florence. Data collection for possible Complete Streets improvements on Mount Vernon Avenue underway.</i>	<i>Existing conditions plans for Mount Vernon Avenue for Complete Streets improvements will be complete by June 30, 2014.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Pedestrian improvements at Mt. Vernon Ave./Four Mile Road completed.
FY 2012	Implementation	No activity.
FY 2011	Implementation	Pedestrian improvements at Mt. Vernon Ave./Reed Ave. completed.
FY 2009-2010	Implementation	Design and engineering for Mt. Vernon Ave./W. Glebe Rd. and Mt. Vernon Ave./Reed Ave. intersections.
FY 2004-2008	Implementation	Crosswalks restriped at various locations, bulb out installation and crosswalks restriped at various locations.
FY 2003	Pre-Implementation	Arlandria Action Plan adopted by City Council.

ORG(s)	Project Name	FY 15 CIP Page #
43411631	Four Mile Run Watershed (STAG Grant)	N/A
Project Description	This project involves grant funding for several storm water quality projects. Project locations include Charles Barrett Elementary School, Fire Station #206, Burke Library and Four Mile Run Park. Improvements include a bioretention area at Charles Barrett, a cartridge filter system at Fire Station #206, a bioretention area and cartridge filter system at Burke Library and a bioretention area at Four Mile Run Park.	
Managing Department(s)	Transportation & Environmental Services (T&ES) - Office of Environmental Quality and Department of Project Implementation	

Current Project Status		City Manager's Performance Plan
	Pre-Implementation	
X	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 874,727	\$ 633,084	\$ 96,844	\$ 144,799	\$ -	\$ -
Appropriated Funding Sources: Funded with City funds (\$393,627) and Federal grants (\$481,100).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Construction submittals and mobilization have begun at Charles Barrett and Fire Station 206. The Burke Library project was put out to bid and is pending award. The Four Mile Run Park bioretention project is at 100% design and being prepared for construction advertisement.	Construction is anticipated to be at or above 50% complete for Charles Barrett and Fire Station 206 project. Construction is anticipated to have begun for Burke Library. The construction contract for the Four Mile Run Park project is anticipated to be awarded and mobilization for construction underway.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>The Charles Barrett and Fire Station 206 projects are ready to be awarded for construction. The Burke Library project is in the process of being advertised for construction. The Four Mile Run Park project is at 90% design.</i>	<i>The Charles Barrett and Fire Station 206 projects are anticipated to proceed to construction. The Burke Library project will be awarded and construction will proceed. The Four Mile Run Park design will be completed and the project will be advertised for construction.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Charles Barrett, Fire Station 206 and Burke Library design plans at 90%. Four Mile Run Park plans at 20%
FY 2012	Pre-Implementation	Undertook new feasibility study which identified smaller stormwater retrofits for multiple City parcels including Charles Barrett, Fire Station 206, Four Mile Run Park and an alternative design for Burke Library.
FY 2011	Pre-Implementation	Burke Library project put out to bid. Bids received were significantly above the original estimate. The Burke Library green roof project was cancelled.
FY 2010	Pre-Implementation	Design plans completed for the Burke Library Green Roof.
FY 2009	Pre-Implementation	STAG Grant awarded. Initial feasibility study undertaken to put green roof on Burke Library.

ORG(s)	Project Name	FY 15 CIP Page #
43412087	Holmes Run – Chambliss Crossing	N/A
Project Description	The Holmes Run Chambliss Crossing project included construction of a bicycle and pedestrian low-profile crossing along Holmes Run Trail at N. Chambliss Street. In addition, the project provided stream restoration along Holmes Run which included the installation of stream bank and outfall stabilizations.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager’s Performance Plan	
	Pre-Implementation	 	
	Implementation		
X	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 901,143	\$ -	\$ 857,827	\$ 43,316	\$ -	\$ -
Appropriated Funding Sources: Funded with City funds (\$358,385) and private capital contributions (\$542,758).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
The project was completed and closed. There will be no further expenditures. The project will be removed from the FY 2015 1 st quarter status report. The remaining project balance (Cash Capital) will be utilized as a funding source in FY 2016 CIP development.	N/A
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>The project is 100% complete and final invoices have been paid.</i>	<i>Project will be formally closed-out.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	The construction contract was awarded and construction began.
FY 2012	Implementation	Design consultant was chosen and the design process was completed.
FY 2011	Pre Implementation	Meetings with City and public; Alternative chosen.
FY 2010	Pre Implementation	Consultant chosen to perform alternatives analysis.

ORG(s)	Project Name	FY 15 CIP Page #
44801677	Restaurant Depot Projects	9-5
Project Description	As part of the Development Special Use Permit (DSUP) application for the new Restaurant Depot Facility of Eisenhower Avenue, the applicant made a voluntary contribution for open space improvements.	
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)	

Current Project Status		City Manager's Performance Plan		
X	Pre-Implementation	  		
	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with private capital contributions.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Site analysis, scoping and prioritization are complete for the trail improvements. The repair and renovation work has been fully planned and is ready for implementation.	Construction of the trail improvements is anticipated to be substantially complete.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>Of the original \$500,000 received in FY 2012, \$300,000 was transferred into the Boothe Park Playground project in FY 2014, which was an initiative to be funded with the original private capital contribution. The remaining funds (\$200,000) will be used for trail improvements at Ben Brenman Park and facilities improvements in Joseph Hensley Park as identified in the CIP.</i>	<i>Planning for the Ben Brenman Trail improvements will be complete. Construction is anticipated in late summer 2014.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Concept design work initiated for the improvements at Joseph Hensley Park through the Citywide Parks Improvement Plan. The design was 30% complete at the end of the fiscal year. The Boothe Park Playground design was 60% complete at the end of the fiscal year.
FY 2012	Pre-Implementation	Private development contribution funds in the amount of \$500,000 were received in March 2012.

ORG(s)	Project Name	FY 15 CIP Page #
44801661	Windmill Hill Park (Bulkhead & Other Improvements)	9-22
Project Description	This project funds the complete replacement of the existing bulkhead at Windmill Hill Park and other improvements associated with the Windmill Hill Park Master Plan.	
Managing Department(s)	Department of Project Implementation (DPI), Recreation, Parks & Cultural Activities (RPCA)	

Current Project Status		City Manager's Performance Plan		
X	Pre-Implementation			
	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 1,697,500	\$ 2,798	\$ 394,829	\$ 1,299,872	\$ 300,000	\$ 3,700,000
Appropriated Funding Sources: Funded with City funds (\$1,662,500) and private capital contributions (\$35,000).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
A Request For Proposals (RFP) was advertised and a design consultant was recommended by the selection committee.	The City will request a fee proposal from the recommended consultant and a design contract will be awarded.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>The initial Request for Proposals (RFP) for public participation, design, and cost estimates was issued in December and bids/proposals were opened 12/27/2013. A single response was received. Because of the limited response a decision was made to re-solicit the request. The revised RFP is currently being processed for advertisement.</i>	<i>A contract will be awarded to a design consultant to begin the design process.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	The City installed a safety fence along the bulkhead. No additional assessment condition was performed.
FY 2012	Pre-Implementation	A design consultant conducted an engineering review and provided an updated bulkhead condition assessment, indicating that the bulkhead was in a failed condition.
FY 2011	Pre-Implementation	The City received notification that the bulkhead project was not eligible for COE 510 grant funds.
FY 2010	Pre-Implementation	The City developed an application and provided notice of intent to apply for the Army Corps of Engineers (COE) 510 grant funds.
FY 2009	Pre-Implementation	The design consultant continued work on design concepts and conducted a bulkhead assessment. Cost estimates exceeded available funding and the project was put on hold.
FY 2008	Pre-Implementation	A design consultant was selected and draft design concepts were developed.

ORG(s)	Project Name	FY 15 CIP Page #
NEW for FY 2015	Athletic Field Restroom Renovations	9-21
Project Description	This project will provide funding for renovation and replacement of existing restrooms at athletic facilities throughout the City. The project will cover planning, site work, renovation and installation of new restrooms to meet current code and ADA requirements.	
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)	

Current Project Status		City Manager's Performance Plan		
X	Pre-Implementation	  		
	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ -	\$ -	-	\$ -	\$ 20,000	\$ <i>880,000</i>
Appropriated Funding Sources: N/A					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
N/A	Initial planning to determine construction type and development of concept plans for the restrooms at Armistead L. Boothe Park.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project to begin in FY 2015.

ORG(s)	Project Name	FY 15 CIP Page #
44801665	Chinquapin Center (Existing Infrastructure)	N/A
Project Description	This project provides for immediate capital asset renewal at the Chinquapin Aquatics Center. The most significant aspect of this project is the repair of the HVAC system which requires major attention in order to efficiently control the climate within the Aquatics Center. Additional improvements to be completed FY 2014 include roof and skylight repairs, ADA compliant entryways, and mechanical room upgrades.	
Managing Department(s)	General Services	

Current Project Status		City Manager's Performance Plan		
	Pre-Implementation	  		
	Implementation			
X	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 2,672,541	\$ 109,788	\$ 2,437,743	\$ 125,010	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Project close-out pending completion of the final punch list including minor building improvements such as door replacement and upgraded fire alarm system.	Completing the storefront system installation, and minor punch list items.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Substantial completion of the project was achieved in fall 2013 and the facility reopened to customers on November 2, 2013. Project close-out continues and is pending completion of the final punch list including minor building improvements such as door replacement and upgraded fire alarm system items.	Project close-out will continue and is pending completion of the final punch list including minor building improvements such as door replacement and upgraded fire alarm system items.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Bidding completed and construction began May 2013, achieved substantial completion on November 2013.
FY 2012	Pre-Implementation	HVAC Systems and infrastructure –Feasibility study, design and permitting were completed.
FY 2011	Pre-Implementation	Project planning, budgeting, scheduling and implementation.

ORG(s)	Project Name	FY 15 CIP Page #
44802221	Chinquapin Center (New & Renovated Aquatics Facilities)	9-30
Project Description	This project provides for funding an aquatics feasibility study and subsequent design and construction of an aquatics center at the Chinquapin site, with the possible addition of a 50 meter pool. Of the total estimated \$20.0 million project cost, City funding comprises \$17.5 million with private fundraising efforts expected to provide the additional \$2.5 million.	
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)/General Services	

Current Project Status		City Manager's Performance Plan		
X	Pre-Implementation			
	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 500,000	\$ 321,841	\$ 129,591	\$ 48,568	\$ -	\$ <i>19,500,000</i>
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Task1A (site and facility operations) of the feasibility study was completed. The report was provided to City Council in May and the first public meeting was held on June 11, 2014 to present the findings and gather input for Task 1B.	Task 1B is underway and includes considering initial public input, a citywide survey regarding demand for expansion, and further refinement of site options. This task will be completed and a second community meeting held in August, 2014. Staff will present the final report and public process to City Council in September.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
The consultant team was hired and initiated work on the feasibility study on February 24, 2014.	The first task of the feasibility study will provide preliminary findings regarding site and operational feasibility by May 29, 2014.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
44802154	Braddock Area Plan Park	9-32
Project Description	This project will provide funding to assist in the implementation of the Braddock Metro Neighborhood and Braddock West Open Space/Park component of the plans to be funded by the City and developer contributions for open space including demolition of the existing facility on the site.	
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)	

Current Project Status		City Manager's Performance Plan		
X	Pre-Implementation	  		
	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 969,773	\$ 200,048	\$ 31,020	\$ 738,705	\$ 855,221	\$ 403,843
Appropriated Funding Sources: Funded with City funds (\$100,000); private development contributions (\$564,773); and lease proceeds (\$305,000).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
The RFP for the Braddock Neighborhood Park design was issued in May, 2014 and proposals are currently under review. Demolition of the existing building remains in the planning stages.	Pending successful negotiations, a consultant will be selected and will begin initial work in August with a kick-off meeting with the community late August or early September. Building demolition is scheduled for completion in mid-August 2014.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Draft Request for Proposals (RFP) for a design consultant has been submitted to procurement.	The RFP for the design consultant is expected to be issued. General Services is managing the demolition of the existing building, planned for spring 2014.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
44342214	Patrick Henry Recreation Center	9-33
Project Description	This project provides funding for the renovation of the Patrick Henry Recreation Center. The program development process for the Patrick Henry project was completed in 2008. Based on findings provided in the 2008 development process, the building's support systems are either at the end of their useful life or not compliant with current codes and require replacement. These include aged electrical and mechanical systems, electrical systems, fire protection systems and architectural and site improvements required for stormwater management and ADA compliance.	
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)/General Services	

Current Project Status		City Manager's Performance Plan		
X	Pre-Implementation			
	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 485,000	\$ <i>5,665,000</i>
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
This project is still in active public solicitation for A/E design services, in coordination with ACPS. Technical proposals were submitted in Feb 2014. The City and ACPS continue to evaluate A/E Teams and anticipate an award by September 2014.	Award of the A/E Design Services is anticipated by September 2014.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>This project is in active public solicitation for A/E design services, in coordination with ACPS. Technical proposals were submitted in Feb 2014. The City and ACPS continue to evaluate A/E Teams and anticipate an award by April 2014.</i>	<i>Following the award, the A/E team will lay out concept options for the elementary school and recreation center.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
44802231	E. Del Ray Avenue Pocket Park	9-35
Project Description	This project will complete the accessible hardscape and plaza features of the approved pocket park plan. The first phase of the park was completed in 2011. The second phase is funded with private contributions (\$21,500) and additional City funds (\$27,400). The completed improvements will provide new accessible outdoor gathering space for the community.	
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)	

Current Project Status		City Manager's Performance Plan		
	Pre-Implementation	  		
X	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 48,900	\$ 44,884	\$ 4,016	\$ -	\$ -	\$ -
Appropriated Funding Sources: Funded with City funds (\$27,400) and private capital contributions (\$21,400).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
On-site construction of hardscape improvements began on June 16. Construction was 75% complete on June 30th.	100% completion of hardscape is anticipated by mid- July and the project is anticipated to be closed out by September 30, 2014.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Preparation of bid/contract documents to 100% completion. The solicitation was sent to five vendors in late January.	Award of construction contract is anticipated early April. Construction is anticipated to be complete no later than June 30.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
NEW for FY 2015	City Marina Restrooms	9-36
Project Description	This project will provide public restrooms on the west side of the Blackwall Hitch Restaurant as part of a public/private partnership. Blackwall Hitch will provide the “rough-in” of the restrooms and the City will provide the interior build out.	
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)	

Current Project Status		City Manager’s Performance Plan		
X	Pre-Implementation	  		
	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ -	\$ -	-	\$ -	\$ 75,000	\$ -
Appropriated Funding Sources: N/A					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
N/A	Discussions will be held with Blackwall Hitch to determine the construction schedule.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project to begin in FY 2015.

ORG(s)	Project Name	FY 15 CIP Page #
44801687	Open Space Acquisition & Development	9-39
Project Description	This is an on-going project, which provides for the purchase of and improvements to land for City open space and related facilities. Funding allows the City to proceed with the acquisition of additional open space in accordance with the City's Open Space Master Plan, City Council's Strategic Plan and in conjunction with the implementation of newly and soon to be approved small area plans throughout the City, including the City's Waterfront Master Plan.	
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA), City Manager's Office	

Current Project Status		City Manager's Performance Plan		
	Pre-Implementation			
X	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 23,770,263	\$ -	\$ 18,145,665	\$ 5,624,598	\$ -	\$ 26,300,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
In June 2014, the City completed successful negotiations for acquisition of two Waterfront parcels.	The required action item related to Section 9.06 of the City Code will be on the Planning Commission's September docket to provide final approval of the open space acquisition of the two waterfront parcels.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>The current balance in this account is for future acquisition of open space in accordance with the Open Space Master Plan. Negotiations with property owners underway.</i>	<i>The current balance in this account is for future acquisition of open space in accordance with the Open Space Master Plan.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2011-2013	Implementation	Ongoing open space acquisition and development/improvement of acquired sites, including acquisition of: 600 N. Henry St., James Bland Park, 5325 Polk Ave.
FY 2008-2010	Implementation	Ongoing open space acquisition and development/improvement of acquired sites, including acquisition of 3550 Commonwealth Ave.
FY 2005-2007	Implementation	Ongoing open space acquisition and development/improvement of acquired sites, including acquisition of 0 Prince St., 200 and 210 Strand, 4630 Raleigh Ave., 4109-4125 Mount Vernon Ave., 48 S. Early St., and 1&7 E. Del Ray Ave.
FY 2004	Implementation	Ongoing open space acquisition and development/improvement of acquired sites, including acquisition of 2200 Ivor Lane.

ORG(s)	Project Name	FY 15 CIP Page #
44801646	Charles Houston Recreation Center	N/A
Project Description	On October 25, 2005, City Council reviewed and approved a design concept for the construction of a new one-story, 30,000 square foot facility, which included a new outdoor swimming pool, expanded gymnasium, incorporation of "Green" technology, and an emergency back-up generator to allow alternative use of the facility as an emergency shelter. The new facility presents opportunities for greater parking capacity and improved facility management. Construction began in 2007 and was substantially complete in 2009.	
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)	

Current Project Status		City Manager's Performance Plan		
	Pre-Implementation	  		
	Implementation			
X	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 15,270,000	\$ -	\$ 15,246,700	\$ 23,300	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
All phases of the room naming project are now complete. Analysis of the kitchen equipment is complete.	Kitchen equipment and materials will be procured.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Meetings have been held on determining the completion of the Phase III room naming project. Analysis of the kitchen equipment is underway.	Funds will be used for the completion of the Charles Houston Phase III room naming project and amendments to the kitchen equipment necessary to comply with project requirements.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Phase II Wythe Street entrance interpretive panels and Wall of Fame installation complete.
FY 2012	Implementation	Public outreach and design development of interpretive panels and historical significance was 60%.
FY 2011	Implementation	Scopes of work for Phase II naming project was developed.
FY 2010	Implementation	New facility opened to the public. Phase I room naming for Johnson-Siebert Gym and Memorial Pool complete.
FY 2009	Implementation	Construction work substantially complete.
FY 2008	Implementation	Construction work in progress.
FY 2007	Implementation	Construction work in progress.
FY 2006	Pre-Implementation	Design work completed.
FY 2005	Pre-Implementation	Community input was solicited and preliminary design was completed.
FY 2004	Pre-Implementation	Project development was begun and the project scope was established.

ORG(s)	Project Name	FY 15 CIP Page #
44802117	Beaugard Open Space Acquisition	N/A
Project Description	\$1.5 million of the total funding in this account was received from the Department of Defense for open space acquisition in the West End to mitigate for loss of open space related to BRAC. The remaining funding was supplemented by the City's Open Space Fund, with acquisition of 5325 Polk Avenue completed in December 2012.	
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)	

Current Project Status		City Manager's Performance Plan		
	Pre-Implementation	  		
X	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 1,905,000	\$ -	\$ 1,903,585	\$ 1,415	\$ -	\$ -
Appropriated Funding Sources: Funded with City funds (\$405,000) and BRAC-133 funds from the Department of Defense (\$1,500,000).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
50% of the site furnishings have been installed.	The remaining site furnishings will be installed and the project will be complete.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Park design approved by Park and Recreation Commission, September 2013; however funding for larger scale park improvements has not yet been identified.	Remaining funds will be used for minimal site furnishings. Project will be complete and added to the Pending Close-Out list.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Funding from Department of Defense, with additional transfer from Open Space Acquisition account, was used to acquire 5325 Polk Avenue Open Space.

ORG(s)	Project Name	FY 15 CIP Page #
44801667	Four Mile Run Park (Phase I & II)	N/A
Project Description	The park expansion concept plan is being built in phases, as resources become available. Initial phase II improvements consist of smaller scale improvements that provide seating, plantings, and rain gardens for the plaza site.	
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation	 	
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 270,887	\$ 2,757	\$ 256,802	\$ 11,329	\$ -	\$ -
Appropriated Funding Sources: Funded with City funds (\$269,887) and private capital contributions (\$1,000).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Approximately 80% of site furnishings have been installed. A \$5,000 contribution was received for natural play feature, and will need to be appropriated by City Council on the next supplemental budget ordinance.	Installation of the natural play features is anticipated in the next quarter. Any remaining fund balances will be used for additional furnishings and landscape planting.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
The site furnishings (benches and picnic tables) are on order; Plantings and rain gardens were completed fall 2013.	Site furnishings will be installed (weather permitting). Spring 2014, RPCA anticipates receiving a \$5,000 grant from the Health Department for natural play equipment. The balance in this account will be used to support any additional costs associated with the equipment.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation (Phase II)	Initial Phase II: Project balances used for smaller items such as trees, rain garden soils/plants, and site furnishings.
FY 2012	Close-Out (Phase I) Implementation (Phase II)	Phase I converted the existing parking lots into useable community gathering space consistent with the park expansion concept plan. The site was re-paved, pervious pavements were installed, rain gardens were excavated, and a stage was built.

ORG(s)	Project Name	FY 15 CIP Page #
44802220	Boothe Park & Playground Renovation	9-34
Project Description	This project funds renovation of the playgrounds, resurfacing of the ball courts, picnic shelter refurbishments, trail improvements, site furnishings and other site improvements.	
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation	 	
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 895,000	\$ 404,082	\$ 463,268	\$ 27,650	\$ -	\$ -
Appropriated Funding Sources: Funded with City funds (\$295,000); private capital contributions (\$300,000); and a transfer from Alexandria City Public Schools (\$300,000) from funds budgeted in their CIP to support the project.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Construction was 80% complete on June 30, 2014 due to weather delays.	Construction completion is anticipated in July 2014. Landscape improvements are anticipated in September 2014 per the recommended planting time frames.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
The Request for Proposals (RFP) was issued October 17, 2013. An initial recommendation was made November 26. The Purchase Order was issued in late January 2014. Construction began the week of March 10.	Construction completion is anticipated by early summer 2014.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
NEW for FY 2015	Building Physical Conditions Assessment	10-11
Project Description	This project will evaluate the physical condition of various City properties in the following areas: site conditions, structural integrity, building envelope, building interior, heating, ventilation and air conditioning systems, plumbing and electrical systems, fire suppression systems, life safety and ADA compliance. The assessments will include, among other information, deficiencies, inadequacies, life cycle analysis, and will provide recommendations for improvement, repairs or replacement. The assessments will provide the Department of General Services with a comprehensive report of the building conditions that can be used as a tool to plan the necessary improvement work in future Capital Improvement Programs.	
Managing Department(s)	General Services	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ -	-		\$ -	\$ 233,000	\$ 768,000
Appropriated Funding Sources: N/A					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
N/A	Finalizing scope of work for the building physical conditions assessment contract award. Implementation phase anticipated to start September 2014.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project to begin in FY 2015.

ORG(s)	Project Name	FY 15 CIP Page #
45342086	City Hall HVAC & Infrastructure Replacement	10-12
Project Description	This project will provide for the replacement of major heating, ventilation and air conditioning (HVAC) systems as well as the distribution system through City Hall. Replacement of these systems will increase energy efficiency of the facility by centralizing mechanical systems that have been periodically added on as City operations have changed, and also replace forty-year old mechanical equipment. This project also includes the renovation/reconfiguration of the City Manager’s Office (CMO), Office of Management and Budget and the Office of Communication located at the 3 rd Floor of City Hall to promote space efficiency, a better work flow and better services to the citizens of Alexandria.	
Managing Department(s)	General Services	

Current Project Status		City Manager’s Performance Plan	
	Pre-Implementation		
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 3,200,000	\$ 384,422	\$ 1,143,034	\$ 1,672,543	\$ -	\$ 47,500,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
<p>Feasibility study and space requirements documentation completed and draft report submitted. This contract will remain open until Summer 2015 when proposed space standards are approved by steering committee and the final tasks associated with the contract are completed and submitted in its final approved format.</p> <p>Construction of CMO/OMB project started in March 2014 and completed as scheduled in June 2014 with a few punchlist items remaining including security upgrades.</p>	<p>The CMO /OMB suite project will be completed and closed-out.</p> <p>The feasibility study contract will remain open until summer 2015 when proposed space standards are approved by steering committee and the final tasks associated with the contract are completed and submitted in its final approved format.</p>
3rd Quarter	
<i>Progress: July 1, 2013 through March 31, 2014</i>	<i>Anticipated Progress through June 30, 2014</i>
<p><i>A feasibility study / site investigation started that will identify and document the existing conditions: structural, life safety, environmental, mechanical and electrical systems so that the most efficient recommendation for all existing conditions will be developed. In addition to this study, programming (space allocation, staffing, operations, and space use) interviews commenced to develop future space utilization, function, blocking and stacking of the departments in City Hall, as well as all the leased spaces in the surrounding Old Town Area.</i></p> <p><i>Design for the CMO/ OMB project was completed and a building permit had been obtained. OMB and Office of Communication personnel have been relocated to allow phase 1 of construction.</i></p> <p><i>For the CMO/OMB project, the project was awarded in Feb 2014. Construction of Phase 1 started on March 24, 2014.</i></p>	<p><i>Feasibility study site investigation completed and draft report submitted for review, final documentation to be completed by June 2014.</i></p> <p><i>Programming interview phase near completion and programming documentation phase scheduled to be completed June 2014.</i></p> <p><i>The work on the CMO/OMB project will be completed within three (3) Phases, with anticipated completion in June 2014.</i></p>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Planning, budgeting and scheduling the Pre-Design Phase

ORG(s)	Project Name	FY 15 CIP Page #
45341738	City Hall Security Enhancements	10-13
Project Description	In 2009, the City conducted a security assessment of City Hall and developed recommendations to improve the security on all five floors, basement and roof of the facility, as well as the Market Square Parking Garage and Plaza. This project addresses the most immediate needs of providing cameras and better control of the entrances to the facilities.	
Managing Department(s)	General Services	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation	 	
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 250,000	\$ 15,878	\$ 40,754	\$ 193,368	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
<p>The installation of a remote door release for the Main Entrance of City Hall and an Airphone Video Intercom System, to be utilized by City Hall Security after hours is complete.</p> <p>The security upgrades for the CMO/OMB Renovation Project on the 3rd floor are in process and are 95% complete.</p> <p>With the completion of the CMO/OMB Renovation, security upgrades to all the stairwell access doors is planned for installation which will restrict public access to floors 3-5 in City Hall after normal working hours.</p>	<p>The 3rd floor security upgrades will be completed.</p> <p>Security upgrades to all the stairwell access doors in City Hall will be in progress.</p>
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<p>Several security upgrades in accordance with the 2009 assessment were made when this project was initially funded. This project was placed on hold pending design and construction of the City Hall HVAC and Renovation Project. Several major security upgrades recommended as a result of 2009 assessment were planned to be included in the overall City Hall HVAC and Renovation project. Funds from the City Hall Security Enhancements project were used to fund security upgrades for the CMO/OMB Renovation Project on the 3rd floor whose design is 100% complete and under construction.</p> <p>In accordance with a recent memo to City Council about additional security upgrades in City Hall, a purchase order has been issued for the installation of a remote door release for the main entrance of City Hall and an Airphone Video Intercom System, to be used by City Hall security guards after hours.</p>	<p>The installation of a remote door release for the Main Entrance of City Hall and an Airphone Video Intercom System, to be utilized by City Hall Security after hours, has started. The estimated time of completion of this project is the first or second week in April.</p>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Review of different building security systems to meet project objectives.
FY 2012	Pre-Implementation	Identifying Building Tenant Security Concerns

ORG(s)	Project Name	FY 15 CIP Page #
45341732	Fleet Facility – Lift Replacement	10-15
Project Description	This project will replace the existing heavy duty truck hydraulic hoists at the City's Fleet Services Building. The current rotary hydraulic lifts have been repaired; however, safety and environmental concerns persist. The hoists are obsolete and parts are no longer available from the manufacturer.	
Managing Department(s)	General Services	

Current Project Status		City Manager's Performance Plan
	Pre-Implementation	
X	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 1,330,000	\$ 95,464	\$ 680,465	\$ 554,071	-	-
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Phase II of the project started mid-June 2014 after obtaining the permit and environmental testing. The first lift has been installed and put in operation. The work has started for the installation of the remaining two lifts, and is approximately 50% complete.	The project is anticipated to be completed by Aug 2014.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>The first phase of project was implemented in FY 2012. The \$679k in expenditures to date was for the installation of the heavy fleet lifts. Staff is now moving forward with phase two, which is the installation of the light fleet lifts.</i>	<i>This project will be awarded in March and the first phase of performing the scope of work is estimated to start in the month of April.</i>
<i>Procurement approved the solicitation of this project in November 2013.</i>	
<i>The request for proposal was submitted January 2014. Proposals are anticipated to be awarded by March 2014.</i>	

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre – Implementation (Phase II)	Development of Project Specifications and Scope of Work.
FY 2012	Implementation (Phase I)	Research and Development; installation of heavy fleet lifts.

ORG(s)	Project Name	FY 15 CIP Page #
NEW for FY 2015	Health Department Garage Concrete Deck & Parking Restoration	10-25
Project Description	4480 King Street was built in 1975 and has had multiple repairs to its parking areas over the last several years. Currently there are large sections of concrete that have been replaced and patched that continue to erode every year. In order to prevent this from happening further the parking areas need to be redesigned to include a better drainage system and a new concrete poured.	
Managing Department(s)	General Services	

Current Project Status		City Manager's Performance Plan		
X	Pre-Implementation			
	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ -	\$ -	-	\$ -	\$ 900,000	\$ -
Appropriated Funding Sources: N/A					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
N/A	This project will be designed by an architect/engineering (AE) firm. During the period an award of an AE contract will be completed.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project to begin in FY 2015.

ORG(s)	Project Name	FY 15 CIP Page #
45341755	Fire Station 210 (Eisenhower Valley)/Impound Lot	10-28
Project Description	This project provides funding for a new three story fire station (Fire Station 210) at 5255 Eisenhower Avenue of approximately 39,430 gross square feet (GSF) and two new impound lots.	
Managing Department(s)	General Services	

Current Project Status		City Manager's Performance Plan		
	Pre-Implementation			
X	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 16,095,000	\$ 4,033,660	\$ 10,838,569	\$ 1,222,770	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
<p>Completion of load bearing and interior CMU walls, steel roof framing, decking and installation of roofing (Training stair tower #1 and stair tower #3 remain to be done). Installation of roof top mechanical units (70% of units installed) and fire sprinkler system. Commenced installation of exterior weather proofing and exterior split and ground face block. Lower level plumbing, mechanical and electrical (MEP) 95% completed; first floor MEP 80% completed and second floor MEP 70% completed. Installation of electric gear (70% completed) and installation of mechanical room equipment (95% completed). Project is currently 75% complete.</p>	<p>Completion of stair towers #1 and #3 (including roofing), exterior split and ground face block, exterior facade metal panels. Complete installation of remaining roof top units, install elevators, and install interior finishes, painting, kitchen appliances and other equipment. Drill and install geothermal wells; connect permanent electrical power, install back-up generator, install curb cuts, engine bay apron and access driveway to rear of site. Due to weather related delays during construction, completion of this project is now proposed for early fall.</p>
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<p>Construction of the new fire station commenced in July of 2013, after completion of the new impound lot. Construction activities performed included excavation and grading, installation of utilities, Geopier foundation support system, concrete foundations, cast-in-place concrete support wall for the lower level; steel framing system, installation of reinforced concrete slabs on grade and load bearing CMU (concrete masonry unit) walls up to first floor roofing.</p> <p>Extensive delays have resulted from recent weather conditions and events. Construction is currently 55% complete.</p>	<p>Completion of structural masonry, raising steel for roofing, completion of mechanical, electrical and plumbing systems, installation of exterior block façade, windows and all other interior fit out components. Completion of site work including drilling of geothermal wells and paving. Substantial completion of the building is currently scheduled for end of June.</p>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Building design contract documents by architects. Finished fiscal year at 65%.
FY 2012	Pre-Implementation	Fire Station DSUP approval.
FY 2011	Pre-Implementation	Concept and schematic design process for development of RFQ and RFP solicitation.
FY 2010	Pre-Implementation	Programing phase.
FY 2009	Pre-Implementation	Programing phase.
FY 2008	Pre-Implementation	Programing phase.

ORG(s)	Project Name	FY 15 CIP Page #
TBD	Burn Building – Smoke Stack Demolition	10-30
Project Description	This project provides funding for the demolition of the smoke stack at the Alexandria Fire Department burn building, a two and a half story, 4040 square foot building built in 1981. The building, which was renovated in 1999 and 2004, is in need of substantial renovations due to the type of use at the training facility.	
Managing Department(s)	General Services	

Current Project Status		City Manager’s Performance Plan
X	Pre-Implementation	
	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Analysis results were received on schedule. Invitation to Bid (ITB) solicitation was drafted and is being finalized for submission to Purchasing.	The ITB will be released for vendors to bid on this project.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>Obtained proposal for investigative analysis and assessment services for determining if any hazardous and/or contaminated materials exist which might significantly increase safety risk to workers and/or demolition cost. Collection and analysis of the stack materials commenced in March 2014.</i>	<i>Anticipate receiving analysis results in April 2014, which will be used to prepare a work scope and preliminary cost estimate for demolition of the smoke stack.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
NEW for FY 2015	Fire Station 203 (Cameron Mills)	10-31
Project Description	The project provides for the demolition of the existing Fire Station 203 located at Cameron Mills Road. The proposed fire station will contain 15,000 to 20,000 sq. ft. with two high-ceiling truck bays and concrete slabs on grade.	
Managing Department(s)	General Services	

Current Project Status		City Manager's Performance Plan		
X	Pre-Implementation			
	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ -	\$ -	-	\$ -	\$ 600,000	\$ 7,121,000
Appropriated Funding Sources: N/A					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
N/A	Preparation and release of Request for Qualifications for solicitation of architectural/engineering services for a design of the facility.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project to begin in FY 2015.

ORG(s)	Project Name	FY 15 CIP Page #
45342277	Courthouse Renovations – HVAC Replacement	10-39
Project Description	This project provides funding for HVAC system rehabilitation including six air handlers (AHUs) and variable air volume (VAV) devices plus updated controllers at the Franklin Backus Courthouse. These HVAC components are aged beyond their useful lives and no longer perform efficiently.	
Managing Department(s)	General Services	

Current Project Status		City Manager’s Performance Plan	
	Pre-Implementation		
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 200,000	\$ 15,503	\$ 156,156	\$ 28,342	\$ 500,000	\$ 1,550,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
AHU #7 work is completed.	Preparation of scope and design for AHUs #1 and 2 and issuance of Invitation to Bid to potential vendors.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>The request for proposals for Air Handler Unit (AHU) #7 was issued to eligible contractors in November 2013. The Purchase Order has been issued and the vendor is ordering material required for the work.</i>	<i>Completion of the project (AHU #7) is expected by June 30, 2014.</i>
<i>Equipment/material lead-time is six to eight weeks before the contractor can start on the AHU replacement.</i>	

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
45342213	Adult Detention Center HVAC Replacement	10-40
Project Description	This project includes project design, the replacement of three heat recovery wheels (HRW's) with more modern and efficient designs, and the replacement of nine air handler units (AHU's).	
Managing Department(s)	General Services	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 370,000	\$ 65,111	\$ 146,151	\$ 158,738	\$ 980,700	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Cost proposal for PO submitted in preparation for construction phase.	Project cost proposal for PO to be issued by July 31, 2014 and construction work to begin by late September.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Project design is 100% complete.	Project solicitation for construction for selected vendor should be completed by June 30 th , 2014.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
45342085	Emergency Operations Center/Public Safety Center Re-Use	10-41
Project Description	This project was funded in FY2013 and included the build-out of the space vacated by the Police Department to a new and dedicated City Emergency Operation Center (EOC), expanded Sheriff's Office, Police Hack Office, and Emergency Management storage.	
Managing Department(s)	General Services	

Current Project Status		City Manager's Performance Plan		
X	Pre-Implementation			
	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 4,899,500	\$ 135,677	\$ 228,539	\$ 4,535,284	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
The design on hold awaiting decision on the City Data Center potential relocation at 2003 Mill Road.	Design for 1 st floor started including a modular design for a data center (if data center is to be relocated to this facility).
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>This project is currently under design. Design is approximately 50% complete. Design modification to include Network Operations Center (NOC) is pending refinement of requirements.</i>	<i>Continuing the design process which is anticipated to be approximately 75% complete by June 30, 2014. A solicitation for pre-qualifying general contractors is also in progress and it is expected that a short list of prequalified contractors will be issued by June 30.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Schematic design process started.

ORG(s)	Project Name	FY 15 CIP Page #
45341754	Police K-9 Facility Renovations	10-42
Project Description	This project will provide for the renovation of the existing Police K-9 Facility located adjacent to the Lee Center. The facility is badly in need of renovation. Current conditions do not meet some building codes and need to be addressed.	
Managing Department(s)	General Services	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation	 	
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 525,900	\$ -	\$ 32,486	\$ 493,414	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
APD developing the scope of work for the design contract.	Design for renovation awarded.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>This project was on-hold awaiting the award of the Architectural and Engineering Multiple Award Service Contract (AE MASC). AE MASC is planned for award by the end of March 2014. This project will be used to evaluate potential designers so that a design team can be selected for the project who will initiate programming and design of the Police K-9 Facility Renovation.</i>	<i>DGS and APD are preparing a Task Order document to solicit design proposals from the AE MASC prequalified design firms. It is expected that the design will be awarded and the schematic design will start for this project.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
NEW for FY 2015	Pistol Range	10-43
Project Description	This project provides funding for improvements at the Charles Hill Memorial Firearms Training Facility to address the health, safety, and noise concerns raised by the Alexandria Police Department and regional public safety user groups.	
Managing Department(s)	General Services	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation	 	
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ -	\$ -	-	\$ -	\$ 180,000	\$ <i>1,500,000</i>
Appropriated Funding Sources: N/A					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
N/A	Develop scope of work for design and submit request for qualifications to award the design.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project to begin in FY 2015.

ORG(s)	Project Name	FY 15 CIP Page #
45342081	2355 Mill Road	N/A
Project Description	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.	
Managing Department(s)	General Services	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation		
	Implementation		
X	Pending Close-Out		

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 572,581	\$ 309,723	\$ 166,222	\$ 96,636	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with State funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Furniture purchase order issued, furniture ordered, installation completed with project implementation complete on June 27, 2014. Administrative work to complete project close-out process including payment of all outstanding invoices.	All administrative work to close out the project will be completed.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>This project is 100% complete. Furniture replacements for group therapy, the reception area, office spaces, outpatient areas, and the lobby have been identified.</i>	<i>Furniture purchase order will be issued, furniture ordered and installation completed and project close-out by June 30th.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Construction completed. Furniture requirements determined.
FY 2012	Implementation	Construction in progress.
FY 2011	Pre-Implementation	Scope of work for HVAC improvements and bid solicitation completed.
FY 2010	Pre-Implementation	Programing phase.
FY 2009	Pre-Implementation	Funds Appropriated to start programing phase.

ORG(s)	Project Name	FY 15 CIP Page #
45341729	Space Management Program	N/A
Project Description	This program provides for the architectural assessment of City-owned and leased buildings; the documentation and analysis of space needs versus space inventory; as well as relocation recommendations to optimize City-owned space and minimize leased space. A significant part of this program requires evaluation of space occupancy in relation to modified staffing, additional facility space, and potential reuse of properties. A total of \$900,000 over 10 years has been budgeted to facilitate this program.	
Managing Department(s)	General Services	

Current Project Status		City Manager's Performance Plan
	Pre-Implementation	
	Implementation	
X	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 2,934,753	\$ 1,994	\$ 2,912,358	\$ 20,401	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
The economic analysis on the Beachcombers Building is completed.	This project is complete and will be closed out in the 1 st Quarter of FY 2015 following the cancelling of the one remaining open purchase order. The remaining balance (Cash Capital) will be utilized as a funding source in FY 2016 CIP development. Project will not appear on the next quarterly capital projects status report.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>Ongoing funding for this program was removed from the FY 2014 CIP. In the future, costs of renovations and space efficiencies will be paid for by individual departments, or included as part of other capital projects. For example the City Hall Space Utilization Study is being funded from the City Hall HVAC and Infrastructure Project.</i>	<i>All active initiatives are expected to be completed at this time and the project will move to a pending close-out status.</i>
<i>There is one open project being funded from residual balances in this account. The economic analysis for the long term lease and restaurant operation of the Beachcombers building has been completed.</i>	

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Finish build-out of OPA office/AlexStat Conf. Room; Begin build-out of DPI space on City Hall 3rd floor.
FY 2012	Implementation	Begin renovation of OPA office/AlexStat Conference Room in City Hall 3rd floor.
FY 2011	Implementation	Sheriff's Office systems furniture reconfiguration.
FY 2010	Implementation	Renovation of 1st floor City Hall Finance Department space.
FY 2009	Implementation	Citywide real estate asset inventory to establish surplus real estate program.
FY 2008	Implementation	Build-out of City Hall 4th floor for Code Administration; Build-out of City Hall 5th floor employee lounge.
FY 2007	Implementation	Complete build-out of Sister Cities Conf. Center.

FY 2006	Implementation	Relocate Housing to 100 N. Pitt Street; Start construction of Sister Cities Conference Center.
FY 2005	Implementation	Relocate Housing to 421 King Street; Design work for Sister Cities Conference Center.
FY 2004	Implementation	Relocate Code Administration to 100 N. Pitt Street.

ORG(s)	Project Name	FY 15 CIP Page #
45341720	New Police Facility	N/A
Project Description	This project provides for the design and construction of a new multi-level police headquarters facility on City property on Wheeler Avenue. Components of the new facility include a multilevel facility structure of at least 118,000 square feet, a multilevel parking structure, and significant site, security, and infrastructure improvements including information technology infrastructure.	
Managing Department(s)	General Services	

Current Project Status		City Manager's Performance Plan		
	Pre-Implementation			
	Implementation			
X	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 89,979,455	\$ 351,513	\$ 88,707,456	\$ 920,485	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
IT equipment training planned for July 2014. As part of the FY 2015-2024 CIP, City Council approved the use of prior year balances to fund FY 2015 projects. The remaining balance in this project when closed-out will be utilized for FY 2015 projects.	Project will close-out after IT equipment training takes place and final installation of new fuel pumps is complete.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
All design and construction of the facility is complete including final modifications to the Uninterrupted Power Source (UPS) and HVAC system which completed in December 2013.	IT Equipment training is expected to take place in July 2014. The project will close after that as all other activities have been completed.
Following training on IT equipment and systems and resolution of outstanding billing this project will be officially closed out.	The majority of the remaining project balance has been assumed as a funding source as part of the Proposed FY 2015 Capital Year Budget, and will be transferred out of this project if City Council approves.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Completing IT equipment installation.
FY 2012	Implementation	Completing construction, phased furniture & equipment installation, phased moves.
FY 2011	Implementation	Construction Phase.
FY 2010	Implementation	Construction Phase.
FY 2009	Pre-Implementation	Design phase – construction documents, construction contractor procurement, permitting.
FY 2008	Pre-Implementation	Design phase – schematic and design development.
FY 2007	Pre-Implementation	Site selection; traffic study.

ORG(s)	Project Name	FY 15 CIP Page #
45341704	Gadsby's Tavern Ice Well	N/A
Project Description	This project provided for the restoration of the historic c.1793 ice well at Gadsby's Tavern Museum.	
Managing Department(s)	General Services/Office of Historic Alexandria	

Current Project Status		City Manager's Performance Plan
	Pre-Implementation	
	Implementation	
X	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 566,436	\$ -	\$ 551,209	\$ 15,227	\$ -	\$ -
Appropriated Funding Sources: Funded with City funds (\$165,000); State grants (\$91,813); and private capital contributions					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Fundraising efforts continue to finalize project financial close-out.	Office of Historic Alexandria (OHA) fundraising efforts continue
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Renovation of the Gadsby's Tavern Ice Well has been completed.	Office of Historic Alexandria (OHA) fundraising efforts continue to finalize project financial close out.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2012-2013	Implementation	Construction in progress.
FY 2011	Pre-Implementation	Construction Documents completed and permit issued.
FY 2010	Pre-Implementation	Construction Documents in process.
FY 2007-2009	Pre-Implementation	Design Development in process.
FY 2004-2006	Pre-Implementation	Concept design in process.

ORG(s)	Project Name	FY 15 CIP Page #
50411788	Eisenhower Station South Entrance	11-17
Project Description	The project will rebuild the Eisenhower South Metrorail station and add amenities, such as canopies and a new plaza.	
Managing Department(s)	Transportation & Environmental Services	

Current Project Status		City Manager's Performance Plan
X	Pre-Implementation	
	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 4,742,875	\$ 102,403	\$ 18,123	\$ 4,622,349	\$ -	\$ -
Appropriated Funding Sources: Funded with City funds (\$42,000) and State and Federal grants (\$4,700,875).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
<p>An updated project cost estimate showed the need for additional design services beyond the allowable contract amount for the current design contract. The design contract for the project will need to be rebid. Negotiations with Hoffman and WMATA concerning the project MOU continue.</p> <p>Funding earmarked for the N. Eisenhower Station project (page 5-8) which is being closed-out will be requested to be transferred to the Eisenhower Station South project. The remaining funding available through the North Eisenhower FTA grant is \$1,574,229, which includes a state match.</p>	<p>An RFP for design services will be developed and put out for bid. Work will continue on the MOU.</p> <p>City staff hopes to hear from FTA regarding the transfer within the next quarter, but FTA will not provide a timeframe for processing the request.</p>
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<p><i>Design of station improvements moving forward. City continues to oversee the design of the plaza adjacent to the Metrorail station, which is being designed by the developer.</i></p> <p><i>The project depends on improvements that were included in the development conditions of the adjacent Hoffman Block 11 property. Until Block 11 redevelops, this south entrance improvement project would not commence. No changes to the scope of the project are anticipated at this time.</i></p>	<p><i>Additional meetings with the current and new developers, as well as WMATA, are needed to finalize a multi-party agreement. The agreement outlines the requirements that each party must meet and property transfers that must occur in order to implement the project successfully.</i></p>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Design placed on hold as developer lost its financing and then sold one of the adjacent properties.
FY 2012	Implementation	Design team procured for improvements at Metrorail station.

ORG(s)	Project Name	FY 15 CIP Page #
51411845	King Street Station Improvements	11-18
Project Description	This project will completely rebuild the bus loop and current kiss-and-ride lot to enable them to more efficiently and more safely accommodate pedestrians, cyclists, vehicles, and buses.	
Managing Department(s)	Transportation & Environmental Services	

Current Project Status		City Manager's Performance Plan
X	Pre-Implementation	
	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 7,995,878	\$ -	\$ 1,097,034	\$ 6,898,844	\$ -	\$ 1,146,000
Appropriated Funding Sources: Funded with Transportation Improvement Program (TIP) funds (\$2,400,000) and State and Federal grants (\$5,595,878).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Work is continuing on the project's final design. A design review session was held with stakeholders to identify and resolve remaining issues. The location of the entrance to the facility was adjusted slightly to minimize potential utility disruptions.	Review of 95% plans and submission of 100% plans by end of September. Procurement for construction anticipated in Q2 of FY 2015. WMATA has indicated that given the changes to the design, there may be an escalation in the overall project costs. The consultant is currently working on a revised cost estimate.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
WMATA conveyed a permanent easement to the City, which was required for the project to move forward. Funds have been transferred to WMATA to finalize the design.	Some redesign is necessary due to discovery of several utilities. Anticipate 100% design by summer and a bid package to be completed by September 2014.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	City continues to work with WMATA on final design.
FY 2013	Implementation	Project placed on hold until land ownership is finalized.
FY 2012	Implementation	Conceptual design approved by City Council and Planning Commission.
FY 2011	Pre-Implementation	WMATA agrees to manage project and design work begins.
FY 2006 - FY 2008	Pre-Implementation	Joint WMATA/City study of King St station access.

ORG(s)	Project Name	FY 15 CIP Page #
50411784, 50412199	Potomac Yard Metrorail Station	11-19
Project Description	This project provides for studies, planning, and construction of a new Metrorail infill station at Potomac Yard. At this current time, the station is in the Environmental Impact Statement (EIS) study phase.	
Managing Department(s)	Transportation & Environmental Services	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 6,839,325	\$ -	\$ 2,846,375	\$ 3,992,950	\$ 5,025,000	\$ 274,000,000

Appropriated Funding Sources: Funded with Potomac Yard Special Tax District revenues (\$4,700,000); State grants (\$1,000,000); and WMATA credits (\$1,139,325). WMATA credits are included to show full project funding to-date; these funds are kept by WMATA and are not on the City books.

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Staff continued to work on updating the 2010 financial analysis for each of the Build Alternatives. Staff met with FTA in May to discuss moving forward with the Draft EIS, including how to address the CSX alternative. Project agreement with WMATA was increased by \$500,000 to reflect additional scope and budget to update the project opening year, to incorporate the CSX alternative, and to complete the Draft EIS. This information was contained in a docket item to City Council June 11, 2014.	Revisions to the Draft EIS. Anticipated completion in fall 2014.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
City and WMATA staff have been analyzing options which would address impacts identified as part of the Draft EIS process. Staff met with representatives of CSX Transportation in November to discuss one option which involves moving some CSX tracks. Staff is updating the 2010 financial analysis for each of the Build Alternatives, as well as an analysis of the financial impact of the CSX Option. Additional information for other mitigation options is being compiled in anticipation of revising the Draft EIS document to include mitigation starting in April 2014.	Revisions to the Draft EIS. Anticipated completion in September 2014.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Project team exploring moving CSX tracks. Financial analysis will be updated.
FY 2013	Implementation	Technical analysis and review continues. Began drafting EIS document.
FY 2012	Implementation	Technical analysis begins.
FY 2011	Implementation	Scoping meeting held and alternatives screened.
FY 2010	Implementation	EIS kickoff held.

ORG(s)	Project Name	FY 15 CIP Page #
50411781	Bus Shelters and Benches	11-23
Project Description	This project will replace existing shelters and free standing benches with new, enhanced infrastructure and passenger amenities. Bus shelters and bus stop benches throughout the City are several decades old and have exceeded their useful life.	
Managing Department(s)	Transportation & Environmental Services/Department of Project Implementation (DPI)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 1,888,973	\$ -	\$ 562,111	\$ 1,326,862	\$ 1,550,000	\$ -
Appropriated Funding Sources: Funded with City funds (\$435,223); State and Federal grants (\$1,413,750); and private development contributions (\$40,000).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
The City submitted a revised Invitation to Bid (ITB) for construction to VDOT based on their initial review and comments. The City is awaiting final approval from VDOT before advertising the construction contract.	The construction contract is anticipated to be advertised for award following VDOT approval.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>The design documents are 100% complete. Design documents have been approved by VDOT-Northern VA. The Invitation to Bid has been submitted to VDOT and is currently being reviewed by the VDOT's Central Office in Richmond. VDOT has provided an advertisement date of July 31, 2014. A list of bus shelters being considered for replacement and installation is included on the next page.</i>	<i>The project budget includes VDOT funding and the state must approve the procurement documents before they are issued. The solicitation is being reviewed and must be approved by VDOT. ITB will be issued for bid and awarded by DPI immediately after this period.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Bus Shelter design and specifications modified due to vandalism and other issues with prototype shelters installed. Preparation of draft ITB continued.
FY 2012	Pre-Implementation	Four prototype shelters installed throughout the City, Invitation to Bid (ITB) drafted.
FY 2011	Pre-Implementation	Environmental documents (NEPA, Federal Transit Administration Section 106) completed and approved by VDOT. Consultant finalized original shelter design. Two public open houses and public meetings held on shelter design. Shelter design received BAR approval.
FY 2010	Pre-Implementation	Consultant began design work; environmental documentation process began.
FY 2009	Pre-Implementation	Public surveys to determine bus shelter needs, public meetings held on design needs, project scope for design developed, Request for Proposals (RFP) for bus shelter design drafted and approved by VDOT, shelter design consultant selected.
FY 2008	Pre-Implementation	Project agreement finalized with VDOT on administering FHWA funds for the project.
FY 2007	Pre-Implementation	Project agreement created with VDOT on Federal Highway Administration (FHWA) funds for the project.
FY 2006	Pre-Implementation	Second funding allocation approved.
FY 2005	Pre-Implementation	Initial funding allocation approved.

Below is the current list of the initial 19 bus shelter site locations and 12 separate add site locations included in the ITB. Both lists are both ranked by priority. Priority is based on ridership and existing shelter conditions

- 1) 3915 Mt. Vernon Ave @ Executive Ave (2 shelters)
- 2) 1131 N Beaugard @ N Armistead
- 3) 6020 Edsall Road @ Yoakum
- 4) 800 S Washington @ Green
- 5) 1204 S Washington @ Hunting Towers
- 6) 4320 Seminary Road @ N Howard Street
- 7) 5311 Duke Street @ N Paxton Street
- 8) 6001 Stevenson Ave @ S Whiting St
- 9) 301 Yoakum Parkway @ Watergate
- 10) 339 S Whiting St @ Lane
- 11) 225 N Washington Street @ Queen Street
- 12) 300 S Washington @ Duke Street
- 13) 500 S Washington @ Wilkes Street
- 14) 2240 N Beaugard Street @ Hermitage Hill
- 15) 2280 N Beaugard Street @ Fillmore
- 16) 1101 N Van Dorn @ Wycklow Ct
- 17) 1001 N Van Dorn @ Richenbacher Ave
- 18) 1311 E Abingdon Drive @ Bashford Lane
- 19) 1601 E Abingdon Drive @ Slaters Lane

Add-Ins (If resources are available):

- 1) NB Mt. Vernon @ Glebe Road
- 2) 1505 N Van Dorn @ Parkside Alexandria
- 3) 1201 N Van Dorn @ Maris Ave
- 4) 412 N Jordan Street @ Taney Ave
- 5) 3812 E King Street @ Dearing Street
- 6) 5301/5300 Holmes Run Parkway
- 7) 5990 Duke Street @ S Walker
- 8) 5101 Fillmore Ave @ N Beaugard Street
- 9) 515 N Washington Street @ Pendleton Street
- 10) 1301 Powhatan Street @ Bashford Lane
- 11) Van Dorn Metrorail Station Bus Bay C
- 12) NB N Beaugard @ W Braddock

ORG(s)	Project Name	FY 15 CIP Page #
50412244	DASH Bus Expansion	11-25
Project Description	This project provides for the purchase of expansion buses for the DASH fleet. New routes and peak period improvements have been identified for implementation with these expansion vehicles (e.g., new AT9 service, improved peak period headways on the AT1).	
Managing Department(s)	Transportation & Environmental Services	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation		
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 7,800,000	\$ -	\$ 7,601,889	\$ 198,111	\$ 3,250,000	\$ 10,400,000
Appropriated Funding Sources: Funded entirely with Transportation Improvement Program (TIP) funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
An order for 8 buses was placed using TIP funds. DASH Bus replacements on hold. FY2013 and FY2014 replacements were funded using FHWA monies and a Buy America waiver is required. Waiver was published in federal register in Winter 2014 but has not yet been approved by FHWA.	Eight expansion buses are in production. Delivery anticipated in FY 2015.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
DASH received approval from the City to move forward with purchase. Order placed for six additional expansion vehicles.	Vehicles are in production. Anticipated arrival Fall 2014.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Expansion vehicles placed in service (AT6 & AT8 headway improvements).
FY 2012	Pre-Implementation	Funding provided through the Transportation Improvement Program (TIP). Order placed for seven vehicles

ORG(s)	Project Name	FY 15 CIP Page #
50412212	Real Time Information for DASH System	N/A
Project Description	Real-time information will provide DASH riders with accurate information as to the location of their bus and the time that the bus is expected to arrive at a stop. The project includes both software for the DASH system and hardware for buses and bus stops.	
Managing Department(s)	T&ES/DASH	

Current Project Status		City Manager's Performance Plan	
<input checked="" type="checkbox"/>	Pre-Implementation		
<input type="checkbox"/>	Implementation		
<input type="checkbox"/>	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 650,000	\$ -	\$ -	\$ 650,000	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with State funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
DASH identified a vendor and new procurement approach was authorized by VDOT. New vendor will be compatible with other regional transit agencies and offers modules for additional services that DASH may pursue in the future. Cost estimate for new vendor is higher than original estimate. City staff working with DASH to refine scope and identify potential funding sources.	DASH will be seeking additional funding sources (most likely from VDOT) due to a more expensive proposal from the new vendor. New vendor's system, however, is much more robust and offers more services than initial vendor. By September 30, staff anticipates approval of a revised funding plan and project scope and initiation of procurement with City Council's approval.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Because the project budget includes VDOT funding, T&ES must complete several VDOT requirements (e.g., documentation of any environmental or ROW impacts, documentation of public outreach). These requirements have been met and VDOT has given T&ES authorization to move forward with the procurement. DASH & T&ES are evaluating several procurement approaches.	Procurement is anticipated to be underway by June 30, 2014.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-implementation	Project began. Analysis of different technology options.

ORG(s)	Project Name	FY 15 CIP Page #
51411846	Eisenhower Station North Entrance	N/A
Project Description	This project originally was going to design a new north station entrance at the Eisenhower Metrorail station. As environmental work was progressing, City Council decided not to proceed with this project.	
Managing Department(s)	Transportation and Environmental Services	

Current Project Status		City Manager's Performance Plan
	Pre-Implementation	
	Implementation	
X	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 228,526	\$ -	\$ 228,525	\$ 1	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with State funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
<p>The City received confirmation that the final reimbursement for this work had been paid by FTA and DRPT. Project will be closed out and will be removed from the next quarterly capital project status report.</p> <p>The remaining funding available through the North Eisenhower FTA grant is \$1,574,229, which includes a state match. These funds are earmarked for Eisenhower Metrorail Station. City has requested a transfer of the funds to the Eisenhower Station South project.</p>	<p>The City continues to pursue using the rest of the FTA funding in this project for the Eisenhower South project.</p>
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<p>The final payment to close out this project was made to WMATA, and a reimbursement request was made to the FTA in January 2014.</p>	<p>This project is anticipated to be closed-out. T&ES will inquire with FTA if these funds can be transferred to the S. Eisenhower Station project.</p>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2012-2013	Implementation	Environmental planning underway. Project removed from CIP by Council.
FY 2011	Implementation	Environmental planning begins.

ORG(s)	Project Name	FY 15 CIP Page #
50411784, 50411786, 50412095, 50412195, 50412196, 50412197, 52412097	Route 1 Transitway	11-33
Project Description	The Route 1 Transitway is the first segment in a 5-mile corridor of high capacity transit connecting Pentagon City and Braddock Road Metrorail stations. The initial segment of the corridor is under construction along 0.8 miles of Route 1 between Potomac Ave and E. Glebe Rd. Vehicles will operate in exclusive right-of-way along this segment. The project includes purchase of rolling stock by WMATA, off-board fare collection, enhanced shelters, transit signal priority, and real-time information signage.	
Managing Department(s)	Department of Project Implementation; Transportation & Environmental Services	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation		
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15 Only	Planned Funding (FY 16-24)
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance		
\$ 20,983,696	\$ 2,139,695	\$ 17,098,295	\$ 1,745,706	\$ 600,000	\$ -
				Approved FY 15-24 CIP	
Appropriated Funding Sources: Funded with Stormwater Management funds (\$250,000); Transportation Improvement Program (TIP) funds (\$5,200,000); development contributions (\$85,000); and State and Federal Grants (\$15,448,696).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
The dedicated portion of the transitway (including 100 percent of concrete and electrical work for stations and landscaping in the median) was completed.	Construction of the transitway stations will be completed. Metroway service will begin along the transitway in late-August 2014.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Construction of the transitway lanes was substantially complete on December 31, 2013. Fabrication of structural steel and polycarbonate panels for stations and excavation for landscaping along the medians has begun.	The dedicated portion of the transitway (including 100 percent of concrete and electrical work for stations and landscaping in the median) will be complete.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Design completed, construction began.
FY 2012	Pre-Implementation	Design/Build contractor selected, design ongoing.
FY 2011	Pre-Implementation	Consultant hired to develop 30% construction documents.

ORG(s)	Project Name	FY 15 CIP Page #
50412155	Transit Corridor "A" Streetcars	11-34
Project Description	This project provides planning and design funding for the potential conversion of the Crystal City-Potomac Yard (CCPY) dedicated BRT transitway to a streetcar transit mode along the Route 1 corridor between 4-Mile Run and Braddock Road. The project will evaluate the need for and potentially design a streetcar system within the dedicated transitway through the North Potomac Yard site to either the Braddock Road Metrorail station or to the planned Potomac Yard Metrorail station.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation		
	Implementation		
X	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 1,000,000	\$ -	\$ 316,504	\$ 683,496	\$ (680,000)	\$ 3,000,000
Appropriated Funding Sources: Funded entirely with Transportation Improvement Program (TIP) funds.					

FY 2014 Project Status	
4th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
This project is on hold. There is no funding for this project until FY 2021. As part of the City Council Approved FY 2015-2024 CIP, the project balance will be reprogrammed for other priority transportation projects. Project will be closed-out and will not appear on the next quarterly status report.	N/A
3rd Quarter	
<i>Progress: July 1, 2013 through March 31, 2014</i>	<i>Anticipated Progress through June 30, 2014</i>
<i>In the Spring of 2012, Arlington County decided to forgo federal Small Starts/New Starts funding to implement its streetcar conversion project. Because Alexandria wanted to remain eligible for federal funding if the City decides to pursue streetcar, City Council approved a continuation of the joint agreement with Arlington County as a two-segment project. The City will initiate federally required planning and environmental studies to potentially extend the Crystal City streetcar within the City of Alexandria after the Potomac Yard Metrorail Station EIS has been completed and a no-build or build alternative has been identified.</i>	<i>No additional progress is anticipated through June 30, 2014. As part of the Proposed FY 2015-2024 CIP, staff has proposed re-programming the project balance to other more immediate transportation projects. If approved by City Council, this project will be closed-out during the fourth quarter of FY 2014.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Environmental planning in Alexandria paused until locally preferred alternative defined for Potomac Yard Metrorail station.
FY 2012	Implementation	Joint procurement with Arlington for environmental planning phase.

ORG(s)	Project Name	FY 15 CIP Page #
50411787	Van Dorn-Pentagon Transit (Transit Corridor "C" Transit Priority	11-35
Project Description	The purpose of this project is to install transit priority equipment at key intersections along Van Dorn Street and Beauregard Street to maintain operational schedule of transit vehicles. Project also includes construction of two queue jump locations and two super-stop locations. This is part of a region wide project, with other jurisdictions from Washington D.C., Virginia, and Maryland participating.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan
	Pre-Implementation	
X	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 670,000	\$ 50,565	\$ 39,573	\$ 579,862	\$ -	\$ -

Appropriated Funding Sources: Funded entirely with State and Federal funds.

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
WMATA neglected to list Alexandria on the rider clause of their contract with a specific vendor and City will now need to procure its own contract. The City negotiated with a different vendor design work for procurement.	Work will continue working on design elements but the design is not expected to be complete during this quarter.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Design is complete. WMATA acquired contractor to perform transit priority and city plans to ride the contract along with several other jurisdictions in the region. City is waiting for WMATA to test and install TSP equipment before project can be fully implemented	WMATA will finish the testing phase of the transit priority equipment. Full implementation is not expected until spring 2015.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2012-2013	Pre-Implementation	WMATA developed and published an RFP; abandoned procurement because bids were too high; revised design specifications.
FY 2011	Pre-Implementation	Preparation of design specifications.
FY 2010	Pre-Implementation	Application submitted for TIGER funding; funding awarded.

ORG(s)	Project Name	FY 15 CIP Page #
50412093	Transit Corridor "C" – Beauregard	11-36
Project Description	This project will construct a 4-mile segment of the high-capacity transitway corridor between the Van Dorn Metrorail station and the border with Arlington to the north. The alignment will run generally along Van Dorn and Beauregard streets.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 2,900,000	\$ 964,562	\$ 110,438	\$ 1,825,000	\$ 100,000	\$ <i>93,457,000</i>
Appropriated Funding Sources: Funded with Transportation Improvement Program (TIP) funds (\$2,100,000) and Federal grants (\$800,000).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
The project is in the Alternatives Analysis/Environmental Assessment phase. Activities through June included data collection, coordination with the Federal Transit Administration, initial public outreach, and other project initiation activities. The first public meeting was held on May 22, 2014 and the first agency coordination meeting was held on May 13, 2014.	Activities through September will include initiation of the Policy Advisory Group, additional public outreach, initiation of Section 106 coordination with VDHR, completion of environmental baseline analysis, and refinement of design options.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>The project is in the Alternatives Analysis/Environmental Assessment phase. The kick-off meeting between staff and the consultant team was held on December 12, 2013. The AA/EA is expected to take about 18 months. Construction is dependent on developer ROW dedication and contributions. Developer funding is anticipated as early as FY 2017 and construction is likely to be phased over three years as development comes in along various segments of the corridor.</i>	<i>Activities through June will include data collection, coordination with the Federal Transit Administration, initial public outreach, and other project initiation activities. The first public meeting is anticipated to be held in May.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
NEW for FY 2015	Transit Corridor "B" – Duke Street	11-38
Project Description	This project provides initial planning, design and engineering funding for a construction of a 4-mile segment of the high-capacity transitway in dedicated lanes along the Duke Street and Eisenhower Avenue corridor between the western City limit and Old Town.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$	-		\$ -	\$ 250,000	\$ 19,310,000
Appropriated Funding Sources: N/A					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
N/A	Funding is identified for Transit Signal Priority design in FY 2015. However, this funding - and any project progress - is dependent on the availability of NVTA 70% funds.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project to begin in FY 2015.

FY 2013ORG(s)	Project Name	FY 15 CIP Page #
51411848	Access to Transit	11-43
Project Description	This is a federal grant for \$990,000 with a \$248,000 city match. Funds will be utilized to provide sidewalks and accessibility improvements on Madison Street and Russell Road and King Street Intersection.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation	 	
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 1,238,000	\$ 50,093	\$ 73,978	\$ 1,113,929	\$ 60,000	\$ -
Appropriated Funding Sources: Funded with City funds (\$248,000) and State and Federal grants (\$990,000).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
The Eisenhower Avenue sidewalk project was removed from the scope of work due to issues with right of way on WMATA property. 90% design for the Madison Street sidewalk was completed. This project will be constructed with on-call contractors. Public outreach for the Russell Road and King Street intersection will begin in the winter of 2014.	Construction management services secured for Madison Avenue sidewalk construction. Public outreach was delayed until the project completion of the King Street Bike Lanes which is scheduled to take place in the Fall and because the City does not conduct public meetings over the summer.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>Preliminary engineering began in 2011 on this Project. Design at the 60% level has been completed for Eisenhower Avenue and Madison Street sidewalks.</i>	<i>Design at the 90% level will be complete for Madison Street and Eisenhower Avenue sidewalks. Public outreach for the Russell Road and King Street intersection will begin.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Conducted procurement process to bring on consultant for detailed design and completed survey.
FY 2012	Pre-Implementation	Conducted preliminary engineering for sidewalks and accessibility improvements.

ORG(s)	Project Name	FY 15 CIP Page #
51412094	Edsall & South Pickett Pedestrian Improvements	11-44
Project Description	This project will provide pedestrian connectivity and safety improvements to the intersection of Edsall Road and South Pickett Street. The proposed improvements will include new crosswalks, median island improvements, pedestrian count-down and push button signals, sidewalk improvements and new curb ramps.	
Managing Department(s)	Transportation & Environmental Services (T&ES); Department of Project Implementation (DPI)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 120,000	\$ -	\$ 20	\$ 119,980	\$ -	\$ -

Appropriated Funding Sources: Funded entirely with State and Federal grants.

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Site plans for this project were completed with in-house staff. Development of an existing traffic signal plan began. Draft cost estimates for construction were prepared.	An existing and proposed traffic signal plan will be complete and final bid documents for construction will be prepared and submitted to VDOT for review and comment. Due to the increase in the cost of materials and a broadened scope to include new signal modifications requested by VDOT, and estimated \$325,000 of additional funding will be required to complete this project. Staff is evaluating the feasibility of continuing this project and reviewing the project scope based in the shortfall in the project budget.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Design for this project was brought to 90% completion by in house staff. A Request for Proposals (RFP) is currently in procurement to advertise for a consultant to complete design due to the specialized technical expertise required.	Design completion will be performed by a consultant and the procurement process for construction will be initiated.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Conducted procurement process to bring on consultant for detailed design, completed field survey, and conducted 30 % detailed design.
FY 2012	Pre-Implementation	Worked with VDOT on grant agreement.

ORG(s)	Project Name	FY 15 CIP Page #
51412096	Wilkes Street Bikeway	11-45
Project Description	This project involves bicycle improvements to Wilkes Street which provides an on-road east-west bikeway connection between major shared-use paths and other on-street bicycle facilities. Construction is estimated for fall 2014 with duration of several weeks.	
Managing Department(s)	Transportation and Environmental Services and Department of Project Implementation (DPI)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 180,000	\$ -	\$ 19,811	\$ 160,189	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with State and Federal grants.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Final design documents for construction were completed. A cost estimate was developed. Public outreach, including a presentation of the project at a community open house, was completed.	Final bid documents will be completed and the project will be advertised for construction.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Design for this project is at 90 % completion.	Final design documents for construction will likely be complete by March 15, 2014.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Complete procurement process to bring on consultant for detailed design, completed survey, and conducted 30 % detailed design.
FY 2012	Pre-Implementation	Conducted review of concept for pedestrian safety improvements.

ORG(s)	Project Name	FY 15 CIP Page #
51411844	BRAC Neighborhood Protection Plan	11-46
Project Description	Since the opening of the BRAC-133 facility in fall 2011, 6,100 new employees arrive to the site daily. This has generated new traffic on the surrounding roadways. To address community concerns regarding cut-through traffic on local and residential streets. Council designated funds to implement a Neighborhood Protection Plan, if warranted.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 785,000	\$ -	\$ 249,982	\$ 535,018	\$ -	\$ -
Appropriated Funding Sources: Funded with City funds (\$275,000) and State funds (\$500,000).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
The traffic counts were completed and the data is being compiled.	The count data will be analyzed and based on the results, staff will start to develop a plan to address any BRAC related issues.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Conducted traffic counts on streets in the BRAC neighborhood to provide a point of comparison to the future follow-up counts and to determine how neighborhood traffic volumes have changed as a result of BRAC.	Conduct follow-up traffic counts on streets in the BRAC neighborhood now that the BRAC facility is operational.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Conducted traffic counts in the BRAC neighborhood.

ORG(s)	Project Name	FY 15 CIP Page #
51411842	Safe Routes to Schools (Phase II)	11-47
Project Description	This project funds safety improvements including installation of pedestrian countdown signals and associated pedestrian safety and bicycle improvements at intersections, within a two mile radius of each of the following schools: Mount Vernon School, Polk Elementary School, Ramsay Elementary School, and Maury Elementary School.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 782,047	\$ 8,912	\$ 340,202	\$ 432,933	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with State and Federal grants.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Land surveys were initiated for the four sites and will continue into the next quarter.	Land surveys will be complete and data will be incorporated into Auto Cad files. Staff will analyze project sites and start to develop plans.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Completed grant project agreement with VDOT on safety improvements within a two mile radius of Mount Vernon School, Polk Elementary School, Ramsay Elementary School, and Maury Elementary School. Designated project manager and provided report to VDOT.	Develop scope for engineering design of safety improvements within a two mile radius of Mount Vernon School, Polk Elementary School, Ramsay Elementary School, and Maury Elementary School.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation (Phase II)	Completed construction of Safe Routes to School project at Charles Barrett Elementary School. Received notification from VDOT on new grant award for \$275,000 and worked with VDOT on project agreement.
FY 2012	Pre-Implementation (Phase II)	Completed final design of Safe Routes to School project at Charles Barrett Elementary School.
FY 2011	Pre-Implementation (Phase II)	Conducted public outreach and completed concept design for Safe Routes to School project at Charles Barrett Elementary School.

ORG(s)	Project Name	FY 15 CIP Page #
44411637	Holmes Run Greenway	11-48
Project Description	This project provides funding for the construction of the preferred alignment resulting from the "Holmes Run Bike Trail Study" which involves constructing significant upgrades to the existing facilities along the Holmes Run Greenway from North Ripley Street running north to beneath Interstate 395. Construction is estimated to begin in the fall of 2015.	
Managing Department(s)	Department of Implementation (DPI)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 6,582,602	\$ 57,406	\$ 60,383	\$ 6,464,813	\$ (2,550,000)	\$ -
Appropriated Funding Sources: Funded with Transportation Improvement Program (TIP) funds (\$3,500,000) and State and Federal grants (\$3,032,602).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Based on a revised scope of work , the project budget was reduced by \$2.55 million by City Council as part of the Approved FY 2015-2024 CIP, and will be effective July 1, 2014. A contract has been awarded for design.	The design process will be initiated and a schedule of deliverables will be established.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
A Request for Proposals (RFP) to select a design consultant was issued and closed on March 25, 2014. Project costs have been reduced from \$6.5 million to \$4.0 million, and are reflected in the Proposed FY 2015-2024 CIP. The cost reduction is due to a change in the scope of work. VDOT hydraulic requirements do not allow the trail to be elevated beneath Van Dorn Street and the I-395 tunnel, which reduces costs significantly.	The contract will be awarded to a design consultant and the design process will begin. As part of the Proposed FY 2015-2024 CIP, staff has proposed re-programming the project balance to other more immediate transportation projects. If approved by City Council, project funding will be reduced by \$2.55 million in FY 2015.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Conducted outreach, held meetings with VDOT to get input on study, and completed study.
FY 2012	Pre-Implementation	Initiated project and conducted procurement process for consultant to work on study.

ORG(s)	Project Name	FY 15 CIP Page #
43411627	Mt. Vernon Trail @ East Abingdon	11-49
Project Description	This project will construct safety improvements on the Mount Vernon Trail, from Slaters Lane to the railroad tracks on East Abingdon Drive where trail width and conflicts with vehicles make non-motorized travel unsafe.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan
X	Pre-Implementation	
	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 750,000	\$ -	\$ 4,173	\$ 745,827	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with State and Federal grants.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Before procurement process could be completed, traffic analysis was needed to help refine the scope for design. Traffic analysis is currently underway.	Complete traffic analysis and finalize scope for design.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Completed traffic counts for street paralleling narrow trail section. Developed scope for detailed design.	Procurement process completed for full engineering design.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Grant agreement on hold due earmark issues with jurisdictions not including Alexandria. Issues resolved in summer 2013.
FY 2012	Pre-Implementation	Conducted survey.
FY 2011	Pre-Implementation	Worked with NVRC to complete grant agreement for earmark.

ORG(s)	Project Name	FY 15 CIP Page #
51412211	Capital Bikeshare	11-50
Project Description	Public bicycle transit or "bikesharing" is a service where public bicycles are made available for shared use. Users can pick up and drop off bikes at designated stations by either registering online, by phone, or at a station. Capital Bikeshare was implemented in Arlington County and the District of Columbia in 2010 as the largest bike share program in the U.S. Alexandria joined the Capital Bikeshare network in 2012 and began implementation with eight bike share stations as a pilot program in Old Town, using CMAQ/RSTP grant funding.	
Managing Department(s)		

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation		
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 1,885,341	\$ 286,193	\$ 411,808	\$ 1,187,340	\$ 484,000	\$ 1,870,000
Appropriated Funding Sources: Funded with Transportation Improvement Program (TIP) funds (\$450,000); development contributions (\$50,000) and State and Federal grants (\$1,385,341).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Due to supplier issues, the installation of eight stations in Del Ray and Carlyle was delayed. As part of the City Council Approved FY 2015-2024 CIP, \$450,000 in prior year TIP funding was reprogrammed to other priority transportation projects. The change to the project budget will be effective July 1, 2014.	Installation of eight stations in Del Ray and Carlyle is anticipated. Begin planning for next expansion.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Public outreach conducted on the expansion as well as potential future expansions. Eight expansion stations ordered for Del Ray and Carlyle to add to the existing eight stations in Old Town. Stations will be located in areas suggested by the public, mixed-use activity centers, near major transit stops, and are spaced typically spaced one quarter mile apart.	Installation of eight stations in Del Ray and Carlyle. As part of a City Council docket item in the fall of 2013, staff indicated only grant funding would be used to purchase additional bikeshare stations. As part of the Proposed FY 2015-2024 CIP, staff has proposed re-programming the TIP balance of \$0.45 million to other more immediate transportation projects. If approved by City Council, TIP funding will be removed from this project in FY 2015.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Eight stations installed with grant funds in Old Town.
FY 2012	Pre-Implementation	Conducted public outreach, applied for and received grants, and presented project to City Council.

ORG(s)	Project Name	FY 15 CIP Page #
51412210	Bicycle & Pedestrian Master Plan Update	11-51
Project Description	This project will be a Pedestrian and Bicycle Master Plan, to build on the 2008 Pedestrian and Bicycle Mobility Plan, incorporating the Complete Streets policy and Bikeshare program. The plan will include an update to the Pedestrian and Bicycle chapters of the Transportation Master Plan, and the development of a Complete Streets Design Guidelines Manual.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 500,000	\$ 499,969	\$ -	\$ 31	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with Transportation Improvement Program (TIP) funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
A contractor was selected and project has begun. Contractor is working on an assessment of existing conditions, data collection, and developing a civic engagement plan. An Ad Hoc Advisory Committee was established and held their first meeting in late June 2014.	The project will include continued analysis of existing conditions and data collection, and targeted community outreach through online surveys and other tools.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
A scope of work has been developed, and a Request for Proposals was released on December 31, 2013, and proposal submittals received.	City Council approved a resolution to establish a Pedestrian and Bicycle Master Plan Advisory Committee to the Council on April 8, 2014.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
51411829, 51411796	Complete Streets	11-52
Project Description	This project funds maintenance and improvements to the non-motorized transportation network, including sidewalks, curbs, gutters, crossings, on-street bicycle facilities, bicycle parking and access ramps throughout the City. The implementation of these improvements is coordinated with annual street resurfacing programs.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan		
	Pre-Implementation			
X	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 5,815,222	\$ 721,639	\$ 4,370,484	\$ 723,099	\$ 1,000,000	\$ 8,440,000
Appropriated Funding Sources: Funded with City funds (\$5,805,222) and private capital contributions (\$10,000).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Continued implementation of Complete Streets projects occurred, including public outreach on streets in the FY 2015 paving program, including Monroe Avenue. Bike lanes were installed on North Chambliss Street, Jamieson Avenue and King Street.	Public outreach will continue for the Monroe Avenue resurfacing project as well as several intersection safety projects. Begin the Pedestrian Improvements to Transit Stops Study.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
The ongoing Complete Streets Program completed a number of projects in 2013 including implementation of 12 miles of on-street bicycle facilities, installation of over 1,300 feet of sidewalk, installation of 140 new and upgraded crosswalks and other pedestrian safety improvements throughout the City. Projects were implemented on Janney's Lane, Mount Vernon Avenue and North Beauregard Street.	Continued implementation of Complete Streets projects will occur by March 15 th , including public outreach and design of roadways slated for resurfacing through FY 2015 including Monroe Avenue.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Design and construction of over 25 Complete Streets projects.
FY 2012	Implementation	Replacement of existing speed cushions through annual resurfacing program. Completion of safety upgrades at intersections.
FY 2011	Implementation	Replacement of existing speed cushions through annual resurfacing program. Completion of safety upgrades at intersections.

ORG(s)	Project Name	FY 15 CIP Page #
51412088	Old Cameron Run Trail	11-59
Project Description	This project will construct a shared-use path between Eisenhower Avenue near Telegraph Road to on-road bicycle facilities that link to the Mt. Vernon Trail, addressing a major gap in the city's proposed "Green Crescent" trail system and ultimately providing a key link in the bicycle and pedestrian multimodal transportation system. Construction is anticipated to begin in FY 2017 and will take several months to complete.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 210,000	\$ -	\$ -	\$ 210,000	\$ -	\$ 3,500,000
Appropriated Funding Sources: Funded entirely with State and Federal grants.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Procurement process for on-call consultant to conduct conceptual study delayed to allow review of site's existing conditions.	Procurement process underway for on-call consultant to conduct conceptual study of trail alignments.
3 rd Quarter	
<i>Progress: July 1, 2013 through March 31, 2014</i>	<i>Anticipated Progress through June 30, 2014</i>
<i>Developed scope for procurement of on-call consultant to conduct conceptual study of trail alignments.</i>	<i>Procurement process completed for on-call consultant to conduct conceptual study of trail alignments.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Conducted preliminary engineering for scope development.

ORG(s)	Project Name	FY 15 CIP Page #
NEW for FY 2015	Parking Study	11-62
Project Description	This study will review existing parking standards set forth in the Zoning Ordinance for commercial and retail uses. The study will provide recommendations on whether or not to revise existing parking ratios, and if so, determining new ratios	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan
X	Pre-Implementation	
	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ -	-		\$ -	\$ 150,000	\$ -

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
N/A	Staff will be developing work plan as Phase I of parking study (residential) completes work.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project to begin in FY 2015.

ORG(s)	Project Name	FY 15 CIP Page #
51411836	City Sidewalk Connection Improvements	N/A
Project Description	Pedestrian safety improvements including new sidewalks on Duke Street near the western city limits to Landmark Mall.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan		
X	Pre-Implementation	  		
	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 750,000	\$ 53,034	\$ 158,966	\$ 538,000	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with State and Federal grants.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Bid documents for construction completed. A cost estimate was prepared.	Due to the increase in the cost of materials since the original grant application over five years ago, as well as the addition of rapid flash beacons and other safety features to the project, an estimated additional \$400,000 is required to complete the project. Staff is evaluating the feasibility of continuing this project and reviewing the project scope based in the shortfall in the project budget.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
60 % design was completed in 2013.	Design complete and preparation of bid documents for construction will be underway.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Conducted procurement process to bring on consultant for detailed design and completed survey.
FY 2012	Pre-Implementation	Conducted preliminary engineering for sidewalks and accessibility improvements.
FY 2007-2011	Pre-Implementation	Developed project scope. This project was first included in the FY 2007 CIP; however, work did not begin until FY 2011. This is because of insufficient staff capacity to manage the project.

ORG(s)	Project Name	FY 15 CIP Page #
51411837	Duke Street Congestion Mitigation	N/A
Project Description	The purpose of this project is to improve traffic flow on Route 236 (Duke Street) by: 1) implementing traffic responsive signal control with optimized coordination timing plans; 2) Installing improved vehicle detection.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan
	Pre-Implementation	
X	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 732,000	\$ 18,642	\$ 613,640	\$ 99,718	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with State and Federal grants.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
The final report has not been delivered by the consultant.	The City will receive the final report from the consultant. Anticipate moving project to pending close-out status.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Majority of project complete, including implementation of traffic responsive signal control with optimized coordination timing plans and installing improved vehicle detection.	Travel runs after the timing implementation will be completed. Final report will include travel run comparison between before and after signal timing implementation. Anticipate moving project to Pending Close-Out status.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Construction and equipment installation was completed.
FY 2012	Pre-Implementation	Physical construction began in late FY 2012 while the design consultant developed traffic signal coordination timing plans.
FY 2011	Pre-Implementation	Specifications for equipment were developed and design complete. A before study of conditions was also conducted.

ORG(s)	Project Name	FY 15 CIP Page #
51411791	King & Beauregard Intersection Improvements	11-73
Project Description	Provides traffic flow improvements at King Street and N. Beauregard St. Improvements on King St. from Chesterfield Rd. to Northhampton Dr., & N. Beauregard St. from Branch Ave. to King St. Improvements include additional left turn lane in each direction on King St., medians and a 10' shared use path on portions of King St. and N. Beauregard St. Construction is estimated to begin in spring 2015, and is estimated to take 2 years.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 15,002,862	\$ 138,775	\$ 7,048,130	\$ 7,815,957	\$ 1,000,000	\$ -
Appropriated Funding Sources: Funded with City funds (\$538,862) and State and Federal grants (\$14,464,000).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Right of way acquisition is complete. Final bid document preparation continues. As part of the Approved FY 2015-2024 CIP, for fiscal year 2015 City Council approved an additional \$1.0 million in reprogrammed VDOT balances to complete funding for this project.	Bid document and Invitation To Bid (ITB) preparation continues and is anticipated to be completed in late Summer 2014.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Engineering design is completed. Right-of-Way (ROW) acquisition continues, consultant working on final bid documents (plans and specifications).	<p>Bid documents and ROW acquisition work continues. It is anticipated ROW work will be completed in Spring/Summer of 2014.</p> <p>Cost estimate has increased by \$1.0 million due to higher ROW acquisition costs and updated construction estimates. As part of the Proposed FY 2015-2024 CIP, \$1.0 in reprogrammed VDOT funding is included for this project. If approved by City Council, total project funding will be \$16.0 million beginning FY 2015.</p>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2012-2013	Pre-Implementation	Begin utility coordination. Continuing ROW acquisition and final plan design.
FY 2011	Pre-Implementation	Right of Way (ROW) authorization received from FHWA. Begin ROW acquisition. 90% plan submission.
FY 2010	Pre-Implementation	Environmental Document approved. Public Hearing held in November 2009.
FY 2009	Pre-Implementation	60% Plan submission.
FY 2008	Pre-Implementation	Value Engineering Study performed in April 2009.
FY 2006-2007	Pre-Implementation	30% plan submission.
FY 2005	Pre-Implementation	Conceptual design continues.
FY 2004	Pre-Implementation	Hired consultant. Begin conceptual design.
FY 2003	Pre-Implementation	Funding revision to reflect funding in VDOT six-year plan. Begin consultant procurement.
1970's to 2002	Pre-Implementation	Project studies managed by VDOT. Joint study committee established with the City and Arlington County.

ORG(s)	Project Name	FY 15 CIP Page #
51411821	Eisenhower Avenue Widening	11-74
Project Description	Reconstruction of an additional westbound left turn lane and streetscape/sidewalks improvements from Mill Road to Holland Lane. Revising Mill Road receiving lanes to accept the dual left turns from Eisenhower Ave; converting the traffic circle at Eisenhower and Holland to a 'T' intersection; and repaving the road. Construction is estimated to begin in fall of 2015 and is estimated to take 18 months.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 7,571,829	\$ 382,616	\$ 1,415,501	\$ 5,773,712	\$ 500,000	\$ -
Appropriated Funding Sources: Funded with City funds (\$534,000); private development contributions (\$37,829); and State funds (\$7,000,000).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
The City continues to work with VDOT to obtain ROW authorization from FHWA. As part of the approved FY2015-2024 CIP, City Council approved an additional \$500,000(TIP Proceeds) to complete funding for this project.	ROW authorization will be received from FHWA and consultant will begin ROW acquisition.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Project is currently under design. Design 60% complete. Awaiting Federal authorization to begin Right-of-Way (ROW) acquisition.	Consultant continues to work on the design. The City has submitted documentation and anticipates receiving authorization from Federal Highway Administration to begin ROW acquisition process.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	60% Plan submission in September 2012. Environmental document approved February 2013. Public Hearing held in April 2013.
FY 2012	Pre-Implementation	60% design continues.
FY 2011	Pre-Implementation	Revised 30% Plan submission.
FY 2010	Pre-Implementation	Revised design development begins.
FY 2009	Pre-Implementation	Project was re-evaluated and scaled back due to development projections.
FY 2008	Pre-Implementation	Hired consultant. Begin Conceptual design. 30% plan submission in June 2008.
FY 2007	Pre-Implementation	Funding revision to reflect funding in VDOT six year plan. Consultant procurement.
FY 2006	Pre-Implementation	Project funded in CIP.

ORG(s)	Project Name	FY 15 CIP Page #
51411819	King Street/Quaker Lane/Braddock Road Intersection Improvements	11-75
Project Description	Traffic improvements at the very congested intersection of King Street, Quaker Lane, and Braddock Road.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 6,598,000	\$ 272,708	\$ 101,804	\$ 6,223,488	\$ -	\$ -
Appropriated Funding Sources: Funded with City funds (\$150,00); Transportation Improvement Program (TIP) funds (\$6,000,000) and State funds (\$448,000).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Consultant completed 30% plans.	Staff will be reviewing the feasibility of continuing this project and present findings to City Council and the public.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Concept design (10%) completed. A decision was made to move forward with the "base" design concept to 30% design.	The design by the consultant continues to move forward. Anticipate 30% design submittal by July 30, 2014.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-implementation	Concept design continues.
FY 2012	Pre-implementation	Held Public Information Meeting in February 2012. Hired consultant to design selected alternative. Project funding identified through the Transportation Improvement Program (TIP).
FY 2011	Pre-implementation	Alternatives being reviewed by City staff. Alternative selected.
FY 2010	Pre-implementation	Study completed - April 2010.
FY 2009	Pre-implementation	Study being developed.
FY 2008	Pre-implementation	Consultant hired to conduct study.

ORG(s)	Project Name	FY 15 CIP Page #
51412235	Route 1 @ E. Reed Intersection Improvements	11-76
Project Description	Addition of a southbound right turn lane on Rt. 1 at E. Reed Avenue.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 350,000	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Continued progress towards 30% design.	30% design completed. Continued progress toward detailed design for handoff to DPI.
3rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
The concept design is 10% completed. Concept design is being completed by City staff.	Continued progress toward a detailed design. Anticipate 30% submittal by June 30, 2014.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
51412209	Seminary Road @ Beauregard Ellipse	11-77
Project Description	The intersection of Beauregard Street and Seminary Road is proposed to be reconfigured in the form of an unconventional at-grade intersection, referred to as an “ellipse” due to the geometric layout. The proposed ellipse would eliminate left turns from both directions along Seminary Road and redirect those movements as right turns, which would circulate around part of the ellipse to continue in the desired direction.	
Managing Department(s)	Department of Project Implementation	

Current Project Status		City Manager’s Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 325,000	\$ -	\$ -	\$ 325,000	\$ 1,175,000	\$ 36,400,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
The Request for Proposals (RFP) remained on hold pending the developer receiving a letter of intent for a potential tenant.	The RFP is anticipated to remain on hold pending the developer receiving a letter of intent for a potential tenant.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>A scope of work has been developed for a Request for Proposals (RFP) for procurement of a consultant to perform design services. Required expertise for consultant to demonstrate will include, but not be limited to: roadway design, traffic signalization, right-of-way (ROW) acquisition, lighting, landscaping, non-motorized transportation and transit facilities. The RFP is on hold pending agreement between the City and the Developer of Southern Towers to share upfront design costs. The Developer intends to enter into the agreement after a letter of intent is executed with a potential tenant.</i>	<i>The RFP is anticipated to remain on hold pending developer receiving a letter of intent for a potential tenant.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
NEW for FY 2015	Mt. Vernon Avenue/Russell Road Intersection	11-79
Project Description	This project provides funding for the construction of safety improvements at the intersection of Mount Vernon Avenue and Russell Road, as identified in the Arlandria Small Area Plan. The existing intersection geometry and parking configuration adjacent to the intersection creates unsafe conditions for vehicle movement as well as pedestrian and bicycle activity. The intersection accommodates a large number of bicyclists and pedestrians and has a history of pedestrian and vehicle crashes.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,250,000
Appropriated Funding Sources: N/A					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
N/A	Project development and preliminary planning will begin.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project to begin in FY 2015.

ORG(s)	Project Name	FY 15 CIP Page #
51412209	Street Reconstruction and Resurfacing of Major Roads	
Project Description	This project provides funding for the resurfacing and reconstruction of the City's 521 lane miles of paved streets to ensure the safe and efficient movement of people, goods and services.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation		
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 2,295,679	\$ 579,541	\$ 1,716,138	\$ -	\$ 4,493,000	\$ 41,775,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
<p>The four remaining streets on the FY 2014 paving schedule were completed:</p> <ul style="list-style-type: none"> Commonwealth Ave. from W. Spring St. to W. Monroe Ave. N. Ripley St. from Taney Ave. to Holmes Run Pkwy. N. Paxton St. from Richenbacher Ave to Taney Ave. N. Quaker Lane from Bishop Ln. to Braddock Rd. <p>City Council approved funding in the amount of \$4.5 million in FY 2015 to resurface approximately 40 lane miles of City streets.</p>	<p>FY 2015 resurfacing will begin on July 14, 2014. It is anticipated that the following streets will be completed by September 30, 2014:</p> <ul style="list-style-type: none"> E. Howell from Mt Vernon Ave. to Jefferson Davis Hwy. Duncan Ave. from Mt Vernon Ave. to Bellefonte W Bellefonte Ave from Russell Rd to Jefferson Davis Hwy. N. Pitt St. from Bashford Ln to Pendleton St.. Princess St. from N. Columbus St to Cameron St. via Buchanan St. Royal St. from Gibbon St. to Jones Point Dr. Beauregard from Mark Center Dr. to Lincolnia Rd. Eisenhower Ave from S. Van Dorn to Clermont Ave. Ridge Rd from Crestwood Dr. to Braddock Rd. N Gordon St. from Duke St. to the dead end Taney Ave. from Van Dorn St. to the dead end
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<p>Approximately 80% of the FY 2014 paving schedule is complete including:</p> <ul style="list-style-type: none"> N. Quaker Lane from King St. to Shirlington Circle N. Quaker Lane from Duke St. to Seminary Rd. W. Braddock from N. Early St. to N. Van Dorn St. S. Van Dorn St. from Eisenhower Ave. to S. Pickett St. Quantrell Ave. from Beauregard to Lincolnia Rd. Stevenson Ave. from S. Van Dorn St. to Stulz Rd. Janney's Ln. from N. Quaker Ln. to Cloverway Dr. Old Dominion Blvd. from Beverly Circle to W. Glebe Rd. 	<p>Four streets remain on the FY 2014 paving schedule which will be scheduled for spring 2014. Paving is anticipated to start again in April. Remaining streets include:</p> <ul style="list-style-type: none"> Commonwealth Ave. from W. Spring St. to W. Monroe Ave. N. Ripley St. from Taney Ave. to Holmes Run Pkwy. N. Paxton St. from Richenbacher Ave to Taney Ave. N. Quaker Lane from Bishop Ln. to Braddock Rd.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description

		Project moved to the CIP beginning FY 2014. Previously, resurfacing had been budgeted in the Operating Budget.
ORG(s)	Project Name	FY 15 CIP Page #
51411799	Madison & Montgomery Reconstruction	11-80
Project Description	Design and reconstruction of three square blocks of Madison and Montgomery Streets between Fairfax and St. Asaph Streets.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 650,000	\$ 59,244	\$ 453,138	\$ 137,618	\$ 1,100,000	\$ <i>6,325,000</i>
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Staff is continuing to analyze alternatives.	Staff will select an alternative from the two alternatives chosen in the alternatives analysis.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Preliminary study complete, which presented several alternative solutions.	Staff will analyze the alternatives presented to begin moving toward a permanent solution.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2008-2013	Pre-Implementation	Alternatives analysis completed. Two alternatives: Excavate the upper 3 feet, and backfill with an engineered backfill, or inject chemical grout to depths of 15 feet below street level. Following these subgrade modifications, streets, curb and gutter, and sidewalks would be reconstructed or repaired as warranted. Storm/combined drain system to be evaluated for potential reconstruction.
FY 2006-2007	Pre-Implementation	Study Consultant Hired – Determination of settlement: Area was former wetland, then canal, then landfill or dump, and is extensively overlain with backfill containing refuse and debris, unsuitable for foundations.
FY 2005	Pre-Implementation	Study Consultant Hired – Investigation of Cause of Settlement begins.

ORG(s)	Project Name	FY 15 CIP Page #
51412307	Eisenhower West Traffic Study	N/A
Project Description	Conduct transportation study as part of the Eisenhower West Small Area Plan. The study is broken into two phases. Phase 1 is currently funded and will include further analysis of a multimodal bridge (as recommended in the Landmark Van Dorn Corridor Plan), and an update of the Clermont Ave. Interchange with I-95 Environmental Assessment. Phase 2, which is currently not funded, will include traffic analysis of future land use "Build" scenarios identified through the Small Area planning process.	
Managing Department(s)	Transportation & Environmental Services	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 255,000	\$ 249,514	\$ -	\$ 5,486	\$ -	\$ -
Appropriated Funding Sources: Funded with City funds (\$175,000) and private development contributions (\$80,000).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Phase 1 of the study began in May 2014. The study is currently conducting a review of existing conditions.	Under Phase 1, work will include analysis of the multimodal bridge, and conduct future year 2040 baseline alternative analysis, which will be used for the update of the Environmental Assessment. For Phase 2, funding was requested in the FY 2015 CIP but ultimately not included in the ten-year plan. Staff is seeking to reprogram VDOT funds associated with the dormant Cleremont Connector project, up to \$250,000, with City Council approval to increase the project budget. In order for the project to remain on schedule, the procurement process for Phase 2 will need to begin in Summer 2014 in order to begin Phase 2 work in October 2014. If phase 2 is not funded, the Eisenhower West Small Area Planning process will need to be delayed until funding is available.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in April of FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
51412174	Duke Street Reconstruction (Phase I)	N/A
Project Description	Reconstruction of the concrete pavement at the intersection of Duke St at S. Walker St. Damage and deterioration caused by heavy traffic have made this paving project necessary. Construction is estimated to begin in fall of 2014 and to take approximately 120 days depending on details of final design.	
Managing Department(s)	Department of Transportation and Environmental Services	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -	\$ -
Appropriated Funding Sources: Funded with City funds (\$150,000) and State Revenue Sharing funds (\$300,000).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
50% design submitted by the consultant and reviewed by staff. DPI is managing the design consultant. The design is being funded by prior year funding in the Category 1 Street and Alley reconstruction account. Only actual construction funding is shown above.	Work towards 60% design plans will proceed.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Design work has been initiated.	Work toward final design plans will proceed.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
2014	Pre-Implementation	Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
51411800	Edsall Road Improvements	N/A
Project Description	This project provides for the reconstruction of Edsall Road between Whiting Street and the western City limits.	
Managing Department(s)	Department of Project Implementation	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation		
	Implementation		
X	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 3,710,904	\$ -	\$ 1,669,122	\$ 2,041,782	\$ -	\$ -
Appropriated Funding Sources: Funded with City funds (\$2,250,000) and State Revenue Sharing funds (\$1,460,904).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Work completed. Final payment and close-out took place on 5/29/2014. Available City and State Revenue Sharing balances totaling \$2.04 million will be utilized as funding sources in FY 2016 CIP development. Project will be closed out and will not appear on next status report.	City staff will contact VDOT to discuss eligible uses for the balance of State Revenue Sharing funds.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>The project substantial completion was reached on September 19, 2013. Minor telecommunications construction work continued during fall/winter.</i>	<i>All work is anticipated to be completed. Staff is awaiting contractor final invoices. Staff will be contacting VDOT to discuss potential eligible uses for remaining State Revenue Sharing funds not utilized for this project, and consult with OMB/CMO.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Construction started.
FY 2012	Pre-Implementation	Design was completed and the project was awarded for construction.
FY 2011	Pre-Implementation	Design work began.
FY 2010	Pre-Implementation	State revenue sharing was requested for FY 2010-2011
FY 2009	Pre-Implementation	State revenue sharing was requested for FY 2009-2010
FY 2008	Pre-Implementation	An evaluation of the street condition done by consultant.

ORG(s)	Project Name	FY 15 CIP Page #
51411806	Miscellaneous Undergrounding	N/A
Project Description	City share of undergrounding utilities in the vicinity of new developments or near City capital projects. The City has received developer contributions for this work, and those contributions, along with City funds are placed in this account.	
Managing Department(s)		

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation		
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 575,000	\$ -	\$ 434,398	\$ 140,602	\$ -	\$ -
Appropriated Funding Sources: Funded with City funds (\$565,000) and private development contributions (\$10,000).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
At this time all construction of previous projects is completed, and no additional projects are planned.	There are no anticipated additional projects at this time.
3 rd Quarter	
<i>Progress: July 1, 2013 through March 31, 2014</i>	<i>Anticipated Progress through June 30, 2014</i>
<i>This is a continuing program with multiple projects that have been in various stages: design, construction, pending close out. At this time all construction of previous projects is completed, and no additional projects are planned.</i>	<i>At this time all construction of previous projects is completed. There are no anticipated additional projects at this time.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		(Project history to be provided in the FY 2015 1 st quarter report.)

ORG(s)	Project Name	FY 15 CIP Page #
51411847	Highway Safety Improvement Projects (HSIP) - Proactive Safety Projects	N/A
Project Description	This Highway Safety Improvement Program (HSIP) project is improving pedestrian accessibility by adding crosswalks, new and upgraded ADA curb ramps, and pedestrian countdown signals to four existing signalized intersections in the West End of the City (Duke & Walker, Duke & Ripley, Duke & Reynolds, and Duke & Paxton).	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan		
	Pre-Implementation			
X	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 980,349	\$ 221,345	\$ 591,413	\$ 167,591	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with State and Federal grants.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Construction activity was delayed this quarter because the easement at Duke and Paxton has not been approved yet and the City is waiting for two change orders to be approved by VDOT. In June 2014, City Council approved as part of the June supplemental budget ordinance an additional \$138,260 in State and Federal funding for this project which will be used for signal upgrades with pedestrian accommodations on Duke Street.	The easement at Duke and Paxton is expected to be executed and the two pending change orders approved.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Project is substantially under construction, with traffic signal work construction currently underway and sidewalk construction work scheduled for early January at all locations except for Duke & Paxton.	Construction is projected to be substantially complete at all intersections except for Duke & Paxton, where construction is expected to be substantially underway but not complete.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Completed 100 % design. Procurement process for construction.
FY 2012	Pre-Implementation	Project awarded to consultant for detailed design. Completed 60 percent design.
FY 2011	Pre-Implementation	Developed concept design.

ORG(s)	Project Name	FY 15 CIP Page #
51411840	Old Town Multi-Space Meters	NA
Project Description	This project involves the installation of multi-space parking meters in Old Town.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation		
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 1,310,000	\$ 93,600	\$ 1,144,210	\$ 72,190	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
A Purchase Order was issued for 12 meters on June 3, 2014.	The meters are scheduled to be delivered in late August and installed in September.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
The request to install additional parking meters in Old Town was approved by the City's Traffic and Parking Board in July 2013 and by City Council in September 2013. Staff is the process of evaluating vendor proposals for multi-space meters.	Staff anticipates purchasing multi-space meters for the following block faces: <ul style="list-style-type: none"> • 100 block of N. Fayette St. between King St. & Cameron St. (both sides) • King St. between S. Payne & S. Peyton St. (south side) • Unit block of Prince St. between Union St. & Waterfront (both sides) • 200 block of S. Union St. between Prince St. & Duke St. (west side) • Unit block of Duke Street between Union Street & the Strand (both sides)

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2012-2013	Implementation	Initial 100 multi-space meters were installed in Old Town, and an additional 12 meters were also purchased and installed in Old Town
FY 2011	Pre-Implementation	Initial 100 multi-space meters were purchased for Old Town

ORG(s)	Project Name	FY 15 CIP Page #
49411772	ITS Integration	11-89
Project Description	This project funds the design and deployment of Intelligent Transportation Systems (ITS). As part of this project traffic cameras are being installed at various locations throughout the City, fiber optic communications cable is being installed to support those cameras and a Transportation Management Center is being constructed.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan
	Pre-Implementation	
X	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 4,201,896	\$ 862,603	\$ 1,241,874	\$ 2,097,420	\$ 2,450,000	\$ 1,975,000
Appropriated Funding Sources: Funded with City funds (\$1,727) and State and Federal grants (\$4,200,169).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
<p>Phase I: Conduit was installed in the 700, 800, 900 and 1000 blocks of Duke Street. Progress is slower than anticipated due to the number of underground utility conflicts. The contractor is behind schedule and was not able to meet goal of reaching the 1800 block by June 30. Adding a second work crew will put progress back on schedule. The video servers have not been purchased yet due to delays in the conduit installation</p> <p>Phase II: VDOT approved the Bid package and the Procurement Office is ready to advertise. This project was handed off to the Department of Project Implementation (DPI).</p>	<p>Phase I: Contractor is back on schedule. Conduit is scheduled to be installed in the 1100 through 1800 blocks of Duke Street. Depending on progress configuration of the video servers may be underway.</p> <p>Phase II: The design plans will be updated by September 30, 2014 and the project is scheduled to be bid in the third quarter.</p>
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<p>Phase I: Implementation stage with construction ongoing but delayed by cold weather. Approximately 40% of the underground conduit has been installed and construction of the control center at Business Center Drive has started.</p> <p>Phase II: Pre-Implementation stage, the plans and specifications are complete and have been submitted to VDOT for review.</p>	<p>Phase I: Conduit installation will begin in the 1800 block of Duke Street and the video servers will be purchased by the contractor.</p> <p>Phase II: VDOT will have reviewed the bid package and the Procurement Office will have incorporated the VDOT and City ITS comments.</p>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
2013	Implementation	PO 13-06086 awarded on 10/11/12 to begin construction. Construction began in November 2013
2012	Implementation	PO 11-03613 awarded on 7/8/11 to begin engineering phase of project. The design took just over a year to complete which is typical for a project of this nature.

ORG(s)	Project Name	FY 15 CIP Page #
NEW for FY 2015	Citywide Transportation Management System	11-90
Project Description	This project will integrate the Split Cycle Offset Optimization Technique (SCOOT) traffic control system with real-time tracking of wireless device movement through the transportation network, (TDi). Continuous data retrieved from TDi will be compiled and stored in a historical database to be used for transportation planning and traffic forecasting. This data will be used for traffic signal control, route guidance/trip planning and other applications. This project includes upgrading the current complement of traffic signal controllers and communications system. This project has three components – Concept strategy and benefits mapping (CS), Preliminary Engineering (PE) phase and the Implementation phase.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager’s Performance Plan
X	Pre-Implementation	
	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ -	-		\$ -	\$ 500,000	\$ -
Appropriated Funding Sources: N/A					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
N/A	This project is dependent on NVTA 70% funding. The timing of this funding is uncertain. If funding is approved by NVTA a scope will be developed to hire a consultant to develop the Concept Strategy Study.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project to begin in FY 2015.

ORG(s)	Project Name	FY 15 CIP Page #
49412090	Transportation Technologies	11-91
Project Description	This project funds the deployment of small transportation technology projects.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan
X	Pre-Implementation	
	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 600,000	\$ -	\$ 49,966	\$ 550,034	\$ -	\$ 1,250,000
Appropriated Funding Sources: Funded entirely with Transportation Improvement Program (TIP) funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Needs were identified and staff researched potential vendors.	An RFP, or other procurement vehicle, will be initiated to procure the software for the Real-Time Transit Information project.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>The Real-Time Transit Information project is in the Pre-Implementation stage. Staff is reviewing different technologies to identify a flexible platform that can be expanded. Stake holders have been identified and a needs assessment is underway.</i>	<i>Stakeholder needs will be identified and procurement vehicles will be identified and evaluated.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		(Project history to be provided in FY 2015 1 st quarter report.)

ORG(s)	Project Name	FY 15 CIP Page #
51411820	Eisenhower Parking Systems	11-92
Project Description	As East Eisenhower develops and new roads are constructed and buildings built, this funding will be used to supplement developer contributions to install parking meters adjacent to these new buildings.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan
	Pre-Implementation	
X	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 492,388	\$ 14,266	\$ 457,331	\$ 20,791	-	-
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
No Purchase Order was issued last quarter for East Eisenhower because funding is insufficient to purchase meters for these streets and staff believes they can use existing meters in place of new ones.	Staff will explore the use of installation existing meters at previously identified locations.
3 rd Quarter	
<i>Progress: July 1, 2013 through March 31, 2014</i>	<i>Anticipated Progress through June 30, 2014</i>
<i>Since the initial meter purchase, no expenditures have been charged to this project because no new streets requiring meters in Carlyle were constructed.</i>	<i>A Purchase Order will be issued and plans developed for implementation.</i>
<i>Staff is in the process of issuing a Purchase Order for the commissioning of new multi-space parking meters on 1700 block of Emerson Ave. and the 500 block of John Carlyle St. 10 new meters will be purchased.</i>	

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2009 - 2013	N/A	No activity.
FY 2008	Implementation	40 multi-space meters were purchased and installed in the Carlyle area

ORG(s)	Project Name	FY 15 CIP Page #
53411869	Holmes Run Trunk Sewer Study	12-8
Project Description	This project provides for additional capacity in the Holmes Run Trunk Sewer (HRTS) in order to accommodate future development and mitigate wet weather issues. Currently, there is a joint study between the City, Fairfax County and Alexandria Renew Enterprises to determine where additional capacity will be required and evaluate options for providing this capacity.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 9,002,000	\$ 133,656	\$ 2,518,969	\$ 6,349,374	\$ -	\$ -
Appropriated Funding Sources: Funded with City funds (\$500,000) and the Sanitary Sewer Fund (\$8,502,000).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Initial model runs have been completed for wet weather storage, pipe lining, and upsizing the Fairfax County Lower Holmes Run Sewer in order to eliminate surcharging of the upper HRTS. Preliminary results presented at June 25, 2014 joint meeting. Discussed each jurisdiction's share of HRTS capacity in order to perform jurisdiction-only model runs.	Finalize model runs and complete planning level cost estimates. Perform jurisdiction-only model runs to be used to determine cost-sharing. Begin report preparation.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>Flow monitoring and model calibration completed.</i>	<i>Develop alternatives for mitigating capacity limitation in the HRTS and evaluate using the calibrated hydraulic model. Alternatives to be evaluated include wet weather storage facilities, flow diversion to the Fairfax County Lower Holmes Run Sewer, and sending flow to a new parallel sewer. Develop planning level cost estimates for each alternative evaluated.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Negotiated scope and task order (Task Order 16) with contractor and issued purchase order to conduct study of sewer capacity for the HRTS.
FY 2012	Pre-Implementation	No activity.
FY 2010 - FY 2011	Pre-Implementation	Study was undertaken (Task Order 4) to update the AlexRenew interceptor model to include system changes from Fairfax County and the City and to calibrate the model based on more extensive flow monitoring and rainfall data.
FY 2009	Implementation (Lining Holmes Run Trunk Sewer)	Approximately 1.5 miles of the Holmes Run Trunk Sewer were lined using cured-in-place pipe (CIPP) liner from Van Dorn Street to the Metrorail at Eisenhower Avenue.
FY 2007 - FY 2008	Pre-Implementation	Design work related to capacity improvements along the upper portions of the Holmes Run Trunk Sewer was completed. Bid documents prepared.
FY 2005 - FY 2006	Pre-Implementation	Study was undertaken to evaluate increasing the capacity of the Holmes Run Trunk Sewer.

ORG(s)	Project Name	FY 15 CIP Page #
53411873	Four Mile Run Sanitary Sewer Repairs	12-9
Project Description	This project will provide for the rehabilitation of the City's 36-inch diameter trunk sewer located in the Four Mile Run Sewershed.	
Managing Department(s)	Transportation & Environmental Services (T&ES), Department of Project Implementation (DPI)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 2,300,000	\$ -	\$ 169,286	\$ 2,130,714	\$ -	\$ -
Appropriated Funding Sources: Funded entirely from the Sanitary Sewer Fund.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
The draft report was submitted and accepted.	The project will be transferred to the Department of Project Implementation and the solicitation for the Request for Proposals (RFP) for design services will be prepared.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>The field condition assessment of this sewer, which including heavy cleaning of the sewer followed by inspection by closed circuit television (CCTV) has been completed. A draft report summarizing this work and repair recommendations has been submitted.</i>	<i>The draft report will be finalized and the project will then move to DPI for detailed design and construction.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	The Four Mile Run Trunk Sewer was cleaned and inspected. The consultant began to review this information and evaluate rehabilitation options.
FY 2012	Pre-Implementation	The consultant did a field inspection to determine which sewers required heavy cleaning in order to fully inspect.
FY 2010 - FY 2011	Pre-Implementation	Funds for the field investigations were encumbered and a consultant was selected.

ORG(s)	Project Name	FY 15 CIP Page #
NEW for FY 2015	Combined Sewer Overflow 001 Planning	12-10
Project Description	This project will provide for feasibility planning at CSO 001, located at Oronoco Bay at the eastern end of Pendleton Street. The goal of the project will be to reduce existing combined sewer discharges from 30-40 per year to about 4 per year through storage of CSOs. Design and construction will be based on future permit requirements, waterfront redevelopment and applicability of stormwater credits to be used towards the Chesapeake Bay TMDL.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ -			\$ -	\$ 500,000	\$ -
Appropriated Funding Sources: N/A					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
N/A	Develop scope of services.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project to begin in FY 2015.

ORG(s)	Project Name	FY 15 CIP Page #
NEW for FY 2015	Wet Weather Management Facility	12-12
Project Description	This project includes design and construction of a wet weather management facility (WWMF) with the goals of eliminating sanitary sewer overflows into Hooffs Run, providing storage of combined sewage, and reducing basement back-ups from wet weather surcharging in the AlexRenew interceptor sewers. The cost of this facility will be shared between Fairfax County and the City.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ -			\$ -	\$ 2,250,000	\$ 20,000,000
Appropriated Funding Sources: N/A					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
N/A	Continue discussions with AlexRenew and Fairfax County on timing of facility, along with cost-sharing between jurisdictions.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project to begin in FY 2015.

ORG(s)	Project Name	FY 15 CIP Page #
53411864	Citywide Infiltration & Inflow	NA
Project Description	This project provides for evaluation, remediation and rehabilitation of infiltration/inflow for the sanitary sewer system Citywide in order to help mitigate sanitary sewer overflows and basement backups, along with extending the useful life of existing infrastructure and reduce the potential for emergency repairs.	
Managing Department(s)	Transportation & Environmental Services (T&ES), Department of Project Implementation (DPI)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 19,861,440	\$ 845,832	\$ 2,449,353	\$ 16,566,255	\$ -	\$ 15,300,000
Appropriated Funding Sources: Funded entirely from the Sanitary Sewer Fund.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
ITB prepared for first rehabilitation contract, awaiting final signatures. 70% design submission for remaining two contracts received June 2014.	Issue ITB for first rehabilitation contract. Complete 70% design review and provide comments back to consultant for remaining two contracts. Consultant to move forward with next design submission.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Three separate design contracts are underway for the Holmes Run Sewershed. The first contract is at final design. The remaining two contracts are at 30% design. Rehabilitation contracts are based on geographical area and type of rehabilitation (pipe or manhole rehabilitation).	Issue Invitation to Bid (ITB) for the first contract and proceed to 60% design for the remaining two contracts.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Design work on first rehabilitation contract took place and began to negotiate task orders for design services for the second two rehabilitation contracts.
FY 2010 - FY 2012	Pre-Implementation	Conducted flow monitoring throughout sewershed, performed and manhole inspections and inspections of the sanitary sewers using closed-circuit television (CCTV).
FY 2009	Pre-Implementation	Issued RFP and selected consultant.

ORG(s)	Project Name	FY 15 CIP Page #
TBD	AlexRenew Wastewater Treatment Plant (WWTP) Capacity	12-20
Project Description	This project provides for hydraulically increasing the Alexandria Renew Enterprises (AlexRenew) wastewater treatment facility by 4 million gallons per day to accommodate future forecasted growth.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation		
	Implementation		
X	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 34,220,000
Appropriated Funding Sources: Funded entirely from the Sanitary Sewer Fund.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Project removed from CIP. Remaining balance noted above was reprogrammed to other Sanitary Sewer CIP projects effective July 1, 2014 as part of the approved FY 2015-2024 CIP. Project will be closed out and removed from the next status report.	N/A
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>Planning-levels costs to increase the AlexRenew facility to 4 million gallons per day have been provided by AlexRenew, and funding has been programmed into the CIP for FY 2020-2022.</i>	<i>No progress anticipated. The upgrades to the AlexRenew wastewater treatment facility to increase the capacity by an additional 4 million gallons per day are not needed until Year 2020.</i> <i>The \$500,000 in project balance for the AlexRenew WWTP Expansion Project was intended to be used during the replacement of the UV disinfection process currently under design. The lifecycle for the UV system is approximately 15 years, well before the City is projected to need additional flow capacity. Therefore, staff is proposing to fund this portion of the WWTP expansion in 15 years when the system will once again need replacement, the \$500,000 in project balance was reprogrammed as part of the FY 2015 Capital Year Budget.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Developed planning-level costs for 4 MGD expansion at the AlexRenew wastewater treatment facility. Identified timing for treatment process upgrades.

ORG(s)	Project Name	FY 15 CIP Page #
52412157	Fort Ward Stormwater	12-25
Project Description	Project to design and implement storm water improvements to minimize erosion impacting the park, Oakland Baptist Church cemetery and the stream.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 585,000	\$ 13,826	\$ 75,692	\$ 495,482	\$ -	\$ -
Appropriated Funding Sources: Funded entirely from Stormwater revenues.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
A public meeting was held to present and discuss the draft plan on May 7, 2014. Comments were received by citizens and stakeholder groups at the meeting. The final draft plan is due from the consultant by July 7, 2014.	The Fort Ward Park and Museum Management Plan, of which the Master Drainage Plan is a component, is scheduled to go before City Council in the fall for adoption. After Council adoption of the respective plans, the concept designs will be transitioned to the Department of Project Implementation for full design and construction of the recommended projects identified in the Master Drainage Plan.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Draft drainage master plan was made available for public comment on March 10, 2014.	A public meeting to present and discuss the draft plan will be held in April. Comments will be addressed and the report finalized. The recommendations identified will be further developed as future capital improvement projects.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Drainage master plan at 30%.
FY 2012	Pre-Implementation	Initiate Drainage Master Plan with consultant.

ORG(s)	Project Name	FY 15 CIP Page #
52411860	MS4 (NPDES Program)	12-27
Project Description	This project provides for the data collection, reporting activities, public education, outreach, involvement and citizen participation associated with implementation of programs required by the National Pollution Discharge Elimination System (NPDES) permit regulations that are administered by the Virginia Department of Environmental Quality through the Virginia Storm water Management Program (VSMP) general permit for discharges of storm water from Municipal Separate Storm Sewer Systems (MS4) per 4VAC50-60 et. seq.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation		
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 350,000	\$ 78,417	\$ 214,462	\$ 57,121	\$ -	\$ -
Appropriated Funding Sources: Funded from City funds (\$175,000) and Stormwater revenues (\$175,000).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
The City completed an updated MS4 stormwater program plan as required by the permit. The City also finalized a 5% Total Maximum Daily Load (TMDL) Compliance Plan that when implemented will meet required pollution reductions by 2018. Updates on the implementation of the TMDL Action plan will be given under MS-4 TMDL Compliance in the future.	Complete an annual report documenting program plan compliance for fiscal year 2014 as required by the permit. Continue efforts to ensure City remains in compliance with permit requirements. These efforts include increased data collection, reporting, public education and outreach.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>The City received its general MS4 permit on July 5, 2013. The City is in compliance with the permit. Ongoing activities include inspections, data collection and reporting. This project is related to MS4-TMDL Compliance Water Quality Improvements.</i>	<i>On-going effort on permit requirements to ensure the City remains in compliance with the permit continued. These include increased data collection, reporting, public education and outreach. It is also anticipated that phase I 5% TMDL compliance plan will be finalized.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Prepared and applied for new MS4 permit. Continued TMDL compliance planning work.
FY 2012	Implementation	Annual report submitted. Minimum control measure implementation.
FY 2011	Implementation	Annual report submitted. On-going compliance activities.
FY 2010	Implementation	MCM implementation, annual report submission.

ORG(s)	Project Name	FY 15 CIP Page #
43411632	Four Mile Run Channel Maintenance	12-28
Project Description	The project reflects the City's share of the costs to maintain the federally funded storm water flood control channel and system of flood walls and levees. The City shares the maintenance of Four Mile Run with Arlington County. The levee and floodwall maintenance are the responsibility of the respective jurisdiction in which they are located.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan		
X	Pre-Implementation			
	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 2,093,000	\$ 42,976	\$ 197,884	\$ 1,852,140	\$ -	\$ 1,200,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
The report detailing the flood control system and the recommended corrections has been split into two phases. Phase I is currently at 60%. The scope of phase II will be reevaluated based on President Obama signing into law the Water Resources Reform and Development Act of 2014. The new law changes the authorized flow capacity of Four Mile Run. The new authorized flows will change the USACE scoring on Four Mile Run Channel. T&ES will work with the USACE on appropriate design and measures needed to comply with the new law.	Phase I - 60% plans are undergoing review and changes. 90% plans are anticipated by Sep 30th, 2014 and the project will be transitioned to the Department of Project Implementation for full design and construction. Phase II will be moved through initial concept design working closely with the USACE.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Report detailing flood control system and recommended improvements initiated. This was to address unacceptable ratings of Four Mile Run inspection by US Army Corps of Engineers. Unacceptable rating was due to; 1) excess vegetation along the levee and floodwalls; 2) Scour of gabion mattresses upstream of Long Branch confluence; 3) Sedimentation, shoaling and vegetation growth south of Long Branch confluence; 4) fences and landscaping have encroached upon the project. Report detailing flood control system and recommended corrections at 60%.	Report detailing flood control system and recommended corrections at 90%.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2009 – 2013	Pre-Implementation	Stream monitoring.
FY 2008	Implementation	Previous stream maintenance project completed.

ORG(s)	Project Name	FY 15 CIP Page #
52412337	Green Infrastructure in Combined Sewer Overflow Areas	12-30
Project Description	This project provides funding from both the sanitary sewer and storm sewer funds for study, design and construction of at least two green infrastructure demonstration projects in the combined sewer area.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 700,000	\$ <i>500,000</i>
Appropriated Funding Sources: Funded with City funds (\$150,000) and Sanitary Sewer funds (\$150,000).					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Proposal received for study, field testing and concept-level design. Task Order being negotiated.	Issue Purchase Order and Notice-to-Proceed for study. The study will identify and evaluate a number of sites, including alleys, where green infrastructure can be implemented. The study will use a number of metrics to rank each site and the top 2-3 sites will move forward to concept-level design and a planning level cost estimate will be developed. It is estimated that the draft study will be delivered for review and comment approximately 6 months from the Notice-to-Proceed.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>This project is currently in the scoping phase to identify potential areas in the combined sewershed where green infrastructure can be incorporated, including alleys.</i>	<i>Prepare Request for Proposals for the study and design of two green infrastructure projects.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
TBD	MS4-TMDL Compliance Water Quality Improvements	12-32
Project Description	The Virginia Department of Environmental Quality has indicated that City specific stormwater nutrient and sediment reduction targets for the Chesapeake Bay Total Maximum Daily Load (TMDL) will be imposed through the City’s Municipal Separate Storm Sewer System (MS4) permit.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status		City Manager’s Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				0	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ <i>21,400,000</i>
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
After meeting with State in May on Lake Cook project the grant requirements are better defined. Finalizing scope of work and budget for design of Lake Cook Retrofit which will now be updated as a separate project (see page 11-6).	Identify a project from the 5% TMDL compliance plan to submit to the State for anticipated FY15 stormwater local assistance fund (SLAF) grant opportunity.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>Lake Cook identified as initial regional stormwater retrofit project as part of phase I (5% TMDL compliance plan). Contract negotiations with selected consultant in progress. The City had applied for, and received a \$1.2 million grant from state towards the Lake Cook retrofit project.</i>	<i>Stormwater consultant onboard. Develop scope of work and award task to begin preliminary design of Lake Cook Retrofit. Coordinate with state to find and establish specific requirements for the grant award, and reporting, billing and reimbursement requirements so that they can be incorporated into City contracts related to this project.</i> <i>Lake Cook is anticipated to become a stand-alone project as part of the Proposed FY 2015-2024 CIP.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	TMDL compliance and analysis planning.

ORG(s)	Project Name	FY 15 CIP Page #
	Lake Cook Stormwater Retrofit Project	12-36
Project Description	This project is being implemented to satisfy a portion of the City’s MS4 Total Maximum Daily Load (TMDL) Water Quality Improvements as required by The Virginia Department of Environmental Quality. The project will retrofit the existing Lake Cook pond at 4100 Eisenhower Avenue to provide water quality improvements for the approximately 390 acres draining through it.	
Managing Department(s)	Transportation & Environmental Services	

Current Project Status		City Manager’s Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 2,400,000	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
Lake Cook was identified as a regional stormwater retrofit project in the 5% TMDL compliance plan. The City applied for and received a \$1.2 million grant from state towards the Lake Cook retrofit project, which will be appropriated as part of the Approved FY 2015-2024 CIP effective July 1, 2014. After meeting with State in May on Lake Cook project the grant requirements are better defined. Finalizing scope of work and budget for design of Lake Cook Retrofit.	Preliminary design work for Lake Cook underway working towards 30% design

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in April 2014.

ORG(s)	Project Name	FY 15 CIP Page #
53411866	King/West Diversion Chamber	12-7
Project Description	This project includes the replacement of an existing combined sewer diversion structure. This new CSO structure will require less maintenance, operate more efficiently, and be in compliance with the current VPDES permit for the combined sewer system that was issued in August 2013.	
Managing Department(s)	Department of Project Implementation (DPI)	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation		
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 1,515,000	\$ 283,557	\$ 706,162	\$ 525,281	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Construction is proceeding and is 90% complete.	Substantial completion is expected to be achieved by the end of July 2014.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>The Notice to Proceed was issued to the recommended contractor on January 6, 2014. Over forty technical submittals were reviewed and/or approved as the site was prepared (i.e., dewatering control, support excavation, traffic control) prior to mobilization on March 3, 2014.</i>	<i>Construction will continue through June 30, 2014. The expected construction completion date is September, 2014.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Procurement process was completed for construction.
FY 2012	Pre-Implementation	Re-design was completed.
FY 2011	Pre-Implementation	Re-design continued.
FY 2010	Pre-Implementation	Hydraulic assessment of diversion structure and gate system revision performed by design consultant.
FY 2009	Pre-Implementation	Re-design was initiated by design consultant.
FY 2008	Pre-Implementation	A construction contract was awarded but the project was cancelled due to an unresolvable utility conflict.
FY 2007	Pre-Implementation	The design was completed.
FY 2005-2006	Pre-Implementation	A design consultant was hired and design was initiated.

ORG(s)	Project Name	FY 15 CIP Page #
52411857	Taylor Run @ Janney's Lane	Page 12-26
Project Description	This project consists of reconstructing a culvert head wall, stream restoration and realignment of a sanitary sewer to eliminate a siphon at the culvert located at Taylor Run Parkway at Janney's Lane.	
Managing Department(s)	Department of Project Implementation	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation		
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 1,051,250	\$ 527,750	\$ 119,329	\$ 404,171	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Notice to Proceed was issued on 5/5/14. To date, the contractor has mobilized, installed traffic control and has installed the termination manhole at the downstream end of the reach.	It is anticipated that the contractor will have completed all sanitary sewer installation and will then begin culvert headwall construction.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
A contract has been awarded and a pre-construction meeting was held on March 18, 2014.	A public information meeting will be held on April 1, 2014. A notice to proceed will be issued to the contractor in April, 2014. Contract duration is 180 days from notice to proceed.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	The design was completed and the project was advertised for construction.
FY 2012	Pre-Implementation	The design work continued to 60% completion.
FY 2011	Pre-Implementation	The consultant was selected for design.
FY 2010	Pre-Implementation	Received preliminary engineering report.
FY 2009	Pre-Implementation	A design consultant was selected to develop a preliminary engineering report.

ORG(s)	Project Name	FY 15 CIP Page #
55211907	E-Government Development	14-5
Project Description	The E-Government project includes enhancements to, and applications for, the City of Alexandria’s public web site at alexandriava.gov and related sites; the City’s employee intranet infrastructure, content, and applications; and various wireless initiatives in the City to benefit both the general public and City employees.	
Managing Department(s)	Information Technology Services	

Current Project Status		City Manager’s Performance Plan
	Pre-Implementation	
X	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 1,133,196	\$ 45,170	\$ 740,432	\$ 347,594	-	-
Appropriated Funding Sources: Funded with City funds (\$1,033,196) and private capital contributions (\$100,000).					

FY 2014 Project Status	
4th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Work on Permit Tracker application completed, awaiting user acceptance. A project to redesign the City's website was initiated and is in the planning stages.	User acceptance on the Permit Tracker application is anticipated to be completed Phase 1 of the website redesign project, the redesign prototype to be completed.
3rd Quarter	
<i>Progress: July 1, 2013 through March 31, 2014</i>	<i>Anticipated Progress through June 30, 2014</i>
<i>This project is an ongoing effort to produce and maintain the City’s e-government infrastructure. Major accomplishments to date include creation of the eChecks payment system, acquisition of the web content management system (CMS), acquisition of the streaming video platform, and acquisition of the City’s public web servers and related development hardware and software.</i>	<i>This project will be used to fund a contract web developer to supplement in-house development capacity. Work will continue to address EGov requests for projects, a public contracts portal, a replacement of the permit tracker application and projects that remain in open status.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2003-2013	N/A	Project status from FY 2003-2013 to be provided in the FY 2015 1 st quarter status report.
FY 2002	Pre-Implementation	First year project received funding.

ORG(s)	Project Name	FY 15 CIP Page #
55211942	Customer Relationship Software	14-6
Project Description	The goal of the Customer Relationship Management System (CRM) is to provide central coordination of requests for service from external customers. The CRM includes a database system; the client software used by City staff to access the database; and a portal on the City's website (<i>Call.Click.Connect.</i>) for use by external customers.	
Managing Department(s)	City Manager's Office	

Current Project Status		City Manager's Performance Plan
	Pre-Implementation	
X	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 475,000	\$ -	\$ 276,019	\$ 198,981	\$ -	\$ 955,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Staff continued to evaluate the <i>Call.Click.Connect</i> interface and work with departments on configuration requests.	Staff continues to work with ITS to explore upgrades and capabilities of Cityworks. We are committed to maximizing the current CRM before purchasing a new system. We anticipate spending small levels of this funding for CRM training to improve staff skills in the upcoming months.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
In January 2013, the City launched a new application branded <i>Call.Click.Connect.</i> , which was implemented in part through funding from this project. The public can submit requests through desktop or mobile web portals, in addition to phone, mail, or in person.	Work is ongoing to improve the <i>Call.Click.Connect.</i> interface and respond to department configuration requests. Begin exploring additional toolsets to address knowledgebase and documenting business process requirements.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2009-2013	N/A	Project status from FY 2009-2013 to be provided in the FY 2015 1 st quarter status report.
FY 2008	Pre-Implementation	First year project received funding.

ORG(s)	Project Name	FY 15 CIP Page #
N/A	Small Business Development Center Website	NA
Project Description	This project provides funds of \$60,000 in FY 2014 so that the SBDC can update the public web site for the Alexandria Small Business Development Center at alexandriasbdc.org. The website will facilitate bringing assistance to local small businesses in Alexandria, and includes interactive tools, checklists and collection of information (currently done by staff on the phone or in person).	
Managing Department(s)	Alexandria Economic Development Partnership	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation		
	Implementation		
X	Pending Close-Out		

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
The SBDC website redesign and enhancement project was completed in mid-May 2014- which included an official launch and roll-out. The project has moved into maintenance mode, effective July 1, 2014. Project will be closed-out and will not appear on next quarterly status report.	N/A
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>The project officially started in September 2013, and by end of calendar year was 50% complete- site requirements were defined, the website structure was established (site map complete, wireframes complete) and design work began.</i>	<i>A Beta version of the fully designed and programmed site is expected to be complete, and testing underway by 4/3/14. Project completion date is scheduled for May 15, 2014 - with an official launch plan and roll-out currently being developed.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
55211885	Document Management Imaging	14-7
Project Description	This project provides for new and replacement document imaging hardware, software, licensing, upgrades, and professional services.	
Managing Department(s)	Information Technology	

Current Project Status		City Manager's Performance Plan
	Pre-Implementation	
X	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 2,224,375	\$ -	\$ 2,069,868	\$ 154,507	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Several meetings with the vendor providing the current document management software were conducted to evaluate the potential for expansion of the system from one that simply houses electronic documents to one that provides enterprise content management.	Additional due diligence with the vendor is planned to investigate integration with primary applications, electronic records retention and destruction, and improvements to document driven business processes.
3 rd Quarter	
<i>Progress: July 1, 2013 through March 31, 2014</i>	<i>Anticipated Progress through June 30, 2014</i>
<i>Document imaging initiatives underway in support of the Munis HRMS implementation and the Permit Center consolidation have not required additional infrastructure improvements. However, these initiatives have highlighted the need for enhancements to the record retention policies associated with document management processes needed to govern storage of electronic documents.</i>	<i>Investigate moving document management imaging to an electronic content management system.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2003- FY 2013	Implementation	Imaging projects were implemented in departments around the City including Finance, Real Estate, APD, Purchasing, Housing, AFD, City Attorney, City Clerk, OHA, Recreation, ITS, Planning & Zoning, Human Resources, Juvenile & Domestic Relations, and the Office of the Sheriff.
FY 2002	Pre-Implementation	Imaging study conducted by consultant to advise City on best practices with regard to document imaging.

ORG(s)	Project Name	FY 15 CIP Page #
55211946	Enterprise Resources Planning System	14-9
Project Description	The City has acquired and is implementing an Enterprise Resource Planning (ERP) software suite to improve the automation and support for a range of administrative and management applications.	
Managing Department(s)	Information Technology	

Current Project Status		City Manager's Performance Plan
	Pre-Implementation	
X	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 4,150,000	\$ 900,349	\$ 2,639,070	\$ 610,581	\$ 75,000	\$ 500,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
<p>The City has engaged the vendor (Tyler Technologies) to start planning for the training and implementation of the next modules expected to be implemented.</p> <p>The City stakeholders have also engaged the vendor (Tyler Technologies) to start planning for the first maintenance upgrade on the new system as part of maintaining the City's technology investment.</p>	<p>It is anticipated that configuration and training for several of the Human Resources modules will be finalized by the fall of 2014.</p> <p>The planning process to implement the remaining modules and upgrade to the next version should be solidified by fall of 2014.</p>
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<p><i>The primary modules related to financial transactions, basic purchasing, budgeting were implemented in June 2013. Payroll and human resource employee transactions were implemented in January 2014. Planning for additional modules for employee training and certification as well as fixed assets, inventory, bids and contracts is currently underway.</i></p>	<p><i>Implementation of the payroll and human employee transactions modules were completed in January 2014.</i></p> <p><i>With major modules in implementation phase, much of the project transitions to a critical post implementation teams who will: (1) Document, train and stabilize the current modules; and (2) Begin planning and establishing timelines and priorities for next modules expected to be implemented.</i></p> <p><i>The next major initiative is to institutionalize this system as the City's enterprise wide operating system.</i></p>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Accomplishments in FY 2013 include establishing structure, training implementation staff, and assessing business rules.
FY 2012	Implementation	Accomplishments in FY 2012 include purchasing software, identifying process and policy changes needed.

ORG(s)	Project Name	FY 15 CIP Page #
55211883	Business Tax System	14-10
Project Description	This system integrates most of the major tax business collection systems into one system.	
Managing Department(s)	Finance	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation		
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 1,049,595	\$ -	\$ 432,659	\$ 616,936	\$ -	\$ 572,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Unit testing of program enhancements for administering NVTA tax completed. Functional testing awaiting approval.	Roll-out of NVTA program enhancement anticipated.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>The primary system modules were implemented in 2010 and 2011. Additional system enhancements include NVTA taxes and integration with the City's upgraded financial system and cash register. Due to limited staff support available, no additional progress has been made.</i>	<i>The next major project will be to integrate this system with the other City tax systems, including the real estate tax system implementation currently underway and a needed upgrade to the vehicle personal property tax system. Depending on the availability of staff resources, the next phase of the project relates to assessment and collection of reciprocity vendors and a customer tax portal.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2012-2013	N/A	No progress.
FY 2010-2011	Implementation	Primary system implemented.

ORG(s)	Project Name	FY 15 CIP Page #
55211931	Real Estate Assessment System	14-8
Project Description	This project comprises the collections and financial reporting portion of the City's real estate tax system. The current receivable system is on an outdated computer platform. This project provides funds to replace this older system with a robust integrated application. The current system cannot bill the Potomac Yard Special Tax District. These are currently prepared manually.	
Managing Department(s)	Finance	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation		
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 900,000	\$ -	\$ 787,782	\$ 112,218	\$ -	\$ 830,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Software vendor acquired by new company, which has delayed the installation of the geospatial interface to the assessment system.	Staff hopes to resolve procurement issues and have Matix product installed.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Staff began preparations for the upgrade of this system from the current client/server based platform to the latest .NET browser based version of the system. Staff is also developing a geospatial interface to the assessment system.	Installation of the geospatial interface to the assessment system will occur by June 2014.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2009-2013	Implementation	The capital project was first funded in FY 2009 however funds were not allocated until FY 2013 as City resources for this project were committed to supporting the ERP project.

ORG(s)	Project Name	FY 15 CIP Page #
TBD	Personal Property Tax System	14-12
Project Description	The City’s personal property tax system is a stand-alone PowerBuilder-based system that was developed in-house in the late 1990’s and is modified as needed. This system is planned to be replaced to access more current technology. In addition, once the City’s business tax receivable and collection systems are in one enterprise tax system, the personal property system is anticipated to be integrated.	
Managing Department(s)	Finance	

Current Project Status		City Manager’s Performance Plan
X	Pre-Implementation	
	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 890,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
The system was updated to allow printing “advance decals” for motorcycle operators in response to citizen and Council interest in aligning this process to the one used for automobiles. This initiative was performed with in-house resources.	This project is on hold until additional staffing resources can be made available
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Staff undertook a system migration (using staff resources) in order to ensure that the system would not be vulnerable to the elimination of support for Windows XP and Windows 2000 servers. Staff has reviewed other comparable systems prior to preparing a requirements report. The primary implementation uses the same staff resources as the real estate system.	This project is on hold until additional staffing resources can be made available.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
55212083	Finance Payment Kiosks (Outside of City Hall)	14-13
Project Description	This project is for a pilot program to place payment kiosks in locations away from City Hall.	
Managing Department(s)	Finance	

Current Project Status		City Manager's Performance Plan
X	Pre-Implementation	
	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
No progress.	No additional kiosks are anticipated this quarter
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>Future implementations are on hold as staff evaluates the technical issues associated with the current technology. The current kiosk requires staff assistance that makes it less viable for remote locations.</i>	<i>No additional kiosks are anticipated this quarter.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Optical recognition hardware on pilot machine optimized for barcode scanning.
FY 2012	Implementation	City Hall pilot was deployed during the busy car tax season for walk-in customers.
FY 2011	Pre-Implementation	Project requirements gathered and the pilot kiosk design was completed.

ORG(s)	Project Name	FY 15 CIP Page #
TBD	Virtual Adjudication	NA
Project Description	Creation of a “virtual”, or internet-based setting for the adjudication process of contested parking tickets.	
Managing Department(s)	Finance	

Current Project Status		City Manager’s Performance Plan	
	Pre-Implementation	 	
	Implementation		
X	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
The available project budget was reprogrammed for other City projects as part of the City Council Approved FY 2015-2024 CIP effective July 1, 2014. Project will be closed-out and will not appear on the next quarterly status report.	N/A
3 rd Quarter	
<i>Progress: July 1, 2013 through March 31, 2014</i>	<i>Anticipated Progress through June 30, 2014</i>
<i>On September 21, 2013, the Alexandria City Council voted to close the Parking Adjudication Office. The Office closed on December 31, 2013. Vehicle owners who wish to contest a parking citation must now complete an affidavit prior to appearing in District Court.</i>	<i>As part of the FY 2015-2024 CIP, the project balance is proposed to be used as a FY 2015 funding source for other CIP projects, and this project will be closed out.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Project received initial funding.

ORG(s)	Project Name	FY 15 CIP Page #
TBD	Handheld Data Collection Devices	14-14
Project Description	Procurement of eleven handheld devices that will be utilized by Real Estate Assessment appraisers in the field. These devices will allow the City’s appraisers to access the City’s Computer Assisted Mass Appraisal (CAMA) and GIS systems remotely, and to update property information.	
Managing Department(s)	Finance/Real Estate Assessment	

Current Project Status		City Manager’s Performance Plan
	Pre-Implementation	
	Implementation	
X	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
The available project budget was reprogrammed for other City projects as part of the City Council Approved FY 2015-2024 CIP effective July 1, 2014. Project will be closed-out and will not appear on the next quarterly status report.	N/A
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Integration of handheld devices halted due to required changes in real estate assessment system (CAMA) database architecture for compatibility. Date for CAMA database migration not yet determined.	As part of the FY 2015-2024 CIP, the project balance is proposed to be used as a FY 2015 funding source for other CIP projects, and this project will be closed out.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Project received initial funding

ORG(s)	Project Name	FY 15 CIP Page #
55211954	Computer Aided Dispatch System/Records Management System	14-21
Project Description	This project provides funding for the replacement of the City's Computer Aided Dispatch System, the Police Records Management, Automated Field Reporting and Mobile Computing Systems, the Fire Station Alerting System, and the upgrade of the Fire Department's Records Management and Electronic Patient Care Reporting Systems.	
Managing Department(s)	Information Technology	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation		
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 15,000,000	\$ 5,844,481	\$ 5,780,472	\$ 3,375,047	\$ 230,000	\$ 2,992,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
<p><i>The CAD/RMS Replacement Project is comprised of 3 primary contract efforts:</i></p> <ol style="list-style-type: none"> CAD/Mobile system replacement under contract with vendor (75% complete): <ul style="list-style-type: none"> Completed Functional Acceptance Testing for CAD and Mobile Completed Inform IQ Reporting and Analytics software installation Completed development and testing for 3 standard interfaces Completed installation of CAD North training simulator APD RMS replacement under contract with vendor (20% complete): <ul style="list-style-type: none"> Completed legacy data conversion review and workshop: Completed Business Process Analysis workshops Completed Functional Requirements review sessions Completed interim installation of WebRMS application using existing hardware at backup site Fire Station Alerting system replacement under contract with vendor (60% complete): <ul style="list-style-type: none"> Completed project kickoff meeting Finalized project schedule Completed order, configuration and factory testing of station alerting equipment Completed alerting equipment installation at 6 of 10 fire stations 	<ol style="list-style-type: none"> CAD/Mobile system replacement under contract with vendor (90% complete): <ul style="list-style-type: none"> Complete acceptance of 6 remaining interfaces for Go-Live Complete PowerPhone installation and testing Complete Train-the-Trainer sessions for CAD and Mobile Complete Inform IQ/Analytics training Complete replacement of CAD workstations and monitors at primary site APD RMS replacement under contract with vendor (30% complete): <ul style="list-style-type: none"> Finalize and baseline project schedule Complete legacy data conversion plan Complete first two configuration sessions for WebRMS modules Complete review of application performance metrics Fire Station Alerting system replacement under contract with vendor (95% complete): <ul style="list-style-type: none"> Complete alerting equipment installation at 4 remaining stations Complete server installation and testing Complete interface and system testing

3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<p><i>The CAD/RMS Replacement Project is comprised of 3 primary contract efforts:</i></p> <ol style="list-style-type: none"> 1. CAD/Mobile system replacement under contract with vendor. The CAD/Mobile implementation is 48% complete and remains on schedule with a Go-Live date of October 14, 2014. System hardware and software installation has been completed along with the technical handover to the City. In addition, the capability to upload/update City geographical information into the CAD system as needed has been established. Development and testing of the CAD interfaces to City legacy applications and systems is ongoing with 2 of 12 standard interfaces and 0 of 5 custom interfaces completed. System training for Police, Fire, and Emergency Communications personnel is scheduled to begin in July 2014. 2. APD RMS replacement under contract with vendor. The contract with vendor is for replacement of the APD RMS was signed on September 30, 2013 and the project kickoff meeting was held on November 25th. The project is scheduled for an 18-month implementation with a tentative Go-Live date of June 2015. Finalization and baseline of the project schedule will follow approval of the hardware order which is currently under review. 3. Fire Station Alerting system replacement under contract with vendor. The contract with the vendor for replacement of the station alerting equipment at all ten Alexandria fire stations was signed on December 31, 2013. The project is scheduled for a 9-month implementation and will Go Live at the same time as the CAD/Mobile system. 	<ol style="list-style-type: none"> 1. CAD/Mobile system replacement under contract with vendor: <ul style="list-style-type: none"> - Complete Functional Acceptance Testing for CAD and Mobile - Complete Inform IQ Reporting and Analytics software installation - Complete development and testing for 2 standard interfaces - Complete legacy data conversion plan 2. APD RMS replacement under contract with vendor: <ul style="list-style-type: none"> - Complete hardware review and submit order to procurement - Finalize and baseline project schedule - Complete legacy data conversion review and workshop - Complete Business Process Analysis workshops 3. Fire Station Alerting system replacement under contract with vendor: <ul style="list-style-type: none"> - Complete project kickoff meeting - Finalize and baseline project schedule - Complete order, configuration and factory testing of station alerting equipment

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Kicked-off the CAD project implementation activities.
FY 2012	Pre-Implementation	Issued the RFP for Public Safety Information Systems for Law Enforcement and Fire/EMS CAD, Mobile, Law Enforcement RMS, Field Reporting, Fire RMS and Electronic Patient Care Reporting
FY 2011	Pre-Implementation	Initial allocation of funding for this project was granted. City engaged a consultant to draft a Needs Assessment and Requirements for the public safety system needs.

ORG(s)	Project Name	FY 15 CIP Page #
55211951	Fire Radios	14-22
Project Description	This project provides funds for the Fire Department to purchase 170 ruggedized ergonomic radios over three fiscal years.	
Managing Department(s)	Fire Department/Information Technology	

Current Project Status		City Manager’s Performance Plan	
	Pre-Implementation	 	
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 850,000	\$ -	\$ 818,628	\$ 31,372	\$ 394,000	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
<p>The Fire Department is planning a deployment plan for operation. Training videos are being created to show the users how to use the new radios along with plans for emergency use/storage in the event of upstaffing. The Department is also working to coordinate with the firmware vendor on older radios to ensure compatibility through the region.</p> <p>An additional \$394,000 was approved by City Council as part of the FY 2015-2024 CIP to complete full programming to ensure compatibility within the region.</p>	<p>The Department anticipates closing out this project by October 1, 2014.</p>
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<p><i>The project originally called for funding 170 ergonomic radios over three years (FY 2013 – 2015) and has received funding for two out of the three years so far. The department has purchased 140 radios to date and they are scheduled to arrive by March 1, 2014. Additional funding for the third year will be considered as part of the FY 2015 Capital Improvement Program (CIP) development process.</i></p>	<p><i>Due to funding constraints, the Department adopted a new strategy – rather than issue each individual a radio, each apparatus position would be given a radio. This ensures that all firefighters would have the benefit of the new radios and provides a spare cache for emergency situations.</i></p> <p><i>The 140 radios are expected to be operational on apparatus in April 2014 once programming and training are complete. The project still will need \$394,000 to complete full programming (firmware) to ensure compatibility with older radios in the region, which was included in the City Manager’s Proposed FY 2015-2024 CIP.</i></p>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
2013	Pre-Implementation	Project begins as first third of the funding \$420,000 is appropriated by City Council with an additional \$400,000 planned in FY 2014.
2012	Pre-Implementation	Funding in the amount of \$30,000 is budgeted for four test radios to begin a pilot to ensure radios are the correct version to be purchased.

ORG(s)	Project Name	FY 15 CIP Page #
55212189	Remote Radio Technology	14-23
Project Description	This Project funds the enhancement of the Sheriff's Office Radio communication and smart phone devices.	
Managing Department(s)	Sheriff's Office	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation	 	
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 24,000	\$ 23,995	\$ -	\$ 5	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Sheriff IT staff has continued to correspond with ITS in reference to firewall changes to be made to the network, which has delayed installation.	It is anticipated that installation will begin around late July early August 2014.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Staff has met with a vendor for this project and has ordered the equipment needed for installation. The Sheriff's Office will be working along with the Alexandria Police Department to coordinate a date for installation.	It is anticipated that the installation will begin around May 2014 with beta testing to follow.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Began meeting with vendor to discuss options for upgrading the Sheriff's Office communication devices.

ORG(s)	Project Name	FY 15 CIP Page #
TBD	Radio Network Upgrade	14-24
Project Description	This project funds upgrading the multiplex cards in the City’s radio system. The current multiplex cards are at the end of their life cycle due to the age of the equipment. Upgrading this equipment will provide greater reliability and longevity to the public safety radio system. This project was initially funded in FY 2014.	
Managing Department(s)	Department of Emergency Communications	

Current Project Status		City Manager’s Performance Plan	
	Pre-Implementation	 	
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 61,237	\$ -	\$ -	\$ 61,237	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
The requisition is working its way through the permissions process. A sole-source justification was required which delayed progress.	The PO should be issued by the end of July with work to be completed by September 30th.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
The Department of Emergency Communications (DEC) has obtained a quote from the vendor and is working with ITS to have a PO issued.	It is anticipated that the Purchase Order will be issued by May 1, 2014 with work beginning soon thereafter. This project should be completed by September 2014.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
55211955	Permit Processing System	14-25
Project Description	The City’s primary computerized permitting system is approximately 20 years old and is beyond its useful life. The City plans to replace this legacy software with up-to-date technology that will help address the City’s current challenges to provide online permit processing, online payments, and online plan submissions and simultaneous review.	
Managing Department(s)	Code Enforcement/Information Technology	

Current Project Status		City Manager’s Performance Plan		
X	Pre-Implementation			
	Implementation			
	Pending Close-Out			

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 1,964,600	\$ 13,540	\$ 1,009,780	\$ 941,280	\$ 1,700,000	\$ 29,000
Appropriated Funding Sources: Funded with City funds (\$1,464,400) and Code fee fund (\$500,000). Planned funding in FY 2015 and beyond is contemplated to be full Code fee funded.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
The City is actively developing a multi-agency Business Process Review. The City will utilize this deliverable to assist in procuring a suitable new permitting solution. Formal solicitation for vendor proposals will begin this summer to procure a suitable new permitting solution.	The City will finalize the Request for Proposals (RFP) process and award a contract to a suitable vendor solution. The selected contractor will assist the City in implementing a new permitting solution.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
The City issued a Request for Proposals (RFP) to engage a services vendor to assist the City in developing a multi-agency Needs Assessment, and a System Requirements document. This initiative began in November 2013.	The City will utilize the deliverables from the engagement started in November 2013 to assist in procuring a suitable new permitting solution. It is anticipated that the City will be at the preliminary stages of procuring the new permitting solution by late June 2014.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation (New System Replacement)	Began planning for system replacement. Formed group of subject matter experts from various City departments to provide guidance and feedback on project as it progresses. The contractor is completing needs analysis documents.
FY 2000- FY 2012	Implementation (Old System)	The capital project for Permitting was first funded in FY 2000. Over the years, funds have been spent supporting, upgrading and refining the current environment, including providing remote access to the system for field inspectors; integrated voice response (IVR) for residents and contractors to schedule and track status of inspections and the development of the web-based inspection tracker application. The City has used the same legacy permitting system since the early 1990's.

ORG(s)	Project Name	FY 15 CIP Page #
55211943, 55211928	Enterprise Maintenance Management System	14-27
Project Description	The purpose of this project is to support the continued development of the capabilities of Cityworks, the City’s enterprise computerized maintenance management system (CMMS). This project combines T&ES Infrastructure Management and the Enterprise Maintenance Management System into one project.	
Managing Department(s)	Information Technology	

Current Project Status		City Manager’s Performance Plan	
	Pre-Implementation		
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 872,000	\$ 30,130	\$ 116,594	\$ 725,276	\$ -	\$ 450,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Cityworks was upgraded to the latest software version, CityworkServer2013 in June 2014. This browser based version of the software provides the groundwork for all future improvements.	Cityworks will be implemented as the asset management software for General Services and DCHS, replacing the current package used by these departments which is at end of life and no longer supported by a vendor. Project planning and requirements preparations will occur through Sept 2014. Several enhancements to Cityworks to support CallClickConnect are also planned for the near future.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Several infrastructure improvements are planned for Cityworks over the next several years. The first phase, upgrading the application from client/server to browser, is being planned. Professional services have been procured to evaluate current system state, troubleshoot existing problems, demonstrate new features, evaluate the product for use by additional City departments, and to develop a detailed project plan for the system upgrade.	The professional services pre-upgrade planning project is underway, scheduled for completion in May of 2014.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Planning began to upgrade the current version of work order system to a browser-based version. This will simplify management of the product.
FY 2010-FY 2012	Implementation	Funds were approved to purchase and implement a new work order management system in T&ES and Recreation.
FY 2009	Pre-Implementation	This project was initially funded by Council in FY 2009.

ORG(s)	Project Name	FY 15 CIP Page #
55211889	DCHS Payment System Replacement	14-28
Project Description	This project funds the 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. This is the case management / payment system for CSA, CWS services, Auxiliary Grants, Companion Services, JobLink Training, Emergency Assistance and Customer Call Center customer tracking and is the main Social Services database of customers..	
Managing Department(s)	Department of Community & Human Services	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation	 	
	Implementation		
X	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 422,500	\$ 8,399	\$ 331,581	\$ 82,521	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Additional licenses were purchased and applied to the system. No additional licenses are anticipated for the next 5 years and intend to close this project.	Purchase orders are being processed and any remaining funds should be applied to existing invoices. Project is anticipated to be closed-out.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
75 additional software licenses are in the process of being purchased.	Licenses will be added to the system once received

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	Additional modules and licenses were implemented to migrate the DCHS Center for Economic Services data to web server.
FY 2012	Implementation	An additional module which enables Human Services vendors to view information about the clients enrolled in their programs, send and receive client notes, and post electronic copies of signed documents was added.
FY 2009-2011	Implementation	Software system was implemented in FY2009 and is used by DCHS, Alexandria City Health Department, Alexandria City Schools and Court Services personnel for service-related cases.
FY 2007-2009	Pre-Implementation	RFI was performed to obtain additional information in the market place.
FY 2006	Pre-Implementation	Project received initial funding.

ORG(s)	Project Name	FY 15 CIP Page #
55212142	Library Wireless Solution	NA
Project Description	This project funds the acquisition of multiple Internet access points to all four Library buildings to help improve the current service. The additional wireless access points will help address issues such as low bandwidth, lack of access points and will increase the availability of Internet service during high volume usage. This project will also enable better management of the wireless activity through usage reports.	
Managing Department(s)	Library/Information Technology	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation	 	
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 20,000	\$ -	\$ 17,068	\$ 2,932	\$ -	\$ -

Appropriated Funding Sources: Funded entirely with City funds.

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Three additional access points were purchased. One has been installed on the 2nd floor of the Beatley Library.	Two access points will be installed on the first floor of the Burke Branch Library to improve the access in that building.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Wireless access points have been implemented at all four branches.	It has been determined that an additional access point is required for the second floor of the Beatley Library and two on the first floor of the Burke Branch. Access points will continue to be evaluated to ensure they are addressing the low bandwidth and lack of access points.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
55211919	IT Enterprise Management System	NA
Project Description	Microsoft's System Center suite is the City's enterprise tool used to manage the City's computer inventory and help desk incident request system. In FY 2014, the System Center suite will be enhanced and upgraded.	
Managing Department(s)	Information Technology	

Current Project Status		City Manager's Performance Plan
	Pre-Implementation	
X	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 460,000	\$ 17,580	\$ 249,706	\$ 192,714	\$ -	\$ 340,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
The statement of work for a System Center Configuration Manager upgrade was completed and a vendor selected. The upgrade is scheduled to be completed by the end of August 2014.	A statement of work is underway for a System Center Service Manager (AlexIT) upgrade. The statement of work will be submitted by the end of September 2014.
3 rd Quarter	
<i>Progress: July 1, 2013 through March 31, 2014</i>	<i>Anticipated Progress through June 30, 2014</i>
<i>Enhanced help desk reports for IT metrics were completed on December 27, 2013.</i>	<i>A statement of work is underway for a System Center Configuration Manager upgrade. The upgrade of Configuration Manager will be in-process by May 15, 2014.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Implementation	The Help Desk incident management system was rolled out to additional City departments including DCHS and Police for their internal tracking of incidents.
FY 2011- FY 2012	Implementation	The System Center Suite was implemented in FY 2011 and is used to manage approximately 2,900 City workstations. Additionally, the System Center Suite is used to track Help Desk tickets calls and routing.

ORG(s)	Project Name	FY 15 CIP Page #
TBD	Fort Ward I-Net Connectivity	14-41
Project Description	This project provides funds to connect the Fort Ward Museum to the City's I-Net. It will provide staff with the ability to work more effectively with their colleagues in other departments throughout the City, and provide them with better access to share departmental network files and applications and to City-wide applications.	
Managing Department(s)	Office of Historic Alexandria (OHA)/Information Technology	

Current Project Status		City Manager's Performance Plan
X	Pre-Implementation	
	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
After meeting with Kevin Edwards and others on June 23rd, this project is moving forward with new estimates from Comcast. Network and Telecom are getting estimates for both Fort Ward and Friendship Firehouse Museum.	It is anticipated that estimates will be received from Comcast and that a work order/contract will be in place to connect Fort Ward (and possibly Friendship Firehouse) to the I-Net in FY2015.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>This project has been put on hold while the City investigates the feasibility of utilizing the potential Municipal Fiber for this purpose.</i>	<i>It is anticipated that this project will remain on hold until the City determines if the Municipal Fiber project will be able to meet this need.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2013	Pre-Implementation	Project received initial funding.

ORG(s)	Project Name	FY 15 CIP Page #
TBD	Enterprise Collaboration	14-43
Project Description	This project funds the development and implementation of SharePoint solutions by augmenting the current ITS SharePoint team with expert consulting resources, increasing licensing for power users and departmental administrators, and building out a hybrid cloud and on-premises SharePoint environment.	
Managing Department(s)	Information Technology	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 290,000	\$ 200,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
The assessment of the latest SharePoint cloud offerings was begun this period and is still underway. This assessment will validate the capabilities available in the newest version of SharePoint and provide a gap analysis of features available online versus those only available in an on-premise solution. The assessment will also discover any additional licensing needed in order to utilize newest products.	The assessment will be completed allowing for the development of a detailed SharePoint Architecture strategy.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
The SharePoint team is assisting in the development of web sites for the Office of Performance Assessment and the OMB departments. These efforts have delayed the progress of developing the enterprise SharePoint.	An assessment of the latest SharePoint features and current state is planned for this quarter.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
55211912	Municipal Fiber Network	14-44
Project Description	Funds for this project are to conduct research into the feasibility of the City constructing a fiber network across the City to support its infrastructure.	
Managing Department(s)	Information Technology	

Current Project Status		City Manager's Performance Plan	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 160,000	\$ 7,271	\$ 35,987	\$ 116,741	\$ 50,000	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Meet with CTC to discuss network feasibility study and next steps in developing a telecommunications strategic plan.	In discussions with vendor for a proposal to develop a telecommunications strategic plan.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>The CIO attended the SouthEast Association of Telecommunications Officers and Advisors (SEATOA) Conference on Municipal Fiber. In addition, the CIO has visited two municipalities that are utilizing municipal fiber. The IT Commission established a subcommittee to focus on municipal fiber.</i>	<i>The CIO and staff continue to work with the IT Commission to develop a needs assessment. Staff will continue to explore options and collaborate with neighboring jurisdictions. Staff will begin investigating how municipal fiber can be leveraged with current City owned conduit and other related project(s).</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2012 - FY 2013	Pre-Implementation	Funds were provided to allow the City to conduct an initial feasibility assessment and design study for this project.

ORG(s)	Project Name	FY 15 CIP Page #
55211910	Application Deployment Management (Remote Access)	14-45
Project Description	The funding is to perform an upgrade of the remote access software and procure software licensing.	
Managing Department(s)	Information Technology	

Current Project Status		City Manager's Performance Plan
	Pre-Implementation	
X	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	<i>Planned Funding (FY 16-24)</i>
\$ 293,000	\$ -	\$ 245,189	\$ 47,811	\$ -	\$ 850,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Reviewed Citrix upgrade proposal with vendor and requested a revision. Revision is due to the request of the City to upgrade to Server 2012 instead of Server 2008.	Receive Citrix upgrade proposal and outline which applications will not be compatible with 2012.
3 rd Quarter	
<i>Progress: July 1, 2013 through March 31, 2014</i>	<i>Anticipated Progress through June 30, 2014</i>
<i>ITS staff reviewed the current hardware and software architecture that supports the remote access software to determine appropriate upgrade steps. We have begun to receive quotes for the upgrade.</i>	<i>We will define an upgrade plan for the software and hardware components that will not impact the current Permit Plan configuration. The upgrade is contingent upon the ability of the remote access software to properly support the current Permit Plan application, at least until this system is replaced.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2003 - FY 2013	Implementation	Utilizing the web based platform for secure remote access, the City has built out the capability for staff to connect and work remotely as necessary. Over time, secure remote access has been offered to larger numbers of City staff to facilitate their ability to work offsite. Funds have been utilized for additional licensing and required hardware and software upgrades.
FY 2002	Pre-Implementation	Project received initial funding.

ORG(s)	Project Name	FY 15 CIP Page #
NEW for FY 2015	Network Operations Center (NOC) Data Center Relocation	14-46
Project Description	The City’s core Network Operations Center (NOC), currently located in Old Town, must be relocated to a suitable facility to support long term growth, take advantage of technological advances in data center management and to provide greater confidence in the reliability of network operations. City staff has been actively working with various vendors to mitigate immediate concerns, while working to streamline and standardize the City’s approach to data center management.	
Managing Department(s)	General Services/Information Technology Services	

Current Project Status		City Manager’s Performance Plan
X	Pre-Implementation	
	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -
Appropriated Funding Sources: N/A					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 through June 30, 2014	Anticipated Progress through September 30, 2014
N/A	A memorandum to City Council regarding the status of this project will be provided regarding project scope and options for project completion. It is anticipated that a Project Manager will be identified and work will be begin to implement the project.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project to begin in FY 2015.

ORG(s)	Project Name	FY 15 CIP Page #
55212240	Real Estate Accounts Receivable System	14-11
Project Description	This project supports the accounts receivable portion of the City's real estate tax system.	
Managing Department(s)	Finance	

Current Project Status		City Manager's Performance Plan
X	Pre-Implementation	
	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 505,000
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Formal solicitation for vendor proposals will begin in July 2014 to procure a suitable new Real Estate Accounts Receivable System.	The City will finalize the Request for Proposals (RFP) process and award a contract to a suitable vendor solution. The selected contractor will assist the City in implementing a new real estate accounts receivable system.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Staff engaged stakeholders, defined business need, and developed project specifications. Project Team formed with several subject matter experts and a project manager.	Formal solicitation for vendor proposals anticipated June 2014.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began in FY 2014.

ORG(s)	Project Name	FY 15 CIP Page #
55211947	Accounting & Asset Management System	N/A
Project Description	This project holds the City's budget, financial, fixed assets and inventory systems.	
Managing Department(s)	Finance	

Current Project Status		City Manager's Performance Plan
	Pre-Implementation	
X	Implementation	
	Pending Close-Out	

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 295,000	\$ 50,000	\$ 175,503	\$ 69,497	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Staff is evaluating the fixed assets and inventory implementation as part of the next phase of the enterprise wide system.	Staff expects to migrate City fixed assets and inventory preliminary data in test environment as part of the next phase of the enterprise wide system.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
<i>The budget and financial systems have been migrated to the new enterprise wide system. Staff is evaluating the implementation requirements for fixed assets and inventory for possible FY 2014 and considering financial reporting, grants and possible performance budgeting for FY 2015.</i>	<i>Staff expects to evaluate the fixed assets and inventory implementation as part of the next phase of the enterprise wide system.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		(Project history/status to be provided in 4 th quarter report.)

ORG(s)	Project Name	FY 15 CIP Page #
55211891	Revenue Collection Management	NA
Project Description	This project includes funds for updating the delinquent tax collection portion of the revenue tax system.	
Managing Department(s)	Finance	

Current Project Status		City Manager's Performance Plan	
	Pre-Implementation		
X	Implementation		
	Pending Close-Out		

Through June 30, 2014				Approved FY 15-24 CIP	
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Approved FY 15 Only	Planned Funding (FY 16-24)
\$ 185,000	\$ 19,300	\$ 165,700	\$ 1	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2014 Project Status	
4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Staff is evaluating the impact of minor modifications and updates in order to use additional functions of the system.	No major updates are expected in the first quarter as resources will be focused on business tax collections.
3 rd Quarter	
Progress: July 1, 2013 through March 31, 2014	Anticipated Progress through June 30, 2014
Staff is making minor modifications and updates in order to use additional functions of the system.	No major updates are expected in the first quarter as resources will be focused on business tax collections.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2012-2013	Implementation	Limited activity, systems monitoring.
FY 2011	Implementation	Primary constructs implemented in conjunction with Business Tax System.