

City of Alexandria

Quarterly Capital Project Status Report

FY 2015 – 1st Quarter

October 23, 2014

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FY 2015 First Quarter Capital Projects Status Report Executive Summary

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Section I. First Quarter Project Status and Financial Overview

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

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

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

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

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

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

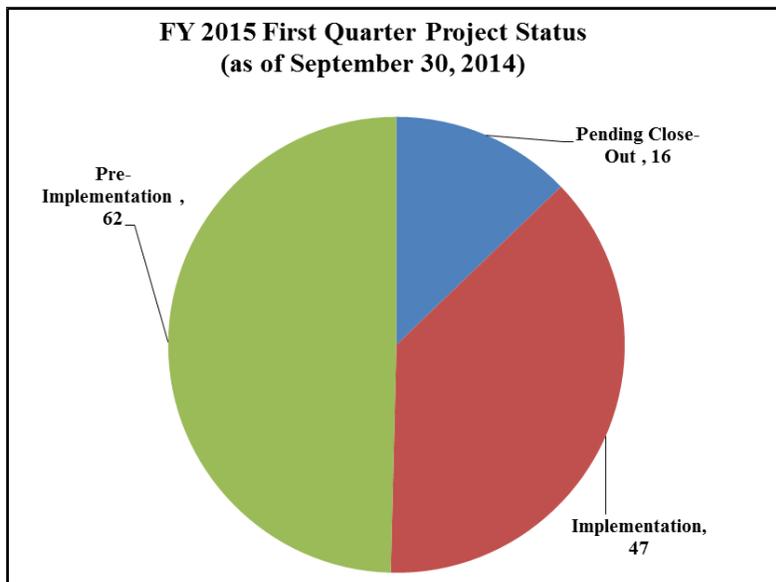
As of September 30, 2014, there were 125 active Category 2 & 3 City capital projects included in the report. The table to the right provides a comparison of the status of the projects at the end of the fourth quarter of FY 2014 (June 30, 2014) and the end of the first quarter of FY 2015 (September 30,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

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

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

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

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



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

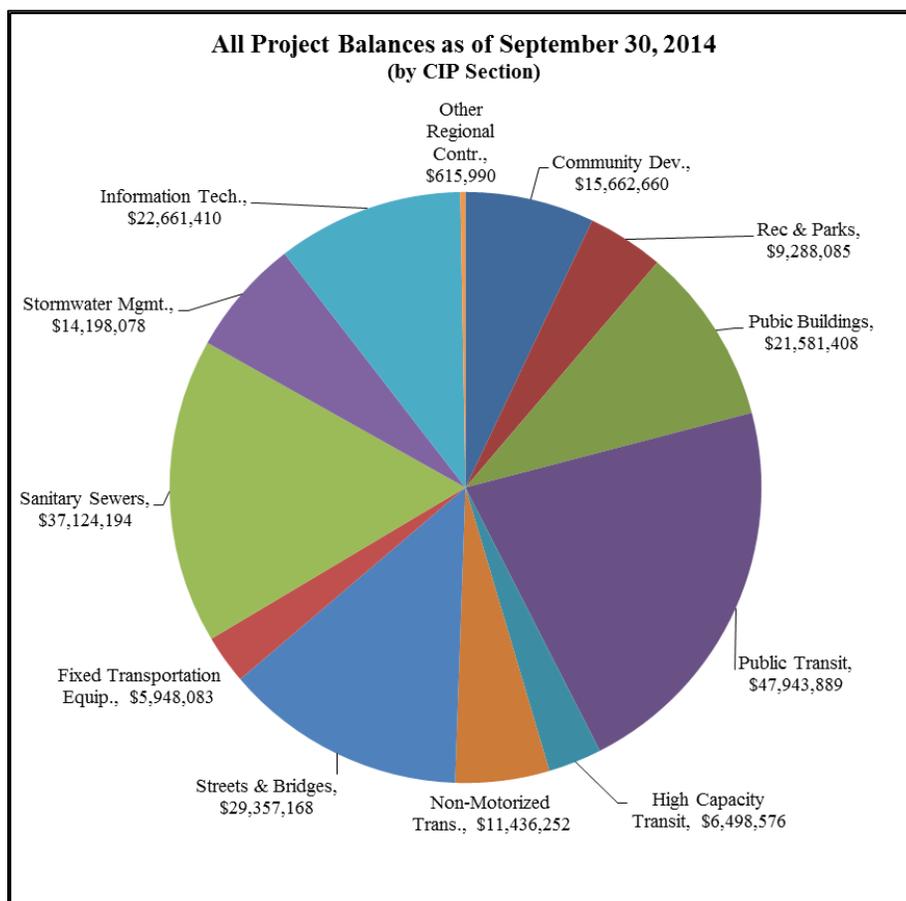
Section I B. Budget and Financial Information Review

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

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

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

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



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

Section II. FY 2015 First Quarter Project Highlights

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

Section II A. Pending Close-Out - Completed Projects

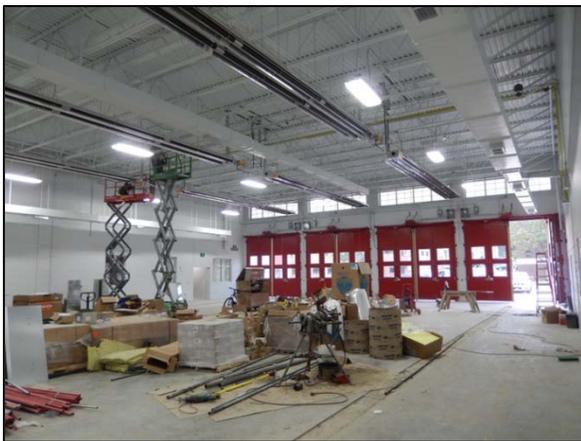
The projects listed below have been completed or are no longer viable projects. These projects will be officially closed out during the first quarter of FY 2015 and will no longer appear in the report except in the summary section of closed-out projects.

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

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

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

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



Interior view of construction of the 4-bay garage



View of main entrance of Fire Station 210

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



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



Backlick Run Flume Outlet Before



Backlick Run Flume Outlet After

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



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

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

Section II C. Significant Projects in Pre-Implementation Phase

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

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

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

Section III. City Manager’s Performance Plan

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section V. Summary of Projects Closed-Out

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

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

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Quarterly Capital Project Status Report
First Quarter – FY 2015
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 3,450,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Community engagement meetings for the Public Art Implementation Plan were held in August and September. The Public Art Committee and Arts Commission have voted to adopt the plan and related policy at their September meetings.	Additional internal review is planned for October. The Public Art Implementation Plan is docketed for Planning Commission and City Council in November.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Procurement for the Master Plan consultants was completed 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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,120,000	\$ 27,976	\$ 593,556	\$ 498,468	\$ 1,749,000

Appropriated Funding Sources : Funded entirely with City funds.

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
<p>A request to transfer funds from P&Z to T&ES has been made to fund the wayfinding project coordinator position, but is not yet complete. The funds transfer process has temporarily delayed the advertisement for the part-time Wayfinding coordinator position.</p> <p>Final graphic design work has been completed for Phase 2 (Pedestrian oriented signs in Old Town) and is under final review by the City.</p>	<p>Transfer of funds from P&Z to T&ES for the part-time wayfinding position will be complete. Advertisement for the part time wayfinding coordinator will be underway.</p> <p>Phase 2 graphic design will be finalized. Bid package for phase 2 will be under development, but not advertised until the 3rd quarter of FY15.</p>
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Phase 2 (Pedestrian oriented signs in Old Town) design work by graphic designer was substantially completed in preparation for fabrication RFP. A new part-time position was approved in the FY 2015 operating budget to support this project.
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 September 30, 2014 (FY 2015)						
Appropriated Budget to-Date		Pending Payments to-Date			Planned Funding (FY 16-24)	
					Project Balance	
\$	3,868,000	\$	271,837	\$	1,572,045	\$
					2,024,118	600,000
Appropriated Funding Sources: Funded with City funds (\$3,623,000) and TIP funds (\$245,000).						

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
<p>Waterfront Landscape Architecture and Flood Mitigation – The City generated cost estimates for implementation of the Waterfront Landscape and Flood Mitigation Phase I Schematic design approved by the City Council in June 2014. It also developed phasing options for Waterfront implementation, and it issued a RFQ for a feasibility study of governance options and revenue opportunities.</p> <p>FY 2015 funding was allocated to support a Phase II scope of work that will take the Phase I design to a higher level. This funding will also be utilized to initiate feasibility studies on marine operations, civic building operations, and programming and revenue opportunities, and it will be utilized to complete the governance feasibility study.</p> <p>Union Street Corridor Recommendations – Construction of the proposed temporary pedestrian plaza at the foot of King Street was placed on hold pending identification of funding to operate and maintain the plaza.</p> <p>King and Union Street Improvements – T&ES continued work on 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. Based on public feedback, staff refined concepts and developed a new concept for input. Community outreach during this quarter included outreach to OTCA and business representatives.</p>	<p>Phasing and Funding Plan – In quarter 2, staff is finalizing cost estimates and phasing information to develop a Phasing and Funding Plan for Waterfront Implementation that can be taken to the community for feedback and to policymakers for their review and consideration.</p> <p>Phase II Scope – In quarter 2, staff will continue development of a Phase II scope of work to advance the design and engineering activities and to initiate feasibility studies on marine operations, civic building operations, and programming opportunities. In quarter 2, the governance feasibility study initiated in quarter 1 will generate a deliverable of governance options and revenue opportunities that can be evaluated internally, with community review and review by policymakers to follow.</p> <p>Union Street Corridor Recommendations – In quarter 2, staff will continue to explore options for private/public partnerships for operations/maintenance of proposed improvements in the foot of King Street area.</p> <p>King and Union Street Improvements – In quarter 2, staff will continue conducting public outreach including a meeting(s) with OTCA and businesses and develop a preliminary recommendation to be brought back to various Commissions including the Transportation Commission and Waterfront Commission, prior to going to Council in early 2015.</p>
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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</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</p>

<p><i>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.</i></p> <p>Utility Master Plan – Staff continued working with DVP (Dominion Virginia Power) 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><i>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.</i></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>
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Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	(FY 2014 history to be provided in second quarter of FY 2015) Between July 2014 and June 2015, consultants were brought onboard and a Phase I Schematic Landscape and Flood Mitigation Design was completed for the Waterfront, bringing the design to a 30% level for the Core Area (Wolfe to Queen) and a 15% design for the remainder of the Waterfront. Additionally, a design for a temporary public plaza at the foot of King Street was completed; and a study was initiated to examine the potential closure of the 100 block of King Street.
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 developer contributions and City matching funds (one-for-one match). 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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 633,511	\$ -	\$ -	\$ 633,511	\$ 405,000
Appropriated Funding Sources: Funded with City funds (\$135,000) and private development contributions (\$498,511).				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Staff has developed two alternatives for the project. The alternatives were presented to the Braddock Implementation Advisory Group (BIAG) on October 6, 2014 for comment.	The City will select a preferred alternative considering BIAG comment, projected project cost, Braddock Plan goals, and site constraints. Concept plan development will begin.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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 is developing a few alternatives for the first project which consists of streetscape improvements on Fayette Street between Queen St. and Oronoco St.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	The City received \$155,025 in developer contributions; \$45,000 CIP allocated for project (Adopted FY 2014-2023 CIP).
FY 2013	Pre-Implementation	The City received \$90,969 in developer contributions; \$45,000 CIP 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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 2,892,278	\$ 203,768	\$ 492,069	\$ 2,196,441	\$ -
Appropriated Funding Sources: Funded with City funds (\$1,355,978) and Federal grants (\$1,536,300).				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
A Construction Manager was selected and fee negotiations are proceeding.	The Construction Management contract will be awarded and the Construction contract will be advertised.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	The project design proceeded.
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), Department of Project Implementation (DPI)	

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

Through September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 6,461,505	\$ 214,849	\$ 4,760,254	\$ 1,486,402	\$ -
Appropriated Funding Sources: Funded with City funds (\$5,535,000) and private capital contributions (\$926,505).				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Plans and specifications are 90% complete. Permit approval is pending. When all plans are ready, the project will be advertised and constructed separately from the Marina Dredging project due to differences in the project duration and restrictions on working in the Potomac River during specific months associated with fish spawning.	Plans and specifications will be finalized, and the ITB (Invitation to Bid) for construction will be prepared.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Phase two dredging plans at 60%.
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	
	Pre-Implementation		
X	Implementation		
	Pending Close-Out		

Through September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 3,400,000	\$ 186,118	\$ 144,549	\$ 3,069,333	\$ 5,500,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The design is complete and a construction contract has been awarded. The permit application process is complete and final permit approvals are pending.	The final permit approvals will be issued and the Marina Dredging construction activity will be underway.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
A contract was awarded for design and construction management services.	Design completion and ITB issued.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Design and permit process is underway.
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 September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 892,517	\$ 53,662	\$ 182,369	\$ 656,486	\$ 750,000	
Appropriated Funding Sources: Funded with City funds (\$398,475) and private development contributions (\$494,042).					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Due to CIP STAG 05 grant funding being used for projects currently awarded and under construction , the bio-retention facility at Four Mile Run Park has been preliminarily identified as good project for this CIP.	Complete Four Mile Run project plans and specifications and put out to bid. Complete design with other stakeholders to identify funding for non-stormwater elements
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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 Lockett 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Four Mile Run bio-retention facility identified and design underway.
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 September 30, 2014 (FY 2015)						
Appropriated Budget to-Date	Pending Payments to-Date			Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 687,878	\$ 5,085	\$ 675,755	\$	7,038	\$	225,000
Appropriated Funding Sources: Funded with City funds (\$677,550) and private capital contributions (\$10,328).						

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
There are no active lighting projects scheduled for installation during this time period.	There are no active lighting projects scheduled for installation during this time period.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	N/A	No activity.
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 2,948,900	\$ 160,284	\$ 2,064,169	\$ 724,447	\$ -
Appropriated Funding Sources: Appropriated funding entirely from Woodrow Wilson Bridge Settlement funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Construction was completed and final payment was made to the Contractor. City staff is reviewing all budget and financial information including grant reimbursements in anticipating of closing the project out in the second quarter of FY 2015.	Project is anticipated to be formally closed-out.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pending Close-Out	Construction was completed.
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 September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 4,329,553	\$ 89,375	\$ 4,008,855	\$ 231,323	\$	-
Appropriated Funding Sources: Appropriated funding entirely from Woodrow Wilson Bridge Settlement funds.					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The construction has been completed and final payment has been made to the Contractor. City staff is reviewing all budget and financial information including grant reimbursements in anticipating of closing the project out in the second quarter of FY 2015.	Project is anticipated to be formally closed-out.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pending Close-Out	Construction was completed.
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 (SCBA)	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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 2,737,940	\$ -	\$ -	\$ 2,737,940	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
An Alexandria Fire Department representative has worked with a Council of Governments SCBA Subcommittee to develop a regional specification that will allow for regional pricing from manufacturer and dealer. This subcommittee is working on a price quote for the regional pricing.	Need to finalize the regional specification and pricing. Need to ensure solutions are in place for any compatibility issues. Work with Purchasing to make the purchase.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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 late fall for response.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Worked with a COG SCBA Subcommittee to develop a regional specification that will allow for regional pricing from manufacturer and dealer.

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	
	Pre-Implementation		
X	Implementation		
	Pending Close-Out		

Through September 30, 2014 (FY 2015)						
Appropriated Budget to-Date	Pending Payments to-Date			Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 360,000	\$ 306,155	\$ 39,801	\$ 14,044	\$ -		
Appropriated Funding Sources: Funded entirely with private development contributions.						

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
<ul style="list-style-type: none"> Held two Steering Committee meetings Held two Community meetings to identify vision and goals and preliminary conceptual options Received draft market analysis and draft existing conditions reports 	<ul style="list-style-type: none"> Hold at least two Steering Committee meetings Hold Community Meeting #4 focused on refining the conceptual options developed in Community meeting #3 Revise existing conditions report and market analysis Conduct online outreach on conceptual land use options and refining vision and goals using Peak Democracy Hold a business/landowner stakeholder meeting
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 650,000	\$ 18,111	\$ 419,698	\$ 212,191	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
In coordination with the Mount Vernon/Russell Road intersection project, began developing project concepts for pedestrian and bicycle improvements at the intersection of Mount Vernon Avenue and Russell Road.	Develop more detailed pedestrian and bicycle improvements in coordination with the Mount Vernon Avenue and Russell Road intersection project.
<i>FY 2014 Project Status- 4th Quarter</i>	
<i>Progress: April 1, 2014 to June 30, 2014</i>	<i>Anticipated Progress through September 30, 2014</i>
<i>Existing conditions collected for Mount Vernon Avenue Complete Streets improvements.</i>	<i>Begin developing concepts for improvements for Mount Vernon Complete Streets project.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Existing conditions collected for Mount Vernon Avenue.
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 and Burke Library. Improvements include a bio-retention area at Charles Barrett, a cartridge filter system at Fire Station #206 and a bio-retention area and cartridge filter system at Burke Library.	
Managing Department(s)	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 September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date			Project Balance	Planned Funding (FY 16-24)
\$ 874,727	\$ 693,543	\$ 150,703	\$ 30,481	\$ -	-
Appropriated Funding Sources: Funded with City funds (\$393,627) and Federal grants (\$481,100).					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The Charles Barrett Elementary School and Fire Station 206 projects are 50% complete. The work at Charles Barrett is nearing completion with Fire Station 206 construction continuing. Construction at Burke Library was delayed to allow the Contractor to comply with grant reporting requirements. The Four Mile Run Park project has been eliminated from this grant funding due to funding availability. The project will be constructed through other funding sources.	Construction is anticipated to be complete at Charles Barrett Elementary School. Construction at Fire Station 206 will be nearing completion. The construction is anticipated to be underway at Burke Library.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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 bio-retention 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Construction Phase started for Charles Barrett School, Fire Station 206 and Burke Library
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 #
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		
	Pre-Implementation	  		
X	Implementation			
	Pending Close-Out			

Through September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	<i>Planned Funding (FY 16-24)</i>
\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
Appropriated Funding Sources: Funded entirely with private capital contributions.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Construction of the Ben Brenman Park trail improvements was delayed pending review of the plans and the revised ADA standards. New improvements have been planned to increase access to key park areas based on the new standards.	Construction of the trail improvements is anticipated to be in progress and substantially complete in December.
FY 2014 Project Status - 4th 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	The Boothe Park Playground and Park Renovation improvements were substantially complete at the end of the fiscal year (additional detail on page 3-14).
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 September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 1,997,500	\$ 2,798	\$ 394,829	\$ 1,599,872	\$ 3,700,000	
Appropriated Funding Sources: Funded with City funds (\$1,962,500) and private capital contributions (\$35,000).					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Staff had originally anticipated that this project would be in the design process during the first quarter of FY 2015. However, the initial advertisement for a design consultant resulted in only one proposal being received. Staff re-advertised the contract in order to ensure a competitive process to select the best qualified design consultant at the best value for the City. While revisiting the procurement process extended the schedule of the project, staff believes it was in the best long term interest of the City and the project outcome.	A design contract will be awarded to the selected consultant and preliminary design will begin for the bulkhead replacement.
FY 2014 Project Status - 4th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
A Request For Proposal (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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	The RFP and selection process was initiated for a consultant to provide preliminary design services for the bulkhead replacement.
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	<i>Planned Funding (FY 16-24)</i>
\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 880,000
Appropriated Funding Sources: Funded entirely with City funds				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The restroom construction type analysis and initial sketches are complete. Concept plans for renovation of the Armistead L. Boothe Park restrooms are in progress.	Conceptual plans will be complete, and the project will be ready to move into technical drawings.
FY 2014 Project Status - 4 th Quarter	
Progress: April 1, 2014 to 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 began 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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 2,672,541	\$ 111,257	\$ 2,441,103	\$ 120,181	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The final storefront system installation was completed in August 2014, and all punch list items were completed. Project close-out in progress – anticipated for October 2014.	Project close-out completed.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pending Close-Out	Completion of the final punch list, including minor building improvements.
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 September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 500,000	\$ 251,839	\$ 199,593	\$ 48,568	\$ 19,500,000	
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The Final Draft Report for Task 1B of the Feasibility Study was submitted to City staff September 29, 2014 and includes summaries of community feedback from two public meetings (June 12 th and September 4 th), the required market analysis, a citywide survey regarding demand for expansion, and further refinement of site options based on staff and community input.	Staff will update City Council informally on the Task 1B Report in October 2014. The consultant team begins Task 2 in October, which includes a November public meeting to discuss the preferred site alternative with cost estimates, followed by a final report to City Council in December. The completion of Task 2 finalizes the Feasibility Study for the project and provides details for the proposed FY 2017 renovation project.
FY 2014 Project Status - 4th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Task 1A (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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
2014	Pre-Implementation	FY 2014 funding provided for the completion of a feasibility study for future expansion of the Chinquapin Aquatics Facility. Findings from the Study demonstrate that the project is feasible and can move forward to design and implementation.

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		
	Pre-Implementation	  		
X	Implementation			
	Pending Close-Out			

Through September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,824,994	\$ 216,986	\$ 94,743	\$ 1,513,265	\$ 403,843
Appropriated Funding Sources: Funded with City funds (\$100,000); private development contributions (\$564,773); and lease proceeds (\$305,000).				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Building demolition is complete. A Request for Proposal (RFP) for a landscape architectural firm to complete a concept plan for the one-acre neighborhood park was released. The review committee completed proposal review and selected a preferred firm, pending final contract negotiations and contract signing.	Site improvements are anticipated to be complete on the interim open space, and the site open to the public. Staff expects a signed contract with the landscape architectural firm, followed by the firm's initiation of the one-acre park concept design process.
FY 2014 Project Status - 4th 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	This is a long term project terminating in the completion of a one-acre neighborhood park in the Braddock Metro Small Area Plan community. The interim work underway in FY 2014 provides for ½ of public open space prior to the completion of the one-acre park.

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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	<i>Planned Funding (FY 16-24)</i>
\$ 835,000	\$ -	\$ -	\$ 835,000	\$ <i>5,665,000</i>
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Architecture/Engineering (A/E) Conceptual Design Services awarded in September 2014.	Conceptual Design is 5% complete.
FY 2014 Project Status - 4th Quarter	
<i>Progress: April 1, 2014 to June 30, 2014</i>	<i>Anticipated Progress through September 30, 2014</i>
<i>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.</i>	<i>Award of the A/E Design Services is anticipated by September 2014.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Technical proposals submitted. Project in active Public solicitation For A/E design services.

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	  		
	Implementation			
X	Pending Close-Out			

Through September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 48,900	\$ 44,884	\$ 4,016	\$ -	\$ -	\$ -
Appropriated Funding Sources: Funded with City funds (\$27,400) and private capital contributions (\$21,500).					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Hardscape construction was 100% complete in mid-July. Minor closeout items were addressed.	Final payment to be released and project close-out completed.
FY 2014 Project Status - 4th 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Design and procurement work was completed. Construction work underway.

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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -
Appropriated Funding Sources: Funding entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Planned renovation of the existing restrooms for public use pending Blackwall Hitch construction. Anticipated construction of the restaurant is mid-October 2014 to mid-March 2015.	Allocation of funding in November 2014. General Services to provide final condition assessment of restroom facility and issuance of a Request for Proposal (RFP) for renovation activities.
FY 2014 Project Status - 4th Quarter	
Progress: April 1, 2014 to 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 began 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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 18,517,839	\$ -	\$ 18,196,154	\$ 321,686	\$ 26,300,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
<p>Planning Commission approved the 9.06 item agreeing with Staff that the acquisition of the Waterfront Properties, along with the land swap with the Old Dominion Boat Club (ODBC), complies with the City's Master Plan. City Council subsequently authorized acquisition of Waterfront property for the use of public open space, using the Open Space Fund. A total of \$4.485 million in Open Space funding was transferred to the Strand Property Acquisition project (page 3-15) per City Council approval of docket item #14-3100 at the September 13, 2014 City Council meeting.</p>	<p>Payment to the Northern Virginia Conservation Trust (NVCT), an annual fee per the City's memorandum of understanding with the nonprofit, will be scheduled for October 2014. NVCT continues to work with private property owners to provide conservation easements, as well as to pursue protection of the open space priority site known as Clermont Cove.</p> <p>A supplemental appropriation of \$1.27 million from prior year open space funds will be presented to City Council for appropriation as part of the October 2014 supplemental budget appropriation. If approved, the \$1.27 million will be added to appropriated budget to-date during the second quarter of FY 2015.</p>
FY 2014 Project Status - 4th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
<p>In June 2014, the City completed successful negotiations for acquisition of two Waterfront parcels.</p>	<p>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.</p>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Ongoing open space acquisition and development/improvement of acquired sites, including acquisition of: Waterfront Properties.
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	<i>Planned Funding (FY 16-24)</i>
\$ 15,270,000	\$ -	\$ 15,246,700	\$ 23,300	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
A team from General Services and RPCA was created to coordinate the procurement, installation, and long term maintenance of the kitchen equipment to meet the community's needs.	Kitchen equipment and materials will be procured through interdepartmental coordination.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pending Close-Out	Work on the kitchen equipment remains in progress and is the last item to close out the project.
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	Beauregard 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	  		
	Implementation			
X	Pending Close-Out			

Through September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	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 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The furnishings have been purchased, final invoices paid, and the project will be closed-out. Project will be removed from the FY 2015 second quarter status report. Remaining balance will be transferred back to the Open Space account.	N/A
FY 2014 Project Status - 4th 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Site furniture procurement and installation was partially complete. This is the final improvement to be completed with this account.
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 270,887	\$ 1,367	\$ 260,499	\$ 9,021	\$ -
Appropriated Funding Sources: Funded with City funds (\$269,887) and private capital contributions (\$1,000).				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
100% of the benches and picnic tables (site furnishings) have been installed. The appropriation was prepared for the \$5,000 contribution, but it must be approved prior to the natural play feature installation.	Appropriation by City Council of the \$5,000 private contribution is anticipated October 2014. Boulders selected for natural play, climbing and additional seating are anticipated to be installed. Any remaining fund balances will be used for additional furnishings and landscape planting.
FY 2014 Project Status - 4th 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation (Phase II)	Initial Phase II: Project balances used for smaller items such as trees and site furnishings.
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	 	
	Implementation		
X	Pending Close-Out		

Through September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 895,000	\$ 23,347	\$ 854,798	\$ 16,855	\$ -	
Appropriated Funding Sources: Funded with City funds (\$595,000) and private capital contributions (\$300,000)					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Construction complete. Park re-opened on July 22, 2014. Dedication ceremony was held on September 13, 2014 with City Council, ACPS, and the community.	Landscape plantings are anticipated to be complete in October and November 2014, per recommended planting time frames. Installation will be coordinated with the City Tree Planting contract to achieve cost efficiencies through one planting mobilization. Minor project closeout items to be completed.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	The construction contract was awarded late January 2014. Construction activities occurred March –July 2014.

ORG(s)	Project Name	FY 15 CIP Page #
44802360	Strand Property Acquisition	N/A
Project Description	Acquisition of property by the City of Alexandria at 204 Strand Street and 208 Strand Street, as part of waterfront property acquisition.	
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)	

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

Through September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 4,885,263	\$ -	\$ 4,885,263	\$ -	\$ -	\$ -
Appropriated Funding Sources: Funded with City funds (\$4,485,263) and Sale of Land proceeds (\$400,000).					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Per City Council docket item #14-3100 on September 13, 2014 approval was granted to acquire property at 204 and 208 Strand Street. Payment of the property to the property owner's took place on September 26, 2014 via a wire transfer. Funding sources identified were \$4.485 million in prior year Open Space funds and \$400,000 in future proceeds from the sale of City Property. Project is complete and will be closed out. Project will be removed from the FY 2015 second quarter status report.	N/A

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015		New project for FY 2015.

ORG(s)	Project Name	FY 15 CIP Page #
45342346	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	
	Pre-Implementation		
X	Implementation		
	Pending Close-Out		

Through September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 233,000	\$ 179,680	\$ -	\$ 53,320	\$ 768,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 through September 30, 2014	Anticipated Progress through December 31, 2014
Building Assessment contract awarded. Preliminary planning meetings and building data information gathering tasks in the Implementation Phase completed during this period.	Building Assessment 30% complete.
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 began 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 space planning leading to an efficient building design for a complete renovation of City Hall to include, but not limited to, 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.	
Managing Department(s)	General Services	

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

Through September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 3,200,000	\$ 385,884	\$ 1,419,838	\$ 1,394,277	\$ 47,500,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 through September 30, 2014	Anticipated Progress through December 31, 2014
The CMO /OMB suite project has been completed. Feasibility Study and Space Requirements Document is complete.	The work place standards drafted by the Architect/Engineering (AE) firm will be reviewed by a Steering Committee who will have draft space standards by winter 2014 and final standards by spring 2015.
FY 2014 Project Status – 4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
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. 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.	The CMO /OMB suite project will be completed and closed-out. 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Feasibility study and space requirements completed and draft report submitted. Construction Started.
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 250,000	\$ 64,740	\$ 40,754	\$ 144,506	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
<p>Due to the research and lead time needed to procure the specialized door security equipment to outfit the 3rd Floor corridor glass doors, only the purchase of the door security equipment was completed for the CMO/OMB Renovation Project.</p> <p>Purchase Order for security upgrades to all the stairwell access doors in City Hall, as well as a new security computer, software and access door expansion capabilities.</p>	<p>All pending upgrades for City Hall, including the stairwell access doors, a new security computer, software and access door expansion capabilities will be completed.</p>
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>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	3rd floor security upgrades project 95% complete.
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	
	Implementation	
X	Pending Close-Out	

Through September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,330,000	\$ 725	\$ 778,049	\$ 551,226	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The project was successfully completed on time and under budget. Project will be formally closed-out and removed from the second quarter status report. Remaining balance will be utilized for future capital infrastructure improvements.	N/A
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

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Phase II of the project started
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 #
45342352	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 new concrete poured.	
Managing Department(s)	General Services	

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

Through September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 900,000	\$ -	\$ -	\$ 900,000	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The construction phase of the project must be completed during warmer temperatures. Because this project needs to be designed first, The Department of General Services performed a more thorough review of the site and supporting documentation to ensure an accurate project scope. The project scope for Architect/Engineering (AE) services was finalized during the period.	AE purchase order for design of the projects will be issued.
FY 2014 Project Status - 4th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
N/A	This project will be designed by an 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 began 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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 16,095,000	\$ 2,322,165	\$ 13,019,173	\$ 753,662	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The project was 95% complete and entering the final stages of finishes. The geothermal well field was completed and piping installed.	The construction and furniture installation will be completed. The project will be in the close-out phase.
FY 2014 Project Status - 4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
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.	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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Project was 75% complete.
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 #
45342347	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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 through September 30, 2014	Anticipated Progress through December 31, 2014
The Invitation to Bid (ITB) has been released. Bids are due in November 2014.	Bids will be evaluated during this quarter, and an award will be made for the demolition of the stack.
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. ITB solicitation was drafted and is being finalized for submission to Purchasing.	The ITB will be released for vendors to bid on this project.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Analysis results received. Invitation to Bid (ITB) solicitation drafted

ORG(s)	Project Name	FY 15 CIP Page #
45342351	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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 600,000	\$ -	\$ -	\$ 600,000	\$ 7,121,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Preparation and release of Request for Qualifications for solicitation of architectural/engineering services for a design of the facility.	Solicitation issued on open market and proposals received for review.
FY 2014 Project Status - 4th Quarter	
Progress: April 1, 2014 to 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 began 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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 700,000	\$ -	\$ 171,659	\$ 528,342	\$ 1,550,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Preparation of scope and design for AHUs #1 and 2 and issuance of Invitation to Bid to potential vendors.	Receipt of bids from potential vendors. Issuance of award of contract for the Work.
FY 2014 Project Status - 4th 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Air Handling Unit #7 work is completed.

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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,350,700	\$ 665,946	\$ 157,721	\$ 527,033	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
PO issued for Phase I of HVAC Replacement. Equipment required for construction ordered. Lead time for equipment is approximately 10 weeks from notice to proceed.	Phase I: replacing 3 heat wheels and 3 air handlers starting late fall 2014 and completed in early winter.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Cost proposal for PO submitted.

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 September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 4,899,500	\$ 135,677	\$ 228,539	\$ 4,535,284	\$	-
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Design for 1st floor, including a modular design for a data center has not started. The City Manager informed City Council of the scope of work on the Data Center, which is being designed in conjunction with this project in mid-September 2014. Design is expected to begin in the second quarter of FY 2015.	Purchase Order for design services issued and design 15% complete.
FY 2014 Project Status - 4th 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 1st floor started including a modular design for a data center (if data center is to be relocated to this facility).

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Design on hold awaiting decision on the City Data Center potential relocation at 2003 Mill Road.
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 525,900	\$ -	\$ 32,486	\$ 493,414	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
In order to ensure a comprehensive and all inclusive solicitation document, The Department of General Services and the Alexandria Police Department (APD) worked very closely in developing the scope of work for the design contract. The solicitation document was issued during the period and bids are due late Fall.	Solicitation for design services issued and Purchase Order for design awarded. Design 5% complete.
FY 2014 Project Status - 4 th Quarter	
<i>Progress: April 1, 2014 to June 30, 2014</i>	<i>Anticipated Progress through September 30, 2014</i>
<i>APD developing the scope of work for the design contract.</i>	<i>Design for renovation awarded.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Scope of work for design contract developed.

ORG(s)	Project Name	FY 15 CIP Page #
45342345	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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 180,000	\$ -	\$ -	\$ 180,000	\$ 1,500,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Develop scope of work for design services and submit request for qualifications to award the design.	Design awarded.
<i>FY 2014 Project Status - 4th Quarter</i>	
<i>Progress: April 1, 2014 to June 30, 2014</i>	<i>Anticipated Progress through September 30, 2014</i>
N/A	<i>Develop scope of work for design and submit request for qualifications to award the design.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began 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		

Through September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 572,581	\$ 282,139	\$ 193,806	\$ 96,636	\$ -
Appropriated Funding Sources: Funded entirely with State funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
All administrative work to close out the project is close to being completed. Project close-out is expected during the second quarter of FY 2015.	Project is anticipated to be formally closed-out.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pending Close-Out	Furniture purchase order issued, furniture ordered, installation completed.
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 #
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 September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date			Project Balance	Planned Funding (FY 16-24)
\$ 89,979,455	\$ 323,286	\$ 88,736,470	\$ 919,699	\$ -	
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Fuel pumps have been delivered and are pending installation scheduling. Scheduling the installation of the fuel pumps will include coordinating down time of the City's active fuel island. IT equipment training nearing completion.	Based on installation scheduling, it is anticipated that the fuel pumps will be installed this winter.
FY 2014 Project Status - 4th 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pending Close-Out	Finalizing IT equipment installation. City Council approved the use of prior year balances to fund FY 2015 projects.
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	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 (\$309,623).				

FY 2015 Project Status - 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Fundraising efforts continue to reimburse OHA CFMP bridge loan and allow for project financial close-out. Project completed in September 2013.	Office of Historic Alexandria (OHA) fundraising efforts continue.
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

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pending Close-Out	Office of Historic Alexandria fundraising to finalize project financial close-out.
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; Department of Project Implementation	

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

Through September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 4,742,085	\$ 100,009	\$ 20,517	\$ 4,621,559	\$ -	
Appropriated Funding Sources: Funded with City funds (\$42,000); State and Federal grants (\$4,350,085); and private capital contributions (\$350,000).					

FY 2015 Project Status - 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
<p>Work was begun on a Request for Proposal (RFP) to finish the design of the project. Staff is working with the Washington Metropolitan Area Transit Authority (WMATA) to eliminate the canopies from the project, which would bring the cost of the project in line with the resources available. We anticipate hearing from WMATA in October 2014; if canopies need to be included, additional resources will need to be identified through the FY 2016 budget process to move forward with this project. Work on the Memorandum of Understanding (MOU) was paused until this question was answered. No information was provided by the Federal Transit Administration (FTA) regarding the fund transfer.</p>	<p>The development of an RFP will be finalized when the City has determined WMATA's position related to the canopies. The MOU should be finalized. The City will work with the FTA to redirect earmarked funds to this project.</p>
FY 2014 Project Status - 4 th Quarter	
Progress: April 1, 2014 to 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>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Design placed on hold as developer lost its financing and then sold one of the adjacent properties.
FY 2013	Pre-Implementation	Design placed on hold as developer lost its financing and then sold one of the adjacent properties.
FY 2012	Pre-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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	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 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
<p>The City received 95% plans from the consultants during this quarter. The City provided comments to the consultant.</p> <p>There was a large increase in the cost estimate developed with the 95% plans due to the increased Washington Metropolitan Transit Authority (WMATA) overhead costs, additional contingency expenses and redesigning to avoid utilities. Prioritization of this project and the additional funding needed to complete the project with the revised scope will be considered during the FY 2016 budget development process.</p>	<p>When and if the increased project budget is approved, work will occur with the Federal Transit Authority (FTA) to revise the project grant to include funds previously allocated to this project.</p> <p>The consultants will develop a 100% set of plans, which will be submitted to the City. If all work is completed, WMATA would like to place this work out for a bid in 2015.</p> <p>Funding is unlikely to be added during the second quarter of FY 2016, as additional funding will need to be prioritized as part of the FY 2016 CIP budget development process.</p>
FY 2014 Project Status - 4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
<p>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.</p>	<p>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.</p>

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 September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 11,864,325	\$ -	\$ 3,300,783	\$ 8,563,542	\$ 274,000,000	
Appropriated Funding Sources: Funded with Potomac Yard Special Tax District revenues (\$7,225,000); NVTA 70% funds (\$2,500,000); 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 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Staff completed update of the 2010 financial analysis for each Build Alternative. Staff continued coordination with the Federal Transit Authority (FTA), the U.S. National Park Service (NPS), and the Washington Metropolitan Area Transit Authority (WMATA) staff to develop a strategy and gain concurrence on how to address the B-CSX Design Option in the Draft EIS.	Revisions to the Draft EIS. Anticipated completion in early 2015.
FY 2014 Project Status - 4 th Quarter	
Progress: April 1, 2014 to 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.

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 (T&ES), Department of Project Implementation (DPI)	

Through September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 3,438,973	\$ -	\$ 562,111	\$ 2,876,862	\$ -
Appropriated Funding Sources: Funded with City funds (\$435,223); NVTA 30% funds (\$1,100,000); NVTA 70% funds (\$450,000); State and Federal grants (\$1,413,750); and private development contributions (\$40,000).				

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

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Virginia Department of Transportation (VDOT)/Federal Highway Administration (FHWA) concurrence and authorization to advertise was obtained. An Invitation to Bid (ITB) for construction of the bus shelters was advertised.	Bids will be received and reviewed by the City and VDOT.
FY 2014 Project Status - 4th Quarter	
Progress: April 1, 2014 to 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

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Bus shelter redesign completed, modifications of shelter include more vandal resistant materials. Final design and ITB reviewed and approved by VDOT for advertisement. Project transitioned from T&ES to DPI.
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 Beauregard @ 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 Beauregard Street @ Hermitage Hill
- 15) 2280 N Beauregard 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 Beauregard 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 Beauregard @ 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 September 30, 2014 (FY 2015)						
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)		
\$ 11,050,000	\$ -	\$ 7,601,889	\$ 3,448,111	\$ 10,400,000		
Appropriated Funding Sources: Funded with Transportation Improvement Program (TIP) funds (\$7,800,000) and NVTA 70% funds (\$3,250,000).						

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The City of Alexandria and DASH received the Buy America waiver from FHWA (Federal Highway Administration) and authorization to procure an additional 14 replacement and expansion buses.	Delivery of the initial bus order is anticipated in Fall 2014. DASH anticipates placing the order for the next 14 buses in the first quarter with projected delivery date of Spring 2015.
FY 2014 Project Status - 4th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Initial 8 buses ordered and next 14 bus order planned in early FY 2015.
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	
X	Pre-Implementation		
	Implementation		
	Pending Close-Out		

Through September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 650,000	\$ -	\$ -	\$ 650,000	\$ -
Appropriated Funding Sources: Funded entirely with State funds.				

FY 2015 Project Status - 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Due to project changes, DASH and City Staff met to develop an updated scope of the real time bus information system project and an updated funding plan. DASH General Manager prepared project update and project memo for submission to DASH Board at the October 2014 Board meeting.	Updated project scope and budget to be presented to DASH Board at the October 2014 Board Meeting. Pending Board approval, City Staff and DASH Staff will work with the vendor to develop a final project scope, detailed budget, implementation plan, and project oversight team composed of City Information Technology Services (ITS) staff, Transit Services Staff, and DASH management and staff.
FY 2014 Project Status - 4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
DASH identified a vendor, and a new procurement approach was authorized by the Virginia Department of Transportation (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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-implementation	Updated project scope and budget based on new technology needs and limited budget resources.
FY 2013	Pre-implementation	Project began. Analysis of different technology options.

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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 21,583,696	\$ 1,044,284	\$ 16,850,917	\$ 3,688,495	\$ -
Appropriated Funding Sources: Funded with Stormwater Management funds (\$250,000); Transportation Improvement Program (TIP) funds (\$5,200,000); development contributions (\$85,000); NVTA 70% (\$600,000); and State and Federal Grants (\$15,448,696).				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Construction of the transitway stations was completed. The transitway opened for revenue service on August 24, 2014.	Work will continue on completing additional elements of the transitway stations, including manufacture and installation of real-time information signs and pylons for station identification.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Construction substantially complete.
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 #
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
X	Pre-Implementation	
	Implementation	
	Pending Close-Out	

Through September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 670,000	\$ 33,005	\$ 57,133	\$ 579,862	\$0	
Appropriated Funding Sources: Funded entirely with State and Federal funds.					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Transit Signal Priority (TSP) and queue jumps have been under design. A 90% design was completed.	The design for TSP and queue jumps will be finalized in this quarter, with a bid solicitation occurring in early 2015.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-implementation	WMATA awarded contract to Clever Devices to furnish equipment
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 3,000,000	\$ 726,699	\$ 293,082	\$ 1,980,219	\$ 93,457,000
Appropriated Funding Sources: Funded with Transportation Improvement Program (TIP) funds (\$2,100,000) and State and Federal grants (\$900,000).				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The project is in the Alternatives Analysis/Environmental Assessment phase. Activities through September included initiation of the Policy Advisory Group (PAG) and two PAG Meetings; providing a project update for the Interagency Technical Advisory Committee (ITAC); hosting FTA (Federal Transit Administration) and VDHR (Virginia Department of Historic Resources) on a tour of Corridor C; defining the three alternatives being analyzed; and preparing for the next public outreach meeting (scheduled for October).	Activities through December will include: hosting a public meeting in October; two PAG meetings; updating several City Commissions and City Council on Corridor C progress; ongoing work on Conceptual Engineering efforts; and projected timeframe for delivery of the Draft Alternatives Analysis Report.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	The Alternatives Analysis / Environmental Assessment is ongoing.

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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 19,310,000
Appropriated Funding Sources: Funded entirely NVTA 70% funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Work has begun to develop an agreement with Northern Virginia Transportation Authority (NVTA) to access the 70% funds which are available to design Transit Signal Priority (TSP) in this corridor. This project has the potential to save valuable time for bus passengers and transit operators.	The project agreement will be completed with NVTA for the funds to design TSP for this corridor.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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 began in FY 2015.

FY 2013 ORG(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 the intersection of Russell Road and King Street.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

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

Through September 30, 2014 (FY 2015)						
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)		
\$ 1,298,000	\$ 50,093	\$ 73,978	\$ 1,173,929	\$	-	-
Appropriated Funding Sources: Funded with City funds (\$248,000); NVTA 30% funds (\$60,000); and State and Federal grants (\$990,000).						

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Public outreach was put on hold until the winter of 2014, pending project completion of the King Street Bicycle Lanes and Pedestrian Improvements project which is scheduled to be completed by the end of 2014. Construction management services for Madison Avenue sidewalk were secured and construction is anticipated to begin in spring 2015. The outreach for Access to Transit will begin early 2015. The King Street Bicycle Lane project has one remaining element (traffic signal installation) this should	Prepare public presentation materials for public outreach for intersection of Russell Road and King Street to begin in early 2015.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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 of 2014 and because the City does not conduct public meetings over the summer.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Sidewalk design completed for Madison Avenue.
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 120,000	\$ -	\$ 20	\$ 119,980	\$ -
Appropriated Funding Sources: Funded entirely with State and Federal grants.				

FY 2015 Project Status - 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
<p>The traffic signal plan was completed and pre-final documents, inclusive of plans, specifications, estimate, and Invitation to Bid (ITB), were submitted to the Virginia Department of Transportation (VDOT) for review. VDOT submitted comments to the City.</p> <p>This project is funded by \$120,000 in VDOT/federal grant funding and requires no city share. Preliminary engineering began in 2012, and \$120,000 was appropriated in 2012 to design and construct this project. The expanded scope, based on VDOT comments, will require additional funds for this project. Staff is working with VDOT to value engineer the project to minimize the need for additional funds and will seek guidance regarding whether this project should move forward.</p>	<p>The City will address VDOT comments on pre-final submission and obtain VDOT concurrence and authorization to advertise. Prior to advertisement, the City will request an increase in the project budget in order to move forward with the project. The increase to the project budget will be considered as part of the FY 2016 CIP budget development process.</p>
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
<p>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.</p>	<p>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, an 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 on the shortfall in the project budget.</p>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	90% of design plans were complete
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 spring 2015.	
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 180,000	\$ -	\$ 19,811	\$ 160,189	\$ -
Appropriated Funding Sources: Funded entirely with State and Federal grants.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Final bid documents were completed and submitted to the Virginia Department of Transportation (VDOT) for review and comment. Bid package was prepared for advertisement for construction. This project is being managed by DPI. .	The project will be advertised for construction.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	90% of design plans were complete
FY 2013	Pre-Implementation	Completed 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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 785,000	\$ -	\$ 249,982	\$ 535,018	\$ -
Appropriated Funding Sources: Funded with City funds (\$285,000) and State funds (\$500,000).				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The process of analyzing and evaluating the integrity of the traffic data began.	Traffic data analysis will be on going. Staff will start developing plans, if needed, to address BRAC related issues. These plans will require considerable community input and will take over a year to develop. Staff is also waiting for the completion of the I-395 High Occupancy Vehicle (HOV) ramp connection to Seminary Road to see how this will impact local traffic.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Began analysis of traffic count data.
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 782,047	\$ 6,685	\$ 342,428	\$ 432,933	\$ -
Appropriated Funding Sources: Funded entirely with State and Federal grants.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The land surveys are nearly complete and waiting for Miss Utility to identify the underground utilities so that they can be incorporated into the design plan. Miss Utility is a notification center that notifies subscribing underground facility owners of proposed excavation plans. All project sites have been analyzed and conceptual designs developed. They mark utilities (survey) prior to any work that may impact utilities.	Staff will begin developing design plans in-house using Auto Computer Aided Design (CAD).
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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 CAD files. Staff will analyze project sites and start to develop plans.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Begin topographic survey.
FY 2013	Pre-Implementation (Phase II)	Completed construction of Safe Routes to School project at Charles Barrett Elementary School. Received notification from the Virginia Department of Transportation (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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 4,352,402	\$ 503,381	\$ 60,383	\$ 3,788,638	\$ -
Appropriated Funding Sources: Funded with Transportation Improvement Program (TIP) funds (\$1,000,000), State and Federal grants (\$3,317,602); and City funds (\$34,800).				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The design process was initiated and a schedule of deliverables was established.	The design will proceed, with 10 percent of design completed.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Design process began.
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 750,000	\$ -	\$ 4,173	\$ 745,827	\$ -
Appropriated Funding Sources: Funded entirely with State and Federal grants.				

FY 2015 Project Status - 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Completed traffic analysis and finalized scope for concept design.	Procurement process to begin for detailed design and transfer of project to the Department of Project Implementation (DPI).
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Completed traffic analysis.
FY 2013	Pre-Implementation	Grant agreement on hold due to earmark issues with jurisdictions not including Alexandria. Issues resolved in summer 2013.
FY 2012	Pre-Implementation	Conducted survey.
FY 2011	Pre-Implementation	Worked with the Northern Virginia Regional Commission (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 and expanded to Del Ray and Carlyle with eight additional stations in 2014.	
Managing Department(s)		

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

Through September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 1,842,552	\$ 286,193	\$ 411,808	\$ 1,144,551	\$ 1,870,000	
Appropriated Funding Sources: Funded with State and Federal grants (\$1,792,552) and private development contributions (\$50,000).					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Installation of eight stations in Del Ray and Carlyle was completed. Planning started in earnest for next Bikeshare station expansion.	Continue public outreach on further station expansion in Alexandria. A supplemental appropriation of \$80,000 from prior year development contributions will be presented to City Council for appropriation as part of the October 2014 supplemental budget appropriation. If approved, the \$80,000 will be added to appropriated budget to-date during the second quarter of FY 2015.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Eight stations installed with grant funds in Carlyle in Del Ray.
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.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

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

Through September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 500,000	\$ 464,910	\$ 35,059	\$ 31	\$ -
Appropriated Funding Sources: Funded entirely with Transportation Improvement Program (TIP) funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Continued analysis of existing conditions and data collection. The first public meeting was held, and an online survey and interactive map was launched.	Complete analysis of existing conditions.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-implementation	Project launches and public outreach began.

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 September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 7,248,310	\$ 888,110	\$ 4,508,129	\$ 1,852,071	\$ 8,440,000	
Appropriated Funding Sources: Funded with City funds (\$6,918,310); State and Federal grants (\$320,000); and private capital contributions (\$10,000).					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Continued implementation of Complete Streets projects occurred, including public outreach on streets in the FY 2015 paving program and Safe Routes to School projects. A second public meeting for the Monroe Avenue resurfacing project was held. Bike racks were installed along the Metroway, and a new sidewalk and crosswalks were installed on Russell Road. The Pedestrian Improvements to Transit Stops Study began.	Construction of two Safe Routes to School intersection project will be complete. Bike racks will be installed at city parks and schools. Public outreach will continue for Monroe Avenue and other FY 15 paving projects. Speed cushions will be installed on Russell Road.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Design and construction of over 25 Complete Streets projects.
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	<i>Planned Funding (FY 16-24)</i>
\$ 210,000	\$ -	\$ -	\$ 210,000	\$ <i>3,500,000</i>
Appropriated Funding Sources: Funded entirely with State and Federal grants.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Scope development and procurement process started for on-call consultant to conduct conceptual study of trail alignments.	Complete procurement process for on-call consultant.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Site condition review
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
Appropriated Funding Sources: Funded entirely with Transportation Improvement Program (TIP) funds.				

FY 2015 Project Status - 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Complete development of work plan for parking study phases and associated public outreach.	Begin procurement process and scope development for data collection requirements for the second phase of the parking study.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
N/A	Develop work plan for parking study phases and associated public outreach

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
		Project began 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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 750,000	\$ 19,319	\$ 192,831	\$ 537,850	\$ -
Appropriated Funding Sources: Funded entirely with State and Federal grants.				

FY 2015 Project Status - 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Pre-Final submission review with the Virginia Department of Transportation (VDOT) for the Plans, Specifications, and Estimate. Obtained environmental recertification and pre-final concurrence with VDOT. Obtain mylar plan signatures and VDOT central office signature approval. Staff continues to refine project budget and discuss the need for additional funding based on revised funding estimates.	Address VDOT comments on pre-final submission of Plans, Specifications, and Estimate (PS&E). Directly coordinate with VDOT on plan changes. City staff is anticipated to present a docket item to City Council in October identifying additional grant funding for the project and communication a project budget increase. If additional funding is identified based on the revised costs estimates, staff will work with Purchasing on Invitation to Bid (ITB) draft. Advertise the construction ITB.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	90% of design plans were complete
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 September 30, 2014 (FY 2015)						
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)		
\$ 732,000	\$ 613,640	\$ 18,642	\$ 99,718	\$	-	-
Appropriated Funding Sources: Funded entirely with State and Federal grants.						

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The consultant has not yet issued the final report. Staff is working through Procurement resolve this issue	Staff anticipates receiving the final report from the consultant and closing out this project.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Post implementation traffic data was collected.
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), Department of Project Implementation (DPI)	

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

Through September 30, 2014 (FY 2015)						
Appropriated Budget to-Date	Pending Payments to-Date			Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 16,002,862	\$ 152,210	\$ 7,119,320	\$ 8,731,332	\$ -		
Appropriated Funding Sources: Funded with City funds (\$538,862) and State and Federal grants (\$15,464,000).						

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
A constructability review of the final documents was done by an independent consulting firm to ensure quality and completeness of contract documents, minimize disruption due to construction and minimize impacts to adjacent property. Project was handed off to DPI.	Preparation of the final bid documents incorporating recommendations from the constructability review will be processed.
FY 2014 Project Status - 4th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	The project final design proceeded.
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), Department of Project Implementation (DPI)	

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

Through September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date		Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 8,071,829	\$ 382,616	\$ 1,415,501	\$ 6,273,712	\$ -	
Appropriated Funding Sources: Funded with City funds (\$534,000); Transportation Improvement Program (TIP) funds (\$500,000); private development contributions (\$37,829); and State funds (\$7,000,000).					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The City continues to work with the Virginia Department of Transportation (VDOT) to obtain Right of Way (ROW) authorization from the Florida Highway Administration (FHWA). The ROW plans were submitted to VDOT for review in early September.	ROW authorization is expected to be received from FHWA. Once received, the ROW acquisition process will begin.
FY 2014 Project Status - 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	The project design process continued.
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 6,598,000	\$ 272,708	\$ 101,804	\$ 6,223,488	\$ -
Appropriated Funding Sources: Funded with City funds (\$150,000); Transportation Improvement Program (TIP) funds (\$6,000,000) and State funds (\$448,000).				

FY 2015 Project Status - 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Staff is redefining the scope of the project. Staff reassessed the improvements to traffic operations that could be achieved with current scope were not significant enough to warrant the level of investment. New scope would provide for installation of mast arms. Mast arms would provide clearer directional information to drivers and would result in an increase in the efficiency of the intersection.	Develop plans based on redefined scope. Begin community outreach.
FY 2014 Project Status - 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Design halted; staff is redefining the project scope.
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 385,000	\$ -	\$ -	\$ 385,000	\$ -
Appropriated Funding Sources: Funded with City funds (\$35,000) and NVTAs 30% funds (\$350,000).				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Continued progress to 30% design. Working on utility coordination with internal T&ES resources. Project handed off to DPI.	Concept design complete. Handoff to DPI. Continued progress to 60% design.
FY 2014 Project Status - 4 th Quarter	
Progress: April 1, 2014 to 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 the Department of Project Implementation (DPI).

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	The project design was initiated.

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 September 30, 2014 (FY 2015)			
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Planned Funding (FY 16-24)
\$ 1,500,000	\$ -	\$ -	\$ 36,400,000
Project Balance: 1,500,000			
Appropriated Funding Sources: Funded with City funds (\$325,000); NVTA 30% funds (\$425,000); and private development contributions (\$750,000).			

FY 2014 Project Status	
FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The RFP remained on hold, pending developer negotiations for a potential tenant.	The RFP is anticipated to remain on hold pending developer negotiations.
FY 2014 Project Status - 4th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
The Request for Proposal (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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	RFP process was initiated and put on hold, pending developer negotiations.

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 September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date		Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,250,000
Appropriated Funding Sources: Funded from Transportation Improvement Program (TIP) funds.					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Survey, utility coordination and scoping underway. This project is with Engineering.	Staff will develop several conceptual alternatives for review.
FY 2014 Project Status - 4th 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 began in FY 2015.

ORG(s)	Project Name	FY 15 CIP Page #
51412206	Street Reconstruction and Resurfacing of Major Roads	11-69
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 6,782,488	\$ 3,862,888	\$ 2,532,791	\$ 386,809	\$ 41,775,000
Appropriated Funding Sources: Funded with City funds (\$2,720,679); Transportation Improvement Program (TIP) funds (\$3,950,000); and State and Federal grants (\$111,809).				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
<p>Streets resurfaced include:</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 • N. and S. Jordan St- Entire length 	<p>It is anticipated that the following streets will be completed by December 31, 2014:</p> <ul style="list-style-type: none"> • Putnam Place- Entire length • Braxton Place- Entire length • Westview Terrace- Entire length • Hilltop Terrace- Entire length
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 Lane 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

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,750,000	\$ 59,244	\$ 453,138	\$ 1,237,618	\$ 6,325,000
Appropriated Funding Sources: Funded with City funds (\$650,000) and Transportation Improvement Program (TIP) funds (\$1,100,000).				

FY 2015 Project Status - 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Staff is evaluating several alternatives for temporary repairs to the roadway using approved funding.	Staff selected the engineered backfill alternative as a result of a team meeting and preparing the project charter for hand-off to DPI.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		Project was on hold through FY 2014.
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 September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date		Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 255,000	\$ 167,095	\$ 82,419	\$ 5,486	\$ -	
Appropriated Funding Sources: Funded with City funds (\$175,000); private development contributions (\$80,000).					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The draft Existing conditions report was completed and comments submitted to the consultant. In addition, the consultant has begun working on the multimodal bridge analysis, and identified assumptions for the 2040 Baseline alternative. Work has also continued on the Clermont Ave. Interchange with I-95 Environmental Assessment Update portion of the study. This should be in the Community Development Section.	The Existing Conditions report will be completed by October 31. The multimodal bridge analysis will continue through early 2015, due to a request by Norfolk Southern to enter into an Engineering agreement with the City. In the meantime, the consultant will begin work on the 2040 Baseline model. The consultant will continue work on the Environmental Assessment Update. As part of the October supplemental budget ordinance, staff will present to City Council for consideration the use of an additional \$250,000 in prior year VDOT grant funding to complete Phase 2 of the project.
FY 2014 Project Status - 4th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Phase I 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 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
FY 2014	Implementation	Phase I of the Study began.

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, Department of Project Implementation	

Through September 30, 2014 (FY 2015)			
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance
\$ 450,000	\$ -	\$ -	\$ 450,000
Appropriated Funding Sources: Funded with City funds (\$150,000) and State Revenue Sharing funds (\$300,000).			Planned Funding (FY 16-24) \$ -

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

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The 90% design was submitted by the consultant and reviewed by staff.	The design will be completed and an Invitation to Bid (ITB) for construction will be prepared.
FY 2014 Project Status - 4th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
2014	Pre-Implementation	The project design proceeded.

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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 575,000	\$ -	\$ 434,398	\$ 140,602	\$ -
Appropriated Funding Sources: Funded with City funds (\$565,000) and private development contributions (\$10,000).				

FY 2015 Project Status - 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
There are no anticipated additional projects at this time.	There are no anticipated additional projects at this time.
FY 2014 Project Status - 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		(Project History to be added).

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 September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date			Project Balance	Planned Funding (FY 16-24)
\$ 980,349	\$ 163,268	\$ 649,490	\$ 167,591	\$ -	-
Appropriated Funding Sources: Funded entirely with State and Federal grants.					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Easement at Duke Street and Paxton Street was recorded on August 1, 2014. Two pending change orders were approved.	Signals at Duke & Walker, Duke & Reynolds, and Duke & Ripley will be completely rebuilt, including new pedestrian accommodations. Signal at Duke & Paxton Street will be nearing or at completion of the rebuild, including new pedestrian accommodations.
FY 2014 Project Status - 4th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Construction contract awarded and commencement of construction.
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 September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 1,310,000	\$ -	\$ 1,237,810	\$ 72,190	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Twelve multi-space meters were delivered and installed in Old Town. New meters were installed in the 100 block of N. Fayette Street, the unit block of Duke Street, and the unit block of Prince Street. The meters went operational on August 18, 2014.	Staff will use the remaining funds to replace existing single space meters with nine multi-space meters on the 200 block of Daingerfield Rd (2 meters) and the 1400 to 1600 blocks of Prince Street (7 meters). Staff will create a PO and order the meters in the 2nd quarter of FY15. Lead time for fabrication and installation of the meters is approximately 3 months, resulting in an anticipated installation timeframe of February 2015.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Post Implementation	The 12 multi-space meters were delivered, installed, commissioned and are operating.
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), Department of Project Implementation (DPI)	

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

Through September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 6,689,525	\$ 797,901	\$ 1,345,830	\$ 4,545,794	\$ 1,975,000	
Appropriated Funding Sources: Funded with City funds (\$39,356) and State and Federal grants (\$6,650,169).					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
<p>Phase I: All of the underground conduit for this project was installed in the first quarter.</p> <p>Phase II: This project was handed off from TES to DPI in the last quarter for FY14. DPI requested has requested a change order to the design engineer so that additional details on underground utilities could be incorporated in the design plans.</p>	<p>Phase I: The installation will begin on the fiber optic cable and configuration of the video server is expected to begin.</p> <p>Phase II: Design plans will be updated by December 30th assuming the change order is approved in a timely manner.</p>
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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, 2014. 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: The Virginia Department of Transportation (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>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Phase I construction ongoing, Phase II in design.
FY 2013	Implementation	PO 13-06086 awarded on 10/11/12 to begin construction on Phase I. Construction began in November 2013
FY 2012	Implementation	PO 11-03613 awarded on 7/8/11 to begin engineering on Phase I 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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -
Appropriated Funding Sources: Funded entirely with NVTA 70% funds				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
No progress has been made because the funding is not yet available.	This project is dependent on NVTA (Northern Virginia Transportation Authority) 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.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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
FY 2014	N/A	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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	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 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
In an effort to integrate with regional transit systems, the proposed technology was reevaluated and determined unacceptable. Consequently, the Request for Proposal (RFP) for the Real-Time Transit Information software was not issued because it would have prevented Alexandria from integrating with the regional transit systems. However, \$50,000 was used to upgrade the multi-space parking meter modems to 3G to ensure operation as 2G is phased out. Staff has been working on this with DASH- there were delays in refining scope, board approval and identifying funding. By the end of the year, DASH will be working with DRPT to get approval to re-scope their grant for Automatic Vehicle Location (AVL).	Technology needs for this project will be evaluated to ensure compatibility with regional transit providers. The appropriate technology will be identified and funding needs evaluated.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
Needs were identified and staff researched potential vendors.	A Request for Proposal (RFP), or other procurement vehicle, will be initiated to procure the software for the Real-Time Transit Information project.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Technology needs were evaluated.

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 September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 492,388	\$ 14,266	\$ 457,331	\$ 20,791	\$	-
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2015 Project Status - 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Staff is coordinating with the vendor to commission eight additional multi-space parking meters that are currently being stored at 3200 Colvin Street (Traffic Signal Shop) that will be installed in the Carlyle area. The meters will be installed in existing metered areas that do not currently have a sufficient number of parking meters. The eight concrete bases for the parking meters have been installed in the field and the multi-space parking meters are at 3200 Colvin Street awaiting commissioning from the vendor prior to installation.	Meter commissioning by Duncan Solutions complete and the eight new multi-space parking meters in Carlyle operational.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	N/A	No activity
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 September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 9,002,000	\$ 99,721	\$ 2,560,913	\$ 6,341,365	\$ -	
Appropriated Funding Sources: Funded with City funds (\$500,000) and the Sanitary Sewer Fund (\$8,502,000).					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Authorized use of contingency funds in existing task order to perform additional model runs. Report started. Scheduled Progress Meeting #6 in October to go over model run results.	Hold jurisdictional meeting (Progress Meeting #6) in October to go over additional model run results. Discuss and agree upon final work needed to complete the study.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Task Order 16 underway during this fiscal year. A number of meetings took place during the study to document the progress of the work and make decisions for moving forward.
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 September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 2,300,000	\$ -	\$ 169,286	\$ 2,130,714	\$ -	-
Appropriated Funding Sources: Funded entirely from the Sanitary Sewer Fund.					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Project was transferred to the Department of Project Implementation. A Request for Proposal (RFP) for design services has been prepared for the procurement process.	The RFP will be advertised, and the consultant selection process will be initiated.
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 (DPI), and the solicitation for the Request for Proposal (RFP) for design services will be prepared.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	The consultant prepared and submitted the study report, which was reviewed by staff. Staff made recommendations for how to proceed with future design.
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	<i>Planned Funding (FY 16-24)</i>
\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -
Appropriated Funding Sources: Funded entirely from the Sanitary Sewer Fund.				

FY 2015 Project Status - 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
An allocation request was submitted for consultant services and a Task Order is currently being negotiated with the consultant for review of development plans related to North Robinson Terminal.	Finalize consultant Task Order.
FY 2014 Project Status - 4 th Quarter	
Progress: April 1, 2014 to 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 began 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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 2,250,000	\$ -	\$ -	\$ 2,250,000	\$ 20,000,000
Appropriated Funding Sources: Funded entirely from the Sanitary Sewer Fund.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Discussions with AlexRenew and Fairfax County have continued as part of Task Order 16 work.	Continue discussions with AlexRenew and Fairfax County on timing of the facility, along with cost-sharing between jurisdictions.
FY 2014 Project Status - 4 th Quarter	
Progress: April 1, 2014 to 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 began 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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 19,861,440	\$ 801,665	\$ 2,493,520	\$ 16,566,255	\$ 15,300,000
Appropriated Funding Sources: Funded entirely from the Sanitary Sewer Fund.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The requisition for the Invitation to Bid (ITB) for the first rehabilitation contract is in process and awaiting approval by Procurement for issuance. The designs are complete for the remaining two rehabilitation contracts. All three projects are in the Holmes Run Sewershed.	ITB's will be advertised for the three projects.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Design on the first rehabilitation project completed and design on second two rehabilitation contracts commenced.
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 #
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 585,000	\$ 376	\$ 89,142	\$ 495,482	\$ -
Appropriated Funding Sources: Funded entirely from Stormwater revenues.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The Fort Ward Master Drainage Plan was completed and subsequently approved by the Ad Hoc Fort Ward Park and Museum Area Stakeholder Advisory Group.	<ul style="list-style-type: none"> The Drainage Master Plan plan is scheduled to go before City Council in October for adoption. The concept designs identified in the Master Drainage Plan will be transitioned to the Department of Project Implementation (DPI) for full design and construction.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Drainage master plan completed.
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 Stormwater 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 September 30, 2014 (FY 2015)						
Appropriated Budget to-Date	Pending Payments to-Date			Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 350,000	\$ 26,346	\$ 267,781	\$ 55,873	\$ -		
Appropriated Funding Sources: Funded from City funds (\$175,000) and Stormwater revenues (\$175,000).						

FY 2015 Project Status - 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The MS4 Annual Report for FY 2014 and the accompanying MS4 Program Plan Update for the FY 2014-FY 2018 cycle was submitted to the Virginia Department of Environmental Quality (VDEQ) on September 30 th , as required by the permit.	Continue efforts to ensure City remains in compliance with permit requirements. These efforts include performing inspections, collecting data and performing public education and outreach, all of which will be included in the FY 2015 annual report.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Annual report and program plan update submitted. Permit compliance maintained.
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 2,093,000	\$ 10,524	\$ 230,336	\$ 1,852,140	\$ 1,200,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Phase I plans at 90%. Phase II plans continue to be reevaluated based on President Obama signing the Water Resources Reform and Development Act of 2014.	Phase I plans at 100%. Project will be transitioned to the Department of Project Implementation (DPI). 90% plans will be routed to the U.S. Army Corps of Engineers (USACE) for review and comment. Initial conceptual plans for Phase II will be developed working with USACE.
FY 2014 Project Status - 4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
<i>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.</i>	<i>Phase I - 60% plans are undergoing review and changes. 90% plans are anticipated by Sep 30, 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.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Issuance of Water Resources Reform & Development Act. Flood Control report split into two phases. Phase I at 90%. Phase II to be reevaluated.
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,000,000	\$ 129,990	\$ -	\$ 870,010	\$ 500,000
Appropriated Funding Sources: Funded with City funds (\$500,000) and Sanitary Sewer funds (\$500,000).				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Purchase Order issued and notice-to-proceed issued for study phase of project. Kickoff meeting was held in September.	Complete initial field reconnaissance and move forward with other elements of study phase.
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; 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Negotiated scope and task order with consultant.

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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 21,400,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
<p>The FY 2015 Stormwater Local Assistance Fund grant opportunity came out on August 22nd. A retrofit opportunity for Ben Brenman Pond was identified as the project to pursue. Public outreach and preparation of the grant package was begun.</p> <p>As required by MS4 Permit, identify and begin to implement stormwater pollution prevention plans (SWPPPs) and nutrient management plans (NMPs) for qualifying City facilities.</p>	<p>The grant application goes before Council for approval on October 14. The grant submission is due to the Virginia Department of Environmental Quality (VDEQ) by October 24. Notice of award or denial is expected in January of 2015.</p> <p>SWPPPs and NMPs for identified FY15 facilities at 25%.</p>
FY 2014 Project Status - 4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
<p>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).</p>	<p>Identify a project from the 5% TMDL compliance plan to submit to the State for anticipated FY15 stormwater local assistance fund (SLAF) grant opportunity.</p>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Lake Cook Project under design (see page 11-6). TMDL planning continuing.
FY 2013	Pre-Implementation	TMDL compliance and analysis planning.

ORG(s)	Project Name	FY 15 CIP Page #
52412344	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		

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 2,700,000	\$ 204,793	\$ -	\$ 2,495,207	\$ -
Appropriated Funding Sources: Funded with City funds (\$1,500,000) and State and Federal grants (\$1,200,000).				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Project kick-off meeting held with stakeholders on September 25 th to review existing site conditions and potential opportunities. Planning to date focused on how best to enhance existing recreational amenities while simultaneously meeting required water quality retrofit requirements.	Work with other stakeholders to narrow and ultimately identify recreational amenities that tie into required water quality upgrades that can be used to develop a 30% design, scheduled for July of 2015. Meetings are anticipated with Towns of Cameron Park Community regarding project.
FY 2014 Project Status - 4 th Quarter	
Progress: April 1, 2014 to 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
FY 2014	Pre-Implementation	Grant awarded.

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		
	Implementation		
X	Pending Close-Out		

Through September 30, 2014 (FY 2015)						
Appropriated Budget to-Date	Pending Payments to-Date		Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 1,515,000	\$ 129,842	\$ 859,877	\$ 525,281	\$ -		
Appropriated Funding Sources: Funded entirely with City funds.						

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Final punchlist items were addressed, and construction was completed.	The project close-out process will be completed.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Project was under construction.
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 September 30, 2014 (FY 2015)						
Appropriated Budget to-Date	Pending Payments to-Date		Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 1,051,250	\$ 314,166	\$ 332,913	\$ 404,171	\$ -		
Appropriated Funding Sources: Funded entirely with City funds.						

FY 2015 Project Status - 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The sanitary sewer portion of this project was completed and the in-stream work (culvert headwall construction) initiated.	Remaining construction activities will be completed, and the project close-out process will be initiated.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	The project was under construction.
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,236,381	\$ 40,410	\$ 755,192	\$ 440,779	\$ -
Appropriated Funding Sources: Funded with City funds (\$1,136,381) and private capital contributions (\$100,000).				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Web redesign project scope developed. Prototype developed. Awaiting completion of vendor selection and approval. User acceptance for Permit Tracker complete. Application is live.	Web Site redesign in progress. Usability /requirements gathering underway for improvements to the <i>Call.Click.Connect</i> public user interface
FY 2014 Project Status- 4 th 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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		(FY 2014 project history to be provided in second quarter of FY 2015.)
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 475,000	\$ -	\$ 276,019	\$ 198,981	\$ 955,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
<i>Staff continued to evaluate the Call.Click.Connect interface and work with departments on configuration requests.</i>	<i>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.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		(FY 2014 project history to be provided in second quarter of FY 2015.)
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 #
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 2,224,375	\$ -	\$ 2,069,868	\$ 154,507	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Additional sessions occurred with Laserfiche, the current vendor to further define additional capabilities and current gap. A plan is being prepared to perform work with Laserfiche to develop a solutions architecture plan.	Contact additional vendors for alternatives. Execute the solution architecture study work.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		(FY 2014 project history to be provided in second quarter of FY 2015.)
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 4,225,000	\$ 1,072,593	\$ 2,644,410	\$ 507,997	\$ 500,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
<p>Tyler Technologies has made progress with various module deliverables in implementation. With regards to HR, they completed a high level overview training of all of the modules for our internal stakeholders so that they would be better prepared to develop workflows which would culminate into new enterprise business processes being set up. Tyler also completed training/configuration on Employee Self Service (ESS). Now employees have access to update dependents, add emergency contacts and revise telephone numbers.</p> <p>Internally, HR/Finance/OMB are conducting ongoing parallel testing from version 10.2 to 10.5 and are working through both accounting and payroll issues/successes.</p> <p>Staff has reviewed the budget for the ERP year to date and made internal presentations to ensure that project scope/budget has remained constant (with the exception of applicant tracking/NEO-Gov, an HR functionality that the City did not purchase at the contractual onset). Based on current projections, staff believes that the project will be contained in the original contractual agreed to costs.</p>	<p>Going forward, it is anticipated that Tyler will have addressed all of the City's incidents related to HR/Finance modules in the test environment so that no major impacts occur as the City upgrades to 10.5. With regards to HR module, ESS we will allow employee access to update their address, date TBD.</p> <p>For HR, staff will schedule Certifications and Training module training and configuration analysis. For the Professional Development module, will schedule for training, configuration analysis, onsite set-up and additional testing. Both Certification and Training and Professional Development modules will be fully implemented within this quarter.</p> <p>For Finance, fixed assets and inventory, bid management and contracts modules are scheduled for training, configuration and analysis.</p> <p>For OMB, Grants Management, Project Grant Accounting and Project General ledger module/functionality are scheduled for training, configuration and analysis. Staff is looking to expand the end user participation in both the Finance/OMB training-configuration because we believe it provides the best advantage to operationalize functionality within Munis.</p>
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>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Accomplishments in FY 2014 include training, online document dissemination, implementing HR/Case Management/Employee Self Service modules/functionality and conducting parallel testing in 10.5. Scheduled to implement HR Certifications and Training and Professional development by Dec 31 and place in progress FIN/OMB Fixed Asset/Inventory, Bid Management/Contracts and Grants Management, Project Accounting/General ledger
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,049,595	\$ -	\$ 432,659	\$ 616,936	\$ 572,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
NVTA enhancements successfully deployed	Implementation of Reciprocity Contactor solution anticipated.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Supplemental tax module added to primary system
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 900,000	\$ -	\$ 787,782	\$ 112,218	\$ 830,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Procurement issue resolved towards end of quarter.	Matix product installation anticipated
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Contract negotiations.
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 890,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
This project is still on hold until appropriate resources are identified.	
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
<i>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.</i>	<i>This project is on hold until additional staffing resources can be made available</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre- Implementation	Maintenance of legacy system

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
	Pre-Implementation	
	Implementation	
X	Pending Close-Out	

Through September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
This pilot program will be closed –out as a result in public technology shift to mobile devices and smartphones. Project will be removed from the second quarter status report.	N/A
FY 2014 Project Status- 4 th Quarter	
<i>Progress: April 1, 2014 to June 30, 2014</i>	<i>Anticipated Progress through September 30, 2014</i>
<i>No progress.</i>	<i>No additional kiosks are anticipated this quarter.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	N/A	N/A
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 #
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 15,230,000	\$ 5,784,149	\$ 6,141,328	\$ 3,304,524	\$ 2,992,000

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
<p>1. CAD/Mobile system replacement under contract with vendor (85% complete):</p> <ul style="list-style-type: none"> - Completed acceptance for 2 of 6 remaining interfaces for Go-Live - Completed Train-the-Trainer sessions for CAD and Mobile - Completed Inform IQ/Analytics training - Completed replacement of CAD workstations and monitors at primary site - Completed legacy data conversion - Completed Phase 1 of System Integration Testing <p>2. Alexandria Police Department RMS replacement under contract with vendor (30% complete):</p> <ul style="list-style-type: none"> - Completed legacy data conversion plan - Completed initial review of Interface Configuration Documents - Completed first (of four) configuration session for WebRMS modules - Completed initial review of proposed HW/SW configuration at primary site <p>3. Fire Station Alerting system replacement under contract with vendor (95% complete):</p> <ul style="list-style-type: none"> - Completed alerting equipment installation at all remaining stations except for Station 210 which will not complete building construction prior to CAD Go-Live - Completed server installation and testing - Complete interface and system testing 	<p>1. CAD/Mobile system replacement under contract with vendor (95% complete):</p> <ul style="list-style-type: none"> - Complete acceptance of all remaining interfaces for Go-Live - Complete CAD and Mobile user training - Complete all required GIS updates to system - Complete resolution of all outstanding system functionality and performance issues - Complete Go-Live - Complete System Acceptance - Complete agreement/document outlining post- Go-Live deliverables, schedule, and cost <p>2. Alexandria Police Department RMS replacement under contract with vendor (40% complete):</p> <ul style="list-style-type: none"> - Finalize and baseline project schedule - Complete second (of four) configuration session for WebRMS modules - Complete review of application performance metrics - Finalize HW/SW configuration for both primary and backup/recovery sites - Initiate procurement of required HW/SW <p>3. Fire Station Alerting system replacement under contract with vendor (100% complete):</p> <ul style="list-style-type: none"> - Complete alerting equipment installation and testing at Station 210 - Project close-out

<i>FY 2014 Project Status- 4th Quarter</i>	
<i>Progress: April 1, 2014 to June 30, 2014</i>	<i>Anticipated Progress through September 30, 2014</i>
<p>1. CAD/Mobile system replacement under contract with vendor (75% complete):</p> <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 <p>2. APD RMS replacement under contract with vendor (20% complete):</p> <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 <p>3. Fire Station Alerting system replacement under contract with vendor (60% complete):</p> <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 	<p>1. CAD/Mobile system replacement under contract with vendor (90% complete):</p> <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 <p>2. APD RMS replacement under contract with vendor (30% complete):</p> <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 <p>3. Fire Station Alerting system replacement under contract with vendor (95% complete):</p> <ul style="list-style-type: none"> - Complete alerting equipment installation at 4 remaining stations - Complete server installation and testing - Complete interface and system testing

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Implementation of new CAD/Mobile, RMS, and Fire Station Alerting in progress
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,244,000	\$ -	\$ 818,628	\$ 425,372	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
<p>The following work has been completed this quarter (through September 2014):</p> <ul style="list-style-type: none"> Developed Modified Deployment Plan for APX7000XE. Radio programming template is nearly final; proposed changes by the Washington DC Fire/EMS Department have caused us to place this on hold. Training plan has been finalized Procured radio cases and straps 	<p>The following work is planned for the upcoming quarter (through December 2014):</p> <ul style="list-style-type: none"> DC announced their final channel plan on October 9, 2014. The programming template is now being revised and our deployment plan has been finalized. Fire and DEC staff are actively working on deployment of the new CAD system, so programming and deployment will be scheduled to follow in December. Program and deploy APX7000XE radios Approve modified APX7000 Redeployment Plan Procure firmware upgrades for APX7000 and mobile radios Upgrade firmware and redeploy APX7000 and mobile radios
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>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	<p>Based on the District of Columbia potentially changing radios channels, which would affect the entire region with regards to interoperability, these radios were not programmed immediately pending these changes.</p> <p>The following were accomplished in FY 2014:</p> <ul style="list-style-type: none"> • Prepared Radio Specifications • Met with stakeholders on Deployment Plan • Received Radio Quote & Issued Purchase Order • APX7000XE Radios Received • Radio Property Engraving
FY 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.
FY 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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 24,000	\$ 23,995	\$ -	\$ 5	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
(FY 2015 project progress to be updated in the second quarter of FY 2015.)	
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		(FY 2014 project history to be provided in second quarter of FY 2015.)
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 #
55212302	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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 61,237	\$ 61,237	\$ -	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
PO 14001754 was issued to Comcast in July. Comcast is in the process of issuing its own PO to Fujitsu, who will perform the actual work.	We are dependent on Comcast but hope to have the project completed by December 31, 2014.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		(FY 2014 project history to be provided in second quarter of FY 2015.)

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 September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 3,664,600	\$ 3,993	\$ 1,021,177	\$ 2,639,430	\$ 29,000	
Appropriated Funding Sources: Funded with City funds (\$1,464,400) and Code Fee fund (\$2,200,000).					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The City has created a draft Request for Proposal (RFP) in preparation for issuing a formal solicitation. The project has experienced some delays in preparing a multi-agency business process review which will be included in the RFP. It is anticipated that the RFP will be finalized in November 2014 at which time the formal solicitation for vendor proposals will begin.	The City will form an evaluation committee and begin to actively review the proposals in preparation for awarding a contract to a suitable vendor solution.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		(FY 2014 project history to be provided in second quarter of FY 2015.)
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 September 30, 2014 (FY 2015)					
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)	
\$ 989,000	\$ 30,130	\$ 505,807	\$ 453,063	\$ 450,000	
Appropriated Funding Sources: Funded entirely with City funds.					

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The implementation of Cityworks for General Services has begun. Project planning is nearly completed. A prototype of the projected system deliverable is be configured in a test environment.	Work on the General Services implementation will continue into the next quarter. The DCHS implementation is expected to begin next quarter.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		(FY 2014 project history to be provided in second quarter of FY 2015.)
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 422,500	\$ 8,399	\$ 331,581	\$ 82,521	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Final encumbrances being closed-out. Project will be closed-out and removed from the second quarter status report.	N/A
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pending Close-Out	Additional licenses purchased.
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 20,000	\$ -	\$ 17,068	\$ 2,932	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Plans are in place to install two access points on the first floor of the Burke Branch Library; however, the project has been delayed by several weeks due to ACPS vacating the premises later than anticipated.	We anticipate the project to be completed by December 31, 2014.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Three additional access points were purchased. One has been installed on the 2nd floor of the Beatley Library.

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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 460,000	\$ -	\$ 267,286	\$ 192,714	\$ 340,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
The upgrade from 2010 to 2012 for the System Center Configuration Manager was completed 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 October 2014.	The upgrade of System Center Service Manager (AlexIT) from 2010 to 2012 is scheduled to be completed by December 2014.
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 October 2014.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	The System Center Suite is currently being upgraded to 2012.
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Comcast provided estimates, and the Network team provided estimates for equipment. Surveys are being scheduled for internal wiring estimates.	It is anticipated that a contract will be in place for Fort Ward (and possibly Friendship Firehouse) to connect the museum(s) to the I-Net in the second quarter of FY2015.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Project received go-ahead to implement in FY2015
FY 2013	Pre-Implementation	Project received initial funding.

ORG(s)	Project Name	FY 15 CIP Page #
55212357	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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 490,000	\$ 43,882	\$ -	\$ 446,118	\$ 200,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Competitive bids were obtained for the architecture study. These are being evaluated.	The assessment will be completed allowing for the development of a detailed Architecture strategy.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to June 30, 2014	Anticipated Progress through September 30, 2014
<i>The assessment of the latest SharePoint cloud offerings began 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.</i>	<i>The assessment will be completed allowing for the development of a detailed SharePoint Architecture strategy.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Assessment of available technology.

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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 210,000	\$ 7,271	\$ 35,987	\$ 166,741	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Vendor selected for strategic plan	Vendor scheduled for a kick-off meeting in October to discuss moving forward to provide the City with a comprehensive strategic plan for communications technology usage and deployment across all City departments, with an emphasis on the construction of fiber optic initiatives for service offerings to businesses and residents. The strategic plan is anticipated to be complete 2 to 3 months after kick-off.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		(FY 2014 project history to be provided in second quarter of FY 2015.)
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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	<i>Planned Funding (FY 16-24)</i>
\$ 293,000	\$ -	\$ 245,189	\$ 47,811	\$ 850,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Initiated testing of applications for compatibility.	Complete testing of all Citrix applications for compatibility with Server 2012
<i>FY 2014 Project Status- 4th Quarter</i>	
<i>Progress: April 1, 2014 to June 30, 2014</i>	<i>Anticipated Progress through September 30, 2014</i>
<i>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.</i>	<i>Receive Citrix upgrade proposal and outline which applications will not be compatible with 2012.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		(FY 2014 project history to be provided in second quarter of FY 2015.)
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 #
55212361	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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 6,500,000	\$ -	\$ -	\$ 6,500,000	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Memorandum to City council was provided and an approval to begin was received.	Money released to procure equipment for project. IT infrastructure Project manager to begin October 20, 2014 and will begin requirement gathering for the relocation. General Service expects to be building/space design for space identified at the Public Safety Center.
FY 2014 Project Status- 4 th Quarter	
Progress: April 1, 2014 to 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 began 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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 505,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Formal solicitation for vendor proposals began in July 2014 to procure a new Real Estate Accounts Receivable System. The deadline for receiving vendor proposals expired on September 5, 2014. The City formed an evaluation committee and has begun to actively review the proposals in preparation for awarding a contract to a suitable vendor solution. Due to the level of detail in selection criteria, the level of complexity in vendor responses has taken more time to appropriately evaluate.	A contract will be awarded to a suitable vendor solution. The selected contractor will begin assisting the City to implement a new Real Estate Accounts Receivable System.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Request for proposal requirements completed

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 September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 295,000	\$ 50,000	\$ 175,503	\$ 69,497	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Provisioning for test environment completed for fixed assets and inventory module. Unit process testing initiated of the enterprise wide system.	Functional program testing of the fixed assets component expected to begin.
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.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	System testing

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	 	
	Implementation		
X	Pending Close-Out		

Through September 30, 2014 (FY 2015)				
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 185,000	\$ 19,300	\$ 165,700	\$ 1	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 1 st Quarter	
Progress: July 1, 2014 to September 30, 2014	Anticipated Progress through December 31, 2014
Project consolidated into Business Tax Project for to streamline implementation process by reducing duplication of development efforts	Remaining invoices will be paid, and project is anticipated to be closed-out. Future revenue collection initiatives will be done through the Business Tax project.
<i>FY 2014 Project Status- 4th Quarter</i>	
<i>Progress: April 1, 2014 to June 30, 2014</i>	<i>Anticipated Progress through September 30, 2014</i>
<i>Staff is evaluating the impact of minor modifications and updates in order to use additional functions of the system.</i>	<i>No major updates are expected in the first quarter as resources will be focused on business tax collections.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Limited activity, impacted by completion of all Business Tax System Modules.
FY 2012-2013	Implementation	Limited activity, systems monitoring.
FY 2011	Implementation	Primary constructs implemented in conjunction with Business Tax System.