



QUARTERLY CAPITAL PROJECT STATUS REPORT

FY 2018—Fourth Quarter

August 8, 2018

EXECUTIVE SUMMARY

The FY 2018 Fourth Quarter (through June 30, 2018) Capital Projects Status Report includes:

- Summary details and updates on all active City Category 2 and Category 3 capital projects;
- Detailed status reports for select Category 2 and Category 3 projects; and
- Summary financial information on all Category 1 projects.

Full status report updates are not provided for Category 1 projects, as these on-going capital projects are designed to provide annual funding to preserve and improve existing capital assets. Also 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/>.

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

Financial information found throughout this report is for financial data through June 30, 2018. Excluding ACPS capital funding, City Council approved \$126.3 million in capital projects for the FY 2018 Capital Budget.

The FY 2018 Fourth Quarter Capital Projects Status Report will be posted on-line at <http://www.alexandriava.gov/Budget>.

Detailed project summaries have been included for some of the more significant projects currently active in the City. These projects include many of the City's large infrastructure projects and those that had an active public engagement process as part of the planning of the project. Among the highlighted projects are:

- Waterfront Small Area Plan Implementation
- Athletic Field Improvements
- Citywide Parks Improvement Plan
- Patrick Henry Recreation Center
- Potomac Yard Park Basketball Court Lights
- Warwick Pool Renovations
- Windmill Hill Park (Bulkhead & Other Improvements)
- City Hall Renovation and HVAC Replacement
- Emergency Operations Center/Public Safety Center Re-Use
- King Street Station Improvements
- Potomac Yard Metrorail Station
- Transit Corridor "C" – West End Transitway
- Complete Streets
- Holmes Run Greenway
- Eisenhower Avenue Widening
- King & Beauregard Intersection Improvements
- King Street/Quaker Lane/Braddock Road Intersection Improvements
- Street Reconstruction and Resurfacing of Major Roads
- ITS Integration
- Citywide Infiltration & Inflow
- Combined Sewer Outfall (001 – 004)
- Wet Weather Management Facility
- Lake Cook Stormwater Retrofit Project
- Computer Aided Dispatch System/Records Management System
- Municipal Fiber
- Network Operations Center (NOC) / Data Center Relocation

BUDGET AND FINANCIAL INFORMATION REVIEW

At the end of the fourth quarter of FY 2018, the 125 active Category 2 & 3 projects and the 78 active Category 1 projects had combined project balances of \$519.7 million.

Available Project Balances			
Project Status	End of 2nd Quarter (FY 2018)	End of 3rd Quarter (FY 2018)	End of 4th Quarter (FY 2018)
Category 2 & 3 ¹	\$472,468,076	\$466,572,533	\$452,605,225
Category 1	\$90,124,733	\$85,216,892	\$67,112,173
Totals	\$562,592,808	\$551,789,425	\$519,717,398
<p>NOTE: The total available project balances at the end of the 2nd & 3rd Quarter of FY 2018 has changed since the release of the Q3 report, due to rolling forward the pending payments to the 4th Quarter. The available project balances at the end of the 2nd & 3rd Quarters of FY 2018 here represents the total Appropriated Funds to Date (for all active CIP projects), less the Total Expenditures to Date (as of December 31, 2017 and March 31, 2018, respectively).</p> <p>1. Includes appropriated construction funds for the Potomac Yard Metrorail Station, including the \$270 million appropriated in FY 2017 and a supplemental appropriation of \$50 million (approved April 10, 2018) which was made to reflect the updated project cost estimates.</p>			

The table above compares project balances at the end of the second, third, and fourth quarters of FY 2018. The total City Council appropriated budget for all projects for all years contained in this report through the end of the fourth quarter of FY 2018 was \$1.09 billion. Approximately 52.26% (\$568.8 million) of all appropriated funding for the projects included in the quarterly status report has been expended or contractually committed leaving the available projects balance of \$519.7 million as of June 30, 2018.

COMPLETED (CLOSED-OUT) PROJECTS

The projects listed below were officially closed-out during the fourth quarter of FY 2018 and will not appear in future reports except in the summary financial data section.

- Migration of Integrated Library System to SAAS Platform
- OHA Records Management System Replacement
- City Sidewalk Connection Improvement

PROJECT STATUS REVIEW - CATEGORY 2 & 3 PROJECTS

As of June 30, 2018, there were 127 active Category 2 & 3 City capital projects included in the report. The table below provides a summary of the status of the projects at the end of the fourth quarter of FY 2018: June 30, 2018.

Project Status	End of 2nd Quarter (FY 2018)	End of 3rd Quarter (FY 2018)	End of 4th Quarter (FY 2018)
Close-Out	8	10	12
Pending Close-Out	10	9	8
Implementation	48	43	49
Planning/Design	46	51	46
Initiation	13	12	12
Total Category 2 & 3	125	125	127

Note: The FY 2018 4th Quarter Project Status count includes the addition of three accelerated projects, along with the deletion of a discontinued project. This results in a net increase of two active Category 2 & 3 projects. A full list of projects can be found in the Section III of this report.

The five project status options listed in the table above are defined as follows:

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

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

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

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

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

Table of Contents

Individual Project Overview Pages

Waterfront Small Area Plan Implementation	1
Athletic Field Improvements (incl. Synthetic Turf)	3
Citywide Parks Improvement Plan	4
Patrick Henry Recreation Center	5
Potomac Yard Basketball Court Lights	7
Warwick Pool Renovations	8
Windmill Hill Park (Bulkhead & Other Improvements)	9
City Hall Renovation and HVAC Replacement	11
Emergency Operations Center/Public Safety Center Re-Use	12
Fire Station 203 (Cameron Mills)	13
King Street Station Improvements	14
Potomac Yard Metrorail Station	16
Transit Corridor “C” – West End Transitway	17
Complete Streets	18
Holmes Run Greenway	21
Eisenhower Avenue Widening	22
King & Beauregard Intersection Improvements	23
King Street/Quaker Lane/Braddock Road Intersection Improvements	25
Street Reconstruction and Resurfacing of Major Roads	26
ITS Integration	28
Citywide Infiltration & Inflow	29
Combined Sewer Outfall (001 - 004)	30
Wet Weather Management Facility	31
Lake Cook Stormwater Retrofit Project	32
Computer Aided Dispatch System/Records Management System	33
Municipal Fiber	35
Network Operations Center (Data Center) Relocation	37
Category 2 & 3 Project Budget and Financial Information	39
Category 1 Project Budget and Financial Information	45

ORG(s)	Project Name	FY 18 CIP Page #		
43301600, 50412089	Waterfront Small Area Plan Implementation	Page 8.16		
This project provides funding for the implementation of infrastructure associated with the Alexandria Waterfront Small Area Plan approved by City Council in January 2012, including the documents: 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)	Project Budget	Appropriated through FY 2018	\$12.6 M
			Planned Funding (FY 2019 – FY 2027)	\$55.4 M
			Total Planned Budget	\$68.0 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design	X	X	X	X	X
Implementation					
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2026/4Q	FY 2027/4Q	FY 2027/4Q	FY 2027/4Q	FY 2027/4Q
Estimated Project Cost	\$63.6 M	\$68.0 M*	\$68.0M*	\$68.0M*	\$68.0M*
*Project funding in the FY 2018-2027 City Council Approved CIP and including prior year funding is \$68.0 million. This does not represent total project cost; only funding that has been included in the adopted CIP. As different elements of the project move forward, more accurate project costs can be provided.					

FY 2018 Project Status – 4 th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
Work in support of flood mitigation planning, design, and permitting efforts continued. Demolition of the building at 1 King Street was completed, and construction of the interim park improvements began.	Work in support of flood mitigation planning, design, and permitting efforts will continue. Construction of the interim park improvements will continue.
FY 2018 Project Status – 3 rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
Work in support of flood mitigation planning, design, and permitting efforts continued. Demolition of the building at 1 King Street began. Construction of the interim riverfront path connection from Prince Street to Point Lumley was completed.	Work in support of flood mitigation planning, design, and permitting efforts will continue. Demolition of the building at 1 King Street will be completed, and construction of the interim park improvements is anticipated to begin.

Waterfront Small Area Plan Implementation (continued)

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Planning/Design	The design consultant continued to gather background data and develop master design reports to support future infrastructure design. The site plan for the interim park at the foot of King Street was approved.
FY 2016	Planning/Design	A consultant was hired to perform design of the flood mitigation system. The consultant performed information gathering tasks and initiated the first stages of design. A concept was developed through an extensive outreach process for the interim use of the area at the foot of King Street to allow the public greater access to the waterfront and to provide amenities in advance of implementation of the final design.
FY 2015	Planning/Design	Project costs were analyzed in detail, and several phasing and funding plan options were developed. The plans were brought through an extensive civic engagement to assess the priorities of the community in implementing the elements of the schematic plan developed in FY 2014. The flood mitigation priority plan was approved by Council in January 2015. A request for proposals (RFP) was developed and advertised to hire a design consultant to support flood mitigation implementation.
FY 2014	Planning/Design	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	Planning/Design	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 18 CIP Page #		
44801686	Athletic Field Improvements (incl. Synthetic Turf)	Page 9.14		
This project provides funding for the conversion of existing natural turf fields to synthetic turf, the life-cycle replacement of carpets on existing synthetic turf fields, and the renovation of natural athletic fields including regrading and replacing facilities. Consistent with the Athletic Field Strategy Study approved by City Council in 2009, this project addresses the community need to increase the number of playfields for the growing active youth and adult populations.				
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)	Project Budget	Appropriated through FY 2018	\$8.7 M
			Planned Funding (FY 2019 – FY 2027)	\$18.0 M
			Total Planned Budget	\$26.7 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design					
Implementation	X	X	X	X	X
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY2026/4Q	FY2027/4Q	FY2027/4Q	FY2027/4Q	FY2027/4Q
Estimated Project Cost	\$1.6 M	\$2.5M*	\$2.5M*	\$2.5M*	\$2.5M*
*Project funding in the FY 2018-2027 City Council Approved CIP and including prior year funding is \$26.7 million. This does not represent total project cost; only funding that has been included in the adopted CIP.					

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
The contract was awarded for both synthetic turf replacement projects, located at Minnie Howard Field and Fort Ward Athletic Facility. Initial field testing was completed on both fields. Infill and turf removal was completed at Minnie Howard Field.	Construction on both fields will be complete and the projects will be closed out.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
The schedule requirements from St. Stephens and St. Agnes School and Minnie Howard have been received. The scope of work for the projects has been created.	The contracts will be awarded, and construction preparation will be underway.

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017		Included in the Quarterly Status Report in FY2018

ORG(s)	Project Name		FY 18 CIP Page #
44802528	Citywide Parks Improvement Plan		Page 9.47
<p>The City's six citywide, multi-use parks serve as the core of Alexandria's park system, offering outdoor opportunities for all residents that range from natural areas and walking trails to athletic fields. Yet, these parks have deteriorated from overuse and lack of sustained investment. As findings from the Citywide Parks Improvements Plan (2014) show, there are incremental changes necessary for the sites to remain relevant open spaces that meet community needs. The six citywide parks are Ben Brenman Park, Chinquapin Park, Eugene Simpson Stadium Park, Four Mile Run Park, Holmes Run Park and Greenway, and Joseph Hensley Park. Through recent community outreach, RPCA has prioritized the needs in each park. Funding through FY 2018 will upgrade Joseph Hensley Park.</p>			
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)	Project Budget	Appropriated through FY 2018
			Planned Funding (FY 2019 – FY 2027)
			Total Planned Budget
			\$2.6 M
			\$3.5 M
			\$6.1 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design					
Implementation	X	X	X	X	X
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY2026/4Q	FY2027/4Q	FY2027/4Q	FY2027/4Q	FY2027/4Q
Estimated Project Cost	\$0.4M	\$0.5M*	\$0.5M*	\$0.5M*	\$0.5M*
*Project funding in the FY 2018-2027 City Council Approved CIP and including prior year funding is \$6.1 million. This does not represent total project cost; only funding that has been included in the adopted CIP.					

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
The Notice of Intent to Award for the Hensley Park design services has been sent to the contractor.	The last procurement steps for the design will conclude. The design development process will begin.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
The design procurement process progressed and is still ongoing. Project fund consolidation will occur once the design contract is finalized.	The design services contract will be approved, and the project funds will be consolidated.

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017		Included in the Quarterly Status Report in FY 2018

ORG(s)	Project Name	FY 18 CIP Page #		
44342214	Patrick Henry Recreation Center	Page 9.49		
This funding provides for the design and construction of the Patrick Henry Recreation Center project. In October 2014, ACPS and the City issued a purchase order to conduct a Feasibility Study of the Patrick Henry site. The project timeline for the center will coincide with the ACPS planning and design process for the entire Patrick Henry site. Based on findings, the "neighborhood" option was considered for the design of the recreation center which will include a large flex court, indoor running track, multipurpose rooms, fitness room and other community spaces which are also provided within the program. The building is attached to the new K-8 Elementary school.				
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)/General Services	Project Budget	Appropriated through FY 2018	\$9.5 M
			Planned Funding (FY 2019 – FY 2027)	-
			Total Planned Budget	\$9.5 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design	X				
Implementation		X	X	X	X
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2019/2Q				
Estimated Project Cost	\$9.5M	\$9.5M	\$9.5M	\$9.5M	\$9.5M
Reason for Changes from Previous Report	N/A				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
Final steel work is complete and building facades are being installed. The educational wing is near closure with window installation and drywall installation occurring. RPCA flex-court roof installed. Site work continues with storm water facilities and utility installation.	Full building envelope, school and recreation center, scheduled for completion by Labor Day. Drywall and final finishes will begin installation. Utility work in the school parking lot will begin in July with completion before start of school. Utility infrastructure and site work will continue.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
Site work and building construction continued. The building foundation is 100% complete. The three-story education wing was topped, the Recreation Center flex court wing was built, and additional building envelope continued.	Final steel work will be completed. Sitework, storm water management systems, utility infrastructure and school and recreation center building envelope will continue.

Patrick Henry Recreation Center (continued)

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Planning/Design	The concept design continued to be refined with input from the Advisory Group, community, and ACPS School Board. The development special use permit (DSUP) was approved by Planning Commission & City Council. ACPS and City selected a construction manager for project implementation.
FY 2016	Planning/Design	The concept design continued to be refined with input from the Advisory Group, community, and ACPS School Board.
FY 2015	Planning/Design	The feasibility study for the recreation center was completed in June 2015, including a cost estimate to design and construct the project. Based on the selected option, the cost estimate was within budgeted funds identified in the FY2016-2025 CIP.
FY 2014	Pre-Implementation	Technical proposals submitted. Project in active public solicitation for architect/engineer (A/E) design services.

ORG(s)	Project Name	FY 18 CIP Page #		
44802527	Potomac Yard Basketball Court Lights	Page 9.28		
This project will add court lights to the basketball courts recently constructed in Potomac Yard Park. Court lighting will provide increased access to recreation through 10pm when the park closes. The new lights will be the same as those on the adjacent tennis courts. The project is in collaboration with a community group that has proposed partnering with the City to fundraise fifty percent of the cost of the lights over a three-year time frame (their fundraising efforts to raise \$75,000 began in FY 2017). Their fundraising strategy includes partnering with a 501-c-3 to seek grants focused on healthy living, individual donors, and to also hold fundraising basketball tournaments and events.				
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)	Project Budget	Appropriated through FY 2018	\$150 K
			Planned Funding (FY 2019 – FY 2027)	-
			Total Planned Budget	\$150 K

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation	X	X	X	X	X
Planning/Design					
Implementation					
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2018/4Q	FY 2018/4Q	FY 2018/4Q	FY 2018/4Q	FY19/1Q
Estimated Project Cost	\$150 K	\$150 K	\$150 K	\$150 K	TBD
Reason for Changes from Previous Report	New cost estimates based on site constraints. Estimates should be available by Aug 1, 2018.				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
Staff began work on an updated cost estimates based on site considerations.	Next steps on fundraising goals and project status to be determined based on forthcoming revised cost estimates.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
The community continued to raise funds to meet funding goals.	The community will continue to raise funds to meet funding goals.

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Initiation	The City entered in to a Memorandum of Agreement (MOA) with a community group and fundraising activities began.

ORG(s)	Project Name		FY 18 CIP Page #	
44801689	Warwick Pool Renovations		Page 9.9	
This project will provide funding to design and construct a replacement facility at the Warwick Pool site. Site features include a lap pool and seasonal bath house. In 2002, an engineering analysis of the pool was completed, finding structural issues to the pool's construction and other site conditions. The estimated cost for replacing the existing aquatics features in-kind (one recreation pool and one wading pool) along with minimal renovation to the bathhouse is \$2.15 million, with the City funding 100% of the costs.				
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)/General Services/Project Implementation	Project Budget	Appropriated through FY 2018	\$2.8 M
			Planned Funding (FY 2019 – FY 2027)	-
			Total Planned Budget	\$2.8 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design					
Implementation	X	X	X		
Pending Close-Out				X	X
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2018/2Q	FY 2018/2Q	FY 2018/2Q	FY 2018/2Q	FY 2018/2Q
Estimated Project Cost	\$2.3 M*	\$2.3 M*	\$2.3M*	\$2.3M*	\$2.3M*
Reason for Changes from Previous Report	*This represents the estimated project cost for the currently active portion of the project. This account was previously used for \$0.5 M of interim repairs to the Warwick Pool site.				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
Pool and pool house opened to the public.	Primary scope of project anticipated to be closed out. Design work will begin for an ADA accessible walkway and site amenities between the Warwick Pool and Landover Park. Design will be finalized and prepared for solicitation.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
The contractor worked on punch list items.	Project anticipated to be closed out (the pool and pool house operational).

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Implementation	The request for proposal (RFP) and selection process for implementation was initiated and a contract was awarded to provide construction services for the pool and bath house replacement. Construction activities began in the 3 rd Quarter of FY 2018.
FY 2016	Planning/Design	The architect/engineer (A/E) contract was awarded.
FY 2015	Planning/Design	Initial site assessment, engineering and survey work completed by staff. The pool was closed for public use in FY 2015.

ORG(s)	Project Name	FY 18 CIP Page #	
44801661	Windmill Hill Park (Bulkhead & Other Improvements)	Page 9.37	
This project funds the complete replacement of the existing bulkhead at Windmill Hill Park with a living shoreline, and other improvements associated with the Windmill Hill Park Master Plan.			
Managing Department(s)	Department of Project Implementation (DPI)/Recreation, Parks & Cultural Activities (RPCA)	Project Budget	
		Appropriated through FY 2018	\$7.0 M
		Planned Funding (FY 2019 – FY 2027)	-
		Total Planned Budget	\$7.0 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design					
Implementation	X	X	X	X	X
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2018/3Q	FY 2018/3Q	FY 2018/3Q	FY 2018/4Q	FY 2019/1Q
Estimated Project Cost	\$6.3 M	\$6.3 M	\$6.4 M	\$6.4 M	\$6.4 M
Reason for Changes from Previous Report	Project was delayed due to weather, scope changes, and unexpected site conditions including archaeological finds and unsuitable site materials.				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
Construction continued with plantings, installation of the irrigation system, and installation of the pedestrian bridge.	Contractual substantial completion. Planting activities will commence in 2 nd Quarter FY 2019. Procurement activities for contract award and installation of planned northern pier will be finalized.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
Major construction elements were completed, including shoreline grading and stabilization, site grading, and placement of stone retaining walls along the shoreline. Substantial completion was not obtained due to due to unexpected site conditions, including an archeological discovery, and City request design changes.	Construction is anticipated to continue with plantings, installation of the irrigation system, and installation of the pedestrian bridge. Substantial completion is anticipated.

Windmill Hill Park (continued)

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Implementation	The invitation to bid (ITB) for construction was advertised and awarded, and construction began.
FY 2016	Planning/Design	Design and bid package complete. Army Corps of Engineers (ACOE) and National Park Service (NPS) permits received. Construction management & inspection contract awarded.
FY 2015	Planning/Design	A design consultant was selected to produce construction documents for the project.
FY 2014	Pre-Implementation	The request for proposal (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 Army Corps of Engineers (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 18 CIP Page #		
45342086	City Hall Renovation and HVAC Replacement	Page 10.9		
This project is for the renovation of City Hall to include immediate structure repairs; space programming; design of the interior, HVAC, and exterior façade; swing space and relocation; construction; and moving departments back from swing space.				
Managing Department(s)	General Services	Project Budget	Appropriated through FY 2018	\$6.4 M
			Planned Funding (FY 2019 – FY 2027)	\$34.8 M
			Total Planned Budget	\$41.1 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design					
Implementation	X	X	X	X	X
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2024/4Q				
Estimated Project Cost	\$41.1M	\$41.1M	\$41.1M	\$41.1M	\$41.1M
Reason for Changes from Previous Report	N/A				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
Phase 2 programming completed. Staff started a visioning exercise for the project.	Continuing visioning exercise.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
Punchlist for Phase 1 (Immediate Structural Repairs) completed. Phase 2 (Programming) continues.	Phase 2 (Programming) continues.

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Implementation	Initiated Phase 1 – Immediate Structural Repairs.
FY 2016	Planning Design	Designed major structural repairs.
FY 2015	Planning/Design	Expanded workplace guidelines for Citywide use.
FY 2014	Planning/Design	Developed workplace guidelines, bench marked current utilization against other institutions.
FY 2013	Planning/Design	Completed structural and mechanical studies with recommendations. Produced detailed drawings of existing building occupancy.

ORG(s)	Project Name	FY 18 CIP Page #		
45342085	Emergency Operations Center/Public Safety Center Re-Use	Page 10.38		
This project was funded in FY 2013 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	Project Budget	Appropriated through FY 2018	\$4.9 M
			Planned Funding (FY 2019 – FY 2027)	-
			Total Planned Budget	\$4.9 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design					
Implementation					X
Pending Close-Out	X		X	X	
Close-Out		X			
Reason for Changes from Previous Report	Project moved back to Implementation due to the need to complete the floor slab repairs.				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2017/4Q				
Estimated Project Cost	\$4.9 M	\$4.9M	\$4.9M	\$4.9M	\$4.9M
Reason for Changes from Previous Report	N/A				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
Testing and design for floor slab completed.	Procurement process to be completed and construction expected to commence.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
Project is Pending Close-Out, and floor slab issue was reviewed.	Project will be in Final Close-Out, dependent on completion of floor slab issue resolution.

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Pending Closeout	Phases 2 and 3 of project reached substantial completion.
FY 2016	Implementation	Phase 1 complete. Phase 2 underway.
FY 2015	Planning/Design	Project under design.
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 18 CIP Page #		
45342351	Fire Station 203 (Cameron Mills)			
This project is for the design, demolition, and rebuild of Fire Station 203 at Cameron Mills, including the design and build of a temporary fire station.				
Managing Department(s)	General Services	Project Budget	Appropriated through FY 2018	\$9.6 M
			Planned Funding (FY 2019 – FY 2027)	\$1.4 M
			Total Planned Budget	\$11.0 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design	X	X	X	X	X
Implementation					
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY2020/1Q	FY2020/1Q	FY2020/1Q	FY2020/1Q	FY2020/1Q
Estimated Project Cost	\$11.0M	\$11.0M	\$11.0M	\$11.0M	\$11.0M
Reason for Changes from Previous Report	N/A				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
Project design is at 95%, DSUP completed.	Design will be completed. Anticipate construction of temporary fire station to begin.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
Project added to Quarterly Status Report during FY 2018 Q4.	Project added to Quarterly Status Report during FY 2018 Q4.

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Design	Design began and CMR contract was awarded.
FY 2016	Initiation	Scope developed for design and awarded to A/E firm.

ORG(s)	Project Name	FY 18 CIP Page #		
51411845	King Street Station Improvements	Page 11.14		
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	Project Budget	Appropriated through FY 2018	\$12.0 M
			Planned Funding (FY 2019 – FY 2027)	-
			Total Planned Budget	\$12.0 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design	X	X	X	X	X
Implementation					
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2020/2Q	FY 2020/4Q	FY 2020/4Q	FY 2020/4Q	FY 2021/1Q
Estimated Project Cost	\$12.0 M	\$12.0 M	\$12.0 M	\$12.0 M	\$12.0 M
Reason for Changes from Previous Report	The Notice to Proceed to begin construction is dated for August 8, 2018. The construction duration is for 2 years.				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
Contract was awarded in May. Proceeded with public outreach efforts.	Pre-construction meeting to be held July 24 and Notice to Proceed will be effective August 6.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
The bid opening date was extended from January 30 th to February 20 th . Bid Analysis was performed, and apparent Low bidder was established. Finalized plans were submitted for City approval.	Contract is anticipated to be awarded. Community outreach will continue.

King Street Station Improvements (continued)

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY2017	Planning/Design	Final Site Plan Design still being finalized. Issued Request for Proposals (RFP) for Construction Management and Inspection Services (CMIS).
FY2016	Planning/Design	Final design was being finalized. The development special use permit (DSUP) extension was granted
FY 2015	Planning/Design	Final design discussions commenced. A DSUP extension was filed.
FY 2014	Planning/Design	City continues to work with WMATA on final design.
FY 2013	Planning/Design	Project placed on hold until land ownership is finalized.
FY 2012	Planning/Design	Conceptual design approved by City Council and Planning Commission.
FY 2011	Planning/Design	WMATA agrees to manage project and design work begins.
FY 2006 - FY 2008	Planning/Design	Joint WMATA/City study of King St station access.

ORG(s)	Project Name	FY 18 CIP Page #		
50411784, 50412199, 58412470	Potomac Yard Metrorail Station	Page 11.15		
This project provides for studies, planning, and construction of a new Metrorail infill station at Potomac Yard. At this current time, WMATA and the City are working through the WMATA best value confidential procurement process.				
Managing Department(s)	Department of Project Implementation	Project Budget	Appropriated through FY 2018	\$334.7 M
			Planned Funding (FY 2019 – FY 2027)	-
			Total Planned Budget	\$334.7 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design	X	X	X	X	X
Implementation					
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2022/4Q				
Estimated Project Cost	\$268.1 M	\$268.1 M	\$268.1 M	\$320.0 M	\$320.0M
Reason for Changes from Previous Report	N/A				

FY 2018 Project Status – 4 th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
Final bids were received but the contract award process was ongoing. Community outreach continued.	Contract award now anticipated in August. DSUP amendment process will be initiated. Community outreach will be ongoing.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
WMATA and the City continued to work through the WMATA best value confidential procurement process. Staff continued to work with the National Park Service (NPS) on the land exchange process agreement (per the NPS Record of Decision (ROD) and the Net Benefits Agreement).	Complete the WMATA best value confidential procurement process and WMATA to award the design build contract.

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Planning/Design	WMATA issued the Request for Proposals (RFP).
FY 2016	Planning/Design	In June 2016, City Council approved the Master Plan Amendment, Map Amendment (rezoning), and three (3) development special use permits (DSUP).
FY 2015	Planning/Design	Draft Environmental Impact Statement (EIS) released for public review and comment. Preferred alternative selected by City Council in May 2015.
FY 2014	Planning/Design	Project team exploring moving CSX tracks. Financial analysis will be updated.
FY 2013	Planning/Design	Technical analysis and review continues. Began drafting EIS document.
FY 2012	Planning/Design	Technical analysis begins.
FY 2011	Planning/Design	Scoping meeting held and alternatives screened.
FY 2010	Planning/Design	EIS kickoff held. North Potomac Yard Small Area Plan adopted, including funding plan for Metrorail Station.
FY 2008	Initiation	City Master Transportation Plan incorporates Metrorail Station in Potomac Yard in concept.
Pre - FY 2008	Pre-Initiation	Numerous proposals made for a Metrorail Station in Potomac Yard, which did not come to fruition.

ORG(s)	Project Name	FY 18 CIP Page #		
50412093	Transit Corridor “C” – West End Transitway	Page 11.21		
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. The 1st Phase will include two separate projects, Northern Segment (Landmark Mall to Mark Center) and Southern Towers.				
Managing Department(s)	Transportation & Environmental Services (T&ES)/Project Implementation (DPI)	Project Budget	Appropriated through FY 2018	\$5.4 M
			Planned Funding (FY 2019 – FY 2027)	\$137.6 M
			Total Planned Budget	\$143.0 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design	X	X	X	X	X
Implementation					
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2021/4Q	FY 2023/4Q	FY 2023/4Q	FY 2023/4Q	FY 2023/4Q
Estimated Project Cost	\$143.0 M				
Reason for Changes from Previous Report	N/A				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
Staff evaluated different implementation options.	Anticipate preparing RFQ to design TSM Alternative, including intersection improvements, transit signal priority, stations, signal upgrades and safety improvements.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
Staff met with Morgan Properties and Monday Properties Representatives to provide an update on the project. Met internally to discuss how to best move the two projects forward (Northern Segment and Southern Towers).	Staff will begin the process to prepare and issue RFQ for Northern Segment and Southern Towers Projects.

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Pre-Implementation	National Environmental Policy Act (NEPA) is complete. Issued PO to Consultant. Began Survey and Data Collection.
FY 2016	Pre-Implementation	The Alternatives Analysis / Environmental Documentation is nearing completion, pending notification from US Federal Transit Administration (FTA) to submit the Environmental Documentation.
FY 2015	Pre-Implementation	The Alternatives Analysis / Environmental Documentation is ongoing.
FY 2014	Pre-Implementation	The Alternatives Analysis / Environmental Documentation is ongoing.

ORG(s)	Project Name	FY 18 CIP Page #	
51411829	Complete Streets	Page 11.27	
This program funds capital infrastructure improvements to the non-motorized transportation network, including sidewalks, curbs, pedestrian crossings, on-street bicycle facilities, bicycle parking, and access ramps throughout the City.			
Managing Department(s)	Transportation & Environmental Services (T&ES)	Project Budget	
			FY 2018 Budget

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design					
Implementation	X	X	X	X	X
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2018/1Q	FY 2018/4Q	FY 2018/4Q	FY 2018/4Q	FY 2018/4Q
Estimated Project Cost	\$1.6 M	\$730K*	\$730K*	\$730K*	\$730K*
*This is the amount of funding approved for Complete Streets for FY 2018 in the City Council Approved FY 2018 – FY 2027 CIP.					

Continued on Next Page

Complete Streets (continued)

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
<p><u>Planning/Design</u></p> <ul style="list-style-type: none"> • Royal Street plan revisions • Project planning for upcoming repaving corridors (Russell, Seminary, Braddock) • Developed plan to move Seminary/Howard intersection improvements forward • Completed biennial Ped/Bike Master Plan Status Update • Determined next steps for King/Callahan/Russell, including outreach and design issues • Began coordinating Vision Zero interdepartmental work groups based on topics • Vision Zero No Turn on Red Restrictions approved • Discussed City’s VZ program at regional/statewide conferences <p><u>Implementation</u></p> <ul style="list-style-type: none"> • Bike rack installation • S. Pickett Street Bike lane • Jamieson Avenue bike lane • Bellefonte speed cushions • Vision Zero crosswalk upgrades (40) • VZ Stakeholder Outreach and coordination • Many striping recommendations from Safe Routes to School and Ped/Bike Master Plan for implementation 	<p><u>Planning/Design</u></p> <ul style="list-style-type: none"> • Russell Road resurfacing and Complete Streets treatments • Scroggins Road Sidewalk • Seminary Road sidewalk: Colfax to City limit • Seminary Road outreach and final design • King-Callahan-Russell intersection redesign • On-call contract for safety/intersection improvements • Bike parking at Transit • Installing pedestrian signals • Vision Zero Major ped improvements designs • Vision Zero Low Cost ped improvement designs • Vision Zero marketing and outreach contract • Other speed cushion projects as received <p><u>Implementation</u></p> <ul style="list-style-type: none"> • Safe Routes to School Bulb outs (painted) • Wythe Street sidewalk • Franklin Street sidewalk • More bicycle rack installation • Scroggins Road Speed Cushions • Jordan Street Speed Cushions • LPIs Vision Zero • No Turn on Red at Priority 1 locations • Sunset and King Street Temporary Crossing for King Street Metro • Beverly Park intersection adjustment • Crossing improvements at Angel Park • Updates to Rt.1 and Wilkes St Crossing

FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
<p><u>Planning/Design</u></p> <ul style="list-style-type: none"> • George Washington Middle sidewalk & curbs • Russell Road Roadway Resurfacing • Safe Routes to School Walk Audits (potential middle school audits) • Royal Street Neighborhood Bikeway • Scroggins Road Sidewalk • Seminary Road sidewalk: Colfax to City limit • Wythe Street Sidewalk • Capital Bikeshare Expansion • Mount Vernon Avenue Complete Streets <p><u>Implementation</u></p> <ul style="list-style-type: none"> • Seminary Rd/Hammond Case Study Area • Holmes Run Trail Collector • Bellefonte speed cushions • Citywide bicycle rack installation • Vision Zero Action Plan • ADA sidewalks, ramps & bus stop improvements <p><u>Close-Out</u></p> <ul style="list-style-type: none"> • Commonwealth Avenue Priority Sidewalk 	<p><u>Planning/Design</u></p> <ul style="list-style-type: none"> • Mount Vernon Avenue Complete Streets outreach • Royal Street plan revisions • Jamieson Avenue bikelane design • Project planning for upcoming repaving corridors (Russell, Seminary, Braddock) • Developed plan to move Seminary/Howard intersection improvements forward • Began work on biennial Ped/Bike Master Plan Status Update • Determined next steps for King/Callahan/Russell, including procurement and outreach • Began coordinating Vision Zero interdepartmental work groups based on topics <p><u>Implementation</u></p> <ul style="list-style-type: none"> • Commonwealth Avenue Priority Sidewalk • Planning for Vision Zero crosswalk upgrades • Submitted most striping recommendations from Safe Routes to School and Ped/Bike Master Plan for implementation

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Implementation	Completed projects identified for FY 2017.
FY 2016	Implementation	Completed projects identified for FY 2016.
FY 2015	Close-out	Completed projects identified for FY2015.
FY 2014	Close-out	Project moved to the CIP beginning FY 2014. Previously, resurfacing had been budgeted in the Operating Budget. Completed projects identified for FY 2014.

ORG(s)	Project Name	FY 18 CIP Page #		
44411637	Holmes Run Greenway	Page 11.29		
This project provides funding for the construction of the preferred alignment resulting from the "Holmes Run Bike Trail Study" which involves removing the existing fair weather crossing, constructing a bike and pedestrian bridge, constructing retaining walls, and restoration to a portion of Holmes Run. The project is located along the Holmes Run Greenway from North Ripley Street running north to beneath North Van Dorn Street.				
Managing Department(s)	Department of Implementation (DPI)	Project Budget	Appropriated through FY 2018	\$5.0 M
			Planned Funding (FY 2019 – FY 2027)	-
			Total Planned Budget	\$5.0 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design					
Implementation	X	X	X	X	X
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2018/3Q	FY 2018/4Q	FY2018/4Q	FY2018/4Q	FY2019/1Q
Estimated Project Cost	\$4.3 M	\$4.4 M	\$4.4M	\$4.4M	\$4.4M
Reason for Changes from Previous Report	Delays associated with manufacturing the bridge.				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
Construction activities continued. The bridge was installed.	Anticipate completion of the stream restoration and begin project closeout.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
Construction activities continued with some engineering-related delays.	Construction activities will continue, including the installation of the bridge and the restoration of the stream.

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Implementation	Invitation to bid (ITB) advertised and construction contract awarded. Active construction began. Design location of the bridge was modified, this modification resulted in a two month contract extension.
FY 2016	Pre-Implementation	Design complete and pre-construction begun.
FY 2015	Pre-Implementation	Design process underway.
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 18 CIP Page #	
51411821	Eisenhower Avenue Widening		Page 11.46	
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 2018 and is estimated to take 18 months.				
Managing Department(s)	Transportation & Environmental Services (T&ES)/Department of Project Implementation (DPI)	Project Budget	Appropriated through FY 2018	\$9.3 M
			Planned Funding (FY 2019 – FY 2027)	\$0.2 M
			Total Planned Budget	\$9.5 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design	X	X	X	X	X
Implementation					
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2019/4Q	FY 2021/2Q	FY 2021/2Q	FY 2021/2Q	FY 2021/2Q
Estimated Project Cost	\$9.5 M	\$9.5 M	\$9.5M	\$9.5M	\$9.5M
Reason for Changes from Previous Report	N/A				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
ROW acquisition process continued. Completed utility relocations.	The ROW acquisition process is anticipated to continue. The final construction documents anticipated to be submitted to the Virginia Department of Transportation (VDOT) for authorization to advertise for construction.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
The final phase of the ROW acquisition process was initiated. Utilities were relocated out of the project corridor.	The final phase of the ROW acquisition process is anticipated to continue. The final construction documents anticipated to be submitted to the Virginia Department of Transportation (VDOT) for approval.

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Planning/Design	Right of way negotiations continued. 100% review comments received from VDOT. VDOT and City comments addressed.
FY 2016	Planning/Design	100% plans submitted to VDOT for review.
FY 2015	Planning/Design	The project design is underway.
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 18 CIP Page #	
51411791	King & Beaugard Intersection Improvements		Page 11.49	
<p>This project provides for traffic flow improvements at the King Street and N. Beaugard St. intersection. Improvements include additional left turn lanes in each direction on King St., medians and a 10' shared use path on portions of King Street. In order to facilitate the utility relocation and avoid delays to the contractor during an on-going contract, a two-phase approach was developed to allow a portion of the road improvements to be constructed in order to facilitate the utility relocations prior to construction of the major project elements. The Phase I construction began in spring 2016 and was completed in December 2017. Utility relocation is expected to take 10-12 months, with completion anticipated in winter of 2018. Phase II construction is anticipated to begin in spring of 2019 and is estimated to be completed in late 2020.</p>				
Managing Department(s)	Transportation & Environmental Services (T&ES)/Department of Project Implementation (DPI)	Project Budget	Appropriated through FY 2018	\$17.9 M
			Planned Funding (FY 2019 – FY 2027)	-
			Total Planned Budget	\$17.9 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design					
Implementation	X	X	X	X	X
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2020/2Q				
Estimated Project Cost	\$17.9 M				
Reason for Changes from Previous Report	N/A				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
Phase I: Final inspection of the project to be performed with VDOT is scheduled on July 10, 2018. Phase II: Addressing the 100% design comments continued.	Phase I: Staff anticipates work on punch list items to be completed and the project phase closed. Phase II: Staff anticipates that addressing the 100% design comments to be completed.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
Phase I: Work on punch list items were completed. Phase II: Comments on the 100% design were sent to the consultant.	Phase I: Staff anticipates a final inspection of the project to be performed with VDOT, and the project closed. Phase II: Staff anticipates that the comments on the 100% design to be addressed, and the design completed.

King & Beauregard Intersection Improvements (continued)

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Implementation	Phase I construction underway. Phase II 90% design was in process of being finalized.
FY 2016	Implementation	Phase 1 was advertised for construction; a contract was awarded and construction began. The design of Phase 2 was developed to the 90% stage.
FY 2015	Implementation	Plans for Phase I of the project were completed.
FY 2014	Pre-Implementation	The project final design proceeded.
FY 2012-2013	Pre-Implementation	Begin utility coordination. Continuing right of way (ROW) acquisition and final plan design.
FY 2011	Pre-Implementation	Right of Way (ROW) authorization received from Federal Highway Administration (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 18 CIP Page #		
51411819	King Street/Quaker Lane/Braddock Road Intersection Improvements	Page 11.50		
Traffic improvements at the congested intersection of King Street, Quaker Lane, and Braddock Road.				
Managing Department(s)	Transportation & Environmental Services (T&ES)	Project Budget	Appropriated through FY 2018	\$0.9 M
			Planned Funding (FY 2019 – FY 2027)	-
			Total Planned Budget	\$0.9 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design					
Implementation	X				
Pending Close-Out					
Close-Out		X	X	X	X
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2018/2Q	FY 2018/1Q	FY 2018/1Q	FY 2018/1Q	FY 2018/1Q
Estimated Project Cost	\$0.5 M	\$0.5 M	\$0.5 M	\$0.5M	\$0.5M
Reason for Changes from Previous Report	N/A				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
Project Complete	Project Complete
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
Project Complete	Project Complete

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Implementation	Project was fully constructed and closed out.
FY 2016	Pre-Implementation	Design at 90% and right of way (ROW) issues resolved.
FY 2015	Pre-Implementation	Design halted: staff is redefining the project scope
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 18 CIP Page #
51412206	Street Reconstruction and Resurfacing of Major Roads	Page 11.53
This project provides funding for the resurfacing and reconstruction of the City's 561 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)	Project Budget
		FY 2018 Approved Budget
		\$5.3 M

FY 2018 Paving Program

X	Completed
	Anticipated Completion

Segment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Bashford La from E Abingdon Dr to N Royal St	X			
E/W Linden St. Entire Length	X			
Hooffs Run Dr	X			
W Howell Ave from Russell Rd to Commonwealth Av	X			
S Columbus St from 28th St S. to 30th St S. (including 28th St S and 30th St S)	X			
N/S Patrick St. from First St. to Franklin St.	X			
N. Pickett from Polk Ave. to Dead End	X			
W Braddock from N Quaker Ln to N Early St	X			
1000 Oronoco St.	X			
Lloyd's Lane from Orchard St to Russell Rd	X			
Woodland Terrace from Davis Ave. to Virginia Ave.	X			
Chambliss St. - Length in City	X			
Francis Hammond Pkwy (Off Key Dr) Entire Length	X			
Marshall Lane - Entire length from Key Dr to cul-de-sac	X			
Seminary Rd from N Beauregard St to City Limits (Phase 1)		X		
N. Owen St. - Entire Length		X		
Oakcrest Dr. - Entire Length		X		
La Grande Ave from E Bellefonte Ave to E Randolph Ave		X		
Payne St. from King St. to Cameron St.		X		
W. Taylor Run Pkwy from Janney's Ln. north to end		X		
E Oxford Ave Entire Length		X		
N Donelson St from Duke St to Taft Ave	<i>Moved to FY 2019 (Utility Conflict)</i>			
Beverley Dr. from Washington Circle to Wellington Rd.		X		
Carlisle Dr. - Entire Length				X
Russell Rd. from Mt. Vernon Ave. to Masonic View Ave.	<i>Moved to FY 2019 (Schools Coordination)</i>			
Fontaine St. from Woodland Terr. to Ridge Road Dr.		X		
Sycamore St from Uhler Terr to Dead-End		X		
Taney Ave. from N. Early St. to N. Gordon St.	<i>Moved to FY 2019 (Utility Conflict)</i>			
Randolph Ave. - Entire Length	<i>Moved to FY 2019 (Utility Conflict)</i>			
S Pickett St. from Van Dorn St. to Valley Forge				X
S Pickett St. from City Limit to Van Dorn St.				X
Pendleton St. - Entire Length				X
Royal St. from King St. to Bashford				X
S Pitt St from King St to Gibbon St				X
CityWide Alley Resurfacing (work ongoing throughout year)	X	X		

Segment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Added to FY 2018 Paving Program				X
Ashby St. – Entire Length				X
Kennedy St./ Landover Rd. – Entire Length				X
Underhill Place from Monticello Blvd to Cul-De-Sac				X
Stonnell Place – Entire Length				X
Timber Branch Drive from W Braddock Rd to E Timber Branch Pkwy				X
Bernard St from Powhatan St to Michigan Ave				X
Devon Pl – Entire Length				X
Chetworth Pl – Entire Length				X
Michigan Ave from Bernard St to Bashford Ln				X
Avon Pl from Michigan Ave to dead-end				X
Cambridge Rd. from Duke St. to Janney’s Ln.	<i>Moved to FY 2019 (Utility Conflict)</i>			
Duke Street from Somerville St. to N. Jordan	<i>Moved to FY 2019 (Coordination Efforts)</i>			
Jefferson Davis Highway from Maskell St. to Four Mile Run Bridge				X

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Implementation	Completed projects identified for FY 2017.
FY 2016	Implementation	Completed projects identified for FY 2016.
FY 2015	Implementation	Completed projects identified for FY 2015.
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 18 CIP Page #
49411772	ITS Integration		Page 11.61
This is a multiphase project that funds the design and deployment of Intelligent Transportation Systems (ITS). Phase I of this project installed a transportation control center at Business Center Drive, traffic cameras at strategic locations throughout the City and a broadband fiber-optic communications network connecting the cameras to the control center. Phase II will build on Phase I by adding more cameras and expanding the fiber optic communications network. Phases III and IV will add more conduit/fiber, cameras, additional capabilities including pavement sensors, flood monitors, etc.			
Managing Department(s)	Transportation & Environmental Services (T&ES)/Department of Project Implementation (DPI)	Project Budget	Appropriated through FY 2018
			Planned Funding (FY 2019 – FY 2027)
			Total Planned Budget
			\$15.7 M
			\$9.0 M
			\$24.7 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design					
Implementation	X	X	X	X	X
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	Phase II: FY 2018/4Q	Phase II: FY 2018/4Q Phase III: FY 2020/4Q			
Estimated Project Cost	\$24.7 M	\$24.7 M	\$24.7M	\$24.7 M	\$24.7M
Reason for Changes from Previous Report	N/A				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
Phase II – Installed fiber was spliced and cameras were installed and tested. Project phase achieved substantial completion.	Phase II – Testing of the installed system and project closeout is anticipated to commence.
Phase III – Procurement of a design consultant continued.	Phase III – The design consultant selection is anticipated to be forwarded to VDOT for approval.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
Phase II – Conduit is 100% installed and all cameras have been installed.	Phase II – Installed fiber will be spliced and tested, cameras will be connected and operational, and acceptance testing will commence.
Phase III – The design was advertised and the selection committee is reviewing proposals.	Phase III – The proposed design consultant selection will be forwarded to VDOT for approval and contract awarded.

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Implementation	Phase II, construction ongoing, Phase III, project scoping complete.
FY 2016	Implementation	Phase I, complete. Phase II, contract awarded
FY 2015	Implementation	Phase I construction substantially complete, Phase II construction advertised, Phase III & IV not started
FY 2014	Implementation	Phase I construction ongoing, Phase II in design.
FY 2013	Implementation	Purchase order (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 18 CIP Page #		
53411864	Citywide Infiltration & Inflow	Page 12.8		
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)	Project Budget	Appropriated through FY 2018	\$19.9 M
			Planned Funding (FY 2019 – FY 2027)	\$12.3 M
			Total Planned Budget	\$32.2 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design					
Implementation	X	X	X	X	X
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2018/1Q	FY 2018/2Q	FY2018/3Q	FY2018/4Q	FY2018/4Q
Estimated Project Cost	\$8.3M*	\$8.3M*	\$8.3M*	\$8.3M*	\$8.3M*
Reason for Changes from Previous Report	*This represents the estimated project cost for the currently active phase of the project. The Citywide Infiltration & Inflow project includes planned funding in FY 2019 – FY 2022 for future phases of the project.				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
Progress was made towards completion of the punch list items such that the two remaining rehabilitation contracts can be closed out. Flow meters were installed as part of the flow-monitoring contract.	Continue to work towards completion of the punch list items such that the rehabilitation projects can be closed out. Flow monitoring to continue for a period of one year.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
Progress was made on completing the punch list items for the two remaining sewer and manhole rehabilitation contracts. A contract was issued for the post-construction flow monitoring.	Continue to work towards completion of the punch list items such that the rehabilitation projects can be closed out. For the post-construction flow monitoring contract, it is anticipated that the flow meters will be installed.

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Implementation	Contractors performed punch list items.
FY 2016	Implementation	All three rehabilitation contracts performed rehabilitation work throughout the Holmes Run Sewer Shed.
FY 2015	Implementation	All three rehabilitation contracts went out to bid, bids were received, and construction contracts were awarded. Notice to proceed given for all three construction contracts and work began.
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 sewer shed, performed manhole inspections and inspections of the sanitary sewers using closed-circuit television (CCTV).
FY 2009	Pre-Implementation	Issued request for proposal (RFP) and selected consultant.

ORG(s)	Project Name	FY 18 CIP Page #		
53412704	Combined Sewer Outfall (001 - 004)	Page 12.10		
This project provides for compliance with legislation passed by the 2017 Virginia General Assembly which requires the City to address combined sewer discharges from all its outfalls by July 1, 2025.				
Managing Department(s)	Transportation & Environmental Services (T&ES)	Project Budget	Appropriated through FY 2018	\$1.5 M
			Planned Funding (FY 2019 – FY 2027)	\$369.2 M
			Total Planned Budget	\$370.7 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design		X	X	X	X
Implementation					
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion		FY 2025/4Q	FY 2025/4Q	FY 2025/4Q	FY 2025/4Q
Estimated Project Cost		\$370.7 M	\$370.7 M	\$370.7 M	\$370.7 M
Reason for Changes from Previous Report	N/A				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
The City and AlexRenew jointly submitted the Long Term Control Plan Update to VDEQ. Ownership of the City's four combined sewer outfalls were transferred to AlexRenew. VDEQ approved the Long Term Control Plan Update on June 29, 2018.	AlexRenew will lead the planning and design of the Long Term Control Plan Update implementation using a Project Team Approach which will consist of a City Regulatory Team, Project Coordination Working Meetings, and a CSO Project Review Workgroup. Funding for project will be removed from future CIPs, since AlexRenew will be managing and funding this project.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
The draft Long Term Control Plan was released for a 30-day public comment period on March 23, 2018.	Hold a public meeting (April 5) and City Council Public Hearing (April 14) on the draft Long Term Control Plan. Meet with VDEQ to gain their feedback on the Plan. Finalize the Long Term Control Plan and submit to VDEQ.

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	----	New project for FY 2018

ORG(s)	Project Name	FY 18 CIP Page #		
NEW for FY 2015	Wet Weather Management Facility	Page 12.16		
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)	Project Budget	Appropriated through FY 2018	\$4.5 M
			Planned Funding (FY 2019 – FY 2027)	\$17.8 M
			Total Planned Budget	\$22.3 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design	X	X	X	X	X
Implementation					
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2020/4Q	FY 2020/4Q	FY 2020/4Q	FY2020/4Q	FY2020/4Q
Estimated Project Cost	\$22.5M	\$22.5M	\$22.5M	\$22.5M	\$22.5M
Reason for Changes from Previous Report	N/A				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
The City and AlexRenew jointly submitted the Long Term Control Plan Update to VDEQ in May 2018. Ownership of the City's four combined sewer outfalls were transferred to AlexRenew. VDEQ approved the Long Term Control Plan Update on June 29, 2018.	AlexRenew will lead the planning and design of the Long Term Control Plan Update implementation using a Project Team Approach which will consist of a City Regulatory Team, Project Coordination Working Meetings, and a CSO Project Review Workgroup. This project was combined with the CSO 001-004 Program as part of the FY2019 CIP. It will be removed from the FY2020 CIP since AlexRenew has assumed ownership of the outfalls and the project.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
The draft Long Term Control Plan was released for a 30-day public comment period on March 23, 2018.	Hold a public meeting (April 5) and City Council Public Hearing (April 14) on the draft Long Term Control Plan. Meet with VDEQ to gain their feedback on the Plan. Finalize the Long Term Control Plan and submit to VDEQ. This project will also be moved into the Combined Sewer Outfall (CSO) 001-004 Program of the CIP, as it is part of this overall program. This will be done as part of the FY 2019 budget process.

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Planning/Design	Cost Share Agreement for Wet Weather Management Study drafted
FY 2016	Planning/Design	Wet Weather Management Study report was completed.
FY 2015	Planning/Design	Project began in FY 2015.

ORG(s)	Project Name	FY 18 CIP Page #
52412344	Lake Cook Stormwater Retrofit Project	Page 13.12
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 (VDEQ). 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/Project Implementation	Project Budget
		Appropriated through FY 2018
		Planned Funding (FY 2019 – FY 2027)
		Total Planned Budget
		\$4.3 M
		-
		\$4.3 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design					
Implementation	X	X	X	X	X
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2018/4Q	FY 2019/1Q	FY 2019/1Q	FY 2019/1Q	FY 2019/1Q
Estimated Project Cost	\$4.3 M				
Reason for Changes from Previous Report	N/A				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
Construction activities continued.	Construction activities to continue.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
Construction activities have reached 75% completion.	Construction activities to continue.

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	100% Design/Implement	Design was completed, and project began construction.
FY 2016	Planning/Design	60% design completed.
FY 2015	Planning/Design	30% Concept Design and updated cost estimate.
FY 2014	Pre-Implementation	Grant awarded.

ORG(s)	Project Name	FY 18 CIP Page #		
55211954	Computer Aided Dispatch System/Records Management System	Page 15.53		
This project provides funding for the replacement of the City's Computer Aided Dispatch (CAD) System, the Police Records Management System (RMS), 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 Services	Project Budget	Appropriated through FY 2018	\$16.2 M
			Planned Funding (FY 2019 – FY 2027)	\$0.25 M
			Total Planned Budget	\$16.4 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design					
Implementation	X	X	X	X	X
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2018/1Q	FY 2018/4Q	FY 2018/4Q	FY 2018/4Q	FY 2019/4Q
Estimated Project Cost	\$15.2 M	\$15.2 M	\$16.2 M	\$16.2 M	\$16.4 M
Reason for Changes from Previous Report	The estimated project cost was updated this quarter to reflect the additional out year CIP funds.				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
<ul style="list-style-type: none"> Fire Department's CAD work is near completion. The Police Department received a quote to upgrade the web RMS and provide training. The quote was approved by the Steering Committee and a purchase order was issued. 	<ul style="list-style-type: none"> Police Department should approve the 30-day reliability period for Police RMS and release funds to the vendor. The Computer Aided Dispatch (CAD) project team anticipates that the CAD vendor will provide a mockup for Bi-Directional Response alternative.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
<ul style="list-style-type: none"> The Fire Department continued integration work; CAD mobile improvements in progress. Vendor informed the City that they will not be able to build a Bi-Directional Response. They will provide a work around to mimic the Bi-Directional capabilities. 	<ul style="list-style-type: none"> Fire Department's CAD work nears substantial completion The Police Department anticipates receiving a quote from vendor for a change order and presenting it to the Steering Committee for approval. Police Department should approve the 30 days reliability period for Police RMS and release funds to vendor The Computer Aided Dispatch (CAD) project team anticipates the CAD vendor will provide a mockup for Bi-Directional Response alternative.

Computer Aided Dispatch System/Records Management System (continued)

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Implementation	Police RMS has been rolled out. Fire RMS was replaced with ImageTrend specially for EMS reports where it is in compliance with the State requirement. CAD implemented a workaround for Bi-directional module.
FY 2016	Implementation	Completed Police RMS production environment. Testing RMS application and verified interfaces with other applications. Installed and tested Bi-Directional software as part of CAD project.
FY 2015	Implementation	Final acceptance completed for CAD/Mobile.
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 request for proposal (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 18 CIP Page #		
55211912	Municipal Fiber	Page 15.26		
<p>The City currently leases a fiber optic network from Comcast that provides an institutional network (I-Net) connection to all City government and Alexandria City Public Schools (ACPS) educational facilities in the City. This project provides funding for the design and construction of a City-owned fiber network that will provide greater and more uniformly available wide area network services to meet current and future projected City service levels. Mandatory critical City communications are supported over the I-Net, including the City's Voice over Internet Protocol (VoIP) telephone system, public safety dispatch systems, e-mail, data network services, Internet, and mission-critical system applications.</p> <p>The City is seeking a technically superior alternative that is financially self-sustaining, both through avoidance of existing costs and (potentially) new revenue streams. Once it is built out, a City-owned fiber optic network will connect approximately 91 City government and ACPS facilities through approximately 40 miles of fiber optic cable.</p>				
Managing Department(s)	Information Technology Services	Project Budget	Appropriated through FY 2018	\$7.4 M
			Planned Funding (FY 2019 – FY 2027)	\$5.0 M
			Total Planned Budget	\$12.4 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design	X	X	X	X	X
Implementation					
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2021/ 1Q	FY 2021/ 1Q	FY 2021/ 1Q	FY 2021/1Q	FY 2021/1Q
Estimated Project Cost	\$12.4 M				
Reason for Changes from Previous Report	N/A				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
Staff held a project kick-off meeting in April 2018, and the project team started work on the preliminary design for the Municipal fiber network.	Staff anticipates continuation of work on the preliminary design. The team will do a series of site surveys as part of the design process.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
The project team finalized negotiations related to scope and fees. A contract was awarded for the Municipal fiber network design portion of the project. An initial stakeholder meeting was conducted to discuss the plan and the project.	Staff anticipates holding a project kick-off meeting for the Municipal fiber network design. Work will begin on the preliminary design for approximately 90 City government and Alexandria public school facilities.

Municipal Fiber (continued)

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Initiation	The City formed a Municipal Fiber project team which included representatives from multiple departments including Transportation & Environmental Services, Information Technology Services, and the Department of Project Implementation to provide appropriate feedback and guidance on the project as it moves forward.
FY 2016	Initiation	The City took advantage of the opportunity to leverage a T&ES construction project (Intelligent Transportation Systems Phase II) to run several miles of conduit for the Municipal Fiber project. This allowed for long-term savings in the City's fiber deployment by avoiding the funding of separate engineering and construction work for a portion of the build-out.
FY 2015	Initiation	The City funded professional services and feasibility studies.
FY 2014	Initiation	The project was on-hold
FY 2013	Initiation	The project was on-hold
FY 2012	Initiation	The City funded limited concept and feasibility work for Municipal Fiber.

ORG(s)	Project Name		FY 18 CIP Page #	
55212361, 45342362	Network Operations Center (NOC) / Data Center Relocation		Page 15.15	
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 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	Project Budget	Appropriated through FY 2018	\$6.5 M
			Planned Funding (FY 2019 – FY 2027)	-
			Total Planned Budget	\$6.5 M

Project Status					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Initiation					
Planning/Design					
Implementation	X	X	X	X	X
Pending Close-Out					
Close-Out					
Reason for Changes from Previous Report	N/A				

Project Timing and Cost					
	FY 2017 – 4Q	FY 2018 – 1Q	FY 2018 – 2Q	FY 2018 – 3Q	FY 2018 – 4Q
Estimated Substantial Completion	FY 2018/3Q	FY 2018/3Q	FY 2018/4Q	FY 2018/4Q	FY 2019/3Q
Estimated Project Cost	\$6.5 M	\$6.5 M	\$6.5 M	\$6.5 M	\$6.5 M
Reason for Changes from Previous Report	The challenges with infrastructure and inter-network connectivity required additional planning to identify suitable solutions.				

FY 2018 Project Status – 4th Quarter	
Progress through June 30, 2018	Anticipated Progress through September 30, 2018
The "Active-Active" architecture is completed and in production. Staff completed the data center camera system installations.	Staff anticipates completing the configuration of the "Active Air" solution. Staff will continue adding enterprise applications to the "Active-Active" environment.
FY 2018 Project Status – 3rd Quarter	
Progress through March 31, 2018	Anticipated Progress through June 30, 2018
Staff has completed a multitude of activities that have prepared the network for the successful delivery of an "Active-Active" design including replacing hardware, introducing new network protocols, and the completion of a test environment to demonstrate "Active-Active" capabilities.	Staff anticipates the "Active-Active" configuration will be fully operational which is a requirement for completing the "Active-Air" solution and the data center camera system.

Network Operations Center (NOC) / Data Center Relocation (continued)

Project History		
Fiscal Year	End of Fiscal Year	Fiscal Year
FY 2017	Implementation	Construction is complete. Currently installing and labeling fiber optic cables. Configuration of Development (DEV) environment is also underway. Awaiting coordination for installation of "Active Air" data center infrastructure management (DCIM) software.
FY 2016	Implementation	Construction and Dark Fiber installation started FY 2016 3Q

**Section IIIA: Category 2&3 Project Budget and Financial Information
Through June 30, 2018**

Project Name	CIP Page #	Project Status	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 19-27)
Community Development							
Arlandria Pedestrian Improvements	N/A	Implementation	\$ 650,000	\$ -	\$ 419,698	\$ 230,302	\$ -
Braddock Road Area Plan - Streetscape Improvements	8.11	Implementation	\$ 677,564	\$ 436,876	\$ 1,005	\$ 239,683	\$ 360,000
Citywide Street Lighting	8.17	Planning/Design	\$ 785,501	\$ -	\$ 700,825	\$ 84,676	\$ 225,000
Environmental Restoration	8.20	Implementation	\$ 1,612,517	\$ -	\$ 454,694	\$ 1,157,824	\$ 750,000
EW & LVD Implementation - Air Quality Modeling Analysis Near Metro	8.12	Implementation	\$ 75,000	\$ 16,417	\$ 58,583	\$ -	\$ -
EW & LVD Implementation - Developer Contributions Analysis	8.13	Implementation	\$ 100,000	\$ -	\$ 47,520	\$ 52,480	\$ -
EW & LVD Implementation - Infrastructure Plan	8.14	Planning/Design	\$ 500,000	\$ 77,839	\$ 419,916	\$ 2,245	\$ -
Old Town North SAP Implementation	8.15	Implementation	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 200,000
Oronoco Outfall Remediation Project	8.21	Pending Close-Out	\$ 10,291,505	\$ 359,554	\$ 9,380,106	\$ 551,844	\$ 200,000
Public Art Acquisition	8.6	Implementation	\$ 960,000	\$ 203,090	\$ 231,269	\$ 525,641	\$ 2,970,000
Transportation Signage & Wayfinding System	8.9	Implementation	\$ 2,035,000	\$ 274,636	\$ 1,151,472	\$ 608,892	\$ 1,034,000
Waterfront Small Area Plan Implementation (w/ Construction Funding)	8.16	Planning/Design	\$ 12,643,000	\$ 1,733,459	\$ 5,130,313	\$ 5,779,229	\$ 55,390,000
Community Development Total			\$ 30,380,087	\$ 3,101,872	\$ 17,995,400	\$ 9,282,815	\$ 61,129,000
Fixed Transportation							
Citywide Parking - Parking Study	11.58	Close-Out	\$ 150,000	\$ -	\$ 120,652	\$ 29,348	\$ -
Citywide Parking - Parking Technologies	11.59	Initiation	\$ 218,150	\$ -	\$ -	\$ 218,150	\$ 1,885,602
Citywide Trans. Mgmt. Tech. - Broadband Communications Link	11.60	Planning/Design	\$ 1,000,000	\$ 1,000,000	\$ 254	\$ (254)	\$ -
Citywide Trans. Mgmt. Tech. - Intelligent Transportation Systems (ITS) Integ	11.61	Implementation	\$ 15,209,344	\$ 802,738	\$ 3,722,602	\$ 10,684,005	\$ 8,978,000
Citywide Trans. Mgmt. Tech. - Transportation Technologies	11.63	Implementation	\$ 1,120,312	\$ -	\$ 381,380	\$ 738,932	\$ 1,250,000
Eisenhower Parking Systems	N/A	Implementation	\$ 492,388	\$ 35,000	\$ 457,331	\$ 57	\$ -
Land Bay G Parking Meters	N/A	Planning/Design	\$ 90,000	\$ -	\$ 55,900	\$ 34,100	\$ -
Fixed Transportation Total			\$ 18,280,194	\$ 1,837,738	\$ 4,738,119	\$ 11,704,338	\$ 12,113,602
High Capacity Transit Corridors							
Route 1 Transitway - Potomac Yard/US 1	N/A	Close-Out	\$ 5,200,000	\$ -	\$ 4,006,799	\$ 1,193,201	\$ -
Transit Corridor "B" - Duke Street (Incl. Duke St Complete St)	11.20	Planning/Design	\$ 250,000	\$ -	\$ 60,000	\$ 190,000	\$ 19,000,000
Transit Corridor "C" - West End Transitway	11.21	Planning/Design	\$ 5,400,000	\$ 88,748	\$ 2,027,780	\$ 3,283,472	\$ 137,600,000
High Capacity Transit Corridors Total			\$ 10,850,000	\$ 88,748	\$ 6,094,579	\$ 4,666,673	\$ 156,600,000

**Section IIIA: Category 2&3 Project Budget and Financial Information
Through June 30, 2018**

Project Name	CIP Page #	Project Status	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 19-27)
Information Technology							
Accounting and Asset Management System	N/A	Pending Close-Out	\$ 295,000	\$ -	\$ 175,503	\$ 119,497	\$ -
Animal Shelter Server Replacement	15.33	Pending Close-Out	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -
Business Tax System/Reciprocity Contractor System	15.6	Planning/Design	\$ 1,049,595	\$ 142,640	\$ 505,019	\$ 401,936	\$ 415,000
Computer Aided Dispatch (CAD) System Replacement	15.53	Implementation	\$ 16,125,500	\$ 1,172,998	\$ 12,681,878	\$ 2,270,624	\$ 1,120,000
Council Chambers Technology Upgrade	15.35	Planning/Design	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 150,000
Courtroom Trial Presentation Technology	15.54	Planning/Design	\$ 187,500	\$ 62,502	\$ -	\$ 124,998	\$ 390,000
Customer Relationship Management System	15.50	Planning/Design	\$ 1,225,000	\$ -	\$ 276,019	\$ 948,981	\$ -
Data Center Relocation	15.15	Implementation	\$ 6,500,000	\$ 41,565	\$ 6,090,646	\$ 367,789	\$ -
Document Imaging	15.5	Implementation	\$ 2,274,375	\$ -	\$ 2,152,051	\$ 122,324	\$ 320,000
Electronic Government/Web Page	15.51	Implementation	\$ 1,518,196	\$ 52,848	\$ 875,730	\$ 589,618	\$ 705,000
Emergency 911 Phone System Upgrade	15.55	Planning/Design	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000	\$ -
Enterprise Camera System	15.17	Close-Out	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
Enterprise Collaboration	15.18	Implementation	\$ 610,000	\$ 23,602	\$ 84,303	\$ 502,094	\$ 320,000
Enterprise Maintenance Mgmt System	15.37	Implementation	\$ 650,000	\$ 23,602	\$ 209,274	\$ 417,124	\$ 340,000
Enterprise Resource Planning System	15.8	Pending Close-Out	\$ 4,395,000	\$ 718,389	\$ 3,100,342	\$ 576,270	\$ 360,000
Enterprise Service Catalog	15.20	Implementation	\$ 220,000	\$ -	\$ 115,941	\$ 104,059	\$ 280,000
Fire Radios	N/A	Implementation	\$ 1,244,000	\$ 5,868	\$ 1,238,132	\$ -	\$ -
IT Enterprise Management System	15.23	Implementation	\$ 510,000	\$ 6,195	\$ 310,864	\$ 192,941	\$ -
Library Public Access Computers and Print Mgmt System	15.40	Close-Out	\$ 45,000	\$ -	\$ 23,393	\$ 21,608	\$ 85,000
Library Self-Service Stations/Equipment	15.41	Implementation	\$ 102,000	\$ -	\$ 92,773	\$ 9,227	\$ 58,000
Migration of Integrated Library System to SAAS Platform	15.42	Close-Out	\$ 69,000	\$ -	\$ 33,134	\$ 35,866	\$ -
Municipal Fiber	15.26	Planning/Design	\$ 7,410,000	\$ 976,738	\$ 1,147,546	\$ 5,285,715	\$ 5,000,000
OHA Records Management System Replacement	15.43	Close-Out	\$ 100,000	\$ 5,796	\$ 70,125	\$ 24,079	\$ -
Permit Processing	15.44	Implementation	\$ 4,463,167	\$ 381,663	\$ 2,187,030	\$ 1,894,473	\$ -
Personal Property Tax System	15.9	Initiation	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 800,000
Phone, Web, Portable Device Payment Portals	15.10	Implementation	\$ 400,000	\$ 38,835	\$ 57,657	\$ 303,508	\$ 360,000
Project Management Software	15.46	Planning/Design	\$ 185,000	\$ -	\$ -	\$ 185,000	\$ -
Real Estate Account Receivable System	15.11	Pending Close-Out	\$ 835,000	\$ -	\$ 618,584	\$ 216,416	\$ 800,000
Real Estate Assessment System (CAMA)	15.12	Implementation	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 970,000
Recreation Database System	15.46	Planning/Design	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 115,000
Remote Access	15.29	Pending Close-Out	\$ 593,000	\$ -	\$ 419,664	\$ 173,336	\$ 490,000
Time & Attendance System Upgrade	15.30	Initiation	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 60,000
Virtual Desktop Infrastructure Pilot	15.49	Close-Out	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
Radio System Upgrade	15.57	Planning/Design	\$ 19,960	\$ 20	\$ 19,940	\$ -	\$ 4,521,000
Information Technology Total			\$ 53,476,292	\$ 3,653,262	\$ 32,485,547	\$ 17,337,483	\$ 17,709,000

**Section IIIA: Category 2&3 Project Budget and Financial Information
 Through June 30, 2018**

Project Name	CIP Page #	Project Status	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 19-27)
Non-Motorized Transportation							
Access to Transit	N/A	Planning/Design	\$ 1,298,000	\$ 76,881	\$ 186,838	\$ 1,034,281	\$ -
Bicycle Parking at Metro Stations	11.23	Planning/Design	\$ 375,000	\$ -	\$ -	\$ 375,000	\$ -
BRAC Neighborhood Protection Plan	11.24	Planning/Design	\$ 835,000	\$ 30,600	\$ 216,788	\$ 587,612	\$ -
Cameron & Prince Bicycle & Pedestrian Facilities	11.25	Implementation	\$ 300,000	\$ 12,595	\$ 181,331	\$ 106,074	\$ -
Capital Bikeshare	11.26	Implementation	\$ 2,911,341	\$ -	\$ 1,004,963	\$ 1,906,378	\$ 1,770,000
City Sidewalk Connection Improvement	N/A	Close-Out	\$ 1,150,000	\$ 83,647	\$ 1,011,735	\$ 54,618	\$ -
Complete Streets	11.27	Implementation	\$ 6,631,091	\$ 503,135	\$ 5,391,883	\$ 736,073	\$ 7,660,000
Holmes Run Greenway	11.29	Implementation	\$ 5,002,402	\$ 1,848,631	\$ 2,491,527	\$ 662,243	\$ -
Holmes Run Trail Connector	11.30	Initiation	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -
Mt. Vernon Trail @ East Abingdon	11.32	Planning/Design	\$ 850,000	\$ 34,082	\$ 93,249	\$ 722,669	\$ -
Old Cameron Run Trail	11.33	Planning/Design	\$ 3,155,000	\$ 580,538	\$ 36,189	\$ 2,538,273	\$ 3,795,000
Safe Routes to Schools	11.34	Pending Close-Out	\$ 894,347	\$ 6,208	\$ 735,058	\$ 153,080	\$ -
Seminary / Howard Safety Improvements	11.35	Initiation	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -
Transportation Master Plan Update	11.41	Planning/Design	\$ 340,000	\$ -	\$ -	\$ 340,000	\$ 500,000
Backlick Run Multi-Use Paths	11.22	Initiation	\$ 933,894	\$ 699,429	\$ -	\$ 234,465	\$ 4,311,000
Non-Motorized Transportation Total			\$ 25,876,075	\$ 3,875,747	\$ 11,349,561	\$ 10,650,767	\$ 18,036,000

**Section IIIA: Category 2&3 Project Budget and Financial Information
Through June 30, 2018**

Project Name	CIP Page #	Project Status	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 19-27)
Public Buildings							
Beatley Building Envelope Restoration	10.23	Planning/Design	\$ 1,170,000	\$ -	\$ -	\$ 1,170,000	\$ -
Capital Planning & Building Assessment (Condition Assessment)	10.7	Implementation	\$ 636,000	\$ 8,721	\$ 529,488	\$ 97,791	\$ 1,050,000
City Hall Renovation and HVAC Replacement	10.9	Implementation	\$ 6,350,000	\$ 524,514	\$ 3,842,404	\$ 1,983,082	\$ 34,775,000
Citywide Storage Capacity Assessment	N/A	Close-Out	\$ 65,000	\$ -	\$ 49,896	\$ 15,104	\$ -
Courthouse Renovations - HVAC and CFMP	10.34	Implementation	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
Courthouse/PSC Security System Upgrade	10.36	Planning/Design	\$ 2,255,000	\$ 13,196	\$ 16,304	\$ 2,225,500	\$ 3,500,000
EOC Audio Visual Equipment	10.37	Implementation	\$ 367,498	\$ 202,643	\$ 126,999	\$ 37,856	\$ -
EOC/Public Safety Center Reuse	10.38	Implementation	\$ 4,948,546	\$ 40,202	\$ 4,843,003	\$ 65,341	\$ -
Fire Station 203 (Cameron Mills)	10.42	Planning/Design	\$ 9,599,000	\$ 8,768,394	\$ 690,751	\$ 139,855	\$ -
Gadsby's Tavern Restaurant Kitchen Equipment	N/A	Initiation	\$ 245,000	\$ -	\$ -	\$ 245,000	\$ -
General District Court Clerk's Office Payment Center	N/A	Implementation	\$ 160,000	\$ 66	\$ 13,734	\$ 146,200	\$ -
Market Square Plaza and Garage Structural Repairs	10.18	Planning/Design	\$ 1,500,000	\$ 380,342	\$ 265,766	\$ 853,892	\$ 6,500,000
Pistol Range	10.49	Planning/Design	\$ 2,780,000	\$ 329,054	\$ 355,761	\$ 2,095,186	\$ -
Witter/Wheeler - Fuel Island Renovation	10.22	Initiation	\$ 2,650,000	\$ -	\$ 2,575	\$ 2,647,425	\$ -
Witter/Wheeler Campus Study	N/A	Initiation	\$ 210,000	\$ -	\$ -	\$ 210,000	\$ -
Public Buildings Total			\$ 32,936,044	\$ 10,267,131	\$ 10,736,681	\$ 11,932,232	\$ 53,825,000
Public Transit							
Bus Shelters and Benches	11.9	Implementation	\$ 3,597,078	\$ 263,298	\$ 1,832,312	\$ 1,501,468	\$ 2,078,602
King Street Metrorail Station Area Improvements	11.14	Implementation	\$ 12,023,000	\$ 9,639,429	\$ 2,151,642	\$ 231,929	\$ -
Potomac Yard Metrorail Station	11.15	Planning/Design	\$ 334,725,000	\$ 574,921	\$ 9,692,569	\$ 324,457,510	\$ -
South Eisenhower Metrorail Station - South Entrance	11.16	Planning/Design	\$ 6,566,314	\$ 27,005	\$ 118,490	\$ 6,420,819	\$ -
Van Dorn Metrorail Station Area Improvements	11.17	Planning/Design	\$ 931,000	\$ -	\$ -	\$ 931,000	\$ -
Public Transit Total			\$ 357,842,392	\$ 10,504,653	\$ 13,795,014	\$ 333,542,725	\$ 2,078,602

**Section IIIA: Category 2&3 Project Budget and Financial Information
Through June 30, 2018**

Project Name	CIP Page #	Project Status	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 19-27)
Recreation & Parks							
African American Heritage Park Repairs	9.11	Planning/Design	\$ 240,000	\$ 143,603	\$ 15,385	\$ 81,012	\$ -
Braddock Area Plan Park	9.45	Initiation	\$ 1,580,994	\$ -	\$ 593,076	\$ 987,918	\$ 965,213
City Marina Utility Upgrades	9.46	Implementation	\$ 1,250,000	\$ 754,376	\$ 234,157	\$ 261,468	\$ -
Community Matching Fund	9.18	Implementation	\$ 300,000	\$ 36,847	\$ 46,578	\$ 216,575	\$ 1,800,000
Fort Ward Management Plan Implementation	9.48	Planning/Design	\$ 325,000	\$ 12,584	\$ 56,516	\$ 255,900	\$ 1,120,000
Four Mile Run Park Wetlands Connector Bridge	9.19	Planning/Design	\$ 750,000	\$ 461,257	\$ 3,200	\$ 285,543	\$ -
Ft. Ward Archaeology	N/A	Implementation	\$ 150,000	\$ 100,000	\$ 23,304	\$ 26,696	\$ -
Open Space Acquisition and Develop.	9.10	Implementation	\$ 21,196,863	\$ 863	\$ 19,285,955	\$ 1,910,045	\$ 11,230,000
Patrick Henry Recreation Center	9.49	Implementation	\$ 7,778,000	\$ 2,815,874	\$ 3,562,182	\$ 1,399,944	\$ -
Patrick Henry Synthetic Turf Field and Outdoor Play Features	9.23	Implementation	\$ 2,150,000	\$ 2,150,000	\$ -	\$ -	\$ -
Potomac Yard Park Basketball Court Lights	9.28	Planning/Design	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
Restroom Renovations	9.15	Planning/Design	\$ 1,110,000	\$ 90,404	\$ 132,909	\$ 886,687	\$ 400,000
Warwick Pool Renovation	9.9	Pending Close-Out	\$ 2,770,000	\$ 703,236	\$ 1,978,319	\$ 88,445	\$ -
Windmill Hill Park Improvements	9.37	Implementation	\$ 6,997,500	\$ 2,314,631	\$ 4,208,238	\$ 474,631	\$ -
Recreation & Parks Total			\$ 46,748,357	\$ 9,583,675	\$ 30,139,819	\$ 7,024,863	\$ 15,515,213
Sanitary Sewers							
Citywide Sewershed Infiltration & Inflow	12.8	Implementation	\$ 19,861,440	\$ 1,834,719	\$ 9,597,798	\$ 8,428,923	\$ 12,300,000
Combined Sewer Outfall (001 - 004)	12.10	Planning/Design	\$ 1,500,000	\$ 584,304	\$ 810,544	\$ 105,152	\$ 369,213,000
Four Mile Run Sanitary Sewer Repair	12.13	Close-Out	\$ 2,500,000	\$ 53,939	\$ 750,647	\$ 1,695,414	\$ -
Holmes Run Trunk Sewer	12.14	Planning/Design	\$ 9,002,000	\$ -	\$ 2,656,911	\$ 6,345,089	\$ -
Wet Weather Management Facility	12.16	Planning/Design	\$ 2,250,000	\$ -	\$ -	\$ 2,250,000	\$ 17,750,000
Sanitary Sewers Total			\$ 35,113,440	\$ 2,472,962	\$ 13,815,901	\$ 18,824,577	\$ 399,263,000
Stormwater Management							
Cameron Station Pond Retrofit	13.7	Planning/Design	\$ 3,750,000	\$ 2,725,999	\$ 544,585	\$ 479,416	\$ -
City Facilities Stormwater Best Management Practices (BMPs)	13.8	Planning/Design	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 1,133,000
Four Mile Run Channel Maintenance	13.9	Planning/Design	\$ 2,693,000	\$ -	\$ 292,263	\$ 2,400,737	\$ 600,000
Ft. Ward Stormwater	13.10	Close-Out	\$ 585,000	\$ -	\$ 147,888	\$ 437,112	\$ -
Green Infrastructure in CSO Areas	13.11	Planning/Design	\$ 1,500,000	\$ 650	\$ 163,305	\$ 1,336,045	\$ 3,150,000
Lake Cook Stormwater Management	13.12	Implementation	\$ 4,592,000	\$ 1,301,677	\$ 3,222,335	\$ 67,989	\$ -
NPDES / MS4 Permit	13.14	Planning/Design	\$ 500,000	\$ -	\$ 203,471	\$ 296,529	\$ 1,575,000
Stormwater Utility Study (Capitalized Position FY 17-18)	13.17	Implementation	\$ 1,518,200	\$ 43,632	\$ 927,626	\$ 546,942	\$ 155,000
Stormwater Management Total			\$ 15,638,200	\$ 4,071,957	\$ 5,501,473	\$ 6,064,770	\$ 6,613,000

**Section IIIA: Category 2&3 Project Budget and Financial Information
Through June 30, 2018**

Project Name	CIP Page #	Project Status	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 19-27)
Streets & Bridges							
City Standard Construction Specifications	11.44	Initiation	\$ 200,000	\$ 96,830	\$ 103,166	\$ 4	\$ -
East Glebe & Route 1	11.45	Planning/Design	\$ 3,200,000	\$ -	\$ -	\$ 3,200,000	\$ 1,400,000
Eisenhower Avenue Roadway Improvements	11.46	Planning/Design	\$ 9,321,829	\$ 216,113	\$ 1,772,562	\$ 7,333,153	\$ 169,000
King & Beauregard Intersection Improvements	11.49	Implementation	\$ 17,902,862	\$ 520,524	\$ 9,463,067	\$ 7,919,271	\$ -
King/Quaker Lane/Braddock Rd. Intersection	11.50	Close-Out	\$ 881,500	\$ -	\$ 552,267	\$ 329,233	\$ -
Madison & Montgomery Reconstruction	11.51	Implementation	\$ 1,750,000	\$ -	\$ 453,138	\$ 1,296,862	\$ -
Seminary Road at Beauregard Street Ellipse	11.52	Initiation	\$ 325,000	\$ -	\$ -	\$ 325,000	\$ 36,400,000
Street Reconstruction & Resurfacing of Major Roads	11.53	Implementation	\$ 26,472,488	\$ 2,800,498	\$ 22,691,512	\$ 980,478	\$ 46,310,000
Van Dorn Metro Multimodal Bridge (w/ Eisenhower West)	11.57	Planning/Design	\$ 200,000	\$ 10,021	\$ -	\$ 189,979	\$ 10,300,000
Streets & Bridges Total			\$ 60,253,679	\$ 3,643,986	\$ 35,035,712	\$ 21,573,981	\$ 94,579,000
Total, Category 2&3			\$ 687,394,760	\$ 53,101,730	\$ 181,687,805	\$ 452,605,225	\$ 837,461,417

**Section IIIB: Category 1 Project Budget and Financial Information
Through June 30, 2018**

Project Name	CIP Page #	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 19-27)
Community Development						
Fire Department Vehicles & Apparatus (1)	8.18	\$ 13,376,035	\$ 2,799,996	\$ 11,559,014	\$ (982,976)	\$ 14,550,104
Gadsby Lighting Fixtures & Poles Replacement	8.5	\$ 335,000	\$ 26,738	\$ 256,660	\$ 51,603	\$ 375,000
Public Art Conservation Program	8.7	\$ 147,500	\$ -	\$ 75,183	\$ 72,317	\$ 202,500
Community Development Total		\$ 13,858,535	\$ 2,826,734	\$ 11,890,857	\$ (859,056)	\$ 15,127,604
Recreation & Parks						
Americans with Disabilities Act (ADA) Requirements	9.12	\$ 1,123,813	\$ 88,151	\$ 365,930	\$ 669,733	\$ 1,210,000
Athletic Field Improvements (incl. Synthetic Turf)	9.14	\$ 8,744,435	\$ 742,642	\$ 5,848,547	\$ 2,153,246	\$ 18,000,000
Ball Court Renovations	9.16	\$ 1,845,313	\$ 12,130	\$ 1,833,183	\$ 1	\$ 1,365,000
Chinquapin Recreation Center CFMP	9.38	\$ 1,575,000	\$ 23,675	\$ 5,608	\$ 1,545,717	\$ 5,970,000
City Marina Maintenance	9.40	\$ 1,145,613	\$ 183,147	\$ 731,846	\$ 230,620	\$ 480,000
Citywide Parks Improvements Plan	9.47	\$ 2,988,411	\$ -	\$ 383	\$ 2,988,028	\$ 3,500,000
Park Maintenance Facilities	9.20	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -
Park Renovations CFMP	9.21	\$ 4,462,848	\$ 125,994	\$ 3,839,723	\$ 497,130	\$ 3,781,000
Pavement in Parks	9.24	\$ 1,000,000	\$ 64,213	\$ 588,218	\$ 347,569	\$ 2,275,000
Playground Renovations CFMP	9.26	\$ 5,674,128	\$ 584,048	\$ 4,019,517	\$ 1,070,562	\$ 5,869,000
Proactive Maintenance of the Urban Forest	9.42	\$ 106,500	\$ 48,426	\$ 58,074	\$ -	\$ 1,519,500
Public Pools	9.7	\$ 1,177,114	\$ -	\$ 1,162,341	\$ 14,773	\$ 708,000
Recreation Centers CFMP	9.43	\$ 5,219,736	\$ 189,662	\$ 4,314,547	\$ 715,527	\$ 6,525,000
Soft Surface Trails	2.29	\$ 1,026,987	\$ 18,434	\$ 693,841	\$ 314,711	\$ 1,092,000
Tree & Shrub Capital Maintenance	9.31	\$ 4,745,985	\$ 290,344	\$ 4,149,071	\$ 306,570	\$ 2,648,500
Water Management & Irrigation	9.33	\$ 1,407,350	\$ 115,978	\$ 1,203,200	\$ 88,173	\$ 1,164,000
Waterfront Parks CFMP	9.35	\$ 150,000	\$ 10,331	\$ 57,839	\$ 81,831	\$ 455,000
Recreation & Parks Total		\$ 42,423,232	\$ 2,497,174	\$ 28,871,868	\$ 11,054,190	\$ 56,562,000

**Section IIIB: Category 1 Project Budget and Financial Information
Through June 30, 2018**

Project Name	CIP Page #	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 19-27)
Public Buildings						
2355 Mill Road CFMP	10.5	\$ 340,000	\$ -	\$ -	\$ 340,000	\$ 3,760,000
City Historic Facilities CFMP	10.26	\$ 5,523,510	\$ 69,669	\$ 3,364,456	\$ 2,089,385	\$ 7,499,613
Deduction Meter Implementation	N/A	\$ 97,500	\$ -	\$ 2,500	\$ 95,000	\$ -
Elevator Replacement/Refurbishment	N/A	\$ 5,779,683	\$ -	\$ 5,702,713	\$ 76,970	\$ -
Emergency Power Systems	10.10	\$ 3,478,000	\$ -	\$ 1,317,528	\$ 2,160,472	\$ 1,615,000
Energy Management Program	10.12	\$ 5,255,352	\$ 122,796	\$ 1,888,723	\$ 3,243,834	\$ 6,417,549
Fire & Rescue CFMP	10.40	\$ 6,763,233	\$ 348,228	\$ 4,791,643	\$ 1,623,362	\$ 4,145,000
Fleet Building CFMP	10.14	\$ 670,000	\$ -	\$ -	\$ 670,000	\$ 6,460,000
General Services CFMP	10.16	\$ 14,701,737	\$ 158,734	\$ 13,004,669	\$ 1,538,334	\$ 6,550,000
Health Department CFMP	10.30	\$ 6,414,000	\$ 66,099	\$ 152,106	\$ 6,195,795	\$ 15,677,238
Library CFMP	10.24	\$ 1,946,435	\$ 20,227	\$ 1,772,940	\$ 153,268	\$ 953,000
Mental Health Residential Facilities CFMP	10.32	\$ 2,664,995	\$ 68,971	\$ 2,494,739	\$ 101,285	\$ 675,000
Municipal Facilities Planning Project	10.19	\$ 250,000	\$ -	\$ 227,943	\$ 22,057	\$ -
Office of the Sheriff CFMP	10.47	\$ 5,475,356	\$ 9,247	\$ 3,455,730	\$ 2,010,379	\$ 13,405,000
Roof Replacement Program	10.20	\$ 5,914,800	\$ 702,592	\$ 3,538,955	\$ 1,673,253	\$ 2,580,000
Torpedo Factory Capital Maintenance	N/A	\$ 2,283,175	\$ 53,177	\$ 1,936,778	\$ 293,220	\$ -
Vola Lawson Animal Shelter	10.50	\$ 336,961	\$ -	\$ 289,468	\$ 47,493	\$ 360,000
Public Buildings Total		\$ 67,894,737	\$ 1,619,739	\$ 43,940,891	\$ 22,334,107	\$ 70,097,400
Public Transit						
DASH Bus Fleet Replacements	11.10	\$ 8,550,000	\$ 2,208,396	\$ 66,877	\$ 6,274,727	\$ 22,675,000
DASH Hybrid Bus and Trolley Battery Pack Replacement	11.12	\$ 450,000	\$ 74	\$ 409,977	\$ 39,948	\$ 3,700,000
WMATA Capital Contributions	11.18	\$ 122,329,579	\$ -	\$ 112,723,929	\$ 9,605,650	\$ 239,000,000
Public Transit Total		\$ 131,329,579	\$ 2,208,470	\$ 113,200,783	\$ 15,920,325	\$ 265,375,000

**Section IIIB: Category 1 Project Budget and Financial Information
Through June 30, 2018**

Project Name	CIP Page #	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 19-27)
Non-Motorized Transportation						
Shared-Use Paths	11.36	\$ 741,357	\$ 125,492	\$ 521,912	\$ 93,953	\$ 1,200,000
Sidewalk Capital Maintenance	11.37	\$ 3,189,469	\$ 19,802	\$ 3,165,570	\$ 4,097	\$ 4,200,000
Non-Motorized Transportation Total		\$ 3,930,826	\$ 145,294	\$ 3,687,482	\$ 98,050	\$ 5,400,000
Streets & Bridges						
Bridge Repairs	11.43	\$ 8,244,975	\$ 522,383	\$ 6,889,198	\$ 833,395	\$ 9,000,000
Street/Alley Reconstructions/Extensions	N/A	\$ 3,865,024	\$ -	\$ 3,667,881	\$ 197,143	\$ -
Streets & Bridges Total		\$ 12,109,999	\$ 522,383	\$ 10,557,079	\$ 1,030,537	\$ 9,000,000
Fixed Transportation						
Citywide Trans. Mgmt. Tech. - Traffic Control Upgrade	11.62	\$ 250,000	\$ 18,074	\$ 172,623	\$ 59,303	\$ 900,000
Fixed Transportation Equipment	11.64	\$ 21,072,833	\$ 754,761	\$ 20,080,905	\$ 237,167	\$ 9,300,000
Fixed Transportation Total		\$ 21,322,833	\$ 772,835	\$ 20,253,528	\$ 296,470	\$ 10,200,000
Sanitary Sewers						
Combined Sewer Separation Projects	12.11	\$ 3,925,000	\$ -	\$ 1,941,392	\$ 1,983,608	\$ 3,600,000
Combined Sewer System (CSS) Permit Compliance	12.12	\$ 8,285,440	\$ 186,380	\$ 7,509,472	\$ 589,588	\$ 2,700,000
Reconstructions & Extensions of Sanitary Sewers	12.15	\$ 13,692,959	\$ 215,198	\$ 7,341,335	\$ 6,136,426	\$ 8,100,000
Sanitary Sewer Capacity Study	N/A	\$ 1,492,877	\$ -	\$ 1,047,311	\$ 445,566	\$ -
Sanitary Sewers Total		\$ 27,396,276	\$ 401,578	\$ 17,839,510	\$ 9,155,188	\$ 14,400,000

**Section IIIB: Category 1 Project Budget and Financial Information
 Through June 30, 2018**

Project Name	CIP Page #	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 19-27)
Stormwater Management						
Storm Sewer Capacity Assessment	13.15	\$ 4,238,500	\$ 28,638	\$ 4,209,223	\$ 639	\$ 1,450,000
Storm Sewer System Spot Improvements	13.16	\$ 7,005,221	\$ 29,255	\$ 5,085,313	\$ 1,890,653	\$ 2,700,000
Stream & Channel Maintenance	13.18	\$ 7,449,584	\$ 379,283	\$ 5,005,619	\$ 2,064,682	\$ 4,800,000
Trunk Sewer Flow Monitoring	N/A	\$ 486,000	\$ -	\$ 409,460	\$ 76,540	\$ -
Stormwater Management Total		\$ 19,179,305	\$ 437,176	\$ 14,709,615	\$ 4,032,514	\$ 8,950,000
Other Regional Contributions						
Northern Virginia Community College (NVCC)	14.5	\$ 4,315,323	\$ -	\$ 4,315,223	\$ 100	\$ 3,774,737
Northern Virginia Regional Park Authority (NVRPA)	14.7	\$ 6,721,045	\$ -	\$ 6,721,045	\$ 0	\$ 4,096,201
Other Regional Contributions Total		\$ 11,036,368	\$ -	\$ 11,036,268	\$ 100	\$ 7,870,938

**Section IIIB: Category 1 Project Budget and Financial Information
Through June 30, 2018**

Project Name	CIP Page #	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 19-27)
Information Technology						
AJIS Enhancements	15.52	\$ 2,091,002	\$ -	\$ 1,796,954	\$ 294,048	\$ 540,000
Connectivity Initiatives	15.14	\$ 10,746,270	\$ 236	\$ 10,679,927	\$ 66,107	\$ 5,797,000
Database Infrastructure	15.16	\$ 748,000	\$ 8,000	\$ 579,596	\$ 160,404	\$ 360,000
EMS Records Management System	15.56	\$ -			\$ -	\$ -
Enterprise Data Storage Infrastructure	15.19	\$ 2,766,000	\$ -	\$ 2,304,794	\$ 461,206	\$ 2,500,000
Fire CAD/RMS	N/A	\$ 484,811	\$ -	\$ 466,353	\$ 18,458	\$ -
GIS Development	15.13	\$ 2,394,500	\$ 106,296	\$ 1,912,025	\$ 376,178	\$ 740,000
HIPAA & Related Health Information Technologies	15.39	\$ 578,000	\$ 53,299	\$ 407,602	\$ 117,099	\$ 250,000
Information Technology Equipment Replacement	15.21	\$ 2,040,740	\$ 4,732	\$ 1,802,681	\$ 233,327	\$ 3,977,000
LAN Development	15.24	\$ 444,000	\$ -	\$ 324,691	\$ 119,309	\$ 15,000
LAN/WAN Infrastructure	15.25	\$ 4,170,000	\$ 179,025	\$ 3,325,319	\$ 665,656	\$ 2,344,000
Library Information Technology Equipment Replacement	N/A	\$ 216,263	\$ -	\$ 132,728	\$ 83,535	\$ -
Library LAN/WAN Infrastructure	N/A	\$ 60,000	\$ -	\$ 55,461	\$ 4,539	\$ -
Network Security	15.27	\$ 775,000	\$ 2,800	\$ 46,995	\$ 725,205	\$ 1,180,000
Network Server Infrastructure	15.28	\$ 7,436,143	\$ 13,321	\$ 7,404,499	\$ 18,323	\$ 675,000
Payroll Systems	N/A	\$ 1,550,000	\$ -	\$ 1,499,154	\$ 50,846	\$ -
Police CAD/Records Management	N/A	\$ 5,671,340	\$ -	\$ 5,655,621	\$ 15,719	\$ -
RecTrac Database & Financial System	N/A	\$ 50,000	\$ -	\$ 38,700	\$ 11,300	\$ -
Upgrade of Network Operating Sys.	N/A	\$ 382,810	\$ -	\$ 365,693	\$ 17,118	\$ -
Upgrade Work Station Operating Systems	15.31	\$ 2,813,950	\$ 23,313	\$ 2,547,221	\$ 243,416	\$ 400,000
Voice Over Internet Protocol (VoIP)	15.32	\$ 5,172,173	\$ 22,793	\$ 4,785,871	\$ 363,508	\$ 300,000
Email Messaging	N/A	\$ 75,000	\$ 1,226	\$ 69,325	\$ 4,449	
Information Technology Total		\$ 50,666,001	\$ 415,042	\$ 46,201,212	\$ 4,049,748	\$ 19,078,000
Total, Category 1		\$ 401,147,691	\$ 11,846,425	\$ 322,189,093	\$ 67,112,173	\$ 482,060,943

Notes:

(1) Project currently shows a negative balance, due to a pending transfer of budget authority from the equipment replacement fund.