

## FY 2015 Fourth Quarter Capital Projects Status Report Executive Summary

- I.** Fourth Quarter Project Status and Financial Overview
  - A.** Project Status Review
  - B.** Budget & Financial Information
- II.** Fourth Quarter Project Highlights
  - A.** Completed (Closed-Out) Projects
  - B.** Significant Projects in Pending Close-Out or Implementation Phase
  - C.** New Projects Added for FY 2016
- III.** Summary Financial Information by Project (through June 30, 2015)
  - A.** Category 2 & 3 Projects
  - B.** Category 1 Projects
- IV.** Summary of All FY 2015 Closed-Out Projects
- V.** Focus Area and Long-Term Outcome Information

### **Section I. Fourth Quarter Project Status and Financial Overview**

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

In the FY 2015 Fourth Quarter Capital Projects Status Report, there are 134 projects classified as Category 2 or Category 3, with status updates of those projects found in sections 2 through 13 of the full report. The full report can be found online at <http://www.alexandriava.gov/Budget>. Summary budget and financial information for these projects can be found on pages 1-9 through 1-14 of the Executive Summary.

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

Projects classified as Category 1 projects (of which there are 77 projects) are included in the summary budget and financial information section on pages 1-15 through 1-18 of the Executive Summary. Full status report updates are not provided for these on-going capital projects designed to provide annual funding to preserve and improve existing capital assets.

Financial information found throughout the Executive Summary and the individual project pages is for financial data through June 30, 2015. New FY 2016 projects have been added to the report in order to report on anticipated progress through the first quarter of FY 2016. However, financial information in the report is as of June 30, 2015; new projects will have budget authority added on July 1, 2015 and that information will be reflected in the FY 2016 first quarter report. It

is noted that the “Planned Funding FY 16-25” does represent the City Council Approved FY 2016 – 2025 for each project. Excluding ACPS capital funding, City Council approved \$75.0 million in capital projects for the FY 2016 Capital Budget.

The FY 2015 Fourth Quarter Capital Projects Status Report will be posted on-line at <http://www.alexandriava.gov/Budget>. The next quarterly status report is anticipated to be presented to City Council at a legislative meeting in November 2015, and will provide updated project statuses and financial information through September 30, 2015.

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

As of June 30, 2015, there were 134 active Category 2 & 3 City capital projects included in the report. This total includes 19 new capital projects added as part of the FY 2016 Capital Budget, the majority of which are reflected in the Initiation status as funding for those projects will not be formally appropriated until July 1, 2015. The table to the right provides a summary of the status of the projects at the end of the fourth quarter of FY 2015 June 30, 2015.<sup>1</sup> The status of each project is reflected in the summary pages found on pages 1-9 to 1-14.

<b>Project Status</b>	<b>End of 3rd Quarter (FY 2015)</b>	<b>End of 4th Quarter (FY 2015)</b>
Close-Out	2	7
Pending Close-Out	15	12
Implementation	41	41
Planning/Design	53	50
Initiation	6	24
<b>Total Category 2 &amp; 3</b>	<b>117</b>	<b>134<sup>1</sup></b>

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

<sup>1</sup> At the end of the FY 2015 3<sup>rd</sup> quarter, two projects were closed-out and removed from the FY 2015 4<sup>th</sup> Quarter Status Report. As part of the FY 2016 Capital Budget, 19 new Category 2 and Category 3 projects were added to the report, bringing the total of Category 2 and 3 projects to 134, compared to 117 at the end of the 3<sup>rd</sup> Quarter of FY 2015.

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.

Section I B. Budget and Financial Information Review

At the end of the fourth quarter of FY 2015, the 134 active Category 2 & 3 projects and the 77 active Category 1 projects had combined project balances of \$174.8 million.<sup>2</sup> **These project balances do not include new City Council approved FY 2016 funding of \$75.0 million excluding ACPS capital funding, which begins July 1, 2015.** Financial information reflects data through June 30, 2015. New FY 2016 funding will be reflected the FY 2016 First Quarter Capital Projects Status Report.

Available Project Balances		
Project Category	End of 3rd Quarter (FY 2015)	End of 4th Quarter (FY 2015)
Category 2 & 3	\$ 135,557,488	\$ 134,984,362
Category 1	45,354,712	39,780,066
<b>Totals</b>	<b>\$ 180,912,200</b>	<b>\$ 174,764,428</b>

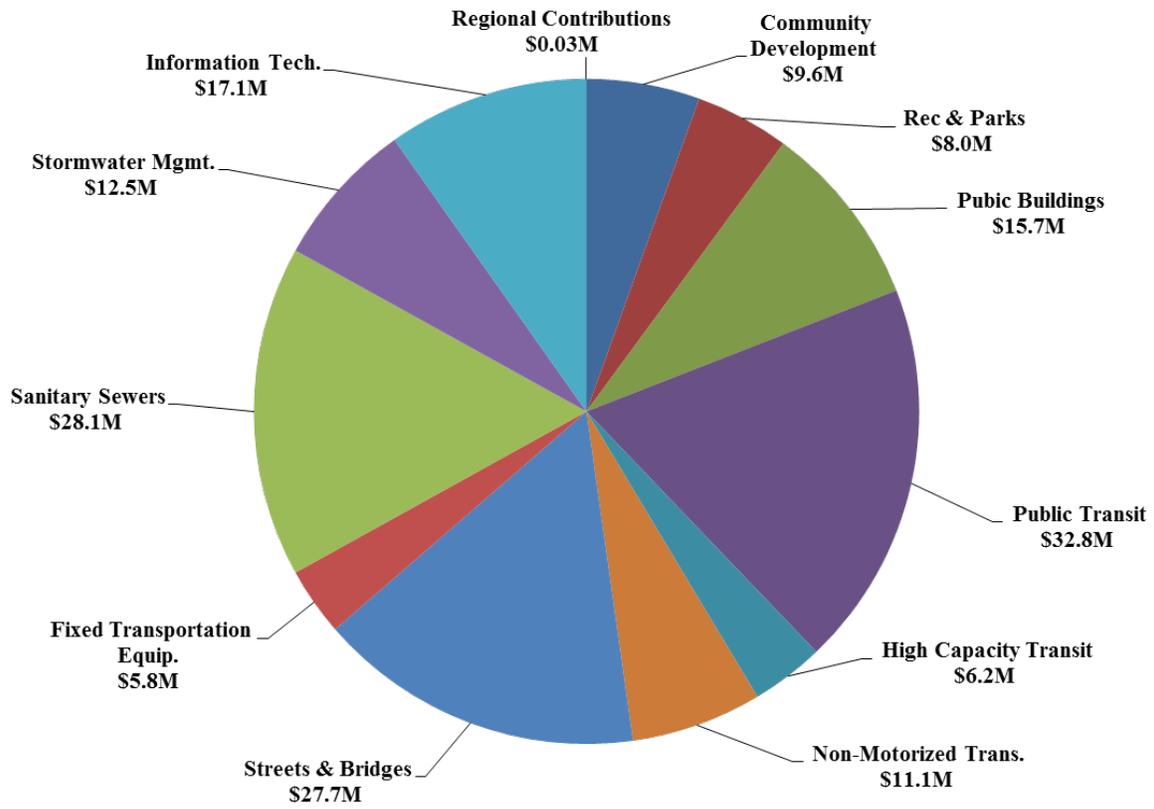
The table above compares project balances at the end of the third quarter of FY 2015 to the end of the fourth quarter of FY 2015. The total City Council appropriated budget for all projects for all years contained in this report through the end of the fourth quarter of FY 2015 (excluding new FY 2016 funding) was \$705.9 million. Approximately 75.2% (\$531.1 million) of all appropriated funding for these projects has been expended or contractually committed leaving the available projects balance of \$174.8 million as of June 30, 2015. Pages 1-9 through 1-18 provide summary budget and financial information for all projects.

The pie chart on the next page provides information on all available project balances organized by CIP document section.

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<sup>2</sup> Five new Category 1 projects were added in the City Council Approved FY 2016 Capital Budget, increasing the number of active Category 1 projects from 72 in the 3<sup>rd</sup> quarter to 77 at the end of the 4<sup>th</sup> quarter.

**Available Project Balances as of June 30, 2015**  
**by CIP Section**  
(**\$ in millions**)



## **Section II. FY 2015 Fourth Quarter Project Highlights**

The fourth quarter project highlights will focus on three areas: (1) projects which have been completed and will be closed out and removed from the next quarterly status report; (2) selected high visibility projects that are currently in the implementation phase; and (3) new projects added as part of the FY 2016 Capital Budget.

### Section II A. Completed (Closed-Out) Projects

The seven projects listed below will be officially closed-out during the fourth quarter of FY 2015 and will not appear in future reports except in the summary section of FY 2015 closed-out projects (pages 1-19 through 1-20).

- **Streetscape Improvements** (page 2-13) and **Freedmen's Enhancements** (page 2-14) – These projects were part of the Woodrow Wilson Bridge settlement agreement. All work has been completed. Upon completing project close-out activities, it was determined that over the decade the projects were active, \$98,761 in expenditures were determine to not be eligible for reimbursement from VDOT. Staff will provide a recommendation for City Council approval to reconcile this funding deficit as part of the FY 2016 First Quarter Capital Projects Status Report, along with a final reconciliation of all State funding associated with this project.
- **City Marina Waterfront Dredging** (page 2-10) – All dredging activities have been completed and all invoices paid. Following completion of the design survey work and construction plan production, a storm event in April of 2014 caused significant flows and flooding on the Potomac River, which led to scouring and removal of 1'-2' (on average) of sediment within the project area prior to construction. This led to significant cost savings as compared to the original project budget. Of the remaining \$1.589 million balance, \$0.5 million was designated to support the Waterfront Plan Implementation project through the FY 2016 CIP, and the balance may be utilized as a funding source in the FY 2017 CIP.
- **Duke Street Congestion Mitigation** (page 7-14) – The purpose of this project was to improve traffic flow on Route 236 (Duke Street) by: 1) implementing traffic responsive signal control with optimized coordination timing plans; and 2) Installing improved vehicle detection. All work has been completed, and all grant reimbursements have been received. The remaining balance of \$0.1 million which is State and Federal grants was identified as a funding source (Reprogrammed VDOT funds) in the FY 2016 CIP to fund other identified transportation priorities.
- **King/West Diversion Chamber** (page 11-7) – This project replaced an existing combined sewer diversion structure at King and West Streets. The new CSO structure requires less maintenance, operates more efficiently, and is in compliance with the current VPDES permit for the combined sewer system that was issued in August 2013. All work has been completed and all invoices paid. A project balance of \$0.55 million may be utilized as a funding source in the FY 2017 CIP.
- **Taylor Run at Janney's Lane Stream/Sewer Remediatoin** (page 11-8) – Work completed included reconstructing a culvert head wall, stream restoration and realignment of a sanitary sewer to eliminate a siphon at the culvert located at Taylor Run Parkway at Janney's Lane.

All work has been completed and all invoices paid. A project balance of \$0.4 million may be utilized as a funding source in the FY 2017 CIP.

- **Revenue Collection Management** (page 12-23) – This project included funding for updating the delinquent tax collection portion of the revenue tax system. All work has been completed and all invoices paid. A project balance of \$19,300 may be utilized as a funding source in the FY 2017 CIP

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

The following projects are currently in the implementation phase. This is a small sampling of the 53 active projects that are currently in the pending close-out or implementation phase; however, these are some selected highlights from the fourth quarter of FY 2015.

- **Four Mile Run Restoration** (page 2-8) – This project provides for stream and wetland restoration work along the Four Mile Run channel. The project is part of a jointly approved Arlington County and City of Alexandria Master Plan (2006) and funded through EPA STAG grants with a local match. Construction activities were initiated during the fourth quarter of FY 2016. The project is on schedule, though severe weather has caused some setbacks.

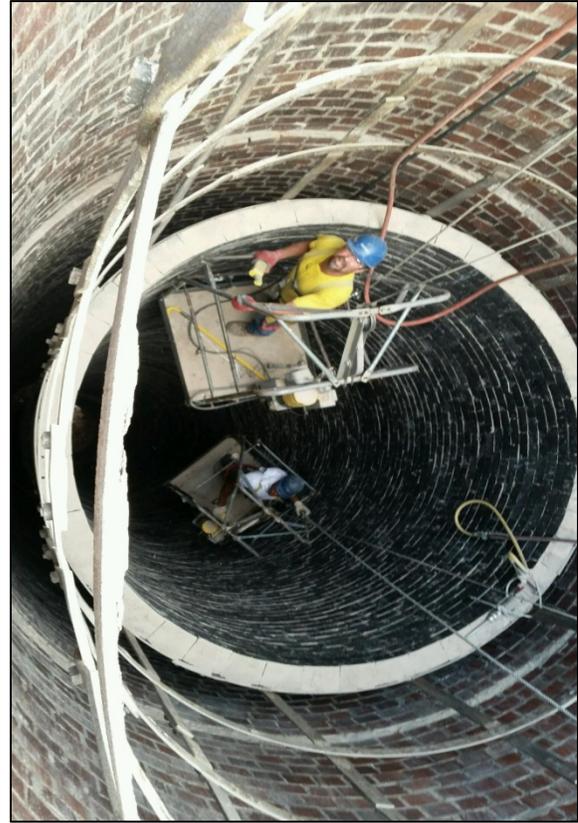


The top photo shows the contractor removing the tree canopy that has grown on the highly degraded artificial fill and the non-native forest floor. Once cleared, they will replant using only the appropriate, native low and high marsh wetland plants and the area will be restored as a functioning wetland. The adjacent acres of naturally existing (remnant) forested wetlands within the project area will be preserved intact.

Prior to clearing the site the existing mixed use trail which traverses the construction site will be detoured (shown in the bottom photo). The detour will convey trail users from Four Mile Park via a temporary trail to Bruce Street and Mt. Vernon Avenue. The existing trail will be re-paved at completion of the wetland project.



- **Fire Department Burn Building – Smoke Stack Demolition** (page 4-6) – This project provides funding for the demolition of the smoke stack at the Alexandria Fire Department burn building. Demolition began in the fourth quarter of FY 2015, and was approximately 30% completed as of June 30, 2015. The pictures below depict progress on the demolition of the smoke stack.



- **Street Reconstruction and Resurfacing of Major Roads** (page 8-7) – The FY 2015 resurfacing schedule was completed within budget. The final streets to be resurfaced were Braddock Road from Russell Road to West Street and E. Taylor Run Parkway from Duke Street to the dead end. The FY 2016 resurfacing program will begin in late July 2015.
- **Citywide Infiltration and Inflow** (page 10-5) – 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. A Notice to Proceed was given to all three rehabilitation construction projects in the fourth quarter of FY 2015. Sewer lining began in the Pegram-Strawberry area. Contractor submittals were reviewed for the Holmes Run re-lining and manhole rehabilitation projects. Additional updates and pictures will be provided in future status reports.

#### Section II C. New Projects Added to the Status Report

A number of new Category 2 and Category 3 projects were added to the quarterly status report during the fourth quarter of FY 2015. These projects were approved by City Council as part of the FY 2016 Capital Budget. These projects do not officially begin until July 1, 2015 - thus there is no financial information to report. They are included in this report to discuss anticipated progress during the first quarter of FY 2016. Project descriptions and anticipated progress during the first quarter of FY 2016 can be found on the page number noted after the project.

For the projects noted on the next page, the first quarter status report of FY 2016 will contain detailed financial information similar to all other projects; progress made during the first quarter

of FY 2016; and anticipated progress during the second quarter of FY 2016. The projects added to the report are:

- **City Marina Utility Upgrades** (page 3-11)
- **Fort Ward Management Plan Implementation** (page 3-12)
- **Recreation Facilities Security Review** (page 3-13)
- **Old Town Parking Garage Ticket Modernization** (page 4-16)
- **Archives Public Records & Archaeology Storage Expansion** (page 4-17)
- **Citywide Storage Capacity Assessment** (page 4-18)
- **General District Court Clerk's Office Payment Center** (page 4-19)
- **Market Square Plaza & Garage Structural Repairs** (page 4-20)
- **Ellen Coolidge Burke Facility Space Planning** (page 4-21)
- **Bicycle Parking at Metro Stations** (page 7-15)
- **Cameron & Prince Bicycle & Pedestrian Facilities** (page 7-16)
- **City Standard Construction Specifications** (page 8-13)
- **Stormwater Utility Study** (page 11-9)
- **Cameron Station Pond Retrofit** (page 11-10)
- **Phone, Web, Portable Device Payment Portals** (page 12-24)
- **Mitigation of Integrated Library System to SAAS Platform** (page 12-25)
- **Project Management Software** (page 12-26)

Additionally, five Category 1 project were added to the report. As a full project status page is not completed for Category 1 projects, these projects are noted in the summary pages of Category 1 projects (pages 1-15 to 1-18). There is no financial information to report as funding was not available until July 1, 2015. The first quarter status report of FY 2016 will contain summary budget and financial information for these projects similar to all other Category 1 projects. The projects added to the report (along with the CIP Section) are:

- **FY 2016 Fire Department Vehicles & Apparatus** (Community Development)
- **Waterfront Parks Capital Facilities Maintenance Program (CFMP)** (Recreation & Parks)
- **DASH Bus Replacement (FY 2016 – Beyond)** (Public Transit)
- **Traffic Control Update** (Fixed Transportation Equipment)
- **HIPAA & Related Health Information Technologies** (Information Technology)

**Section IIIA: Category 2 and Category 3 Project Budget and Financial Information  
Through June 30, 2015**

<b>Project Name</b>	<b>Close-Out</b>	<b>Pending Close-Out</b>	<b>Implementation</b>	<b>Planning/Design</b>	<b>Initiation</b>	<b>FY Start</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 16-25)</b>	<b>Status Report Pg. #</b>
<b>Community Development</b>												
Streetscape Improvements (Woodrow Wilson Bridge)	X					2005	\$ 2,948,900	\$ -	\$ 2,064,169	\$ 884,731	\$ -	Page 2-13
Freedmen's Enhancements (Woodrow Wilson Bridge)	X					2005	\$ 4,329,553	\$ -	\$ 4,018,855	\$ 310,698	\$ -	Page 2-14
City Marina Waterfront Dredging (FY 2014-2015)	X					2014	\$ 3,400,000	\$ -	\$ 1,810,422	\$ 1,589,578	\$ 4,500,000	Page 2-10
Four Mile Run Watershed (STAG Grant)		X				2009	\$ 874,727	\$ 170,869	\$ 681,049	\$ 22,808	\$ -	Page 2-18
Self Contained Breathing Apparatus (SCBAs)		X				2014	\$ 2,737,940	\$ -	\$ 2,737,938	\$ 2	\$ -	Page 2-15
Arlandria Pedestrian Improvements			X			2003	\$ 650,000	\$ 18,111	\$ 419,698	\$ 212,191	\$ -	Page 2-17
Environmental Restoration			X			2007	\$ 892,517	\$ 36,684	\$ 225,042	\$ 630,791	\$ 750,000	Page 2-11
Crime Prevention - Street Lighting			X			2008	\$ 687,878	\$ -	\$ 681,980	\$ 5,898	\$ 250,000	Page 2-12
Four Mile Run Restoration			X			2008	\$ 2,892,278	\$ 1,589,957	\$ 779,304	\$ 523,017	\$ -	Page 2-8
Transportation Sign. & Wayfinding Program			X			2009	\$ 1,120,000	\$ 1,500	\$ 612,756	\$ 505,744	\$ 1,749,000	Page 2-3
Public Art Acquisition			X			2013	\$ 300,000	\$ 1,067	\$ 18,644	\$ 280,289	\$ 2,650,000	Page 2-1
Eisenhower West Small Area Plan			X			2014	\$ 360,000	\$ 87,343	\$ 258,613	\$ 14,044	\$ -	Page 2-16
Oronoco Outfall				X		2001	\$ 6,461,505	\$ 137,678	\$ 4,892,589	\$ 1,431,239	\$ 300,000	Page 2-9
BraddockArea Plan - Streetscape Improvements				X		2008	\$ 633,511	\$ -	\$ -	\$ 633,511	\$ 474,000	Page 2-7
Waterfront Small Area Plan Implementation				X		2013	\$ 3,868,000	\$ 178,638	\$ 1,834,585	\$ 1,854,777	\$ 61,490,000	Page 2-5
<b>Subtotal, Community Development</b>							<b>\$ 32,156,809</b>	<b>\$ 2,221,847</b>	<b>\$ 21,035,644</b>	<b>\$ 8,899,318</b>	<b>\$ 72,163,000</b>	
<b>Recreation &amp; Parks</b>												
Boothe Park & Playground Renovation		X				2014	\$ 897,500	\$ 14,790	\$ 882,663	\$ 47	\$ -	Page 3-10
City Marina Restrooms		X				2015	\$ 75,000	\$ 11,140	\$ 27,638	\$ 36,223	\$ -	Page 3-7
Open Space Acquisition and Development			X			2004	\$ 19,784,551	\$ 15,600	\$ 18,391,933	\$ 1,377,018	\$ 21,000,000	Page 3-8
Four Mile Run/Arlandria Park (Phase II)			X			2012	\$ 275,887	\$ 4,977	\$ 260,499	\$ 10,411	\$ -	Page 3-9
Restaurant Depot Projects			X			2012	\$ 200,000	\$ 2,500	\$ 1,250	\$ 196,250	\$ -	Page 3-1
Windmill Hill Park				X		2008	\$ 1,997,500	\$ 271,339	\$ 523,420	\$ 1,202,740	\$ 5,000,000	Page 3-2
Braddock Area Plan Park				X		2014	\$ 1,824,994	\$ 77,900	\$ 509,358	\$ 1,237,736	\$ 703,605	Page 3-5
Chinquapin Center (New Aquatics Facilities)				X		2014	\$ 500,000	\$ 71,548	\$ 379,884	\$ 48,568	\$ 22,350,000	Page 3-4
Patrick Henry Recreation Center				X		2014	\$ 835,000	\$ 27,038	\$ 95,341	\$ 712,621	\$ 5,943,000	Page 3-6
Athletic Field Restroom Renovations				X		2015	\$ 20,000	\$ -	\$ 2,992	\$ 17,008	\$ 1,090,000	Page 3-3
City Marina Utility Upgrades					X	2016	\$ -	\$ -	\$ -	\$ -	\$ 187,000	Page 3-11
Ft. Ward Management Plan Implementation					X	2016	\$ -	\$ -	\$ -	\$ -	\$ 1,395,000	Page 3-12
Recreation Facilities Security Review					X	2016	\$ -	\$ -	\$ -	\$ -	\$ 135,000	Page 3-13
<b>Subtotal, Recreation &amp; Parks</b>							<b>\$ 26,410,432</b>	<b>\$ 496,832</b>	<b>\$ 21,074,978</b>	<b>\$ 4,838,622</b>	<b>\$ 57,803,605</b>	

**Section IIIA: Category 2 and Category 3 Project Budget and Financial Information  
Through June 30, 2015**

<b>Project Name</b>	<b>Close-Out</b>	<b>Pending Close-Out</b>	<b>Implementation</b>	<b>Planning/Design</b>	<b>Initiation</b>	<b>FY Start</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 16-25)</b>	<b>Status Report Pg. #</b>
<b>Public Buildings</b>												
Alexandria Police Department Headquarters		X				2007	\$ 89,979,455	\$ 346,509	\$ 88,747,183	\$ 885,763	\$ -	Page 4-13
Gadsby's Tavern Ice Well		X				2004	\$ 566,436	\$ -	\$ 551,209	\$ 15,227	\$ -	Page 4-14
Fire Station 210 (Eisenhower Ave)/Impound Lot		X				2008	\$ 16,095,000	\$ 628,011	\$ 15,390,367	\$ 76,622	\$ -	Page 4-5
City Hall Security Enhancements		X				2012	\$ 250,000	\$ 4,989	\$ 117,047	\$ 127,964	\$ -	Page 4-3
City Hall HVAC & Infrastructure Replacement			X			2013	\$ 3,200,000	\$ 237,577	\$ 1,744,393	\$ 1,218,030	\$ 53,305,000	Page 4-2
Adult Detention Center HVAC Replacement			X			2014	\$ 1,350,700	\$ 315,598	\$ 977,709	\$ 57,393	\$ 295,000	Page 4-9
Burn Building - Smoke Stack Demolition			X			2014	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	Page 4-6
Building Conditions Assessment			X			2015	\$ 233,000	\$ 36,856	\$ 195,737	\$ 407	\$ 703,000	Page 4-1
Fleet Facility AHU Replacement			X			2015	\$ 485,000	\$ 400,000	\$ 43,255	\$ 41,745	\$ -	Page 4-15
EOC/Public Safety Center Reuse				X		2013	\$ 4,899,500	\$ 104,727	\$ 259,489	\$ 4,535,284	\$ -	Page 4-10
Courthouse Renovations - HVAC Replacement				X		2014	\$ 700,000	\$ 528,341	\$ 171,659	\$ 1	\$ 1,700,000	Page 4-8
Police K-9 Facility Renovations				X		2014	\$ 525,900	\$ 50,223	\$ 80,563	\$ 395,114	\$ -	Page 4-11
Health Dept. Garage Deck and Parking Restoration				X		2015	\$ 900,000	\$ 23,708	\$ 34,200	\$ 842,092	\$ -	Page 4-4
Fire Station 203 (Cameron Mills)				X		2015	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ 7,305,000	Page 4-7
Pistol Range				X		2015	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ 1,500,000	Page 4-12
Old Town Parking Garage Ticketing Modernization					X	2016	\$ -	\$ -	\$ -	\$ -	\$ 250,000	Page 4-16
Archives Public Records & Archaeology Storage Expansion					X	2016	\$ -	\$ -	\$ -	\$ -	\$ 150,000	Page 4-17
Citywide Storage Capacity Assessment					X	2016	\$ -	\$ -	\$ -	\$ -	\$ 65,000	Page 4-18
General District Court Clerk's Office Payment Center					X	2016	\$ -	\$ -	\$ -	\$ -	\$ 160,000	Page 4-19
Market Square Plaza & Garage Structural Repairs					X	2016	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	Page 4-20
Ellen Coolidge Burke Facility Space Planning					X	2016	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Page 4-21
<b>Subtotal, Public Buildings</b>							<b>\$ 120,164,991</b>	<b>\$ 2,876,539</b>	<b>\$ 108,312,809</b>	<b>\$ 8,975,643</b>	<b>\$ 66,983,000</b>	
<b>Public Transit</b>												
Bus Shelters & Benches				X		2005	\$ 3,438,973	\$ 157,619	\$ 572,647	\$ 2,708,707	\$ 870,000	Page 5-4
King Street Station Improvements				X		2006	\$ 7,995,878	\$ -	\$ 1,417,034	\$ 6,578,844	\$ 3,700,000	Page 5-2
Potomac Yard Metrorail Station				X		2010	\$ 11,864,325	\$ 51,845	\$ 3,358,425	\$ 8,454,055	\$ 274,000,000	Page 5-3
Eisenhower Station South Entrance				X		2012	\$ 4,742,085	\$ 103,356	\$ 24,767	\$ 4,613,962	\$ 1,574,229	Page 5-1
Real Time Bus Info for DASH System				X		2013	\$ 1,273,000	\$ -	\$ 35,791	\$ 1,237,209	\$ -	Page 5-6
<b>Subtotal, Public Transit</b>							<b>\$ 29,314,261</b>	<b>\$ 312,820</b>	<b>\$ 5,408,664</b>	<b>\$ 23,592,777</b>	<b>\$ 280,144,229</b>	

**Section IIIA: Category 2 and Category 3 Project Budget and Financial Information  
Through June 30, 2015**

Project Name	Close-Out	Pending Close-Out	Implementation	Planning/Design	Initiation	FY Start	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 16-25)	Status Report Pg. #
<b>High Capacity Transit Corridors</b>												
Route 1 Transitway - Potomac Yard/US 1			X			2011	\$ 21,583,696	\$ 964,792	\$ 16,965,190	\$ 3,653,714	\$ -	Page 6-1
Van Dorn-Pentagon Transit (Corridor C Transit Priority)			X			2010	\$ 670,000	\$ 301,043	\$ 88,913	\$ 280,043	\$ -	Page 6-2
Transit Corridor "C" Construction - Beauregard				X		2013	\$ 3,000,000	\$ 221,967	\$ 797,814	\$ 1,980,219	\$ 89,340,000	Page 6-3
Transit Corridor "B" - Duke Street				X		2015	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 19,310,000	Page 6-4
<b>Subtotal, High Capacity Transit Corridors</b>							<b>\$ 25,503,696</b>	<b>\$ 1,487,802</b>	<b>\$ 17,851,917</b>	<b>\$ 6,163,976</b>	<b>\$ 108,650,000</b>	
<b>Non-Motorized Transportation</b>												
Duke Street Congestion Mitigation	X					2011	\$ 732,000	\$ -	\$ 631,507	\$ 100,493	\$ -	Page 7-14
Complete Streets			X			2011	\$ 7,248,310	\$ 825,042	\$ 5,077,283	\$ 1,345,985	\$ 8,451,000	Page 7-10
Capital Bikeshare			X			2012	\$ 1,974,552	\$ -	\$ 698,001	\$ 1,276,551	\$ 2,127,313	Page 7-8
Bicycle & Pedestrian Master Plan Update			X			2014	\$ 500,000	\$ 160,023	\$ 339,946	\$ 31	\$ -	Page 7-9
City Sidewalk Connection Improvement				X		2007	\$ 1,150,000	\$ 11,415	\$ 200,804	\$ 937,781	\$ -	Page 7-13
Safe Routes to Schools (Phase II)				X		2011	\$ 782,047	\$ 6,685	\$ 342,428	\$ 432,933	\$ -	Page 7-5
Mt. Vernon Trail @ East Abingdon				X		2011	\$ 750,000	\$ -	\$ 4,173	\$ 745,827	\$ 100,000	Page 7-7
Access to Transit				X		2012	\$ 1,298,000	\$ 98,367	\$ 75,704	\$ 1,123,929	\$ -	Page 7-1
Edsall and South Pickett Pedestrian Improvements				X		2012	\$ 120,000	\$ -	\$ 20	\$ 119,980	\$ 325,000	Page 7-2
Wilkes Street Bikeway				X		2012	\$ 180,000	\$ -	\$ 19,811	\$ 160,189	\$ -	Page 7-3
Holmes Run Greenway				X		2012	\$ 4,352,402	\$ 317,779	\$ 192,171	\$ 3,842,452	\$ -	Page 7-6
BRAC Neighborhood Protection Plan				X		2013	\$ 785,000	\$ -	\$ 249,982	\$ 535,018	\$ -	Page 7-4
Old Cameron Run Trail				X		2013	\$ 210,000	\$ 30,593	\$ 18,740	\$ 160,667	\$ 2,195,000	Page 7-11
Parking Study					X	2015	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000	Page 7-12
Bicycle Parking at Metro Stations					X	2016	\$ -	\$ -	\$ -	\$ -	\$ 750,000	Page 7-15
Cameron & Prince Bicycle and Pedestrian Facilities					X	2016	\$ -	\$ -	\$ -	\$ -	\$ 300,000	Page 7-16
<b>Subtotal, Non-Motorized Transportation</b>							<b>\$ 20,232,311</b>	<b>\$ 1,449,905</b>	<b>\$ 7,850,571</b>	<b>\$ 10,931,835</b>	<b>\$ 14,398,313</b>	
<b>Streets &amp; Bridges</b>												
Miscellaneous Undergrounding		X				2005	\$ 575,000	\$ -	\$ 434,398	\$ 140,602	\$ -	Page 8-11
HSIP Proactive Safety Projects			X			2011	\$ 980,349	\$ 109,259	\$ 827,229	\$ 43,861	\$ -	Page 8-12
Street Reconstruction & Resurfacing of Major Roads			X			2014	\$ 6,782,488	\$ 649,050	\$ 6,133,308	\$ 130	\$ 54,100,000	Page 8-7
Eisenhower West Traffic Study			X			2014	\$ 505,000	\$ 240,812	\$ 246,702	\$ 17,486	\$ -	Page 8-9
King & Beauregard Intersection Improvements				X		2003	\$ 16,002,862	\$ 348,747	\$ 7,171,767	\$ 8,482,348	\$ -	Page 8-1
Madison and Montgomery Reconstruction				X		2005	\$ 1,750,000	\$ 59,244	\$ 453,138	\$ 1,237,618	\$ -	Page 8-8

**Section IIIA: Category 2 and Category 3 Project Budget and Financial Information  
Through June 30, 2015**

<b>Project Name</b>	<b>Close-Out</b>	<b>Pending Close-Out</b>	<b>Implementation</b>	<b>Planning/Design</b>	<b>Initiation</b>	<b>FY Start</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 16-25)</b>	<b>Status Report Pg. #</b>
<b>Streets &amp; Bridges</b>												
Eisenhower Avenue Widening				X		2006	\$ 8,071,829	\$ 339,675	\$ 1,458,442	\$ 6,273,712	\$ -	Page 8-2
King St/Quaker Ln/Braddock Rd Inters.				X		2008	\$ 6,598,000	\$ 272,708	\$ 101,804	\$ 6,223,488	\$ 381,500	Page 8-3
Duke Street Reconstruction Phase I				X		2013	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ 1,200,000	Page 8-10
Route 1 @ E. Reed Intersection Improvements				X		2014	\$ 385,000	\$ -	\$ -	\$ 385,000	\$ -	Page 8-4
Mt. Vernon Ave./Russell Rd. Intersection					X	2015	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	Page 8-6
Seminary Rd. @ Beauregard Ellipse				X		2014	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 36,400,000	Page 8-5
City Standard Construction Specifications				X		2016	\$ -	\$ -	\$ -	\$ -	\$ 200,000	Page 8-13
<b>Subtotal, Streets &amp; Bridges</b>							<b>\$ 43,850,528</b>	<b>\$ 2,019,495</b>	<b>\$ 16,826,789</b>	<b>\$ 25,004,244</b>	<b>\$ 92,281,500</b>	
<b>Fixed Transportation Equipment</b>												
Eisenhower Parking Systems				X		2008	\$ 492,388	\$ 14,266	\$ 457,331	\$ 20,791	\$ -	Page 9-5
Old Town Multi-Space Meters				X		2011	\$ 1,310,000	\$ -	\$ 1,308,010	\$ 1,990	\$ -	Page 9-1
ITS Integration				X		2012	\$ 6,689,525	\$ 262,020	\$ 1,880,303	\$ 4,547,202	\$ 1,918,063	Page 9-2
Land Bay G Parking Meters				X		2015	\$ 90,000	\$ -	\$ 46,800	\$ 43,200	\$ -	Page 9-6
Transportation Technologies					X	2012	\$ 403,400	\$ 0	\$ 99,965	\$ 303,434	\$ 1,175,000	Page 9-4
Citywide Transportation Management (SCOOT/TDi)					X	2015	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	Page 9-3
<b>Subtotal, Fixed Transportation Equipment</b>							<b>\$ 9,485,313</b>	<b>\$ 276,286</b>	<b>\$ 3,792,408</b>	<b>\$ 5,416,618</b>	<b>\$ 3,093,063</b>	
<b>Sanitary Sewers</b>												
Citywide Infiltration & Inflow				X		2009	\$ 19,861,440	\$ 8,213,341	\$ 2,514,036	\$ 9,134,063	\$ 15,300,000	Page 10-5
Holmes Run Trunk Sewer Study				X		2005	\$ 9,002,000	\$ 25,850	\$ 2,652,948	\$ 6,323,203	\$ -	Page 10-1
Four Mile Run Sanitary Sewer Repairs				X		2010	\$ 2,300,000	\$ -	\$ 169,286	\$ 2,130,714	\$ 200,000	Page 10-2
Combined Sewer Overflow 001 Planning				X		2015	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	Page 10-3
Wet Weather Management Facility				X		2015	\$ 2,250,000	\$ -	\$ -	\$ 2,250,000	\$ 20,000,000	Page 10-4
<b>Subtotal, Sanitary Sewers</b>							<b>\$ 33,913,440</b>	<b>\$ 8,239,191</b>	<b>\$ 5,336,269</b>	<b>\$ 20,337,980</b>	<b>\$ 35,500,000</b>	
<b>Stormwater Management</b>												
King/West Diversion Chamber	X					2005	\$ 1,515,000	\$ 72,939	\$ 966,122	\$ 475,939	\$ -	Page 11-7
Taylor Run @ Janney's Lane	X					2009	\$ 1,051,250	\$ -	\$ 650,529	\$ 400,721	\$ -	Page 11-8
MS4 (NPDES Program)				X		2010	\$ 350,000	\$ 12,863	\$ 203,471	\$ 133,666	\$ -	Page 11-2
Four Mile Run Channel Maintenance				X		2009	\$ 2,093,000	\$ -	\$ 292,263	\$ 1,800,737	\$ 1,200,000	Page 11-3
Ft. Ward Stormwater				X		2012	\$ 585,000	\$ 60	\$ 89,459	\$ 495,482	\$ -	Page 11-1

**Section IIIA: Category 2 and Category 3 Project Budget and Financial Information  
Through June 30, 2015**

Project Name	Close-Out	Pending Close-Out	Implementation	Planning/Design	Initiation	FY Start	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 16-25)	Status Report Pg. #
<b>Stormwater Management</b>												
Green Infrastructure in CSO Areas				X		2014	\$ 1,000,000	\$ 84,312	\$ 45,678	\$ 870,010	\$ 500,000	Page 11-4
Lake Cook Stormwater				X		2015	\$ 2,700,000	\$ 35,756	\$ 176,055	\$ 2,488,189	\$ -	Page 11-6
MS4-TMDL Compliance Water Quality Improvements				X		2013	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 28,400,000	Page 11-5
Stormwater Utility Study					X	2016	\$ -	\$ -	\$ -	\$ -	\$ 640,000	Page 11-9
Cameron Station Pond Retrofit					X	2016	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	Page 11-10
<b>Subtotal, Stormwater Management</b>							<b>\$ 9,794,250</b>	<b>\$ 205,930</b>	<b>\$ 2,423,577</b>	<b>\$ 7,164,744</b>	<b>\$ 34,240,000</b>	
<b>Information Technology</b>												
Revenue Collection Management	X					2011	\$ 185,000	\$ -	\$ 165,700	\$ 19,300	\$ -	
Remote Access		X				2002	\$ 293,000	\$ 27,211	\$ 254,259	\$ 11,530	\$ 850,000	Page 12-19
Customer Relationship Software		X				2008	\$ 475,000	\$ -	\$ 276,019	\$ 198,981	\$ 975,000	Page 12-2
Fort Ward I-Net Connectivity		X				2013	\$ 40,000	\$ 28,086	\$ 8,859	\$ 3,055	\$ -	Page 12-16
Accounting and Asset Management System			X			2001	\$ 295,000	\$ 50,000	\$ 175,503	\$ 69,497	\$ -	Page 12-22
E- Government Development			X			2002	\$ 1,236,381	\$ 127,721	\$ 790,834	\$ 317,826	\$ 285,000	Page 12-1
Document Management Imaging			X			2002	\$ 2,224,375	\$ 14,980	\$ 2,069,868	\$ 139,527	\$ 50,000	Page 12-3
Enterprise Maintenance Mgmt System			X			2009	\$ 989,000	\$ -	\$ 535,937	\$ 453,063	\$ 450,000	Page 12-14
Real Estate Assessment System			X			2009	\$ 900,000	\$ -	\$ 787,782	\$ 112,218	\$ 870,000	
IT Enterprise Management System			X			2011	\$ 460,000	\$ -	\$ 267,286	\$ 192,714	\$ 340,000	Page 12-15
CAD/RMS System			X			2011	\$ 15,230,000	\$ 3,537,918	\$ 8,752,461	\$ 2,939,620	\$ -	Page 12-9
Business Tax System			X			2011	\$ 1,049,595	\$ -	\$ 432,659	\$ 616,936	\$ 572,000	Page 12-6
Fire Radios			X			2012	\$ 1,244,000	\$ -	\$ 819,883	\$ 424,117	\$ -	Page 12-11
Enterprise Resource Planning System			X			2012	\$ 4,225,000	\$ 732,446	\$ 2,984,845	\$ 507,709	\$ 530,000	Page 12-4
Remote Radio Technology			X			2013	\$ 24,000	\$ 5,205	\$ 18,790	\$ 5	\$ -	Page 12-12
Real Estate Accounts Receivable System			X			2014	\$ 400,000	\$ 193,703	\$ 206,297	\$ -	\$ 505,000	
Permit Processing				X		2013	\$ 3,664,600	\$ 24,805	\$ 1,113,733	\$ 2,526,061	\$ 1,750,000	Page 12-13
Enterprise Collaboration				X		2014	\$ 490,000	\$ 29,000	\$ 43,882	\$ 417,118	\$ 200,000	Page 12-17
Network Operations Center (NOC) Relocation				X		2015	\$ 6,500,000	\$ 272,970	\$ 1,648,104	\$ 4,578,926	\$ -	Page 12-20
Project Management Software				X		2016	\$ -	\$ -	\$ -	\$ -	\$ 185,000	Page 12-26
Municipal Fiber Network				X		2012	\$ 210,000	\$ 121,271	\$ 35,987	\$ 52,741	\$ -	Page 12-18
Personal Property Tax System				X		2014	\$ 100,000	\$ -	\$ 22,341	\$ 77,659	\$ 890,000	Page 12-8
Phone, Web, Portable Device Payment Portals				X		2016	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	Page 12-24
Migration of Integrated Library System to SAAS Platform				X		2016	\$ -	\$ -	\$ -	\$ -	\$ 99,240	Page 12-25
<b>Subtotal, Information Technology</b>							<b>\$ 40,234,951</b>	<b>\$ 5,165,317</b>	<b>\$ 21,411,030</b>	<b>\$ 13,658,604</b>	<b>\$ 9,851,240</b>	

**Section IIIA: Category 2 and Category 3 Project Budget and Financial Information  
Through June 30, 2015**

<b>Project Name</b>	<b>Close-Out</b>	<b>Pending Close-Out</b>	<b>Implementation</b>	<b>Planning/Design</b>	<b>Initiation</b>	<b>FY Start</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 16-25)</b>	<b>Status Report Pg. #</b>
<b>City Council Contingency</b>												
Maury Schoolyard Initiative					X	2016	\$ -	\$ -	\$ -	\$ -	\$ 250,000	Page 13-1
Future Transportation Commission Priorities					X	2016	\$ -	\$ -	\$ -	\$ -	\$ 930,000	Page 13-2
<b>Subtotal, City Council Contingency</b>							\$ -	\$ -	\$ -	\$ -	\$ 1,180,000	
<b>Total, Category 2 &amp; 3 Projects</b>							\$ 391,060,982	\$ 24,751,963	\$ 231,324,657	\$ 134,984,362	\$ 776,287,950	

**Section IIIB: Category 1 Project Budget and Financial Information  
Through June 30, 2015**

<b>Project Name</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 16-25)</b>	<b>FY 16 CIP Pg. #</b>
<b>Community Development</b>						
Public Art Conservation Program	\$ 95,000	\$ -	\$ 29,794	\$ <b>65,206</b>	\$ 210,000	Page 98
Lighting Fixture & Poles Replacement (Gadsby Lights)	\$ 185,000	\$ 14,000	\$ 77,856	\$ <b>93,144</b>	\$ 600,000	Page 101
Fire Dept. Vehicles & Apparatus (FY 2012 - 2015)	\$ 9,046,635	\$ 110,667	\$ 8,377,845	\$ <b>558,123</b>	\$ -	Page 110
FY 2016 Fire Department Vehicles & Apparatus	\$ -	\$ -	\$ -	\$ -	\$ 23,129,000	Page 110
<b>Subtotal, Community Development</b>	<b>\$ 9,326,635</b>	<b>\$ 124,667</b>	<b>\$ 8,485,495</b>	<b>\$ 716,473</b>	<b>\$ 23,939,000</b>	
<b>Recreation &amp; Parks</b>						
ADA Requirements	\$ 398,813	\$ 71,573	\$ 262,370	\$ <b>64,870</b>	\$ 1,950,000	Page 118
Ball Court Renovations	\$ 1,495,313	\$ 85,998	\$ 1,256,273	\$ <b>153,042</b>	\$ 1,500,000	Page 120
Park Renovations CFMP	\$ 3,506,848	\$ 34,651	\$ 3,031,402	\$ <b>440,795</b>	\$ 3,868,000	Page 122
Playground Renovations	\$ 3,765,128	\$ 96,819	\$ 2,598,538	\$ <b>1,069,771</b>	\$ 6,383,000	Page 126
Public Site Trees / Landscaping (Tree & Shrub)	\$ 3,236,781	\$ 43,361	\$ 3,133,596	\$ <b>59,824</b>	\$ 1,580,000	Page 128
Public Site Landscaping	\$ 770,704	\$ 8,336	\$ 481,033	\$ <b>281,335</b>	\$ 1,580,000	Page 128
Soft Surface Trails (Formerly Bike Trails)	\$ 666,987	\$ 8,619	\$ 522,323	\$ <b>136,046</b>	\$ 1,200,000	Page 131
Water Management & Irrigation	\$ 1,151,350	\$ 48,698	\$ 775,927	\$ <b>326,725</b>	\$ 1,152,000	Page 133
Pavement Improvements in Parks	\$ 500,000	\$ 35,242	\$ 248,453	\$ <b>216,305</b>	\$ 2,500,000	Page 135
Athletic Field Improvements	\$ 5,744,435	\$ -	\$ 5,666,217	\$ <b>78,218</b>	\$ 18,110,000	Page 139
City Marina Maintenance	\$ 525,613	\$ 13,407	\$ 361,256	\$ <b>150,950</b>	\$ 1,250,000	Page 140
Public Pools	\$ 1,021,114	\$ 606	\$ 1,008,927	\$ <b>11,581</b>	\$ 520,000	Page 142
Recreation Center CFMP	\$ 3,121,040	\$ 128,609	\$ 2,894,563	\$ <b>97,868</b>	\$ 7,000,000	Page 144
Warwick Pool Renovations	\$ 620,000	\$ 42,169	\$ 470,220	\$ <b>107,612</b>	\$ 2,150,000	Page 148
Waterfront Parks CFMP	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Page 124
<b>Subtotal, Recreation &amp; Parks</b>	<b>\$ 26,524,126</b>	<b>\$ 618,087</b>	<b>\$ 22,711,097</b>	<b>\$ 3,194,942</b>	<b>\$ 51,243,000</b>	
<b>Public Buildings</b>						
General Services CFMP	\$ 12,404,737	\$ 669,500	\$ 10,891,163	\$ <b>844,074</b>	\$ 14,400,000	Page 159
Energy Management Program	\$ 2,767,901	\$ 47,642	\$ 996,681	\$ <b>1,723,577</b>	\$ 5,585,000	Page 161
Emergency Generators	\$ 3,288,000	\$ 6,678	\$ 414,601	\$ <b>2,866,721</b>	\$ 2,592,000	Page 163
Roof Replacement Program	\$ 2,549,800	\$ 99,324	\$ 1,948,631	\$ <b>501,845</b>	\$ 3,882,000	Page 171
Elevator Replacement/Refurbishment	\$ 4,739,683	\$ 595,106	\$ 4,016,640	\$ <b>127,937</b>	\$ 6,625,000	Page 172
Library CFMP	\$ 1,671,435	\$ 207,129	\$ 1,341,880	\$ <b>122,426</b>	\$ 1,560,000	Page 174
OHA CFMP	\$ 2,906,510	\$ 180,951	\$ 2,713,334	\$ <b>12,225</b>	\$ 3,450,000	Page 178
Torpedo Factory Capital Maintenance	\$ 2,283,175	\$ 58,560	\$ 1,914,868	\$ <b>309,747</b>	\$ -	Page 183
Mental Health Residential Facilities CFMP	\$ 2,364,995	\$ 154,161	\$ 2,163,601	\$ <b>47,233</b>	\$ 1,500,000	Page 185

**Section IIIB: Category 1 Project Budget and Financial Information  
Through June 30, 2015**

<b>Project Name</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 16-25)</b>	<b>FY 16 CIP Pg. #</b>
<b>Public Buildings</b>						
Fire Station CFMP	\$ 4,393,233	\$ 386,180	\$ 3,882,354	\$ <b>124,699</b>	\$ 4,000,000	Page 188
Sheriff CFMP	\$ 2,954,356	\$ 462,040	\$ 2,435,260	\$ <b>57,056</b>	\$ 4,600,000	Page 195
Vola Lawson Animal Shelter	\$ 266,961	\$ 5,491	\$ 251,635	\$ <b>9,835</b>	\$ 300,000	Page 204
<b>Subtotal, Public Buildings</b>	<b>\$ 42,590,786</b>	<b>\$ 2,872,762</b>	<b>\$ 32,970,650</b>	<b>\$ 6,747,374</b>	<b>\$ 48,494,000</b>	
<b>Public Transit</b>						
Metro Bus/Rail Capital	\$ 95,689,579	\$ -	\$ 95,042,372	\$ <b>647,207</b>	\$ 113,610,000	Page 227
ADA Access	\$ 50,500	\$ -	\$ 18,660	\$ <b>31,840</b>	\$ -	N/A
Hybrid Bus and Trolley Battery Packs	\$ 100,000	\$ -	\$ -	\$ <b>100,000</b>	\$ 3,400,000	Page 232
DASH Bus Replacement (FY 2013 - FY 2014)	\$ 13,465,655	\$ -	\$ 12,790,641	\$ <b>675,014</b>	\$ -	Page 231
DASH Bus Replacement (FY 2015 Only)	\$ 7,800,000	\$ -	\$ -	\$ <b>7,800,000</b>	\$ -	Page 231
DASH Bus Replacement (FY 2016 - Beyond)	\$ -	\$ -	\$ -	\$ -	\$ 32,985,000	Page 231
<b>Subtotal, Public Transit</b>	<b>\$ 117,105,734</b>	<b>\$ -</b>	<b>\$ 107,851,673</b>	<b>\$ 9,254,061</b>	<b>\$ 149,995,000</b>	
<b>High Capacity Transit Corridors</b> (No active Category 1 Projects)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Subtotal, High Capacity Transit Corridors</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Non-Motorized Transportation</b>						
Shared Use Paths	\$ 691,357	\$ 370,067	\$ 155,356	\$ <b>165,934</b>	\$ 3,000,000	Page 263
Sidewalk Capital Maintenance	\$ 1,139,469	\$ 65,415	\$ 1,058,381	\$ <b>15,673</b>	\$ 3,000,000	Page 264
<b>Subtotal, Non-Motorized Transportation</b>	<b>\$ 1,830,826</b>	<b>\$ 435,482</b>	<b>\$ 1,213,737</b>	<b>\$ 181,607</b>	<b>\$ 6,000,000</b>	
<b>Streets &amp; Bridges</b>						
Street/Alley Reconstructions/Extensions	\$ 4,440,024	\$ 217,823	\$ 3,567,192	\$ <b>655,009</b>	\$ -	N/A
Bridge Repairs	\$ 7,444,975	\$ 883,941	\$ 4,523,069	\$ <b>2,037,965</b>	\$ 4,300,000	Page 282
<b>Subtotal, Streets &amp; Bridges</b>	<b>\$ 11,884,999</b>	<b>\$ 1,101,764</b>	<b>\$ 8,090,261</b>	<b>\$ 2,692,974</b>	<b>\$ 4,300,000</b>	
<b>Fixed Transportation Equipment</b>						
Traffic Control Facilities (Fixed Transportation Equipment)	\$ 16,222,833	\$ 196,411	\$ 15,611,105	\$ <b>415,316</b>	\$ 10,600,000	Page 299
Traffic Control Update	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	Page 301
<b>Subtotal, Fixed Transportation Equipment</b>	<b>\$ 16,222,833</b>	<b>\$ 196,411</b>	<b>\$ 15,611,105</b>	<b>\$ 415,316</b>	<b>\$ 11,600,000</b>	

**Section IIIB: Category 1 Project Budget and Financial Information  
Through June 30, 2015**

<b>Project Name</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 16-25)</b>	<b>FY 16 CIP Pg. #</b>
<b>Sanitary Sewers</b>						
Combined Sewer (CSS) Permit Compliance	\$ 7,385,440	\$ 369,910	\$ 5,784,564	\$ 1,230,967	\$ 3,000,000	Page 317
Sanitary Sewer - Reconstructions & Extensions	\$ 11,392,959	\$ 186,183	\$ 6,405,559	\$ 4,801,217	\$ 8,600,000	Page 319
Sewer Separation Projects	\$ 2,925,000	\$ 1,270,805	\$ 229,704	\$ 1,424,490	\$ 3,200,000	Page 321
Sanitary Sewer Capacity Study	\$ 1,492,877	\$ 101,650	\$ 1,047,311	\$ 343,917	\$ -	N/A
<b>Subtotal, Sanitary Sewers</b>	<b>\$ 23,196,276</b>	<b>\$ 1,928,547</b>	<b>\$ 13,467,138</b>	<b>\$ 7,800,591</b>	<b>\$ 14,800,000</b>	
<b>Stormwater Management</b>						
Storm Sewer Capacity Analysis	\$ 4,238,500	\$ 495,983	\$ 3,741,909	\$ 608	\$ 950,000	Page 334
Stream and Channel Maintenance	\$ 6,219,584	\$ 1,373,725	\$ 3,441,903	\$ 1,403,956	\$ 6,000,000	Page 336
Storm Sewer System Spot Improvements	\$ 7,600,221	\$ 157,698	\$ 4,664,001	\$ 2,778,522	\$ 2,700,000	Page 340
Stormwater BMP Equipment	\$ 685,000	\$ 210,742	\$ 433,785	\$ 40,473	\$ -	N/A
Storm & Combined Assessment	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	\$ -	N/A
Trunk Sewer Flow Monitoring	\$ 486,000	\$ 6,434	\$ 409,460	\$ 70,106	\$ -	N/A
<b>Subtotal, Stormwater Management</b>	<b>\$ 20,279,305</b>	<b>\$ 2,244,583</b>	<b>\$ 12,691,058</b>	<b>\$ 5,343,664</b>	<b>\$ 9,650,000</b>	
<b>Other Regional Contributions</b>						
No. Va. Community College (NVCC)	\$ 3,266,779	\$ -	\$ 3,266,679	\$ 100	\$ 3,917,383	Page 349
N. Virginia Regional Park Authority (NVRPA)	\$ 5,556,892	\$ -	\$ 5,556,892	\$ -	\$ 3,826,520	Page 351
Peumansend Creek Regional Jail	\$ 3,050,842	\$ -	\$ 3,020,525	\$ 30,317	\$ 202,591	Page 353
<b>Subtotal, Other Regional Contributions</b>	<b>\$ 11,874,513</b>	<b>\$ -</b>	<b>\$ 11,844,096</b>	<b>\$ 30,417</b>	<b>\$ 7,946,494</b>	
<b>Information Technology</b>						
Network Security	\$ 1,585,000	\$ 28,492	\$ 1,198,371	\$ 358,137	\$ 1,225,000	Page 387
LAN Development	\$ 354,000	\$ -	\$ 222,129	\$ 131,871	\$ 155,000	Page 381
Upgrade of Network Operating Sys.	\$ 382,810	\$ 17,118	\$ 365,693	\$ (0)	\$ -	N/A
Upgrade Work Station Operating Sys.	\$ 2,183,950	\$ 73,221	\$ 1,910,018	\$ 200,711	\$ 925,000	Page 383
Database Infrastructure	\$ 628,000	\$ -	\$ 536,306	\$ 91,694	\$ 240,000	Page 388
Network Server Infrastructure	\$ 6,561,143	\$ 66,851	\$ 6,283,028	\$ 211,264	\$ 1,550,000	Page 384
Police CAD/Records Management	\$ 5,671,340	\$ -	\$ 5,655,621	\$ 15,719	\$ -	N/A
Fire CAD/RMS	\$ 484,811	\$ -	\$ 466,353	\$ 18,458	\$ -	N/A
Payroll Systems	\$ 1,550,000	\$ 22,500	\$ 1,499,154	\$ 28,346	\$ -	N/A
DCHS HIPAA Data Security Compliance	\$ 475,000	\$ 9,510	\$ 353,291	\$ 112,199	\$ -	N/A
AJIS Enhancements	\$ 1,756,002	\$ 111,171	\$ 1,504,818	\$ 140,013	\$ 600,000	Page 370

**Section IIIB: Category 1 Project Budget and Financial Information  
Through June 30, 2015**

<b>Project Name</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 16-25)</b>	<b>FY 16 CIP Pg. #</b>
<b>Information Technology</b>						
EMS Records Management	\$ 215,000	\$ -	\$ 160,855	\$ <b>54,145</b>	\$ 425,000	Page 371
LAN/WAN Infrastructure	\$ 2,295,000	\$ 128,688	\$ 1,684,194	\$ <b>482,118</b>	\$ 1,900,000	Page 380
GIS Development	\$ 2,214,500	\$ 17,468	\$ 1,759,768	\$ <b>437,264</b>	\$ 530,000	Page 369
Enterprise Data Storage Infrastructure	\$ 1,766,000	\$ -	\$ 1,631,635	\$ <b>134,365</b>	\$ 1,400,000	Page 382
Voice Over IP	\$ 4,647,173	\$ 155,068	\$ 3,603,456	\$ <b>888,649</b>	\$ 1,050,000	Page 386
IT Equipment Replacement	\$ 1,000,000	\$ 25	\$ 989,751	\$ <b>10,224</b>	\$ 2,140,000	Page 385
Library LAN/WAN Infrastructure	\$ 60,000	\$ -	\$ 45,605	\$ <b>14,395</b>	\$ -	N/A
Library Equipment Replacement	\$ 136,263	\$ -	\$ 85,013	\$ <b>51,250</b>	\$ -	N/A
RecTrac Database & Financial System	\$ 50,000	\$ 2,807	\$ 25,368	\$ <b>21,826</b>	\$ -	N/A
HIPAA & Related Health Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ 328,000	Page 374
<b>Subtotal, Information Technology</b>	<b>\$ 34,015,992</b>	<b>\$ 632,918</b>	<b>\$ 29,980,425</b>	<b>\$ 3,402,648</b>	<b>\$ 12,468,000</b>	
<b>Total, Category 1 Projects</b>	<b>\$ 314,852,025</b>	<b>\$ 10,155,223</b>	<b>\$ 264,916,736</b>	<b>\$ 39,780,066</b>	<b>\$ 340,435,494</b>	

### Section IV. Summary of Projects Closed-Out

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

<b>Project (Account Number)</b>	<b>Fiscal Year (FY)/ Quarter (Q) Closed</b>	<b>Last Status Report Update</b>
Beauregard Open Space Acquisition (44802117)	FY 2015/1Q	FY 2015/1Q p.3-12
Strand Property Acquisition (44802360)	FY 2015/1Q	FY 2015/1Q p.3-15
Fleet Facility – Lift Replacement (45341732)	FY 2015/1Q	FY 2015/1Q p.4.4
Finance Payment Kiosks (55212083)	FY 2015/1Q	FY 2015/1Q p.12-9
DCHS Payment System Replacement (55211889)	FY 2015/1Q	FY 2015/1Q p.12-18
Fort Ward Park Capital Projects (44801669)	FY 2015/1Q	FY 2015/1Q p.1-4, 1-15
Chinquapin Aquatics Center (Existing Infrastructure) (44801665)	FY 2015/2Q	FY 2015/2Q p. 3-4
E. Del Ray Avenue Pocket Park (44802231)	FY 2015/2Q	FY 2015/2Q p. 3-8
Charles Houston Recreation Center (44801646)	FY 2015/2Q	FY 2015/2Q p. 3-12
Old Dominion Boat Club Property Acquisition (44802424)	FY 2015/2Q	FY 2015/2Q p. 3-15
Library Wireless Solution (55212142)	FY 2015/2Q	FY 2015/2Q p. 12-17
2355 Mill Road (45342081)	FY 2015/3Q	FY 2015/3Q p. 4-13
Radio Network Upgrade (55212302)	FY 2015/3Q	FY 2015/3Q p. 12-14
Streetscape Improvements (Woodrow Wilson Bridge) (43411616)	FY 2015/4Q	FY 2015/4Q p. 2-13
Freedmen’s Enhancements (Woodrow Wilson Bridge) (43411615)	FY 2015/4Q	FY 2015/4Q p. 2-14
City Marina Waterfront Dredging (43412207)	FY 2015/4Q	FY 2015/4Q p. 2-10
Duke Street Congestion Mitigation (51411837)	FY 2015/4Q	FY 2015/4Q p. 7-14

<b>Project (Account Number)</b>	<b>Fiscal Year (FY)/ Quarter (Q) Closed</b>	<b>Last Status Report Update</b>
King/West Diversion Chamber (53411866)	FY 2015/4Q	FY 2015/4Q p. 11-7
Taylor Run at Janney's Lane (52411857)	FY 2015/4Q	FY 2015/4Q p.11-8
Revenue Collection Management (55211891)	FY 2015/4Q	FY 2015/4Q p. 12-23

## Section V. Budget Focus Areas

The City Focus Areas define priorities for the City Government and outline strategies to achieve the City’s Strategic Plan and deliver results that the community values. It helps departments, programs, and employees better understand how their work contributes to achieving a shared vision for the City and informs decision makers when determining where to invest City resources.

Each Focus Areas has a clear, distinct mission. The four Focus Areas identify 26 Long Term Outcomes (detailed below) that illustrate what success looks like in the community and approximately 300 Intermediate Outcomes (which can be found on the City’s Office of Performance and Accountability (OPA) website at <http://www.alexandriava.gov/Performance>) that show how City programs help to achieve that success. Both sets of outcomes are associated with performance measures that tell the community if the City is making progress towards the defined community vision. City departments have demonstrated how their programs and services connect to these important outcomes through logic models depicted in Department Work Plans.

The Focus Areas, along with long-term outcomes that are associated with capital projects throughout the document are included below:

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

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

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

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