



# City of Alexandria

## Quarterly Capital Project Status Report

FY 2015 – 4<sup>th</sup> Quarter

August 21, 2015



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

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

Included in the FY 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.

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

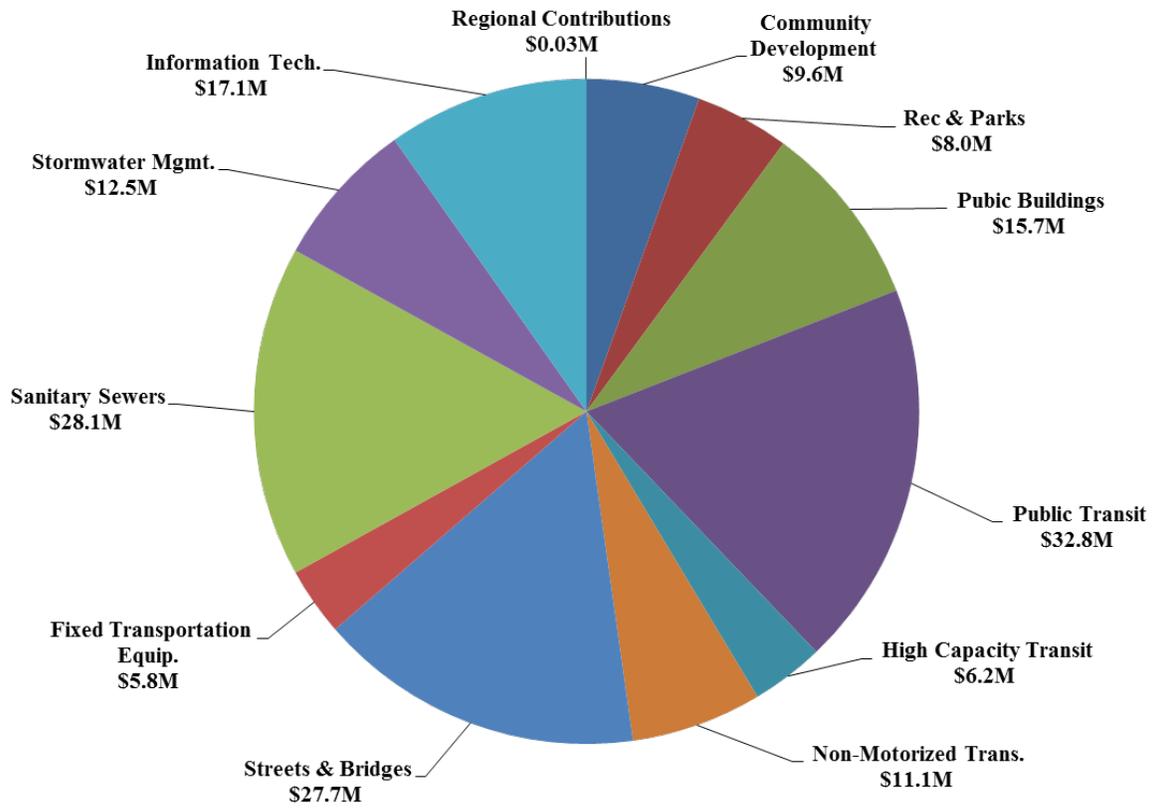
Available Project Balances		
Project Category	End of 3rd Quarter (FY 2015)	End of 4th Quarter (FY 2015)
Category 2 & 3	\$ 135,557,488	\$ 134,984,362
Category 1	45,354,712	39,780,066
<b>Totals</b>	<b>\$ 180,912,200</b>	<b>\$ 174,764,428</b>

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.

<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	\$ 54,145	\$ 425,000	Page 371
LAN/WAN Infrastructure	\$ 2,295,000	\$ 128,688	\$ 1,684,194	\$ 482,118	\$ 1,900,000	Page 380
GIS Development	\$ 2,214,500	\$ 17,468	\$ 1,759,768	\$ 437,264	\$ 530,000	Page 369
Enterprise Data Storage Infrastructure	\$ 1,766,000	\$ -	\$ 1,631,635	\$ 134,365	\$ 1,400,000	Page 382
Voice Over IP	\$ 4,647,173	\$ 155,068	\$ 3,603,456	\$ 888,649	\$ 1,050,000	Page 386
IT Equipment Replacement	\$ 1,000,000	\$ 25	\$ 989,751	\$ 10,224	\$ 2,140,000	Page 385
Library LAN/WAN Infrastructure	\$ 60,000	\$ -	\$ 45,605	\$ 14,395	\$ -	N/A
Library Equipment Replacement	\$ 136,263	\$ -	\$ 85,013	\$ 51,250	\$ -	N/A
RecTrac Database & Financial System	\$ 50,000	\$ 2,807	\$ 25,368	\$ 21,826	\$ -	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>	

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

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  - A.** Project Status Review
  - B.** Budget & Financial Information
- II.** Fourth Quarter Project Highlights
  - A.** Completed (Closed-Out) Projects
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- III.** Summary Financial Information by Project (through June 30, 2015)
  - A.** Category 2 & 3 Projects
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- 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></p> <p>Ongoing maintenance for an existing asset, or Capital Facilities Maintenance Program (CFMP)</p>
<p><b>Category 2</b></p> <p>Large periodic or cyclical renovations</p>
<p><b>Category 3</b></p> <p>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>

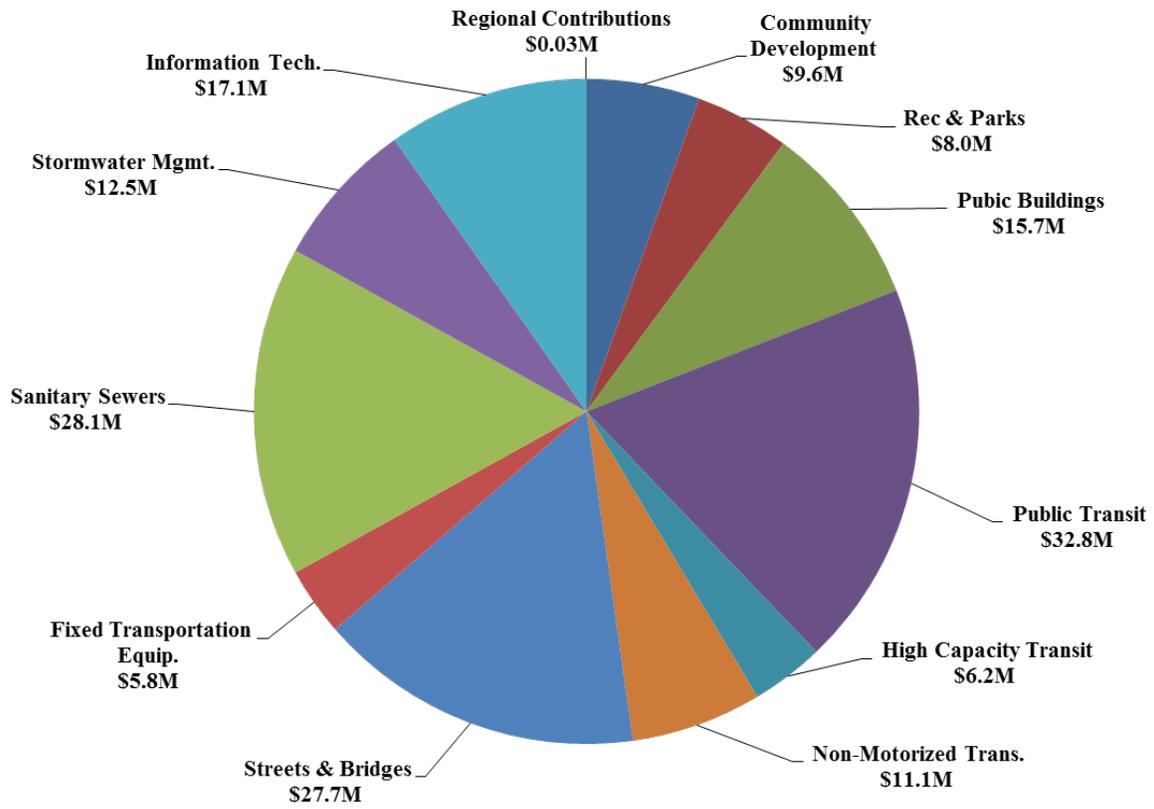
The table above compares project balances at the end of the third quarter of FY 2015 to the end of the fourth quarter of FY 2015. The total City Council appropriated budget for all projects for all years contained in this report through the end of the fourth quarter of FY 2015 (excluding new FY 2016 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. The combined remaining balances of \$1.2 million are balances that will not be received by the City, as the agreement called for reimbursement of actual project expenditures. Upon completing project close-out activities, it was determined that over the decade the projects were active, \$98,761 in expenditures were determined 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.
- **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>	

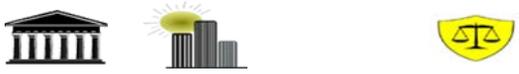
	<h2 style="text-align: center;">Safe, Secure and Just Community</h2>
<p><b>Safe and Secure Community</b> – All community members, visitors, employees, and their property, are protected from harm</p> <ul style="list-style-type: none"> <li>• Reduce harm to people and property from fire</li> <li>• Reduce 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>	

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Quarterly Capital Project Status Report  
Fourth Quarter – FY 2015  
Individual Project Overview Pages

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ORG(s)	Project Name	FY 16 CIP Page #
<b>44802219</b>	<b>Public Art Acquisition</b>	<b>Page 97</b>
Project Description	This project provides an annual funding stream for the purchase or commission of art in public spaces.	
Managing Department(s)	<b>Recreation, Parks &amp; Cultural Activities (RPCA)</b>	

Current Project Status			City Focus Areas		
	Initiation		Pending Close-Out		
	Planning/Design		Close-Out		
<b>X</b>	Implementation				

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>300,000</b>	\$ 1,067	\$ 18,644	\$ <b>280,289</b>	\$ 2,650,000

Appropriated Funding Sources: Funded entirely with City funds.

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

<b>Progress: April 1, 2015 to June 30, 2015</b>	<b>Anticipated Progress through September 30, 2015</b>
<p>Traffic Control Box Wrap Project: This project was completed in May, 2015. 12 traffic control boxes were wrapped along Duke Street. The project was celebrated at an event on Sunday, May 17 in coordination with T&amp;ES and National Public Works Week.</p> <p>Art &amp; History: Three consultants were contacted to respond to the scope of work for the project. One consultant team was selected and research, conference calls, and scheduling began late June, 2015.</p> <p>Eisenhower West: Staff is working with P&amp;Z staff to determine the goals for this project and how it will be integrated into the current plan strategy.</p> <p>Simpson Park: Office of the Arts staff met with Park Planning to coordinate the RFQ and RFP and to develop the scope of work to ensure alignment with overall playground redevelopment and design. The Arts Commission has appointed representatives to the Project Task Force.</p>	<p>Art &amp; History: Research will continue and a meeting with OHA staff and a series of site visits are anticipated in July, 2015. Per the Public Art Implementation Plan a task force will be developed in August, 2015</p> <p>Eisenhower West: Arts staff will continue to work with P&amp;Z to bring a public art professional on board for the project.</p> <p>Simpson Park: Per the Public Art Implementation Plan a task force will be formed for the project. The RFQ is scheduled to go out this quarter with applicant site-visits and interviews in late September, 2015.</p>

**FY 2015 Project Status – 3<sup>rd</sup> Quarter**

<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<p><i>Traffic Control Box Wrap Project: Office of the Arts staff is leading this project with staff support and input from T&amp;ES. Request for Qualifications has been issued. The project task force has been assembled. The artist selection is complete. The wrap company has been selected as part of a public process. Staff has hosted one open house. There have been two Art Commission meetings where the project was discussed.</i></p> <p><i>Art &amp; History: A draft scope of work has been developed and is being shared with other staff. A list of potential consultants has been created.</i></p> <p><i>Eisenhower West: Staff has held numerous meetings to align expectations and coordinate timing. A timeline and process have been developed. Potential artists for the projects have identified.</i></p>	<p><i>Traffic Control Box Wrap Project: Three additional open houses are scheduled. Project installation is scheduled for May 1-15, 2015. A project unveiling is tentatively scheduled for May 17, 2015 in coordination with National Public Works Week.</i></p> <p><i>Art &amp; History: Staff will send the scope of work to prospective consultants. The consultants are expected to begin work by June, 2015.</i></p> <p><i>Eisenhower West: Staff will send the scope of work to prospective artists. First phase of work to be completed by July, 2015.</i></p>

<b>Project History</b>		
<b>Fiscal Year</b>	<b>End of Fiscal Year Project Status</b>	<b>Description</b>
FY 2014	Pre-Implementation	Procurement for the Master Plan consultants was completed and initial community outreach was started prior to the end of the fiscal year.

ORG(s)	Project Name	FY 16 CIP Page #
<b>43301599</b>	<b>Transportation and Signage and Wayfinding Program</b>	<b>Page 99</b>
Project Description	This project provides for the comprehensive implementation of a signage, wayfinding, and identity system that will project a consistent image for the entire City, reduce sign clutter, and promote walking and mass transit. A well-designed and implemented wayfinding system will improve identification of key sites and attractions, including parking, and support the City’s goals of orienting and informing visitors and residents, motivating them to visit historic sites, and making the navigation of the City easier. The Wayfinding Implementation CIP item includes seven total phases for the fabrication and installation of the entire sign system.	
Managing Department(s)	<b>Planning &amp; Zoning; Transportation &amp; Environmental Services</b>	

Current Project Status			City Focus Areas
<input type="checkbox"/>	Initiation	<input type="checkbox"/>	
<input type="checkbox"/>	Planning/Design	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	Implementation	<input type="checkbox"/>	

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 1,120,000	\$ 1,500	\$ 612,756	\$ 505,744	\$ 1,749,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The Wayfinding Project Coordinator position was filled. The work plan for Phases 2 and 3a was completed.	Wayfinding Phase 2 is anticipated to be put out to bid for fabrication and installation.  Wayfinding Phase 3a in procurement for bid solicitation and review.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Wayfinding Project Coordinator position advertised on March 27, 2015.  T&ES and P&Z are jointly coordinating to complete the bid document for Phase 2 of wayfinding. Bid document is 60% complete.	Interviews for Wayfinding Project Coordinator anticipated to be conducted April/May 2015. Job offer and coordinator hired in late May 2015.  Wayfinding Phase 2 out to bid for fabrication and installation.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Phase 2 (Pedestrian oriented signs in Old Town) design work by graphic designer was substantially completed in preparation for fabrication RFP. A new part-time position was approved in the FY 2015 Operating Budget to support this project.
FY 2013	Implementation	Pre-implementation of Phase 1 (Old Town Parking Wayfinding) was completed. Project was put out to bid and a contract awarded for implementation. Implementation of Phase 1 (Old Town Parking Wayfinding) was completed for the public garages and trailblazers to all garages in Old Town. Implementation included fabrication and installation of signs by the contractor.
FY 2012	Pre-Implementation	Pre-implementation of Phase 1 (Old Town Parking Wayfinding: parking garage identification signs and parking trailblazer signs in Old Town) was started. A scope of work and RFP was developed based on the Wayfinding Guidelines, the proposed project phasing, and the available funding.

<b>Project History</b>		
<b>Fiscal Year</b>	<b>End of Fiscal Year Project Status</b>	<b>Description</b>
FY 2011	Pre-Implementation	City Approved Wayfinding Design Guidelines Manual and Staff Technical Manual for implementation of citywide wayfinding program. (September 2010)
FY 2009-2010	Pre-Implementation	City Wayfinding Stakeholder Advisory Group/Community Process for development of Citywide wayfinding program

ORG(s)	Project Name	FY 16 CIP Page #
<b>43301600, 50412089</b>	<b>Waterfront Small Area Plan Implementation</b>	<b>Page 102</b>
Project Description	This project provides continued funding for the initial design and engineering phases of implementation associated with the Alexandria Waterfront Small Area Plan approved by City Council in January 2012 including Waterfront Landscape Architecture and Flood Mitigation Project Design and Engineering, Utility Master Plan, Union Street Corridor Recommendations and King and Union Street Improvements.	
Managing Department(s)	<b>Planning &amp; Zoning/Transportation &amp; Environmental Services (T&amp;ES), Department of Project Implementation (DPI)</b>	

Current Project Status			City Focus Areas			
	Initiation		Pending Close-Out			
<b>X</b>	Planning/Design		Close-Out			
	Implementation					

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>3,868,000</b>	\$ 178,638	\$ 1,834,585	\$ <b>1,854,777</b>	\$ 61,490,000

Appropriated Funding Sources: Funded with City funds (\$3,623,000) and TIP funds (\$245,000).

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The RFP to procure a flood mitigation consultant team was developed and released.	The proposal evaluation process will be underway. Multiple purchase orders will be issued to Olin to continue planning and design support on a variety of projects.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p><i>Phasing and Funding Plan - A phasing and funding plan was developed and Council approved a recommended order of priority for implementation of Waterfront infrastructure on January 27, 2015. This recommendation will be incorporated into all future design and construction efforts.</i></p> <p><i>Phase II Design - Development of a request for proposals to procure consultant services was initiated.</i></p> <p><i>Union Street Corridor Study Recommendations - The temporary pedestrian plaza is on hold pending funding for operations and maintenance.</i></p> <p><i>King and Union Street Improvements Study - A memorandum was provided to the City Council closing out this project.</i></p>	<p><i>Phase II Design - Development of the consultant services RFP will continue.</i></p>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Between July 2014 and June 2015, consultants were brought onboard and a Phase I Schematic Landscape and Flood Mitigation Design was completed for the Waterfront, bringing the design to a 30% level for the Core Area (Wolfe to Queen) and a 15% design for the remainder of the Waterfront. Additionally, a design for a temporary public plaza at the foot of King Street was completed; and a study was initiated to examine the potential closure of the 100 block of King Street.

FY 2013	Pre-Implementation	<p>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.</p>
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ORG(s)	Project Name	FY 16 CIP Page #
<b>TBD</b>	<b>Braddock Road Area Plan – Streetscape Improvements</b>	<b>Page 104</b>
Project Description	Implementation of streetscape improvements on "walking streets" recommended in the Braddock Metro Neighborhood Plan to be funded by a combination of developer contributions and City matching funds (one-for-one match). Developer contributions are provided based upon a formula established in the Braddock Community Amenities Fund established by City Council in 2009. Improvements may include improved sidewalks, street trees and other plantings, street furniture, and other improvements as prioritized by the community and as feasible.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas
	Initiation		
	Planning/Design	Pending Close-Out	
<b>X</b>	Implementation	Close-Out	

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>633,511</b>	\$ -	\$ -	\$ <b>633,511</b>	\$ 474,000
Appropriated Funding Sources: Funded with City funds (\$135,000) and private development contributions (\$498,511).				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The project cost estimate was completed and it was determined that the project can be constructed by the on-call contractor. Ongoing coordination continued with RPCA and P&Z.	The construction plans, estimate and internal coordination are anticipated to be finalized. Construction will be coordinated with T&ES and DPI and is expected to begin in spring FY 2016.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
A concept plan was completed, and Alternative #2 was the selected alternative. This alternative provides a minimum 6 foot wide brick sidewalk, and 7 foot park lanes on both sides of street on Fayette Street between Oronoco and Queen Streets. Additionally, it provides 2-11 foot travel lanes. The design is complete and the construction cost estimate is being finalized.	The estimate will determine if the project can be constructed by an on-call contractor or if it will go through the bid process. Construction is expected to begin in the spring of 2016 or earlier.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	The City received \$155,025 in developer contributions; \$45,000 CIP allocated for project (Adopted FY 2014-2023 CIP).
FY 2013	Pre-Implementation	The City received \$90,969 in developer contributions; \$45,000 CIP allocated for project (Adopted FY 2013-2022 CIP).
FY 2010 - 2012	Pre-Implementation	No activity
FY 2008-2009	Pre-Implementation	Braddock Metro Neighborhood Plan adopted by City Council; Braddock Community Amenities Fund established by City Council.

ORG(s)	Project Name	FY 16 CIP Page #
<b>44801690</b>	<b>Four Mile Run Restoration</b>	<b>Page 106</b>
Project Description	This project provides for stream and wetland restoration work along the Four Mile Run channel. The project is part of a jointly approved Arlington County and City of Alexandria Master Plan (2006) and funded through EPA STAG grants with a local match. All funds must be expended by September 30, 2015.	
Managing Department(s)	<b>Recreation, Parks &amp; Cultural Activities, Department of Project Implementation</b>	

Current Project Status			City Focus Areas
	Initiation		
	Planning/Design	Pending Close-Out	
<b>X</b>	Implementation	Close-Out	

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>2,892,278</b>	\$ 1,589,957	\$ 779,304	\$ <b>523,017</b>	\$ -
Appropriated Funding Sources: Funded with City funds (\$1,355,978) and Federal grants (\$1,536,300).				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Construction activities were initiated. The project is on schedule, though severe weather has caused some setbacks.	Construction activities will continue through this quarter and are scheduled for completion in the third quarter of FY 2016.
<i>FY 2015 Project Status – 3<sup>rd</sup> Quarter</i>	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
A construction contract was awarded and the Notice to Proceed was issued.	Construction activities are scheduled to begin on April 6 and are expected to last approximately 10 months.

**Project History**

Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	The project design proceeded.
FY 2013	Pre-Implementation	Decision made to move forward with a re-design of the project to meet required new regulations. Finished fiscal year at 30% design.
FY 2012	Pre-Implementation	Army Corps of Engineers changed stream regulations, putting this project into a “major modification” category and effectively putting the project on hold.
FY 2011	Pre-Implementation	Continued design work. Finished fiscal year at 90%.
FY 2010	Pre-Implementation	Continued design work. Finished fiscal year at 60%.
FY 2009	Pre-Implementation	Design consultant hired through the Northern Virginia Regional Commission (NVRC).
FY 2008	Pre-Implementation	Project development. Began work with Arlington County to develop project scope.

ORG(s)	Project Name	FY 16 CIP Page #
<b>52411856</b>	<b>Oronoco Outfall</b>	<b>Page 107</b>
Project Description	Management of environmental impacts associated with the former City owned manufactured gas plant as part of the Corrective Action Plan (CAP) undertaken by the City as approved by the Virginia Department of Environmental Quality (VDEQ) through the voluntary remediation program. Following the successful implementation of a groundwater treatment system, the City is currently working on a project to dredge the sediment at the outfall and install a permanent capping system to prevent future petroleum product contamination of the Potomac River.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES), Department of Project Implementation (DPI)</b>	

Current Project Status			City Focus Areas
	Initiation		
	Planning/Design		
<b>X</b>	Implementation		
		Pending Close-Out	

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>6,461,505</b>	\$ 137,678	\$ 4,892,589	\$ <b>1,431,239</b>	\$ 300,000
Appropriated Funding Sources: Funded with City funds (\$5,535,000) and private capital contributions (\$926,505).				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The plans and specifications were finalized and the bid documents were prepared.	The project will be advertised for construction and a contract is anticipated to be awarded.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Development of the plans and specifications continued to 90% and the project was transferred to DPI.	DPI will finalize the plans and specifications and will prepare the bidding documents for advertisement with construction activities anticipated to be initiated in the Fall of 2015.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Phase two dredging plans at 60%.
FY 2013	Implementation	Groundwater treatment system construction completed. Phase two dredging plans at 30%.
FY 2012	Implementation	Groundwater treatment system project put out to bid. Bids returned over engineer’s estimate. Project design adjusted and re-advertised.
FY 2011	Implementation	Groundwater treatment system plans and specifications at 100%.
FY 2010	Implementation	Groundwater treatment system design at 30%.
FY 2009	Pre-Implementation	Completed field bioremediation feasibility study for groundwater treatment system.
FY 2008	Pre-Implementation	Completed bench-scale bio-treatability study for groundwater treatment system.
FY 2007	Implementation	Pipe lining of the storm pipe below the 100 block of Oronoco Street completed.
FY 2005	Pre-Implementation	Complete Full Site Characterization and Risk Assessment
FY 2004	Pre-Implementation	Installation of product recovery system
FY 2001-2003	Pre-Implementation	Complete Preliminary Site Characterization Report. Installation of permanent and temporary booms at Oronoco Outfall.

ORG(s)	Project Name	FY 16 CIP Page #
<b>43412207</b>	<b>City Marina Waterfront Dredging (FY 2014-2015)</b>	<b>Page 108</b>
Project Description	This project provides for the dredging of the City Marina from the Torpedo Factory to Founders Park. Dredging work for this area is done on average every five to six years, depending upon the rate sediment is deposited by the Potomac River.	
Managing Department(s)	<b>Department of Project Implementation (DPI)</b>	

Current Project Status			City Focus Areas	
Initiation		Pending Close-Out		
Planning/Design	<b>X</b>	Close-Out		
Implementation				

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>3,400,000</b>	\$ -	\$ 1,810,422	\$ <b>1,589,578</b>	\$ 4,500,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
<p>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 resulted in significant project savings based on the original cost estimate due to the reduced amount of sediment to be removed.</p> <p>The project has been completed, all invoices paid, and the project will be closed-out. 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.</p>	N/A
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Construction activities were completed.	Final invoices will be processed and the project is anticipated to be closed-out.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Design and permit process is underway.
FY 2013	Pre Implementation	Marina soundings were taken.
FY 2009 - 2012	N/A	No activity.
FY 2008	Completed	Marina dredging project completed.
FY 2003-2007	N/A	No activity.
FY 2002	Completed	Marina dredging project completed.

ORG(s)	Project Name	FY 16 CIP Page #
<b>53411877</b>	<b>Environmental Restoration</b>	<b>Page 109</b>
Project Description	This program provides for various projects within the City that will enhance local water quality and subsequently the water quality of the Chesapeake Bay.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES) – Office of Environmental Quality</b>	

Current Project Status			City Focus Areas
	Initiation		
	Planning/Design	Pending Close-Out	
<b>X</b>	Implementation	Close-Out	

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>892,517</b>	\$ 36,684	\$ 225,042	\$ <b>630,791</b>	\$ 750,000
Appropriated Funding Sources: Funded with City funds (\$398,475) and private development contributions (\$494,042).				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The Four Mile Run bio-retention facility project scope was redefined due to funding constraints. Revised construction documents and bid documents were prepared.	The project will be advertised for construction in July and a contract will be awarded during this quarter.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
A draft invitation to bid was prepared and the process for advertising and awarding the bio-retention facility project was initiated. However this process was not completed by the end of the quarter.	The bio-retention facility project will be advertised for construction.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Four Mile Run bio-retention facility identified and design underway.
FY 2013	Implementation	Stream restoration in Holmes Run completed.
FY 2012	Implementation	Construction of City Hall green roof completed.
FY 2011	Implementation	Construction of pervious pathway adjacent to Strawberry Run stream restoration project.
FY 2009-2010	Pre-Implementation	Design and feasibility study for green infrastructure projects at City facilities including City Hall green roof.
FY 2007-2008	Pre-Implementation	Completed stream assessment reports documenting stream conditions City wide.

ORG(s)	Project Name	FY 16 CIP Page #
<b>51411835</b>	<b>Crime Prevention – Street Lighting</b>	<b>Page 111</b>
Project Description	Addition of new street lighting citywide. Lights are usually requested by citizens, and occasionally requested by city staff. They are installed by Dominion Virginia Power, on existing poles or new poles. Existing lights are also upgraded to increase or decrease lumens output. Project costs vary from \$1,000 for a new light on an existing pole to \$10,000 for a new light on a new concrete pole.	
Managing Department(s)	<b>Transportation and Environmental Services</b>	

Current Project Status			City Focus Areas		
	Initiation		Pending Close-Out		
	Planning/Design		Close-Out		
X	Implementation				





**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>687,878</b>	\$ -	\$ 681,980	\$ <b>5,898</b>	\$ 250,000

Appropriated Funding Sources: Funded with City funds (\$677,550) and private capital contributions (\$10,328).

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
There were no active lighting projects completed during this time period. T&ES has received one request for a new streetlight.	Anticipate completion of requested streetlight project by the first or second quarter of FY 2016.
<i>FY 2015 Project Status – 3<sup>rd</sup> Quarter</i>	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
There were no active lighting projects completed during this time period. There were no requests for new lights.	There are no anticipated lighting projects scheduled for installation during this time period. There have been no requests for new lights.

**Project History**

Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	N/A	No activity.
FY 2013	Implementation	Installed four new fixtures.
FY 2011-2012	N/A	No activity.
FY 2010	Implementation	Installed seven new fixtures.
FY 2009	Implementation	Installed two new fixtures. Upgraded 27 fixtures.
FY 2008	Implementation	Installed one new fixture. Upgraded six fixtures.

ORG(s)	Project Name	FY 16 CIP Page #
<b>43411616</b>	<b>Streetscape Improvements (Woodrow Wilson Bridge Project)</b>	<b>N/A</b>
Project Description	The Streetscape Improvements on S. Washington Street provide a uniform streetscape along the George Washington (GW) Memorial Parkway. The streetscape extends from Church Street to Gibbon Street and consists of brick sidewalks, street trees and decorative street lights to match the Urban Deck and GW Parkway to the south.	
Managing Department(s)	<b>Department of Project Implementation (DPI)</b>	

Current Project Status			City Focus Areas
Initiation		Pending Close-Out	
Planning/Design	<b>X</b>	Close-Out	
Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>2,948,900</b>	\$ -	\$ 2,064,169	\$ <b>884,731</b>	\$ -

Appropriated Funding Sources: Appropriated funding entirely from Woodrow Wilson Bridge Settlement funds.

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
This project was closed out. The project will be removed from the FY 2016 1 <sup>st</sup> Quarter Capital Projects Status report. See the Executive Summary for additional notes.	N/A
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
All grant reimbursements have been received. Upon review of project expenditures, it was determined that some expenditures charged to the project were not eligible for reimbursement under the terms of the grant. Staff began the process of identifying all of those charges. Outstanding encumbrances were also reviewed for formal close-out.	Staff anticipates identifying all charges which were not reimbursable, and determining resources required to make the project funding whole in anticipating of it being closed-out during the 4 <sup>th</sup> quarter of FY 2015. All encumbrances will be reviewed and closed-out.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pending Close-Out	Construction was completed.
FY 2013	Implementation	Design was completed and the construction contract was awarded.
FY 2012	Pre-Implementation	A revised scope of work was developed, a consultant was selected and the design process began.
FY 2007-2011	Pre-Implementation	No activity.
FY 2006	Pre-Implementation	Preliminary design for Gateway Project on South Washington Street was performed; the project scope was changed due to concerns from the National Park Service.
FY 2005	Pre-Implementation	Initial project allocation was completed.

ORG(s)	Project Name	FY 16 CIP Page #
<b>43411615</b>	<b>Freedmen’s Enhancements (Woodrow Wilson Bridge Project)</b>	<b>N/A</b>
Project Description	The two improved commercial properties on the site of Freedmen’s Cemetery were acquired and were enhanced to include a fitting Contraband and Freedmen’s memorial to the Freedmen’s Cemetery. Enhancements included careful and reasonable re-grading of the acquired properties consistent with the need to preserve existing grave sites, appropriate landscaping, pathways, fencing erected to minimize any effect on historical and archeological resources, a sculpture and a wall commemorating the names of those buried at the Cemetery.	
Managing Department(s)	<b>Department of Project Implementation (DPI)</b>	

Current Project Status			City Focus Areas
Initiation		Pending Close-Out	
Planning/Design	<b>X</b>	Close-Out	
Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>4,329,553</b>	\$ -	\$ 4,018,855	\$ <b>310,698</b>	\$ -
Appropriated Funding Sources: Appropriated funding entirely from Woodrow Wilson Bridge Settlement funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
This project was closed out. The project will be removed from the FY 2016 1 <sup>st</sup> Quarter Capital Projects Status report. See the Executive Summary for additional notes.	N/A
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<i>All grant reimbursements have been received. Upon review of project expenditures, it was determined that some expenditures charged to the project were not eligible for reimbursement under the terms of the grant. Staff began the process of identifying all of those charges. Outstanding encumbrances were also reviewed for formal close-out.</i>	<i>Staff anticipates identifying all charges which were not reimbursable, and determining resources required to make the project funding whole in anticipating of it being closed-out during the 4<sup>th</sup> quarter of FY 2015. All encumbrances will be reviewed and closed-out.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pending Close-Out	Construction was completed.
FY 2013	Implementation	Construction continued.
FY 2012	Implementation	The construction contract was issued and construction began.
FY 2011	Pre-Implementation	The final design process continued.
FY 2010	Pre-Implementation	The final design process was initiated.
FY 2009	Pre-Implementation	A design competition was held and a design consultant was selected.
FY 2008	Pre-Implementation	Archeological investigation was performed.
FY 2007	Pre-Implementation	The demolition was performed of existing structures.
FY 2006	Pre-Implementation	The properties were acquired.
FY 2005	Pre-Implementation	Initial allocation was completed.

ORG(s)	Project Name	FY 16 CIP Page #
<b>TBD</b>	<b>Self-Contained Breathing Apparatus (SCBA)</b>	<b>Page 8-19 (FY 15 CIP)</b>
Project Description	The City projects the need to replace 297 SCBA units in the City, which is estimated to cost approximately \$2.7 million. This will cover the Fire Department (including volunteers), Police Department, and Sheriff’s Office.	
Managing Department(s)	<b>Fire Department</b>	

Current Project Status			City Focus Areas	
Initiation	<b>X</b>	Pending Close-Out		
Planning/Design		Close-Out		
Implementation				

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>2,737,940</b>	\$ -	\$ 2,737,938	\$ <b>2</b>	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
All SCBAs and harnesses were received from the vendor and staff checked the equipment to ensure it met all necessary standards. Training for staff on how to use the new SCBAs was conducted. The new SCBAs were being prepared for mounting on the apparatus for use. There is minor associated equipment that is still coming in from the vendor necessary for implementation.	Final checkout of equipment and receipt of minor equipment will occur in the next three months. Staff anticipates that the new SCBAs will be in service and this project will be completed by September 30, 2015.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<i>The Fire Department SCBA Team prepared a training video on the new SCBA for initial training deployment.</i>  <i>All Fire Department operational personnel were been fit tested for the new SCBA face pieces.</i>	<i>The Fire Department will continue working with the Alexandria Police and Sheriff Departments to identify personnel who need to be scheduled for fit testing.</i>  <i>The SCBA harnesses and cylinders are still anticipated to be delivered by the vendor in early May.</i>

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>43302308</b>	<b>Eisenhower West Small Area Plan</b>	<b>N/A</b>
Project Description	This project provides funding for the development and drafting of the Eisenhower West Small Area Plan. Major components of the Plan include civic engagement, visioning, land use and small area framework plan options and recommendations, transportation study (conducted through a separate project with T&ES), infrastructure, environmental, and energy analysis, economic analysis, infrastructure cost and developer contribution analysis, and the small area plan document. Consultant funding is provided through an MOU with four landowners.	
Managing Department(s)	<b>Planning &amp; Zoning</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
<b>X</b>	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>360,000</b>	\$ 87,343	\$ 258,613	\$ <b>14,044</b>	\$ -

Appropriated Funding Sources: Funded entirely with private development contributions.

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
<ul style="list-style-type: none"> <li>Held four Steering Committee meetings</li> <li>Began reviewing draft plan content including land use, transportation and connectivity, parks and open space, and building and architecture guidelines</li> <li>Continued review of environmental, energy, infrastructure, and transportation analysis</li> <li>Started implementation chapter outline including developer contribution analysis</li> </ul>	<ul style="list-style-type: none"> <li>Hold two Steering Committee meetings</li> <li>Hold Community Meeting #6 to present the draft plan</li> <li>Complete review of environmental, energy, infrastructure, transportation, developer contribution and financial feasibility analysis</li> <li>Continue developing draft plan</li> <li>Post draft plan online for comments and feedback</li> </ul>
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<ul style="list-style-type: none"> <li>Held two Steering Committee meetings</li> <li>Held Community Meeting #5 focused on refining a composite conceptual option from the results of Community Meeting #4 and online engagement</li> <li>Held work sessions with Planning Commission and City Council</li> <li>Began reviewing preliminary environmental, energy, infrastructure, and transportation analysis</li> <li>Completed draft market analysis and existing conditions reports and posted them online for future incorporation into the final Eisenhower West SAP document</li> </ul>	<ul style="list-style-type: none"> <li>Hold at least three Steering Committee meetings</li> <li>Continue reviewing and drafting environmental, energy, infrastructure, and transportation, and developer contribution analysis</li> </ul>

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>43411626</b>	<b>Arlandria Pedestrian Improvements</b>	N/A
Project Description	Pedestrian improvements in Arlandria.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
<b>X</b>	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>650,000</b>	\$ 18,111	\$ 419,698	\$ <b>212,191</b>	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The Mount Vernon/Russell Road project was eliminated from the FY 2016 – 2025 CIP due to the reprioritization of TIP funding. As part of the Pedestrian and Bicycle Master plan update, pedestrian improvements were identified for the Arlandria neighborhood.	The pedestrian improvements identified as part of the Pedestrian and Bicycle Master plan update are anticipated to be presented to the public for comment.

*FY 2015 Project Status – 3<sup>rd</sup> Quarter*

<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<i>Utility and survey data collected at the intersection of Mount Vernon Avenue/Russell Road. Funding for detailed design and construction of the Mount Vernon/Russell Road intersection improvements is not funded in the FY 2016 proposed budget.</i>	<i>The Arlandria Pedestrian Improvements' project was intended to provide additional pedestrian improvements to support the Mount Vernon/Russell Road project, which has been proposed for elimination in the FY 2016 Proposed Budget. Staff will continue to conduct community outreach and site analysis through the update to the Pedestrian and Bicycle Master Plan to determine recommendations for alternative pedestrian improvements within this area.</i>

**Project History**

Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Existing conditions collected for Mount Vernon Avenue.
FY 2013	Implementation	Pedestrian improvements at Mt. Vernon Ave./Four Mile Road completed.
FY 2012	Implementation	No activity.
FY 2011	Implementation	Pedestrian improvements at Mt. Vernon Ave./Reed Ave. completed.
FY 2009-2010	Implementation	Design and engineering for Mt. Vernon Ave./W. Glebe Rd. and Mt. Vernon Ave./Reed Ave. intersections.
FY 2004-2008	Implementation	Crosswalks restriped at various locations, bulb out installation and crosswalks restriped at various locations.
FY 2003	Pre-Implementation	Arlandria Action Plan adopted by City Council.

ORG(s)	Project Name	FY 16 CIP Page #
<b>43411631</b>	<b>Four Mile Run Watershed (STAG Grant)</b>	<b>N/A</b>
Project Description	This project involves grant funding for several storm water quality projects. Project locations include Charles Barrett Elementary School, Fire Station #206 and Burke Library. Improvements include a bio-retention area at Charles Barrett, a cartridge filter system at Fire Station #206, and a bio-retention area and cartridge filter system at Burke Library.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES), Department of Project Implementation (DPI)</b>	

Current Project Status			City Focus Areas
Initiation	<b>X</b>	Pending Close-Out	
Planning/Design		Close-Out	
Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>874,727</b>	\$ 170,869	\$ 681,049	\$ <b>22,808</b>	\$ -
Appropriated Funding Sources: Funded with City funds (\$393,627) and Federal grants (\$481,100).				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Substantial completion of construction was obtained for Charles Barrett Elementary School, Fire Station #206 and Burke Library. Only punch list items remain.	The completion of punch list items will be performed and the project will be closed out.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
A design problem at FS 206, which prevented close out of the Charles Barrett/FS 206 contract, was resolved and a request for change order received. Construction at Burke Library proceeded with only the parking lot striping remaining to complete.	Construction activities are anticipated to be completed on both contracts and close out procedures are anticipated to be initiated.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Construction Phase started for Charles Barrett School, Fire Station 206 and Burke Library
FY 2013	Pre-Implementation	Charles Barrett, Fire Station 206 and Burke Library design plans at 90%. Four Mile Run Park plans at 20%
FY 2012	Pre-Implementation	Undertook new feasibility study which identified smaller stormwater retrofits for multiple City parcels including Charles Barrett, Fire Station 206, Four Mile Run Park and an alternative design for Burke Library.
FY 2011	Pre-Implementation	Burke Library project put out to bid. Bids received were significantly above the original estimate. The Burke Library green roof project was cancelled.
FY 2010	Pre-Implementation	Design plans completed for the Burke Library Green Roof.
FY 2009	Pre-Implementation	STAG Grant awarded. Initial feasibility study undertaken to put green roof on Burke Library.

ORG(s)	Project Name	FY 16 CIP Page #
<b>44801677</b>	<b>Restaurant Depot Projects</b>	<b>Page 117</b>
Project Description	As part of the Development Special Use Permit (DSUP) application for the new Restaurant Depot Facility of Eisenhower Avenue, the applicant made a voluntary contribution for open space improvements.	
Managing Department(s)	<b>Recreation, Parks &amp; Cultural Activities (RPCA)</b>	

Current Project Status			City Focus Areas		
	Initiation			Pending Close-Out	
	Planning/Design			Close-Out	
<b>X</b>	Implementation				

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 200,000	\$ 2,500	\$ 1,250	\$ 196,250	\$ -
Appropriated Funding Sources: Funded entirely with private capital contributions.				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The work was rescheduled to avoid impacts to summer park programs. The improvements that will be complete include repaving sections of the Ben Brenman path around the stormwater pond. The path sections will be regarded and leveled to allow ADA access.	The work at Ben Brenman is anticipated to be complete and the punch list items resolved.
<i>FY 2015 Project Status – 3<sup>rd</sup> Quarter</i>	
<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<i>The project was delayed due to unfavorable weather for paving improvements.</i>	<i>The improvements are anticipated to be complete in June.</i>

**Project History**

Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	The Boothe Park Playground and Park Renovation improvements were substantially complete at the end of the fiscal year (additional detail on page 3-14).
FY 2013	Pre-Implementation	Concept design work initiated for the improvements at Joseph Hensley Park through the Citywide Parks Improvement Plan. The design was 30% complete at the end of the fiscal year. The Boothe Park Playground design was 60% complete at the end of the fiscal year.
FY 2012	Pre-Implementation	Private development contribution funds in the amount of \$500,000 were received in March 2012.

ORG(s)	Project Name	FY 16 CIP Page #
<b>44801661</b>	<b>Windmill Hill Park (Bulkhead &amp; Other Improvements)</b>	<b>Page 137</b>
Project Description	This project funds the complete replacement of the existing bulkhead at Windmill Hill Park and other improvements associated with the Windmill Hill Park Master Plan.	
Managing Department(s)	<b>Department of Project Implementation (DPI), Recreation, Parks &amp; Cultural Activities (RPCA)</b>	

Current Project Status			City Focus Areas		
	Initiation		Pending Close-Out		
<b>X</b>	Planning/Design		Close-Out		
	Implementation				
			  		

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>1,997,500</b>	\$ 271,339	\$ 523,420	\$ <b>1,202,740</b>	\$ 5,000,000
Appropriated Funding Sources: Funded with City funds (\$1,962,500) and private capital contributions (\$35,000).				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Community meetings to finalize design concept were completed and City Council approved the staff recommended Living Shoreline option on June 13, 2015.	30% design development will proceed. Staff will finalize the scope of work for final design and construction documents.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Preliminary design and civic engagement is underway. Community Meeting #1 was held on Thursday, February 12, 2015.	Two community meetings are scheduled to be held in the 3 <sup>rd</sup> quarter and the design development will continue.

Project Histor		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	The RFP and selection process was initiated for a consultant to provide preliminary design services for the bulkhead replacement.
FY 2013	Pre-Implementation	The City installed a safety fence along the bulkhead. No additional assessment condition was performed.
FY 2012	Pre-Implementation	A design consultant conducted an engineering review and provided an updated bulkhead condition assessment, indicating that the bulkhead was in a failed condition.
FY 2011	Pre-Implementation	The City received notification that the bulkhead project was not eligible for COE 510 grant funds.
FY 2010	Pre-Implementation	The City developed an application and provided notice of intent to apply for the Army Corps of Engineers (COE) 510 grant funds.
FY 2009	Pre-Implementation	The design consultant continued work on design concepts and conducted a bulkhead assessment. Cost estimates exceeded available funding and the project was put on hold.
FY 2008	Pre-Implementation	A design consultant was selected and draft design concepts were developed.

ORG(s)	Project Name	FY 16 CIP Page #
<b>44802358</b>	<b>Athletic Field Restroom Renovations</b>	<b>Page 136</b>
Project Description	This project will provide funding for renovation and replacement of existing restrooms at athletic facilities throughout the City. The project will cover planning, site work, renovation and installation of new restrooms to meet current code and ADA requirements.	
Managing Department(s)	<b>Recreation, Parks &amp; Cultural Activities (RPCA)</b>	

Current Project Status			City Focus Areas		
	Initiation		Pending Close-Out		
<b>X</b>	Planning/Design		Close-Out		
	Implementation				

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>20,000</b>	\$ -	\$ 2,992	\$ <b>17,008</b>	\$ 1,090,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Construction drawings for the restroom at Armistead Boothe Park are substantially completed. Staff began on site coordination with utility companies for service modifications.	Construction drawings are anticipated to be 100% complete for the Boothe Park restroom. Staff anticipates starting the procurement process for construction in August.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
The Park and Recreation Commission was updated about the project in January. Following internal review by General Services (DGS), comments were addressed and/or incorporated into the design. Production of the construction documents was started by RPCA Park Planning Division.	City review of the construction documents is anticipated to be substantially complete. The Requests for Proposals (RFPs) will be developed in preparation for funding in FY 2016.

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>44802221</b>	<b>Chinquapin Center (New &amp; Renovated Aquatics Facilities)</b>	<b>Page 147</b>
Project Description	This project provides for funding an aquatics feasibility study and subsequent design and construction of an aquatics center at the Chinquapin site, with the possible addition of a 50 meter pool. Of the total estimated \$20.0 million project cost, City funding comprises \$17.5 million with private fundraising efforts expected to provide the additional \$2.5 million.	
Managing Department(s)	<b>Recreation, Parks &amp; Cultural Activities (RPCA)/General Services</b>	

Current Project Status			City Focus Areas		
	Initiation		Pending Close-Out		
<b>X</b>	Planning/Design		Close-Out		
	Implementation				





**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>500,000</b>	\$ 71,548	\$ 379,884	\$ <b>48,568</b>	\$ 22,350,000

Appropriated Funding Sources: Funded entirely with City funds.

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Staff continued to work with the consultant and finalized a revised scope of work to complete the feasibility study. The work will include geotechnical and other site analysis, and review alternative options that may reduce the total estimated cost of the project.	The consultant will complete the geotechnical and utility assessment for the building expansion; evaluate a single floor concept, provide a preliminary code analysis for that concept, and determine the feasibility/constructability of that concept. Additional alternatives may be considered following these tasks if needed to further explore cost reductions.

FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Staff updated City Council via memorandum regarding updated cost estimates in February 2015 and held a public meeting later on February 15, 2015 for the consultants to brief the community and answer questions.	Staff anticipates working with the consultant to complete the feasibility study, complete geotechnical and other site analysis, and review alternative options that may reduce the total estimated cost of the project.

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>44802154</b>	<b>Braddock Area Plan Park</b>	<b>Page 149</b>
Project Description	This project will provide funding to assist in the implementation of the Braddock Metro Neighborhood and Braddock West Open Space/Park component of the plans to be funded by the City and developer contributions for open space, including demolition of the existing facility on the site.	
Managing Department(s)	<b>Recreation, Parks &amp; Cultural Activities (RPCA)</b>	

Current Project Status			City Focus Areas		
	Initiation		Pending Close-Out		
<b>X</b>	Planning/Design		Close-Out		
	Implementation				





**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>1,824,994</b>	\$ 77,900	\$ 509,358	\$ <b>1,237,736</b>	\$ 703,605

Appropriated Funding Sources: Funded with City funds (\$100,000); private development contributions (\$1,419,994); and lease proceeds (\$305,000).

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
<p>An opening event for the interim public open space occurred on May 12. A neighborhood association has an agreement with the City to activate the new open space. The association will begin scheduling events and activities.</p> <p>The City and the consultant firm held a kick-off meeting with the public on May 30 regarding the conceptual design process for the future one-acre park. As the interim park is now completed, the status will revert back to Planning/Design to reflect work associated with conceptual design of a future one-acre park (contingent on funding being identified).</p>	<p>Based on findings and feedback at the May 30<sup>th</sup> meeting, the consultant firm will develop three conceptual alternatives for the one-acre neighborhood park. The interim open space continues to be enjoyed by the community, and the association will begin scheduling events and activities (yoga, bocce, etc.).</p>

*FY 2015 Project Status – 3<sup>rd</sup> Quarter*

<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<p><i>The interim public open space construction was completed. The consultant firm was selected to work with the City and community on a conceptual design for the long term, one-acre park and held a kick-off meeting with staff in March 2015.</i></p>	<p><i>An opening event for the interim public open space is anticipated in May 2015. A neighborhood association has an agreement with the city to activate the new open space and will begin scheduling events and activities. The City and the consultant firm anticipate holding a kick-off meeting with the public in May 2015 regarding the conceptual design for the future one-acre park.</i></p>

**Project History**

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>44342214</b>	<b>Patrick Henry Recreation Center</b>	<b>Page 150</b>
Project Description	This project provides funding for the renovation of the Patrick Henry Recreation Center. The program development process for the Patrick Henry project was completed in 2008. Based on findings provided in the 2008 development process, the building's support systems are either at the end of their useful life or not compliant with current codes and require replacement. These include aged electrical and mechanical systems, electrical systems, fire protection systems and architectural and site improvements required for stormwater management and ADA compliance.	
Managing Department(s)	<b>Recreation, Parks &amp; Cultural Activities (RPCA)/General Services</b>	

Current Project Status			City Focus Areas		
	Initiation		Pending Close-Out		
<b>X</b>	Planning/Design		Close-Out		
	Implementation				

**Through June 30, 2015 (FY 2015)**

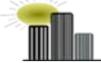
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>835,000</b>	\$ 27,038	\$ 95,341	\$ <b>712,621</b>	\$ 5,943,000
Appropriated Funding Sources: Funded entirely with City funds.				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

<b>Progress: April 1, 2015 to June 30, 2015</b>	<b>Anticipated Progress through September 30, 2015</b>
Final conceptual design feasibility study was submitted.	Anticipate request for proposal for design services will be issued by ACPS procurement and ACPS and City Staff to continue public engagement.
<i>FY 2015 Project Status – 3<sup>rd</sup> Quarter</i>	
<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<i>The draft conceptual design for the recreation center was submitted by the AE.</i>	<i>Anticipate final submission of conceptual design for the recreation center and continuation of public engagement.</i>

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>44802408</b>	<b>City Marina Restrooms</b>	<b>Page 9-36 (FY 15 CIP)</b>
Project Description	This project will provide public restrooms on the west side of the Blackwall Hitch Restaurant as part of a public/private partnership. Blackwall Hitch will provide the “rough-in” of the restrooms and the City will provide the interior build out.	
Managing Department(s)	<b>Recreation, Parks &amp; Cultural Activities (RPCA)</b>	

Current Project Status			City Focus Areas		
Initiation	<b>X</b>	Pending Close-Out	  		
Planning/Design		Close-Out			
Implementation					

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>75,000</b>	\$ 11,140	\$ 27,638	\$ <b>36,223</b>	\$ -
Appropriated Funding Sources: Funding entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Construction was substantially complete on June 7, 2015 and the restrooms were opened to the public on June 10, 2015.	Final punch list items will be addressed, minor adjustments will be completed, and the project will be closed out.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<i>The scope of work was finalized and the procurement process was started.</i>	<i>The contract will be awarded and the renovation is anticipated to be completed by May 31, 2015. The restrooms are projected to be operational and open to public by the scheduled restaurant opening on June 2, 2015.</i>

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>44801687</b>	<b>Open Space Acquisition &amp; Development</b>	<b>Page 154</b>
Project Description	This is an on-going project, which provides for the purchase of, and improvements to, land for City open space and related facilities. Funding allows the City to proceed with the acquisition of additional open space in accordance with the City’s Open Space Master Plan, City Council’s Strategic Plan and in conjunction with the implementation of newly and soon to be approved small area plans throughout the City, including the City’s Waterfront Master Plan.	
Managing Department(s)	<b>Recreation, Parks &amp; Cultural Activities (RPCA), City Manager’s Office</b>	

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 19,784,551	\$ 15,600	\$ 18,391,933	\$ 1,377,018	\$ 21,000,000
Appropriated Funding Sources: Funded entirely with City funds.				

Current Project Status		City Focus Areas	
Initiation	Pending Close-Out		
Planning/Design	Close-Out		
X Implementation			

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
NVCT and staff continued to work with private property owners on conservation easements, and met with an interested priority conservation property owner. NVCT continued efforts to pursue long-term protection of the open space priority site known as Clermont Cove (located with the Eisenhower West Small Area Plan boundary), as well as finalizing receipt of a property in the mudflats of the Potomac (on South Alfred Street).	Staff anticipates that the NVCT Board will consider a proposed easement on the priority conservation property and continue to work with the owner of that property. Through the settlement process, NVCT found that the South Alfred Street property has unclear title issues and will likely be auctioned, at which time NVCT or the City could pursue ownership. During the first quarter of FY 2016, staff will also reconcile Open Space funding to account for funds utilized for the Old Dominion Boat Club purchase completed during FY 2015.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
The Northern Virginia Conservation Trust held a public conservation educational/outreach event on Saturday, January 10 <sup>th</sup> as part of their memorandum of understanding with the City of Alexandria. The Mayor and Vice Mayor attended.	NVCT will continue to work with the City and private property owners on conservation easements and to pursue long-term protection of the open space priority site known as Clermont Cove (located with the Eisenhower West Small Area Plan boundary), as well as finalizing receipt of a property in the mudflats of the Potomac (on South Alfred Street).

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Ongoing open space acquisition and development/improvement of acquired sites, including acquisition of: Waterfront Properties.
FY 2011-2013	Implementation	Ongoing open space acquisition and development/improvement of acquired sites, including acquisition of: 600 N. Henry St., James Bland Park, 5325 Polk Ave.
FY 2008-2010	Implementation	Ongoing open space acquisition and development/improvement of acquired sites, including acquisition of 3550 Commonwealth Ave.
FY 2005-2007	Implementation	Ongoing open space acquisition and development/improvement of acquired sites, including acquisition of 0 Prince St., 200 and 210 Strand, 4630 Raleigh Ave., 4109-4125 Mount Vernon Ave., 48 S. Early St., and 1&7 E. Del Ray Ave.
FY 2004	Implementation	Ongoing open space acquisition and development/improvement of acquired sites, including acquisition of 2200 Ivor Lane.

ORG(s)	Project Name	FY 16 CIP Page #
<b>44801667</b>	<b>Four Mile Run Park (Phase I &amp; II)</b>	<b>N/A</b>
Project Description	The park expansion concept plan is being built in phases, as resources become available. Initial phase II improvements consist of smaller scale improvements that provide seating, plantings, and rain gardens for the plaza site.	
Managing Department(s)	<b>Recreation, Parks &amp; Cultural Activities (RPCA)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
<b>X</b>	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>275,887</b>	\$ 4,977	\$ 260,499	\$ <b>10,411</b>	\$ -
Appropriated Funding Sources: Funded with City funds (\$269,887) and private capital contributions (\$6,000).				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Procurement of the site furnishings was completed and the boulders were installed.	Delivery of the picnic tables is anticipated in late July. The site furnishings will be assembled and placed on-site. Final invoices will be paid and the project will be closed out.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
The procurement process was started and cost estimates were obtained for the play boulders. The completion of this process was delayed due to inclement weather impacts on the availability and selection of the boulders.	The procurement process is anticipated to be complete in April. Installation is anticipated to begin in May, and take approximately 5 days.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation (Phase II)	Initial Phase II: Project balances used for smaller items such as trees and site furnishings.
FY 2013	Implementation (Phase II)	Initial Phase II: Project balances used for smaller items such as trees, rain garden soils/plants, and site furnishings.
FY 2012	Close-Out (Phase I) Implementation (Phase II)	Phase I converted the existing parking lots into useable community gathering space consistent with the park expansion concept plan. The site was re-paved, pervious pavements were installed, rain gardens were excavated, and a stage was built.

ORG(s)	Project Name	FY 16 CIP Page #
44802220	Boothe Park & Playground Renovation	Page 9-34 (FY 15 CIP)
Project Description	This project funds renovation of the playgrounds, resurfacing of the ball courts, picnic shelter refurbishments, trail improvements, site furnishings and other site improvements.	
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)	

Current Project Status			City Focus Areas
Initiation	X	Pending Close-Out	
Planning/Design		Close-Out	
Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 897,500	\$ 14,790	\$ 882,663	\$ 47	\$ -
Appropriated Funding Sources: Funded with City funds (\$595,000) and private capital contributions (\$302,500)				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Procurement was completed. The remaining punch list items were addressed in late June.	The final invoices are anticipated to be paid in the first month of FY2016 and the project will be closed out.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
The procurement process for the light pole repainting and turf renovation was started. This work was delayed in order to coordinate with the new landscape maintenance contract, which will be used for the turf work, and additional coordination for the pole painting estimates.	Procurement will be completed and work is anticipated to be scheduled for the 4 <sup>th</sup> quarter.

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>44802465</b>	<b>City Marina Utility Upgrades</b>	<b>N/A</b>
Project Description	This project funds the assessment, design and construction of utility service upgrades at the City marina consistent with the recommendations of the 2013 Marina Condition Assessment to address insufficient utility needs for modern day vessels and improve public safety.	
Managing Department(s)	<b>Recreation, Parks &amp; Cultural Activities (RPCA)</b>	

Current Project Status			City Focus Areas		
<b>X</b>	Initiation		Pending Close-Out		
	Planning/Design		Close-Out		
	Implementation				





**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ -	\$ -	\$ -	\$ -	\$ 187,000
Appropriated Funding Sources: Funding will be appropriated beginning July 1, 2015.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
N/A	City staff will develop a scope of work to issue an RFP for assessment of the existing City Marina utilities and design upgrades.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project added as part of the FY 2016 Capital Improvement Program.

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW</b>	<b>Fort Ward Management Plan Implementation</b>	<b>Page 153</b>
Project Description	Phased implementation of the Fort Ward Park and Museum Area Management Plan approved by the City Council in January, 2015.	
Managing Department(s)	<b>Recreation, Parks &amp; Cultural Activities (RPCA)</b>	

Current Project Status			City Focus Areas		
<input checked="" type="checkbox"/>	Initiation		Pending Close-Out		
	Planning/Design		Close-Out		
	Implementation				





**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ -	\$ -	\$ -	\$ -	\$ 1,395,000

Appropriated Funding Sources: Funding will be appropriated beginning July 1, 2015.

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
N/A	Staff anticipates formation of the new 11-member “Ad Hoc Fort Ward Management Plan Implementation Monitoring Group” to initiate the Plan implementation process. The Office of Historic Alexandria (OHA) plans to appoint members to the Public Interpretive Planning Committee and begin development of a Request for Proposal to hire a consultant to prepare an Interpretive Plan. The Department of Recreation, Parks and Cultural Activities (RPCA) will begin coordination for identifying the locations for planting 24 new trees in the Park. Tree planting is anticipated in late fall, 2015. RPCA staff will begin pre-planning work for accessible (ADA) parking and pathways for park features and installation of additional ADA compliant park furniture.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project added as part of the FY 2016 Capital Improvement Program.

ORG(s)	Project Name	FY 16 CIP Page #
<b>44802466</b>	<b>Recreation Facilities Security Review</b>	<b>N/A</b>
Project Description	The Recreation Facilities Security Review will fund a professional analysis and prioritization of initial findings by the Alexandria Police Department, and implementation of the recommendations.	
Managing Department(s)	<b>Recreation, Parks &amp; Cultural Activities (RPCA)</b>	

Current Project Status			City Focus Areas		
<input checked="" type="checkbox"/>	Initiation		Pending Close-Out		
	Planning/Design		Close-Out		
	Implementation				





**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ -	\$ -	\$ -	\$ -	\$ 135,000

Appropriated Funding Sources: Funding will be appropriated beginning July 1, 2015.

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
N/A	Staff anticipates prioritizing the Police recommendations and beginning implementation.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project added as part of the FY 2016 Capital Improvement Program.

ORG(s)	Project Name	FY 16 CIP Page #
<b>45342346</b>	<b>Building Physical Conditions Assessment</b>	<b>Page 164</b>
Project Description	This project will evaluate the physical condition of various City properties in the following areas: site conditions, structural integrity, building envelope, building interior, heating, ventilation and air conditioning systems, plumbing and electrical systems, fire suppression systems, life safety and ADA compliance. The assessments will include, among other information, deficiencies, inadequacies, life cycle analysis, and will provide recommendations for improvement, repairs or replacement. The assessments will provide the Department of General Services with a comprehensive report of the building conditions that can be used as a tool to plan the necessary improvement work in future Capital Improvement Programs.	
Managing Department(s)	<b>General Services</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
<b>X</b>	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 233,000	\$ 36,856	\$ 195,737	\$ 407	\$ 703,000
Appropriated Funding Sources: Funded entirely with City funds.				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Final presentation of assessment data and software presented to the City by the vendor completes the fiscal year 2015 funded assessments.	Anticipate issuance of the request for proposal for the fiscal year 2016 funded assessments to include fire stations and group homes.
<i>FY 2015 Project Status – 3<sup>rd</sup> Quarter</i>	
<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<i>Review and approval of assessment data was completed. Software Budget Training complete.</i>	<i>Final presentation of assessment data and software to the City by vendors.</i>

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>45342086</b>	<b>City Hall HVAC &amp; Infrastructure Replacement</b>	<b>Page 169</b>
Project Description	This project will provide for space planning leading to an efficient building design for a complete renovation of City Hall to include, but not limited to, the replacement of major heating, ventilation and air conditioning (HVAC) systems as well as the distribution system through City Hall. Replacement of these systems will increase energy efficiency of the facility by centralizing mechanical systems that have been periodically added on as City operations have changed and also replace forty-year old mechanical equipment.	
Managing Department(s)	<b>General Services</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
<b>X</b>	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>3,200,000</b>	\$ 237,577	\$ 1,744,393	\$ <b>1,218,030</b>	\$ 53,305,000
Appropriated Funding Sources: Funded entirely with City funds.				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Based on limited employee participation at previous workplace standards town hall meetings, two additional town hall meetings were held during the period to ensure City employees were afforded the opportunity to review and comments on the standards.	Updated workplace standards with comments received electronically and through the town hall meetings will be forwarded to the City Manager for final approval.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Draft work place standards were presented and approved by the Steering Committee. Steering Committee requested a 30 day review of the standards by City Department Heads before forwarding to the City Manager for final approval.	Work place standards will be forwarded to the City Manager for final approval.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Feasibility study and space requirements completed and draft report submitted. Construction Started.
FY 2013	Pre-Implementation	Planning, budgeting and scheduling the pre-design phase.

ORG(s)	Project Name	FY 16 CIP Page #
<b>45341738</b>	<b>City Hall Security Enhancements</b>	<b>Page 170</b>
Project Description	In 2009, the City conducted a security assessment of City Hall and developed recommendations to improve the security on all five floors, basement and roof of the facility, as well as the Market Square Parking Garage and Plaza. This project addresses the most immediate needs of providing cameras and better control of the entrances to the facilities.	
Managing Department(s)	<b>General Services</b>	

Current Project Status			City Focus Areas	
Initiation	<b>X</b>	Pending Close-Out		
Planning/Design		Close-Out		
Implementation				

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>250,000</b>	\$ 4,989	\$ 117,047	\$ <b>127,964</b>	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Project complete and pending closeout. Final invoices were being reviewed and all administrative actions were being completed to facilitate project close-out.	The project is anticipated to be closed-out.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Original scope of the project is considered complete. Additional scope added to this project to secure Council Workroom when not in use. This work is pending permitting.	Project will be complete and in the Pending Close-out phase.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	3rd floor security upgrades project 95% complete.
FY 2013	Pre-Implementation	Review of different building security systems to meet project objectives.
FY 2012	Pre-Implementation	Identifying Building Tenant Security Concerns

ORG(s)	Project Name	FY 16 CIP Page #
45342352	<b>Health Department Garage Concrete Deck &amp; Parking Restoration</b>	<b>Page 187</b>
Project Description	4480 King Street was built in 1975 and has had multiple repairs to its parking areas over the last several years. Currently, there are large sections of concrete that have been replaced and patched that continue to erode every year. In order to prevent this from happening further, the parking areas need to be redesigned to include a better drainage system and new concrete poured.	
Managing Department(s)	<b>General Services</b>	

Current Project Status			City Focus Areas		
	Initiation				
		Pending Close-Out			
X	Planning/Design	Close-Out			
	Implementation				

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 900,000	\$ 23,708	\$ 34,200	\$ 842,092	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Project design completed.	Anticipate issuance of request for proposal for construction services.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
A/E services purchase order issued. Design work was initiated.	Anticipate completion of design.

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

ORG(s)	Project Name	FY 16 CIP Page #
45341755	Fire Station 210 (Eisenhower Valley)/Impound Lot	Page 10-28 (FY 15 CIP)
Project Description	This project provides funding for a new three story fire station (Fire Station 210) at 5255 Eisenhower Avenue of approximately 39,430 gross square feet (GSF) and two new impound lots.	
Managing Department(s)	General Services	

Current Project Status			City Focus Areas		
Initiation	X	Pending Close-Out	  		
Planning/Design		Close-Out			
Implementation					

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 16,095,000	\$ 628,011	\$ 15,390,367	\$ 76,622	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Vendor was required to correct stormwater piping prior to project close-out. Piping work was pending final inspection and approval from T&ES.	Staff anticipates being able to complete project close-out.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
All construction activities were completed. The project is in close-out phase, with punch-list items being completed and final invoices paid.	All activities are expected to be completed, and all final invoices paid. Project is anticipated to be closed-out.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Project was 75% complete.
FY 2013	Implementation	Building design contract documents by architects. Finished fiscal year at 65%.
FY 2012	Pre-Implementation	Fire Station DSUP approval.
FY 2011	Pre-Implementation	Concept and schematic design process for development of RFQ and RFP solicitation.
FY 2010	Pre-Implementation	Programing phase.
FY 2009	Pre-Implementation	Programing phase.
FY 2008	Pre-Implementation	Programing phase.

ORG(s)	Project Name	FY 16 CIP Page #
45342347	<b>Burn Building – Smoke Stack Demolition</b>	<b>Page 10-30 (FY 15 CIP)</b>
Project Description	This project provides funding for the demolition of the smoke stack at the Alexandria Fire Department burn building, a two and a half story, 4040 square foot building built in 1981. The building, which was renovated in 1999 and 2004, is in need of substantial renovations due to the type of use at the training facility.	
Managing Department(s)	<b>General Services</b>	

Current Project Status			City Focus Areas
	Initiation		
	Planning/Design	Pending Close-Out	
X	Implementation	Close-Out	

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Demolition activities initiated. The smoke stack demolition was approximately 30% complete.	Demolition of the stack will continue.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Contract awarded. Pre-demolition meetings complete.	The Fire Department has requested that demolition activities start after the completion of the Fire Recruit Class in June 2015.

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>45342351</b>	<b>Fire Station 203 (Cameron Mills)</b>	<b>Page 190</b>
Project Description	The project provides for the demolition of the existing Fire Station 203 located at Cameron Mills Road. The proposed fire station will contain 15,000 to 20,000 sq. ft. with two high-ceiling truck bays and concrete slabs on grade.	
Managing Department(s)	<b>General Services</b>	

Current Project Status			City Focus Areas		
	Initiation		Pending Close-Out		
<b>X</b>	Planning/Design		Close-Out		
	Implementation				
			  		

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>600,000</b>	\$ -	\$ -	\$ <b>600,000</b>	\$ 7,305,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Proposals were reviewed and potential design vendors were interviewed during the 4 <sup>th</sup> quarter of FY 2015.	Staff anticipates the issuance of a purchase order for design services and the design initiated.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Request for proposals issued in February 2015. Pre-proposal conference held in March 2015. Proposals are due April 2015.	It is anticipated that a Purchase Order will be issued to the A/E selected by the evaluation panel.

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>45342277</b>	<b>Courthouse Renovations – HVAC Replacement</b>	<b>Page 197</b>
Project Description	This project provides funding for HVAC system rehabilitation including six air handlers (AHUs) and variable air volume (VAV) devices plus updated controllers at the Franklin Backus Courthouse. These HVAC components are aged beyond their useful lives and no longer perform efficiently.	
Managing Department(s)	<b>General Services</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
<b>X</b>	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>700,000</b>	\$ 528,341	\$ 171,659	\$ <b>1</b>	\$ 1,700,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
A purchase order was issued for the FY 2015 scope of work that included replacement of AHUs 1 and 2. This work will start fall 2015 when temperatures allow the air conditioning system to be taken offline.	Anticipate completion of scope development for the FY 2016 scope of work which continues the rehabilitation of the building’s HVAC system.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Contractor bids came in significantly higher than the budgeted amount. General Services is re-evaluating project scope to determine the best course of action.	It is anticipated that a revised project scope will be sent to procurement.

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>45342213</b>	<b>Adult Detention Center HVAC Replacement</b>	<b>Page 200</b>
Project Description	This project includes project design, the replacement of three heat recovery wheels (HRW's) with more modern and efficient designs, and the replacement of nine air handler units (AHU's).	
Managing Department(s)	<b>General Services</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
<b>X</b>	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>1,350,700</b>	\$ 315,598	\$ 977,709	\$ <b>57,393</b>	\$ 295,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The FY 2015 scope of work was completed.	With FY 2016 capital funding, a purchase order is anticipated to be issued for upgrades to the building management automation and remaining controls systems.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
All equipment and material for the project were delivered. Demolition of all existing mechanical equipment complete. Installation activities included new heat recovery wheel, fans and one air handler to include some controls work.	Anticipate the work to be complete, and project to enter the pending close-out phase.

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>45342085</b>	<b>Emergency Operations Center/Public Safety Center Re-Use</b>	<b>Page 201</b>
Project Description	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)	<b>General Services</b>	

Current Project Status			City Focus Areas		
	Initiation		Pending Close-Out		
<b>X</b>	Planning/Design		Close-Out		
	Implementation				
			  		

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>4,899,500</b>	\$ 104,727	\$ 259,489	\$ <b>4,535,284</b>	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The design is 95% complete.	Anticipate completion of the design and the project submitted for permit approval.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Draft conceptual designs complete.	The project design effort will continue and the design is anticipated to be 95% completed by the end of this quarter.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Design on hold awaiting decision on the City Data Center potential relocation at 2003 Mill Road.
FY 2013	Pre-Implementation	Schematic design process started.

ORG(s)	Project Name	FY 16 CIP Page #
<b>45341754</b>	<b>Police K-9 Facility Renovations</b>	<b>Page 202</b>
Project Description	This project will provide for the renovation of the existing Police K-9 Facility located adjacent to the Lee Center. The facility is badly in need of renovation. Current conditions do not meet some building codes and need to be addressed.	
Managing Department(s)	<b>General Services</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	 
X	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>525,900</b>	\$ 50,223	\$ 80,563	\$ <b>395,114</b>	\$ -

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The design developmental stage has been completed and the construction document preparation is 60% complete.	Anticipate completion of construction documents and the project submitted for permit approval.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p><i>Part of the design process is to verify what easements exist around City Property before the design can proceed. This involves City staff researching easements with T&amp;ES and various utility companies. The easements that surround the K-9 facility are all Dominion Power easements. Construction projects are not allowed to encroach or build on any easements. The easement research was completed, with no impact to the planned project scope.</i></p> <p><i>Design is now 65% complete.</i></p>	<p><i>Design developmental stage anticipated to be complete. The start of the construction document preparation is anticipated to begin.</i></p>

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>45342345</b>	<b>Pistol Range</b>	<b>Page 203</b>
Project Description	This project provides funding for improvements at the Charles Hill Memorial Firearms Training Facility to address the health, safety, and noise concerns raised by the Alexandria Police Department and regional public safety user groups.	
Managing Department(s)	<b>General Services</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	 
<b>X</b>	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>180,000</b>	\$ -	\$ -	\$ <b>180,000</b>	\$ <i>1,500,000</i>
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
During the period, bids from the City’s design services contract were higher than the contract allowed requiring re-issuance of the scope of services by procurement on the open market.	Anticipate issuance of the purchase order for the design and initiation of preliminary design concepts.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<i>Request for Bids issued by procurement.</i>	<i>It is anticipated that the purchase order for the design will be issued and the preliminary design concepts will be initiated.</i>

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>45341720</b>	<b>Alexandria Police Department Facility</b>	<b>N/A</b>
Project Description	This project provides for the design and construction of a new multi-level police headquarters facility on City property on Wheeler Avenue. Components of the new facility include a multilevel facility structure of at least 118,000 square feet, a multilevel parking structure, and significant site, security, and infrastructure improvements including information technology infrastructure.	
Managing Department(s)	<b>General Services</b>	

Current Project Status			City Focus Areas		
Initiation	<b>X</b>	Pending Close-Out	  		
Planning/Design		Close-Out			
Implementation					

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>89,979,455</b>	\$ 346,509	\$ 88,747,183	\$ <b>885,763</b>	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Final invoices related to the fuel island installation were still being reconciled. Open encumbrances were identified, and were closed if all work had been completed.	Staff anticipates being able to complete project close-out.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Fuel island work was completed. Final review of invoices began.	Final review of invoices and encumbrances is expected to be completed, and the project is anticipated to be formally closed out. Any remaining project balance was assumed as a funding source in the FY 2015 Approved CIP.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pending Close-Out	Finalizing IT equipment installation. City Council approved the use of prior year balances to fund FY 2015 projects.
FY 2013	Implementation	Completing IT equipment installation.
FY 2012	Implementation	Completing construction, phased furniture & equipment installation, phased moves.
FY 2011	Implementation	Construction Phase.
FY 2010	Implementation	Construction Phase.
FY 2009	Pre-Implementation	Design phase – construction documents, construction contractor procurement, permitting.
FY 2008	Pre-Implementation	Design phase – schematic and design development.
FY 2007	Pre-Implementation	Site selection; traffic study.

ORG(s)	Project Name	FY 16 CIP Page #
<b>45341704</b>	<b>Gadsby's Tavern Ice Well</b>	<b>N/A</b>
Project Description	This project provided for the restoration of the historic c.1793 ice well at Gadsby's Tavern Museum.	
Managing Department(s)	<b>General Services/Office of Historic Alexandria</b>	

Current Project Status			City Focus Areas
Initiation	<b>X</b>	Pending Close-Out	
Planning/Design		Close-Out	
Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>566,436</b>	\$ -	\$ 551,209	\$ <b>15,227</b>	\$ -
Appropriated Funding Sources: Funded with City funds (\$165,000); State grants (\$91,813); and private capital contributions (\$309,623).				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Office of Historic Alexandria (OHA) fundraising efforts will continue.	Office of Historic Alexandria (OHA) fundraising efforts will continue.
<i>FY 2015 Project Status – 3<sup>rd</sup> Quarter</i>	
<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<i>Office of Historic Alexandria (OHA) fundraising efforts ongoing.</i>	<i>Office of Historic Alexandria (OHA) fundraising efforts will continue.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pending Close-Out	Office of Historic Alexandria fundraising to finalize project financial close-out.
FY 2012-2013	Implementation	Construction in progress.
FY 2011	Pre-Implementation	Construction Documents completed and permit issued.
FY 2010	Pre-Implementation	Construction Documents in process.
FY 2007-2009	Pre-Implementation	Design Development in process.
FY 2004-2006	Pre-Implementation	Concept design in process.

ORG(s)	Project Name	FY 16 CIP Page #
<b>45342428</b>	<b>Fleet Facility Air Handling Unit (AHU) Replacement</b>	<b>N/A</b>
Project Description	This project includes the replacement of the multi-zone Air Handling Unit in the Fleet Services Building including the related controls. Additional work includes the replacement of the chilled water pump, replacement of the five heating and ventilation units and a new carbon monoxide and nitrogen dioxide controls system.	
Managing Department(s)	<b>General Services</b>	

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>485,000</b>	\$ 400,000	\$ 43,255	\$ <b>41,745</b>	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

Current Project Status			City Focus Areas	
	Initiation		 	
	Planning/Design			
<b>X</b>	Implementation			

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Major equipment was been ordered and the work was 10% completed.	Anticipate all equipment delivered and project will be 70% completed.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Project was approved for execution by City Council during the quarter. The vendor proposal was received.	A Purchase Order is anticipated to be issued and the equipment ordered.

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW</b>	<b>Old Town Parking Garage Ticketing Modernization</b>	<b>Page 167</b>
Project Description	This project will provide for the replacement of parking equipment and for needed technology upgrades at three of the four City-owned parking garages, including Market Square, Union Street and the Courthouse Garages. New equipment and technology upgrades will provide for centralized parking management. New servers will be installed at the central parking office located at Market Square Garage. Upgrade of the existing fee computers will allow the acceptance of credit cards, the future use of the City's PayGo mobile parking payment system, and will allow for the automation of the Market Square and Courthouse Garages with the purchase of pay-on-foot payment stations in the future. This project does provide for the full automation of the Union Street Parking Garage which includes the purchase of a pay-on-foot payment station for this location.	
Managing Department(s)	<b>General Services</b>	

Current Project Status			City Focus Areas	
<b>X</b>	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ -	\$ -	\$ -	\$ -	\$ 250,000
Appropriated Funding Sources: Funding will be appropriated beginning July 1, 2015.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
N/A	Pending allocation of FY 2016 funding, anticipate a request for proposal will be issued for purchase and installation of the parking equipment.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project added as part of the FY 2016 Capital Improvement Program.

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW</b>	<b>Archives Public Records &amp; Archaeology Storage Expansion</b>	<b>Page 180</b>
Project Description	This project is an intermediate measure to provide temporary storage capacity for the Archives staff until a complete expansion project can be funded. This funding provides for the interior demolition of walls separating the current Archives space and the former General Services space. The demolition will allow the Archives staff to configure proper administrative/processing and public viewing/research areas. The funding also provides for minor architectural upgrades to the former General Services space to accommodate archival operations.	
Managing Department(s)	<b>General Services</b>	

Current Project Status			City Focus Areas	
<input checked="" type="checkbox"/>	Initiation		Pending Close-Out	 
	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ -	\$ -	\$ -	\$ -	\$ 150,000
Appropriated Funding Sources: Funding will be appropriated beginning July 1, 2015.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
N/A	Pending allocation of FY 2016 funding, anticipate request for proposal for design and construction services issued by procurement.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project added as part of the FY 2016 Capital Improvement Program.

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW</b>	<b>Citywide Storage Capacity Assessment</b>	<b>Page 166</b>
Project Description	This project will address the existing storage capacity for major City departments and whether storage available meets departments' storage needs, in order to determine if storage expansion is required and what are the options available. With various departments suffering from the lack of storage space necessary to safely store valuable department documents and equipment, this assessment will help better assess, analyze, and economically justify the most appropriate storage space to meet City departments' storage and organization requirements. Storage space is an integral part of the daily operation of City departments and ensures safe and secure placement of documents and equipment not currently in-use, contributing to de-cluttered, well-organized spaces and efficient working environments.	
Managing Department(s)	<b>General Services</b>	

Current Project Status			City Focus Areas	
<b>X</b>	Initiation		Pending Close-Out	 
	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ -	\$ -	\$ -	\$ -	\$ 65,000
Appropriated Funding Sources: Funding will be appropriated beginning July 1, 2015.				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
N/A	Pending allocation of FY 2016 funding, request for proposal for the space assessment will be issued by procurement.

**Project History**

Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project added as part of the FY 2016 Capital Improvement Program.

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW</b>	<b>General District Court Clerk's Office Payment Center</b>	<b>Page 199</b>
Project Description	This project would open up current office space to the lobby area and provide four customer service windows (similar in concept to Finance - Treasury or revenue operations), including one ADA compliant window. The current GDC Traffic/Criminal Payment Center (Room #208) does not have a setup conducive to customer service. Opening up the area through redesign will make it ADA compliant and help mitigate safety and security issues.	
Managing Department(s)	<b>General Services</b>	

Current Project Status			City Focus Areas
<input checked="" type="checkbox"/>	Initiation		
	Planning/Design	Pending Close-Out	
	Implementation	Close-Out	

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ -	\$ -	\$ -	\$ -	\$ 160,000

Appropriated Funding Sources: Funding will be appropriated beginning July 1, 2015.

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
N/A	Anticipate scope development would be initiated with the General District Court Clerk Payment Center stakeholders.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project added as part of the FY 2016 Capital Improvement Program.

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW</b>	<b>Market Square Plaza and Garage Structural Repairs</b>	<b>Page 168</b>
Project Description	This project proposes to resolve several conditions present at the Market Square Garage and Plaza, which if left unresolved will continue to deteriorate and become safety issues. The conditions identified are: structural issues at the garage, water leakage at the fountain, drainage issues causing water infiltrations at the garage stairs, electrical malfunctions of the plaza lighting, and identified improvements to plaza stairs and pavers.	
Managing Department(s)	<b>General Services</b>	

Current Project Status			City Focus Areas	
<input checked="" type="checkbox"/>	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Appropriated Funding Sources: Funding will be appropriated beginning July 1, 2015.

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
N/A	Pending allocation of FY 2016 funding, anticipate that the scope for design services will be completed.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project added as part of the FY 2016 Capital Improvement Program.

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW</b>	<b>Ellen Coolidge Burke Facility Space Planning</b>	<b>Page 176</b>
Project Description	FY 2016 funding will provide for a space planning analysis. Since the first floor was significantly altered under ACPS, it is necessary to evaluate the existing area in order to make the best choices regarding future use. A space planner will analyze the space and make appropriate recommendations for the redesign concept. In order to use this facility for modern functions, a planner will assess the best ways to reorganize to accommodate new equipment and workflow. An analysis will ultimately assist with future costs, as Library staff will be able to make more informed decisions based on a professionally executed plan.	
Managing Department(s)	<b>General Services/ Library</b>	

Current Project Status			City Focus Areas		
<input checked="" type="checkbox"/>	Initiation		Pending Close-Out		
	Planning/Design		Close-Out		
	Implementation				



**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ -	\$ -	\$ -	\$ -	\$ 50,000
Appropriated Funding Sources: Funding will be appropriated beginning July 1, 2015.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
N/A	Pending allocation of FY 2016 funding, anticipate that the scope for design services will be completed.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project added as part of the FY 2016 Capital Improvement Program.

ORG(s)	Project Name	FY 16 CIP Page #
<b>50411788</b>	<b>Eisenhower Station South Entrance</b>	<b>Page 223</b>
Project Description	The project will rebuild the Eisenhower South Metrorail station and add amenities, such as a new plaza and various transit amenities. This project will be done in coordination with WMATA and an adjacent private developer.	
Managing Department(s)	<b>Transportation &amp; Environmental Services; Department of Project Implementation</b>	

Current Project Status			City Focus Areas
	Initiation		
	Planning/Design	Pending Close-Out	
<b>X</b>	Implementation	Close-Out	

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>4,742,085</b>	\$ 103,356	\$ 24,767	\$ <b>4,613,962</b>	\$ 1,574,229
Appropriated Funding Sources: Funded with City funds (\$42,000); State and Federal grants (\$4,350,085); and private capital contributions (\$350,000).				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The design of this project was suspended while the MOU between the City, WMATA, and the private developer was negotiated.	Staff anticipates the MOU to be completed by August 2015. Once completed, DPI staff anticipates the survey and sub-surface investigation to be completed late 2015. The design process is anticipated to be reinitiated with the procurement of a design consultant to perform the modified scope of work in late 2015.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p><i>This project requires a clear understanding of the responsibilities of three entities: The City of Alexandria, WMATA, and an adjacent private developer. This is set forth in a Memorandum of Understanding (MOU) among the three entities.</i></p> <p><i>The memorandum of understanding between the City, the developer and WMATA was routed for execution.</i></p>	<p><i>The design process will be reinitiated and an updated project schedule will be established. WMATA resulted in a scope modification which brought the project budget and scope into alignment. T&amp;ES and DPI have been transitioning the implementation of this project to DPI. Work is now resuming on the design of the project and surveys are being performed. A new version of the Tri-Party MOU which governs activities in this project has been recently been received by the City from WMATA and is being reviewed. The design is in the process to be planned to occur for about a year.</i></p>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Design placed on hold as developer lost its financing and then sold one of the adjacent properties.
FY 2013	Pre-Implementation	Design placed on hold as developer lost its financing and then sold one of the adjacent properties.
FY 2012	Pre-Implementation	Design team procured for improvements at Metrorail station.

ORG(s)	Project Name	FY 16 CIP Page #
<b>51411845</b>	<b>King Street Station Improvements</b>	<b>Page 224</b>
Project Description	This project will completely rebuild the bus loop and current kiss-and-ride lot to enable them to more efficiently and more safely accommodate pedestrians, cyclists, vehicles, and buses.	
Managing Department(s)	<b>Transportation &amp; Environmental Services</b>	

Current Project Status			City Focus Areas
	Initiation		
	Planning/Design		
<b>X</b>	Implementation		

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>7,995,878</b>	\$ -	\$ 1,417,034	\$ <b>6,578,844</b>	\$3,700,000
Appropriated Funding Sources: Funded with Transportation Improvement Program (TIP) funds (\$2,400,000) and State and Federal grants (\$5,595,878).				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The project has been docketed for Planning Commission in September to extend the project’s DSUP approval. Work started on community outreach efforts prior to the public hearing. City and WMATA staff began coordinating next steps to complete design with the consultants.	Staff is finalizing arrangements to complete the design process. Staff will continue community outreach prior to the DSUP extension hearing in September 2015.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Staff resumed coordination with WMATA on final design at cost of \$320,000 in order to create a comprehensive design package and develop a more refined cost estimate. Staff is working to transfer the necessary funds for WMATA’s consultants to complete the design.	Staff and consultants will assemble materials necessary to grant a Development Site Plan Extension request. The consultants will finish the final design. If additional funds are approved in the FY 2016 budget cycle, construction documents to bid out the work.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY2015	Planning/Design-Construction	Final design discussions with commence, with construction drawings being produced in FY2016. A DSUP extension will be 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	Initiation	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 16 CIP Page #
<b>50411784, 50412199</b>	<b>Potomac Yard Metrorail Station</b>	<b>Page 225</b>
Project Description	This project provides for studies, planning, and construction of a new Metrorail infill station at Potomac Yard. At this current time, the station is in the Environmental Impact Statement (EIS) study phase.	
Managing Department(s)	<b>Transportation &amp; Environmental Services</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
<b>X</b>	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>11,864,325</b>	\$ 51,845	\$ 3,358,425	\$ <b>8,454,055</b>	\$ 274,000,000

Appropriated Funding Sources: Funded with Potomac Yard Special Tax District revenues (\$7,225,000); NVT A 70% funds (\$2,500,000); State grants (\$1,000,000); and WMATA credits (\$1,139,325). WMATA credits are included to show full project funding to-date; these funds are kept by WMATA and are not on the City books.

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The Draft EIS was released for public review and comment on March 27, 2015. Following a period of public outreach that included a variety of activities to reach a broad cross-section of residents, including two public hearings, City Council selected a preferred alternative at a special meeting on May 20, 2015.	Staff will advance the initial draft of the Final EIS, which includes public comment and the proposed mitigation. Staff will also develop a plan for the design process and a proposal for revised membership and role for the Potomac Yard Metrorail Implementation Work Group, to be brought to City Council in the fall.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Staff worked with Washington Metropolitan Area Transit Authority (WMATA), National Park Service (NPS), and Federal Transit Administration (FTA) to prepare the Draft EIS for public review and comment. Staff updated City boards and commissions as well as civic associations on the project and gave an overview of next steps.	Staff anticipates release of the Draft EIS for public review and comment in April with a City Council decision on the preferred alternative in May. Work on the Final EIS will commence once Council chooses a preferred alternative.

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>50411781, 57412353</b>	<b>Bus Shelters and Benches</b>	<b>Page 230</b>
Project Description	This project will replace existing shelters and free standing benches with new, enhanced infrastructure and passenger amenities. Bus shelters and bus stop benches throughout the City are several decades old and have exceeded their useful life.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES), Department of Project Implementation (DPI)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
X	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 3,438,973	\$ 157,619	\$ 572,647	\$ 2,708,707	\$ 870,000
Appropriated Funding Sources: Funded with City funds (\$435,223); NVTA 30% funds (\$1,100,000); NVTA 70% funds (\$450,000); State and Federal grants (\$1,413,750); and private development contributions (\$40,000).				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Document revisions were completed, cost estimates were revised, and the final bid package was developed.	The final bid package will be sent to City Procurement for concurrence and then sent to the Virginia Department of Transportation (VDOT) for authorization to advertise.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
ITB issuance was delayed due to required document revisions to include updates to the design and revised cost estimates which were required by the Virginia Department of Transportation (VDOT).	A revised bid package will be sent to VDOT for review and authorization to advertise.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Bus shelter redesign completed, modifications of shelter include more vandal resistant materials. Final design and ITB reviewed and approved by VDOT for advertisement. Project transitioned from T&ES to DPI.
FY 2013	Pre-Implementation	Bus Shelter design and specifications modified due to vandalism and other issues with prototype shelters installed. Preparation of draft ITB continued.
FY 2012	Pre-Implementation	Four prototype shelters installed throughout the City, Invitation to Bid (ITB) drafted.
FY 2011	Pre-Implementation	Environmental documents (NEPA, Federal Transit Administration Section 106) completed and approved by VDOT. Consultant finalized original shelter design. Two public open houses and public meetings held on shelter design. Shelter design received BAR approval.
FY 2010	Pre-Implementation	Consultant began design work; environmental documentation process began.
FY 2009	Pre-Implementation	Public surveys to determine bus shelter needs, public meetings held on design needs, project scope for design developed, Request for Proposals (RFP) for bus shelter design drafted and approved by VDOT, shelter design consultant selected.
FY 2008	Pre-Implementation	Project agreement finalized with VDOT on administering FHWA funds for the project.
FY 2007	Pre-Implementation	Project agreement created with VDOT on Federal Highway Administration (FHWA) funds for the project.
FY 2006	Pre-Implementation	Second funding allocation approved.
FY 2005	Pre-Implementation	Initial funding allocation approved.

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

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

Add-Ins (If resources are available):

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>50412212</b>	<b>Real Time Information for DASH System</b>	<b>Page 233</b>
Project Description	Real-time information will provide DASH riders with accurate information as to the location of their bus and the time that the bus is expected to arrive at a stop. The project includes both software for the DASH system and hardware for buses and bus stops.	
Managing Department(s)	T&ES/DASH	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
X	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 1,273,000	\$ -	\$ 35,791	\$ 1,237,209	\$ -

Appropriated Funding Sources: Funded with State funds (\$1,076,400) and TIP funds (\$196,600)

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
City staff received an updated project implementation schedule from DASH. The project continued through the technology and hardware design stage.	Per the updated project implementation schedule provided by DASH, the project will complete the design phase and move into procurement of software, hardware, and installation activities.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p>The working group had received updates in the coordinated DASH/Staff meetings, which gave an overview of the rollout and implementation.</p> <p>City staff received a Project Management Plan from DASH that outlines the planned implementation schedule. DASH and the City's Information Technology department coordinated to develop the back-end technology requirements to support the project.</p>	Per the implementation schedule, DASH and City staff will move the project into the technology design stage and take preliminary steps to begin procurement of necessary hardware and software.

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

ORG(s)	Project Name	FY 16 CIP Page #
50411785, 50411786, 50412095, 50412195, 50412196, 50412197, 52412097	Route 1 Transitway	Page 241
Project Description	The Route 1 Transitway is the first segment in a 5-mile corridor of high capacity transit connecting Pentagon City and Braddock Road Metrorail stations. The initial segment of the corridor is under construction along 0.8 miles of Route 1 between Potomac Ave and E. Glebe Rd. Vehicles will operate in exclusive right-of-way along this segment. The project includes purchase of rolling stock by WMATA, off-board fare collection, enhanced shelters, transit signal priority, and real-time information signage.	
Managing Department(s)	Department of Project Implementation; Transportation & Environmental Services	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
X	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 21,583,696	\$ 964,792	\$ 16,965,190	\$ 3,653,714	\$ -
Appropriated Funding Sources: Funded with Stormwater Management funds (\$250,000); Transportation Improvement Program (TIP) funds (\$5,200,000); development contributions (\$85,000); NVT A 70% (\$600,000); and State and Federal Grants (\$15,448,696).				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
T&ES staff continued to work with the Department of Project Implementation and the contractors to remedy issues with the transit station panels. Staff also worked with the vendor to finalize pylon design.	Staff anticipates advertising for a contractor to manufacture and install the pylons for station identification. Staff will coordinate with Arlington County and WMATA in preparation for the opening of Arlington's section of the transitway later in calendar year 2015.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Staff continued to work with the Department of Project Implementation and the contractors to remedy issues with the transit station panels. Installation of real-time information signs was completed.	Staff anticipates advertising for a contractor to manufacture and install the pylons for station identification. Staff will coordinate with Arlington County and WMATA in preparation for the opening of Arlington's section of the transit-way in Spring 2015.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Construction substantially complete.
FY 2013	Implementation	Design completed, construction began.
FY 2012	Pre-Implementation	Design/Build contractor selected, design ongoing.
FY 2011	Pre-Implementation	Consultant hired to develop 30% construction documents.

ORG(s)	Project Name	FY 16 CIP Page #
<b>50411787</b>	<b>Van Dorn-Pentagon Transit (Transit Corridor “C” Transit Priority)</b>	<b>Page 244</b>
Project Description	The purpose of this project is to install transit priority equipment at key intersections along Van Dorn Street and Beauregard Street to maintain operational schedule of transit vehicles. Project also includes construction of two queue jump locations and two super-stop locations. This is part of a region wide project, with other jurisdictions from Washington D.C., Virginia, and Maryland participating. The Van Dorn- Pentagon Transit Corridor is a project similar to West End Transitway, with super-stops at Van Dorn Metro station and N Beauregard/Braddock with enhanced shelters, transit signal priority, and real-time information signage and queue jumpers at two main intersections Van Dorn Street and Sanger Avenue Beauregard Street and Reading Avenue. The Van Dorn- Pentagon Transit Corridor was recipient of TIGER I funds in FY 2009. The funds were specifically for super stops, transit signal priority, real-time information signage and queue jumpers.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas
	Initiation		
	Planning/Design	Pending Close-Out	
	Implementation	Close-Out	
<b>X</b>			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>670,000</b>	\$ 301,043	\$ 88,913	\$ <b>280,043</b>	\$0
Appropriated Funding Sources: Funded entirely with State and Federal funds.				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The construction of this project was advertised and a contract awarded for construction. A preconstruction meeting was held during the fourth quarter and notice to proceed issued.	The contractor is expected to submit cut-sheets for the equipment and materials being proposed and receive City approval.
<i>FY 2015 Project Status – 3<sup>rd</sup> Quarter</i>	
<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<i>The design for the TSP system and queue jumps was finalized and approved.</i>	<i>The construction phase of this project is expected to be advertised during the fourth quarter of FY 2015.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-implementation	WMATA awarded contract to Clever Devices to furnish equipment
FY 2012-2013	Pre-Implementation	WMATA developed and published an RFP; abandoned procurement because bids were too high; revised design specifications.
FY 2011	Pre-Implementation	Preparation of design specifications.
FY 2010	Pre-Implementation	Application submitted for TIGER funding; funding awarded.

ORG(s)	Project Name	FY 16 CIP Page #
<b>50412093</b>	<b>Transit Corridor "C" – Beauregard</b>	<b>Page 245</b>
Project Description	This project will construct a 4-mile segment of the high capacity Transitway corridor between the Van Dorn Metrorail station and the border with Arlington to the north. The alignment will run generally along Van Dorn and Beauregard streets.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
<b>X</b>	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>3,000,000</b>	\$ 221,967	\$ 797,814	\$ <b>1,980,219</b>	\$ 89,340,000
Appropriated Funding Sources: Funded with Transportation Improvement Program (TIP) funds (\$2,100,000) and State and Federal grants (\$900,000).				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The project is in the Alternatives Analysis / Environmental Assessment phase. During the 4th Quarter, the project team refined the Conceptual Engineering drawing to reflect input and comments from City agencies and the public; met with the Brookville Seminary Valley Civic Association to discuss the project and community concerns related to the proposed BRT stop at North Van Dorn/Sanger/Richenbacher; and conducted the 5th PAG (Policy Advisory Group) meeting which included discussion by PAG members and the general public.	Activities through September will include review and internal circulation of key draft deliverables; ongoing coordination with City departments; and planning for the process to pursue project approvals from City Council and FTA (Federal Transit Administration), including public outreach.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<i>The project is in the Alternatives Analysis / Environmental Assessment phase. During the 3rd Quarter, the project team briefed T&amp;ES Management about project activity and changes to the project schedule to accommodate City and Federal processes underway in relation to the Potomac Yard Metrorail station; provided the City with draft documents needed to prepare the Alternatives Analysis report and develop capital and operating cost estimates; held a project delivery workshop with City staff; and continued work related to the Conceptual Engineering task.</i>	<i>Activities through June will include review and internal circulation of key draft deliverables, holding a work session for City staff to review and comment on the Conceptual Engineering work; meeting with a Civic Association to discuss the project, and coordination with City, regional, and FTA staff.</i>

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW for FY 2015</b>	<b>Transit Corridor "B" – Duke Street</b>	<b>Page 247</b>
Project Description	This project provides initial planning, design and engineering funding for a construction of a 4-mile segment of the high capacity transit-way in dedicated lanes along the Duke Street and Eisenhower Avenue corridor between the western City limit and Old Town. The installation of Transit Signal Priority (TSP) at 19 intersections along the Duke Street corridor will improve existing bus service and be integrated into future BRT planning for Corridor B.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
<b>X</b>	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 19,310,000
Appropriated Funding Sources: Funded entirely NVTA 70% funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Work began by developing a RFP to design TSP for Duke Street, utilizing NVTA funds.	An RFP for TSP design on Duke Street should be completed and submitted to Purchasing.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
There was no activity associated with this project.	<p>City staff is identifying the locations for TSP improvements. The goal is to begin design in July 2015.</p> <p>The Transitway Corridor Feasibility Study, completed in 2012, recommended designating Corridor B along Duke Street, rather than Eisenhower Avenue. The study's Corridor Work Group (CWG) recommended Duke Street rather than Eisenhower Avenue for a number of reasons, including the limited opportunity for future development along much of Eisenhower Avenue, existing physical barriers to the north and south of Eisenhower Avenue, limited north-south connectivity to Duke Street, existing low transit ridership on Eisenhower Avenue, the need to better serve high transit demand along Duke Street, existing high capacity transit (Metro service) between Eisenhower Avenue Metro and Van Dorn Metro, and the opportunity to combine improved transit service on Duke Street with improved pedestrian and bicycle facilities. The CWG recommended that Eisenhower Avenue be considered for enhanced transit service in the future. City staff is identifying the locations for TSP improvements. The goal is to begin design in July 2015.</p>

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>51411848</b>	<b>Access to Transit</b>	<b>Page 253</b>
Project Description	Funds will be utilized to provide sidewalks and accessibility improvements on Madison Street and the intersection of Russell Road and King Street.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
<b>X</b>	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>1,298,000</b>	\$ 98,367	\$ 75,704	\$ <b>1,123,929</b>	\$ -
Appropriated Funding Sources: Funded with City funds (\$248,000); NVTA 30% funds (\$60,000); and State and Federal grants (\$990,000).				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The sidewalk on Madison Street was constructed and is complete. A second public meeting was held for the King Street and Russell Road project and community feedback was provided on design concepts. Additional data was collected for the project.	Development of 30% design plans for the King Street and Russell Road project will begin.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
A public meeting was held on January 15, 2015 for the King Street and Russell Road project. Feedback was received and concept plans are being developed. A construction schedule for the Madison Street project was developed.	The sidewalk on Madison Street will be constructed, weather permitting. Concept plans will be developed and a second public meeting will be held to solicit community input the concept plans for the King Street and Russell Road project.

**Project History**

Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Sidewalk design completed for Madison Avenue.
FY 2013	Pre-Implementation	Conducted procurement process to bring on consultant for detailed design and completed survey.
FY 2012	Pre-Implementation	Conducted preliminary engineering for sidewalks and accessibility improvements.

ORG(s)	Project Name	FY 16 CIP Page #
<b>51412094</b>	<b>Edsall &amp; South Pickett Pedestrian Improvements</b>	<b>Page 254</b>
Project Description	This project will provide pedestrian connectivity and safety improvements to the intersection of Edsall Road and South Pickett Street. The proposed improvements will include new crosswalks, median island improvements, pedestrian count-down and push button signals, sidewalk improvements and new curb ramps.	
Managing Department(s)	<b>Department of Project Implementation (DPI)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
<b>X</b>	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>120,000</b>	\$ -	\$ 20	\$ <b>119,980</b>	\$ 325,000
Appropriated Funding Sources: Funded entirely with State and Federal grants.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Staff received approval on the final plans from VDOT and prepared the bid documents. Additional funding in the amount of \$325,00 from prior year VDOT funds was included in the City Council Approved FY 2016 CIP.	The bid package will be prepared and submitted to VDOT for authorization to advertise.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Construction documents were finalized with minor changes, such as grading adjustments at accessible ramp locations, based on VDOT comments and submitted to VDOT for approval.	VDOT will approve the final plan. The project will be advertised for construction in the first quarter of FY 2016 if the funding is included in the approved budget.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	90% of design plans were complete
FY 2013	Pre-Implementation	Conducted procurement process to bring on consultant for detailed design, completed field survey, and conducted 30 % detailed design.
FY 2012	Pre-Implementation	Worked with VDOT on grant agreement.

ORG(s)	Project Name	FY 16 CIP Page #
<b>51412096</b>	<b>Wilkes Street Bikeway</b>	<b>Page 255</b>
Project Description	This project involves bicycle improvements to Wilkes Street which provide an on-road east-west bikeway connection between major shared-use paths and other on-street bicycle facilities. Construction is estimated for spring 2015.	
Managing Department(s)	<b>Department of Project Implementation (DPI)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
X	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>180,000</b>	\$ -	\$ 19,811	\$ <b>160,189</b>	\$ -
Appropriated Funding Sources: Funded entirely with State and Federal grants.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The project received no bids from the advertisement which opened on April 21, 2015. The project was re-advertised on June 29, 2015 with updated plans and specifications.	Action pending the outcome of the advertisement. Project will either be awarded or re-advertised.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
VDOT gave authorization to advertise for construction, and the project was advertised for construction on March 23, 2015.	It is anticipated that the City will award a construction contract.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	90% of design plans were complete
FY 2013	Pre-Implementation	Completed procurement process to bring on consultant for detailed design, completed survey, and conducted 30 % detailed design.
FY 2012	Pre-Implementation	Conducted review of concept for pedestrian safety improvements.

ORG(s)	Project Name	FY 16 CIP Page #
<b>51411844</b>	<b>BRAC Neighborhood Protection Plan</b>	<b>Page 256</b>
Project Description	Since the opening of the BRAC-133 facility in fall 2011, 6,100 new employees arrive to the site daily. This has generated new traffic on the surrounding roadways. To address community concerns regarding cut-through traffic on local and residential streets, Council designated funds to implement a Neighborhood Protection Plan, if warranted.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
X	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 785,000	\$ -	\$ 249,982	\$ 535,018	\$ -
Appropriated Funding Sources: Funded with City funds (\$285,000) and State funds (\$500,000).				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
No activity took place during the third quarter. Staff is waiting to analyze the impacts of the I-395 HOV ramp to Seminary Road when completed.	There are no BRAC traffic needs at this time and staff will wait for the I-395 HOV project to be complete before any further analysis is performed. The HOV project is scheduled to be completed in late 2016.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
No activity took place during the third quarter. Staff is waiting to analyze the impacts of the I-395 HOV ramp to Seminary Road when completed.	There are no BRAC traffic needs at this time and staff will wait for the I-395 HOV project to be complete before any further analysis is performed. The HOV project is scheduled to be completed in late 2015.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Began analysis of traffic count data.
FY 2013	Pre-Implementation	Conducted traffic counts in the BRAC neighborhood.

ORG(s)	Project Name	FY 16 CIP Page #
<b>51411842</b>	<b>Safe Routes to Schools (Phase II)</b>	<b>Page 257</b>
Project Description	This project funds safety improvements including installation of pedestrian countdown signals and associated pedestrian safety and bicycle improvements at intersections, within a two mile radius of each of the following schools: Mount Vernon School, Polk Elementary School, Ramsay Elementary School, and Maury Elementary School.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
	Initiation			
		Pending Close-Out		
<b>X</b>	Planning/Design	Close-Out		
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>782,047</b>	\$ 6,685	\$ 342,428	\$ <b>432,933</b>	\$ -
Appropriated Funding Sources: Funded entirely with State and Federal grants.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The 50 percent design plans are being reviewed by VDOT.	Staff anticipates completion of the VDOT review of the 50 percent design plans and plans will be developed to the 90 percent level.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Design plans for the improvements were developed to the 50 percent stage during the third quarter.	Staff anticipates that the 50 percent design plans will be reviewed by VDOT during the fourth quarter of FY 2015.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Begin topographic survey.
FY 2013	Pre-Implementation (Phase II)	Completed construction of Safe Routes to School project at Charles Barrett Elementary School. Received notification from the Virginia Department of Transportation (VDOT) on new grant award for \$275,000 and worked with VDOT on project agreement.
FY 2012	Pre-Implementation (Phase II)	Completed final design of Safe Routes to School project at Charles Barrett Elementary School.
FY 2011	Pre-Implementation (Phase II)	Conducted public outreach and completed concept design for Safe Routes to School project at Charles Barrett Elementary School.

ORG(s)	Project Name	FY 16 CIP Page #
<b>44411637</b>	<b>Holmes Run Greenway</b>	<b>Page 258</b>
Project Description	This project provides funding for the construction of the preferred alignment resulting from the "Holmes Run Bike Trail Study" which involves constructing significant upgrades to the existing facilities along the Holmes Run Greenway from North Ripley Street running north to beneath Interstate 395. Construction is estimated to begin in the fall of 2015.	
Managing Department(s)	<b>Department of Implementation (DPI)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
X	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>4,352,402</b>	\$ 317,779	\$ 192,171	\$ <b>3,842,452</b>	\$ -

Appropriated Funding Sources: Funded with Transportation Improvement Program (TIP) funds (\$1,000,000), State and Federal grants (\$3,317,602); and City funds (\$34,800).

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
In April the Certification of Exclusion from Public Hearing Requirements by VDOT was received. The field portion of the geotechnical analysis was completed and the consultant began addressing comments from the City and VDOT on the 30% design plans. A field meeting was conducted with the City arborist and the natural resources department to ensure their support of the project approach.	The consultant will submit the 60% plans for staff and VDOT review. Staff will conduct a round of civic engagement.

*FY 2015 Project Status – 3<sup>rd</sup> Quarter*

<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<i>The preliminary design was completed. The 30 percent design plan was submitted and distributed for review by City and Virginia Department of Transportation (VDOT) staff.</i>	<i>Staff anticipates conducting a public meeting in May and proceeding with the 60 percent design phase of the project.</i>

**Project History**

Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Design process began.
FY 2013	Pre-Implementation	Conducted outreach, held meetings with VDOT to get input on study, and completed study.
FY 2012	Pre-Implementation	Initiated project and conducted procurement process for consultant to work on study.

ORG(s)	Project Name	FY 16 CIP Page #
<b>43411627</b>	<b>Mt. Vernon Trail at East Abingdon</b>	<b>Page 259</b>
Project Description	This project will construct safety improvements on the Mount Vernon Trail, from Slaters Lane to the railroad tracks on East Abingdon Drive where trail width and conflicts with vehicles make non-motorized travel unsafe.	
Managing Department(s)	<b>Department of Implementation (DPI)</b>	

Current Project Status			City Focus Areas
	Initiation		
	Planning/Design		
<b>X</b>	Implementation		

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>750,000</b>	\$ -	\$ 4,173	\$ <b>745,827</b>	\$ 100,000

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

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The design contract was advertised and proposals were received and reviewed.	Staff anticipates the design contract will be awarded and development of concept plans will begin.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
A design contract was drafted. Project was transferred to DPI.	Staff anticipates that VDOT authorization to advertise will be obtained and the design contract will be advertised.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Completed traffic analysis.
FY 2013	Pre-Implementation	Grant agreement on hold due to earmark issues with jurisdictions not including Alexandria. Issues resolved in summer 2013.
FY 2012	Pre-Implementation	Conducted survey.
FY 2011	Pre-Implementation	Worked with the Northern Virginia Regional Commission (NVRC) to complete grant agreement for earmark.

ORG(s)	Project Name	FY 16 CIP Page #
<b>51412211</b>	<b>Capital Bikeshare</b>	<b>Page 260</b>
Project Description	Public bicycle transit or "bikesharing" is a service where public bicycles are made available for shared use. Users can pick up, and drop off, bikes at designated stations by either registering online, by phone, or at a station. Capital Bikeshare was implemented in Arlington County and the District of Columbia in 2010 as the largest bike share program in the U.S. Alexandria joined the Capital Bikeshare network in 2012 and began implementation with eight bike share stations as a pilot program in Old Town and expanded to Del Ray and Carlyle with eight additional stations in 2014.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
<b>X</b>	Implementation			

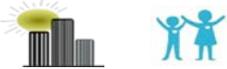
**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>1,974,552</b>	\$ -	\$ 698,001	\$ <b>1,276,551</b>	\$ 2,127,313
Appropriated Funding Sources: Funded with State and Federal grants (\$1,792,552) and private development contributions (\$182,000).				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Operating funding for expansion beyond the existing 16 stations was approved in the FY 2016 budget, and locations for new stations were identified. Documentation of station locations was submitted to VDOT for approval.	It is anticipated that four stations funded by developer contributions will be ordered.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p><i>Site visits were conducted to refine potential station locations. Proposed FY 2016 budget does not include operating funding for expansion beyond the existing 16 stations.</i></p> <p><i>As part of the January supplemental budget ordinance, \$52,000 was appropriated by City Council for future Capital Bikeshare stations and is included in the appropriated budget to-date.</i></p>	<i>Project is on hold, as FY 2016 proposed budget does not include operating funding for expansion beyond the existing 16 stations.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Eight stations installed with grant funds in Carlyle in Del Ray.
FY 2013	Implementation	Eight stations installed with grant funds in Old Town.
FY 2012	Pre-Implementation	Conducted public outreach, applied for and received grants, and presented project to City Council.

ORG(s)	Project Name	FY 16 CIP Page #
<b>51412210</b>	<b>Bicycle &amp; Pedestrian Master Plan Update</b>	<b>Page 261</b>
Project Description	This project will be a Pedestrian and Bicycle Master Plan, to build on the 2008 Pedestrian and Bicycle Mobility Plan, incorporating the Complete Streets policy and Bikeshare program. The plan will include an update to the Pedestrian and Bicycle chapters of the Transportation Master Plan, and the development of a Complete Streets Design Guidelines.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas
	Initiation		
	Planning/Design	Pending Close-Out	
<b>X</b>	Implementation	Close-Out	

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>500,000</b>	\$ 160,023	\$ 339,946	\$ <b>31</b>	\$ -
Appropriated Funding Sources: Funded entirely with Transportation Improvement Program (TIP) funds.				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Developed draft bicycle network and project prioritization criteria. Completed analysis of pedestrian case study areas. Began development of pedestrian and bicycle strategies.	Continue and complete development of pedestrian and bicycle strategies. Complete prioritization of pedestrian and bicycle projects. Conduct additional public outreach during the summer.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Goals and objectives, existing conditions, and a progress report were completed; draft Complete Streets design guidelines were prepared; and development of the bicycle network was begun. Development of strategies was delayed to the 4 <sup>th</sup> quarter to allow for additional community outreach.	Staff will continue to develop the bicycle network and will begin to develop prioritization criteria and specific strategies. Staff anticipates bringing these to the Ad Hoc Advisory Committee and at a public meeting.

**Project History**

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>51411829, 51411796, 51412418</b>	<b>Complete Streets</b>	<b>Page 262</b>
Project Description	This project funds maintenance and improvements to the non-motorized transportation network, including sidewalks, curbs, gutters, crossings, on-street bicycle facilities, bicycle parking and access ramps throughout the City. The implementation of these improvements is coordinated with annual street resurfacing programs.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas		
	Initiation		Pending Close-Out		
	Planning/Design		Close-Out		
<b>X</b>	Implementation				

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>7,248,310</b>	\$ 825,042	\$ 5,077,283	\$ <b>1,345,985</b>	\$ 8,451,000
Appropriated Funding Sources: Funded with City funds (\$6,918,310); State and Federal grants (\$320,000); and private capital contributions (\$10,000).				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Speed cushions were installed on Martha Custis Drive and West Abingdon Drive. Bike lanes were installed on Potomac Greens Drive. Construction on Monroe Avenue began. Pedestrian countdown signals were installed in areas where safety enhancements were needed. Design for the New Freedom Grant to provide pedestrian upgrades to transit stops began.	Pedestrian signals and rapid flash beacons will be installed later this summer in conjunction with the Janney’s Lane and Taylor Run Parkway project. Improvements along Monroe Avenue will be completed. Projects will begin on North Hampton Boulevard and Stevenson Avenue. Various curb ramps and new crossing throughout the city will be installed in conjunction with roadway resurfacing. Design of projects associated with the FY 2017 resurfacing list will begin. Design for the New Freedom grant is anticipated to reach 30%.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
The Monroe Avenue design was finalized. The 90% plans were submitted for Taylor Run at Janney’s Lane project. Design and outreach for W. Abingdon speed cushion projects was complete and continued for Martha Custis. Design and public outreach for the FY 2016 resurfacing projects continued.	It is anticipated that construction for the Taylor Run and Janney’s Lane and Monroe Avenue will begin. The speed cushions on W. Abingdon Drive will be installed. Bike lanes on Potomac Greens Drive will be installed. Staff will begin installation of pedestrian signals, rapid flashing beacons and variable speed message signs in areas where safety enhancements are needed.

**Project History**

Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Design and construction of over 25 Complete Streets projects.
FY 2013	Implementation	Design and construction of over 25 Complete Streets projects.
FY 2012	Implementation	Replacement of existing speed cushions through annual resurfacing program. Completion of safety upgrades at intersections.
FY 2011	Implementation	Replacement of existing speed cushions through annual resurfacing program. Completion of safety upgrades at intersections.

ORG(s)	Project Name	FY 16 CIP Page #
<b>51412088</b>	<b>Old Cameron Run Trail</b>	<b>Page 268</b>
Project Description	This project will construct a shared-use path between Eisenhower Avenue near Telegraph Road to on-road bicycle facilities that link to the Mt. Vernon Trail, addressing a major gap in the city’s proposed "Green Crescent" trail system and ultimately providing a key link in the bicycle and pedestrian multimodal transportation system. Construction is anticipated to begin in FY 2017 and will take several months to complete.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
X	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>210,000</b>	\$ 30,593	\$ 18,740	\$ <b>160,667</b>	\$ 2,195,000
Appropriated Funding Sources: Funded entirely with State and Federal grants.				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The draft technical memorandum and analysis of concept alternatives was submitted for VDOT and City review.	The consultant will address comments received from the City and VDOT on the concept alternatives.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
The study contract was awarded and a project kick-off meeting was held. Study of conceptual trail alignments began and will consider constraints including right of way private property and environmental.	Data collection is anticipated to continue. Development of the draft technical memorandum and analysis of concept alternatives will begin for the study phase of this project. The proposed FY 2016 budget reduces project funding by \$1.4 million. If approved, additional funding for design and construction would need to be identified in a future budget, in addition to the \$2.1 million in CMAQ funds that will be available in FY 2017.

**Project History**

Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Site condition review
FY 2013	Pre-Implementation	Conducted preliminary engineering for scope development.

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW for FY 2015</b>	<b>Parking Study</b>	<b>Page 271</b>
Project Description	This study will review existing parking standards set forth in the Zoning Ordinance for commercial and retail uses. The study will provide recommendations on whether or not to revise existing parking ratios, and if so, determining new ratios	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas
<b>X</b>	Initiation		
	Planning/Design		
	Implementation		

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>150,000</b>	\$ -	\$ -	\$ <b>150,000</b>	\$ 150,000

Appropriated Funding Sources: Funded entirely with Transportation Improvement Program (TIP) funds.

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Project scheduled to begin in the third quarter of 2016, per the October 22, 2014 Citywide Parking Work Plan memorandum to City Council.	Project scheduled to begin in the third quarter of 2016, per the October 22, 2014 Citywide Parking Work Plan memorandum to City Council.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Project scheduled to begin in the third quarter of 2016, per the October 22, 2014 Citywide Parking Work Plan memorandum to City Council.	Project scheduled to begin in the third quarter of 2016, per the October 22, 2014 Citywide Parking Work Plan memorandum to City Council.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project began in FY 2015.

ORG(s)	Project Name	FY 16 CIP Page #
<b>51411836</b>	<b>City Sidewalk Connection Improvements</b>	<b>N/A</b>
Project Description	Pedestrian safety improvements, including new sidewalks on Duke Street near the western city limits to Landmark Mall.	
Managing Department(s)	<b>Department of Project Implementation (DPI)</b>	

Current Project Status			City Focus Areas		
	Initiation		Pending Close-Out		
<b>X</b>	Planning/Design		Close-Out		
	Implementation				





**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>1,150,000</b>	\$ 11,415	\$ 200,804	\$ <b>937,781</b>	\$ -

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

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Staff received authorization to advertise from VDOT and issued the advertisement for construction on April 28. The City received 5 bids, all of which exceeded the available funding. The project was repackaged to reduce the scope to align with the budget. Authorization to advertise the repackaged project was received from VDOT.	The project will be re-advertised.

<i>FY 2015 Project Status – 3<sup>rd</sup> Quarter</i>	
<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<i>Revision of the plans, specifications and estimates was completed. All documents were submitted to VDOT for review and approval. Bid documents were submitted to the Purchasing Division for review.</i>	<i>Staff anticipates receiving authorization to advertise for construction from VDOT and then to issue the advertisement for construction.</i>

**Project History**

Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	90% of design plans were complete
FY 2013	Pre-Implementation	Conducted procurement process to bring on consultant for detailed design and completed survey.
FY 2012	Pre-Implementation	Conducted preliminary engineering for sidewalks and accessibility improvements.
FY 2007-2011	Pre-Implementation	Developed project scope. This project was first included in the FY 2007 CIP; however, work did not begin until FY 2011. This is because of insufficient staff capacity to manage the project.

ORG(s)	Project Name	FY 16 CIP Page #
<b>51411837</b>	<b>Duke Street Congestion Mitigation</b>	<b>N/A</b>
Project Description	The purpose of this project is to improve traffic flow on Route 236 (Duke Street) by: 1) implementing traffic responsive signal control with optimized coordination timing plans; 2) Installing improved vehicle detection.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas
Initiation		Pending Close-Out	
Planning/Design	<b>X</b>	Close-Out	
Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>732,000</b>	\$ -	\$ 631,507	\$ <b>100,493</b>	\$ -
Appropriated Funding Sources: Funded entirely with State and Federal grants.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
This project was closed out. The remaining project balance, which is State and Federal grants was identified as a funding source in the FY 2016 CIP to fund other identified transportation priorities.	N/A
<i>FY 2015 Project Status – 3<sup>rd</sup> Quarter</i>	
<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<i>This project was accepted and final close-out occurred.</i>	N/A

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Post implementation traffic data was collected.
FY 2013	Implementation	Construction and equipment installation was completed.
FY 2012	Pre-Implementation	Physical construction began in late FY 2012 while the design consultant developed traffic signal coordination timing plans.
FY 2011	Pre-Implementation	Specifications for equipment were developed and design complete. A before study of conditions was also conducted.

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW</b>	<b>Bicycle Parking at Metro Stations</b>	<b>Page 267</b>
Project Description	The purpose of this project is to design and install bicycle parking at metro stations and along high capacity transit corridors.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
<input checked="" type="checkbox"/>	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ -	\$ -	\$ -	\$ -	\$ 750,000

Appropriated Funding Sources: Funding will be appropriated beginning July 1, 2015.

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
N/A	Staff anticipates that the project scope of work will be developed.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project added as part of the FY 2016 Capital Improvement Program.

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW</b>	<b>Cameron &amp; Prince Bicycle &amp; Pedestrian Facilities</b>	<b>Page 270</b>
Project Description	The purpose of this project is to install pedestrian enhancements and bicycle facilities along Cameron and Prince Streets from the Waterfront to the King Street Metro Station.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
<input checked="" type="checkbox"/>	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ -	\$ -	\$ -	\$ -	\$ 300,000

Appropriated Funding Sources: Funding will be appropriated beginning July 1, 2015.

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
N/A	Intersections in need of pedestrian countdown signals and upgraded curb ramps will be identified. Signal work necessary to install pedestrian count down signals will begin.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project added as part of the FY 2016 Capital Improvement Program.

ORG(s)	Project Name	FY 16 CIP Page #
<b>51411791</b>	<b>King &amp; Beaugard Intersection Improvements</b>	<b>Page 283</b>
Project Description	Provides traffic flow improvements at King Street and N. Beaugard St. Improvements on King St. from Chesterfield Rd. to North Hampton Dr., & N. Beaugard St. from Branch Ave. to King St. Improvements include additional left turn lane in each direction on King St., medians and a 10' shared use path on portions of King St. and N. Beaugard St. Construction is estimated to begin in spring 2015 and is estimated to take 2 years.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES), Department of Project Implementation (DPI)</b>	

Current Project Status			City Focus Areas	
	Initiation			
	Planning/Design			
<b>X</b>	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>16,002,862</b>	\$ 348,747	\$ 7,171,767	\$ <b>8,482,348</b>	\$ -
Appropriated Funding Sources: Funded with City funds (\$538,862) and State and Federal grants (\$15,464,000).				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Plans for Phase I were submitted by the consultant. Review comments from VDOT and City were sent to the consultant to revise the plans. City staff met with VDOT in June to discuss the plan and schedule revisions.	Bid package will be prepared and sent to VDOT. Phase I of the project will be advertised by the end of September.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
City staff met with VDOT in January to discuss the project scope and design change order. The design change order was approved and the Phase I plan was submitted to the City and VDOT for review.	It is anticipated that the Phase I plan will be approved, the bid package will be prepared and the Phase I improvements will be advertised for construction.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	The project final design proceeded.
FY 2012-2013	Pre-Implementation	Begin utility coordination. Continuing ROW acquisition and final plan design.
FY 2011	Pre-Implementation	Right of Way (ROW) authorization received from FHWA. Begin ROW acquisition. 90% plan submission.
FY 2010	Pre-Implementation	Environmental Document approved. Public Hearing held in November 2009.
FY 2009	Pre-Implementation	60% Plan submission.
FY 2008	Pre-Implementation	Value Engineering Study performed in April 2009.
FY 2006-2007	Pre-Implementation	30% plan submission.
FY 2005	Pre-Implementation	Conceptual design continues.
FY 2004	Pre-Implementation	Hired consultant. Begin conceptual design.
FY 2003	Pre-Implementation	Funding revision to reflect funding in VDOT six-year plan. Begin consultant procurement.
1970's to 2002	Pre-Implementation	Project studies managed by VDOT. Joint study committee established with the City and Arlington County.

ORG(s)	Project Name	FY 16 CIP Page #
<b>51411821</b>	<b>Eisenhower Avenue Widening</b>	<b>Page 284</b>
Project Description	Reconstruction of an additional westbound left turn lane and streetscape/sidewalks improvements from Mill Road to Holland Lane. Revising Mill Road receiving lanes to accept the dual left turns from Eisenhower Ave; converting the traffic circle at Eisenhower and Holland to a 'T' intersection; and repaving the road. Construction is estimated to begin in fall of 2015 and is estimated to take 18 months.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES), Department of Project Implementation (DPI)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
<b>X</b>	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>8,071,829</b>	\$ 339,675	\$ 1,458,442	\$ <b>6,273,712</b>	\$ -

Appropriated Funding Sources: Funded with City funds (\$534,000); Transportation Improvement Program (TIP) funds (\$500,000); private development contributions (\$37,829); and State funds (\$7,000,000).

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The City is awaiting ROW authorization from VDOT. A right of way submittal was made on June 24th to address VDOT's outstanding right of way comments. FHWA has provided ROW authorization.	It is anticipated that ROW authorization from VDOT will be received and steps to proceed with the ROW acquisition process will begin (the procurement of ROW acquisition services). Design will proceed but cannot be finalized until ROW acquisition has been completed.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
The City is still waiting to receive ROW authorization from FHWA. The delay is due to the time it is taking VDOT to review the ROW plans, once they have completed their review and have no additional ROW comments, they will process the paperwork to receive ROW authorization from FHWA. The project was handed off to DPI and the project design is still at 75% complete while awaiting ROW authorization.	It is anticipated that ROW authorization will be received and the ROW acquisition process will begin. Design will proceed but cannot be finalized until ROW acquisition has been completed.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	The project design process continued.
FY 2013	Pre-Implementation	60% Plan submission in September 2012. Environmental document approved February 2013. Public Hearing held in April 2013.
FY 2012	Pre-Implementation	60% design continues.
FY 2011	Pre-Implementation	Revised 30% Plan submission.
FY 2010	Pre-Implementation	Revised design development begins.
FY 2009	Pre-Implementation	Project was re-evaluated and scaled back due to development projections.
FY 2008	Pre-Implementation	Hired consultant. Begin Conceptual design. 30% plan submission in June 2008.
FY 2007	Pre-Implementation	Funding revision to reflect funding in VDOT six year plan. Consultant procurement.
FY 2006	Pre-Implementation	Project funded in CIP.

ORG(s)	Project Name	FY 16 CIP Page #
<b>51411819</b>	<b>King Street/Quaker Lane/Braddock Road Intersection Improvements</b>	<b>Page 285</b>
Project Description	Traffic improvements at the very congested intersection of King Street, Quaker Lane, and Braddock Road.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
<b>X</b>	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>6,598,000</b>	\$ 272,708	\$ 101,804	\$ <b>6,223,488</b>	\$ 381,500

Appropriated Funding Sources: Funded with City funds (\$150,000); Transportation Improvement Program (TIP) funds (\$6,000,000) and State funds (\$448,000).

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
<p>The project scope was scaled back as noted in Budget Memo #4 and Budget Memo #32 to a \$1.1 million project (described on page 285 of the FY 2016 CIP).</p> <p>The cost estimate was reviewed and finalized. The development of a project charter to transition this project to DPI was initiated.</p>	<p>Financial information will be updated to reflect the new project budget effective July 1, 2015. The project is anticipated to be transferred to DPI in the first quarter of FY2 016. Impacted civic associations will be notified once the project is transitioned to DPI.</p>
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p>A revised scope and cost estimate were developed as outlined in budget memo #4. After further review, the project funding amount was reduced to approximately \$1.0M million with the new scope.</p>	<p>Staff will review the cost estimates and will contact the directly impacted civic associations to inform the community of the scaled back project. The project will transition to DPI for design and construction during the fourth quarter.</p>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Design halted; staff is redefining the project scope.
FY 2013	Pre-Implementation	Concept design continues.
FY 2012	Pre-Implementation	Held Public Information Meeting in February 2012. Hired consultant to design selected alternative. Project funding identified through the Transportation Improvement Program (TIP).
FY 2011	Pre-Implementation	Alternatives being reviewed by City staff. Alternative selected.
FY 2010	Pre-Implementation	Study completed - April 2010.
FY 2009	Pre-Implementation	Study being developed.
FY 2008	Pre-Implementation	Consultant hired to conduct study.

ORG(s)	Project Name	FY 16 CIP Page #
<b>51412235</b>	<b>Route 1 at E. Reed Intersection Improvements</b>	<b>Page 286</b>
Project Description	Addition of a southbound right turn lane off of Rt. 1 onto E. Reed Avenue.	
Managing Department(s)	<b>Department of Project Implementation (DPI)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	 
<b>X</b>	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>385,000</b>	\$ -	\$ -	\$ <b>385,000</b>	\$ -

Appropriated Funding Sources: Funded with City funds (\$35,000) and NVTA 30% funds (\$350,000).

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The 60% design was developed.	Staff anticipates receiving comments on the 60% design plans and moving the design to 100%.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<i>The project was transferred to DPI and work continued on the 30% design plans. The 60% design was delayed because the project was initially going to be designed in TES and constructed by City forces. After reviewing the complexity of the project, utility and traffic signal relocations and modifications and construction coordination, the project was transferred to DPI in March.</i>	<i>DPI will progress the design to 60% in the 4th quarter. It is anticipated that the design will be completed in Summer of 2015. Construction award will be held back until Spring of 2016 because of the high risk associated with starting an asphalt paving project going into the winter months.</i>

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>51412209</b>	<b>Seminary Road at Beauregard Ellipse</b>	<b>Page 287</b>
Project Description	The intersection of Beauregard Street and Seminary Road is proposed to be reconfigured in the form of an unconventional at-grade intersection, referred to as an “ellipse” due to the geometric layout. The proposed ellipse would eliminate left turns from both directions along Seminary Road and redirect those movements as right turns, which would circulate around part of the ellipse to continue in the desired direction.	
Managing Department(s)	<b>Department of Project Implementation</b>	

Current Project Status			City Focus Areas	
<b>X</b>	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>1,500,000</b>	\$ -	\$ -	\$ <b>1,500,000</b>	\$ 36,400,000

Appropriated Funding Sources: Funded with City funds (\$325,000); NVTA 30% funds (\$425,000); and private development contributions (\$750,000).

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Funding for this project is not included in the City Council Approved FY 2016 CIP. The project design remains on hold.	Project financial information will be updated to reflect the new project budget effective July 1, 2015. Funding for this project is not included for FY 2016 in the CIP budget as put forward to Council. The project design will remain on hold.

*FY 2015 Project Status – 3<sup>rd</sup> Quarter*

<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<i>Funding for this project was not included for FY 2016 in the CIP budget as put forward to Council and the project design remained on hold.</i>	<i>Funding for this project is not included for FY 2016 in the CIP budget as put forward to Council. The project design will remain on hold.</i>

**Project History**

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW for FY 2015</b>	<b>Mt. Vernon Avenue/Russell Road Intersection</b>	<b>Page 11-79 (FY 15 CIP)</b>
Project Description	This project provides funding for the construction of safety improvements at the intersection of Mount Vernon Avenue and Russell Road, as identified in the Arlandria Small Area Plan. The existing intersection geometry and parking configuration adjacent to the intersection creates unsafe conditions for vehicle movement as well as pedestrian and bicycle activity. The intersection accommodates a large number of bicyclists and pedestrians and has a history of pedestrian and vehicle crashes.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
<input checked="" type="checkbox"/>	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -

Appropriated Funding Sources: Funded from Transportation Improvement Program (TIP) funds.

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Project was not funded in the City Council Approved FY 2016 CIP. Therefore work on the project was stopped.	Staff will make recommendation to reallocate prior year funding with City Council approval.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Survey is completed. Project was not included in the City Manager's Proposed CIP.	If project is not added back to the CIP by Council, the project will not continue.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project began in FY 2015.

ORG(s)	Project Name	FY 16 CIP Page #
<b>51412206</b>	<b>Street Reconstruction and Resurfacing of Major Roads</b>	<b>Page 279</b>
Project Description	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)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
<b>X</b>	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>6,782,488</b>	\$ 649,050	\$ 6,133,308	\$ <b>130</b>	\$ 54,100,000
Appropriated Funding Sources: Funded with City funds (\$2,720,679); Transportation Improvement Program (TIP) funds (\$3,950,000); and State and Federal grants (\$111,809).				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
<p>The following streets were resurfaced to complete the FY 2015 resurfacing schedule:</p> <ul style="list-style-type: none"> <li>• Braddock Rd. from Russell Rd. to West. St.</li> <li>• E. Taylor Run Pkwy from Duke St. to dead end</li> </ul>	<p>T&amp;ES will begin the FY 2016 resurfacing program on July 27th and anticipates completing the following streets through September 30th:</p> <ul style="list-style-type: none"> <li>• S. Van Dorn St. from S. Pickett to Edsall</li> <li>• Large patchwork- intersection of King and Beauregard</li> <li>• Wheeler Ave. portions of entire length</li> <li>• Commonwealth Ave. from E. Monroe to Mt. Vernon Ave.</li> <li>• E. Monroe Ave. from Stonewall Rd. to Leslie Ave</li> <li>• Taney Ave. from Van Dorn St. to the Dead End</li> <li>• Janney's Lane from Cloverway to King St.</li> <li>• Yoakum Pkwy. from Edsall Rd. to Stevenson Ave.</li> <li>• N. Hampton Dr. from Ford Ave. to King St.</li> <li>• N./S. Columbus St. from Green St. to Oronoco St.</li> </ul>

**FY 2015 Project Status – 3<sup>rd</sup> Quarter**

Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p>Resurfacing efforts were halted due to cold temperatures; paving will resume in late April or early May.</p>	<p>The following streets are scheduled for resurfacing this Spring:</p> <ul style="list-style-type: none"> <li>• Braddock Rd. from Russell Rd. to Mt. Vernon Ave.</li> <li>• Commonwealth Ave. from E. Monroe to E. Custis Ave.</li> </ul> <p>E. Taylor Run Pkwy. from Duke St. to Dead End</p>

**Project History**

Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Project moved to the CIP beginning FY 2014. Previously, resurfacing had been budgeted in the Operating Budget.

ORG(s)	Project Name	FY 16 CIP Page #
<b>51411799</b>	<b>Madison &amp; Montgomery Reconstruction</b>	<b>Page 288</b>
Project Description	Design and reconstruction of three square blocks of Madison and Montgomery Streets between Fairfax and St. Asaph Streets.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
<b>X</b>	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>1,750,000</b>	\$ 59,244	\$ 453,138	\$ <b>1,237,618</b>	\$ -
Appropriated Funding Sources: Funded with City funds (\$650,000) and Transportation Improvement Program (TIP) funds (\$1,100,000).				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
A field visit was conducted to identify the project limits and scope. The project charter was executed and the project was transferred to DPI. Field survey for the project was begun.	Staff anticipates the survey to be completed and a concept design to be developed.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<i>The project scope was modified to reduce the project area. The new project scope consists of reconstructing the pavement and sidewalk on Montgomery Street between North St. Asaph Street and approximately 200 feet east of North Pitt Street. The original scope of work was to reconstruct the pavement and sidewalks on Madison Street and Montgomery Street between St. Asaph Street and North Fairfax Street.</i>	<i>Staff anticipates that the concept design will be developed and the project will be transferred to DPI.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		Project was on hold through FY 2014.
FY 2008-2013	Pre-Implementation	Alternatives analysis completed. Two alternatives: Excavate the upper 3 feet, and backfill with an engineered backfill, or inject chemical grout to depths of 15 feet below street level. Following these subgrade modifications, streets, curbs and gutters, and sidewalks would be reconstructed or repaired as warranted. Storm/combined drain system to be evaluated for potential reconstruction.
FY 2006-2007	Pre-Implementation	Study Consultant Hired – Determination of settlement: Area was former wetland, then canal, then landfill or dump, and is extensively overlain with backfill containing refuse and debris, unsuitable for foundations.
FY 2005	Pre-Implementation	Study Consultant Hired – Investigation of Cause of Settlement begins.

ORG(s)	Project Name	FY 16 CIP Page #
<b>51412307</b>	<b>Eisenhower West Traffic Study</b>	<b>N/A</b>
Project Description	Conduct transportation study as part of the Eisenhower West Small Area Plan. The study is broken into two phases. Phase 1 is currently funded and will include further analysis of a multimodal bridge (as recommended in the Landmark Van Dorn Corridor Plan), and an update of the Clermont Ave. Interchange with I-95 Environmental Assessment. Phase 2, which is currently not funded, will include traffic analysis of future land use "Build" scenarios identified through the Small Area planning process.	
Managing Department(s)	<b>Transportation &amp; Environmental Services</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
<b>X</b>	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>505,000</b>	\$ 240,812	\$ 246,702	\$ <b>17,486</b>	\$ -
Appropriated Funding Sources: Funded with City funds (\$175,000); private development contributions (\$80,000); and grant funds (\$250,000).				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Completed the multimodal bridge analysis, and the 2040 Baseline analysis. Completed draft of the Clermont Ave Interchange with I-95 Environmental Assessment update. Continued work on the 2040 Build scenario.	Completion of the 2040 Build scenario, and identification of 2040 Build mitigation and phasing.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<i>The consultant has continued work on the multimodal bridge analysis, and has prepared the draft 2040 baseline traffic model. In addition, the consultant has prepared the preliminary Draft Clermont Ave. Interchange with I-95 Environmental Assessment (EA). The consultant has started to prepare the 2040 Build alternative traffic model.</i>	<i>It is anticipated that the draft Clermont Ave EA will be completed, sent to VDOT for review, and a public hearing will be held. The multimodal bridge analysis will be completed, and the 2040 Baseline and 2040 Build analysis will be completed.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Phase I of the Study began.

ORG(s)	Project Name	FY 16 CIP Page #
<b>51412174</b>	<b>Duke Street Reconstruction (Phase I)</b>	<b>Page 289</b>
Project Description	Reconstruction of the concrete pavement at the intersection of Duke St. at S. Walker St. Damage and deterioration caused by heavy traffic has made this paving project necessary. Construction is estimated to begin in Fall of 2015 and to take approximately 120 days depending on details of final design.	
Managing Department(s)	<b>Department of Transportation and Environmental Services, Department of Project Implementation</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
X	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 450,000	\$ -	\$ -	\$ 450,000	\$ 1,200,000
Appropriated Funding Sources: Funded with City funds (\$150,000) and State Revenue Sharing funds (\$300,000).				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Additional project funding in the amount of \$1.2 million was approved by City Council in the FY 2016 CIP. The ITB package was prepared.	The project is anticipated to be advertised for construction.
<i>FY 2015 Project Status – 3<sup>rd</sup> Quarter</i>	
<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<i>The project remained on hold pending additional funding.</i>	<i>Staff anticipates the project will remain on hold until funding is provided in FY 2016.</i>

**Project History**

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>51411806</b>	<b>Miscellaneous Undergrounding</b>	<b>N/A</b>
Project Description	City share of undergrounding utilities in the vicinity of new developments or near City capital projects. The City has received developer contributions for this work, and those contributions, along with City funds are placed in this account.	
Managing Department(s)		

Current Project Status			City Focus Areas
Initiation	<b>X</b>	Pending Close-Out	 
Planning/Design		Close-Out	
Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>575,000</b>	\$ -	\$ 434,398	\$ <b>140,602</b>	\$ -
Appropriated Funding Sources: Funded with City funds (\$565,000) and private development contributions				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
There were no current or anticipated projects planned for the 4th quarter of FY2015. The project will remain open for the 1st quarter of FY2016.	There are no projects anticipated for the 1st quarter of FY2016.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
There are no current or anticipated projects planned for the 3rd quarter of FY2015. The project will remain open for the 4th quarter of FY2015.	There are no projects anticipated for the 4th quarter of FY2015.

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

ORG(s)	Project Name	FY 16 CIP Page #
51411847	<b>Highway Safety Improvement Projects (HSIP) - Proactive Safety Projects</b>	N/A
Project Description	This Highway Safety Improvement Program (HSIP) project is improving pedestrian accessibility by adding crosswalks, new and upgraded ADA curb ramps, and pedestrian countdown signals to four existing signalized intersections in the West End of the City (Duke & Walker, Duke & Ripley, Duke & Reynolds, and Duke & Paxton).	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas		
	Initiation				
	Planning/Design				
	Implementation				
X					

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 980,349	\$ 109,259	\$ 827,229	\$ 43,861	\$ -

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

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Rebuilt traffic signals at Duke & Walker, Duke & Ripley, Duke & Reynolds, and Duke & Paxton are complete, including new and rebuilt ADA curb ramps, new pedestrian signals, and new pavement markings. Paperwork necessary to begin project closeout is underway.	Project closeout anticipated to be complete or nearly complete.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Snow and colder than average weather in February delayed this project for a month at Duke & Paxton. The traffic signal poles at Duke & Paxton have been installed. Sidewalk and ADA curb ramp work is currently underway. Pavement striping scheduled for April 2015 at Duke & Paxton, Duke & Reynolds, and Duke & Walker.	Construction is anticipated to be complete at Duke & Walker, Duke & Ripley, Duke & Reynolds, and Duke & Paxton, including rebuilt traffic signals, new and rebuilt ADA curb ramps, new pedestrian signals, and new pavement markings. Paperwork necessary to begin project closeout will be underway.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Construction contract awarded and commencement of construction.
FY 2013	Pre-Implementation	Completed 100 % design. Procurement process for construction.
FY 2012	Pre-Implementation	Project awarded to consultant for detailed design. Completed 60 percent design.
FY 2011	Pre-Implementation	Developed concept design.

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW</b>	<b>City Standard Construction Specifications</b>	<b>Page 289</b>
Project Description	Development of City standard construction specifications.	
Managing Department(s)	<b>Department of Project Implementation</b>	

Current Project Status			City Focus Areas	
<input checked="" type="checkbox"/>	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ -	\$ -	\$ -	\$ -	\$ 200,000
Appropriated Funding Sources:				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
N/A	An RFP will be developed and advertised for consulting services.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project added as part of the FY 2016 Capital Improvement Program.

ORG(s)	Project Name	FY 16 CIP Page #
<b>51411840</b>	<b>Old Town Multi-Space Meters</b>	N/A
Project Description	This project involves the installation of multi-space parking meters in Old Town.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	 
	Planning/Design		Close-Out	
<b>X</b>	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>1,310,000</b>	\$ -	\$ 1,308,010	\$ <b>1,990</b>	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Nine new multi-space meters were delivered to signal shop at 3200 Colvin Street and awaiting installation. Meter installation was delayed to update the meter programming to reflect the extension of the time maximum from 2 hours to 3 hours in West Old Town where the meters are to be installed. Anticipated installation date is July 2, 2015.	Meters will be installed and operational on July 2, 2015. Existing single space meters and meter poles will be removed and sidewalk restored by July 31, 2015.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Nine multi-space meters were ordered on March 16, 2015. Expected installation is May 2015. Installation will be on the 200 block of Daingerfield Road and the 1400 to 1600 blocks of Prince Street. The new meters will replace existing single space meters on these blocks.	Nine multi-space meters are anticipated to be installed and operational. Existing single space meters and meter poles will be removed, and the sidewalk restored in areas where single space meters were removed.

**Project History**

Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Post Implementation	The 12 multi-space meters were delivered, installed, commissioned and are operating.
FY 2012-2013	Implementation	Initial 100 multi-space meters were installed in Old Town, and an additional 12 meters were also purchased and installed in Old Town
FY 2011	Pre-Implementation	Initial 100 multi-space meters were purchased for Old Town

ORG(s)	Project Name	FY 16 CIP Page #
<b>49411772</b>	<b>ITS Integration</b>	<b>Page 302</b>
Project Description	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. Future phases are envisioned which will add additional capabilities including pavement sensors, flood monitors, transit priority and future vehicle to infrastructure technology when mature.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES), Department of Project Implementation (DPI)</b>	

Current Project Status			City Focus Areas
	Initiation		
	Planning/Design		
<b>X</b>	Implementation		

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>6,689,525</b>	\$ 262,020	\$ 1,880,303	\$ <b>4,547,202</b>	\$ 1,918,063
Appropriated Funding Sources: Funded with City funds (\$39,356) and State and Federal grants (\$6,650,169).				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
<p>Phase I: Training on the new ITS system was completed. The vendor is addressing some equipment issues so that we can begin the system acceptance test.</p> <p>Phase II: Project transitioned to DPI. Due to coordination issues with VDOT, the construction has not yet been advertised.</p>	<p>Phase I: The system acceptance test is expected to begin in the first quarter of FY 2016 with possible system acceptance.</p> <p>Phase II: The construction of this project will be advertised for bid and contract awarded in the first quarter of FY 2016.</p>
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p>Phase I: The implementation of Phase I is nearly complete and components of the operational center are up and running. All of the fiber has been installed and spliced and all but two traffic cameras are operational.</p> <p>Phase II: The plans are ready to be advertised for Bid once VDOT approves the bid package.</p>	<p>Phase I: Training on the new ITS system will be complete by the end of the third quarter and the systems acceptance test will begin.</p> <p>Phase II: The construction of this project will be advertised for bid.</p>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Phase I construction ongoing, Phase II in design.
FY 2013	Implementation	PO 13-06086 awarded on 10/11/12 to begin construction on Phase I. Construction began in November 2013
FY 2012	Implementation	PO 11-03613 awarded on 7/8/11 to begin engineering on Phase I of project. The design took just over a year to complete which is typical for a project of this nature.

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW for FY 2015</b>	<b>Citywide Transportation Management System</b>	<b>Page 303</b>
Project Description	This project will integrate the Split Cycle Offset Optimization Technique (SCOOT) traffic control system with real-time tracking of wireless device movement through the transportation network, (TDi). Continuous data retrieved from TDi will be compiled and stored in a historical database to be used for transportation planning and traffic forecasting. This data will be used for traffic signal control, route guidance/trip planning and other applications. This project includes upgrading the current complement of traffic signal controllers and communications system. This project has three components – Concept strategy and benefits mapping (CS), Preliminary Engineering (PE) phase and the Implementation phase.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas
<b>X</b>	Initiation		
	Planning/Design	Pending Close-Out	
	Implementation	Close-Out	

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -
Appropriated Funding Sources: Funded entirely with NVTA 70% funds				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Funding has not been secured so this project is still on hold.	No progress is anticipated until funding is secured.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Funding has not been secured so the project is still on hold.	NVTA (Northern Virginia Transportation Authority) is expected to prioritize funding requests in the fourth quarter of FY 2015. Once funding is approved by NVTA a scope will be developed to hire a consultant to develop the Concept Strategy Study. This project will be on hold until funding is secured.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	N/A	Project to begin in FY 2015.

ORG(s)	Project Name	FY 16 CIP Page #
<b>49412090</b>	<b>Transportation Technologies</b>	<b>Page 304</b>
Project Description	This project funds the deployment of small transportation technology projects. This project is funding the DASH Automatic Vehicle Location (AVL) project which will equip the DASH bus fleet with vehicle location technology providing real-time status information to DASH users. In the future this funding will be used to connect traffic signals onto the Ethernet communications network being installed under the Intelligent Transportation System (ITS) Integration project.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas
	Initiation		
	Planning/Design	Pending Close-Out	
<b>X</b>	Implementation	Close-Out	

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>403,400</b>	\$ 0	\$ 99,965	\$ <b>303,434</b>	\$ 1,175,000

Appropriated Funding Sources: Funded entirely with Transportation Improvement Program (TIP) funds.

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
DASH staff continued design coordination with the City's IT Department.	The DASH AVL project will take approximately 9 months to complete and continue into the first and second quarters of FY 2016. Testing will take approximately three months to complete and project implementation is expected to be in the fourth quarter of FY 2016.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
The technology needs were established and include advancing real time information on transit such as real time displays at key transit stops and continuing to advance the DASH Automatic Vehicle Location (AVL) project. The DASH AVL project is currently in the design phase and being coordinated with the City's ITS department.	The DASH AVL project will take approximately 9 months to complete and continue into the first and second quarters of FY 2016. Testing will take another three months to complete and project implementation is expected to be in the fourth quarter of FY 2016.

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>51411820</b>	<b>Eisenhower Parking Systems</b>	<b>N/A</b>
Project Description	As East Eisenhower develops and new roads are constructed and buildings built, this funding will be used to supplement developer contributions to install parking meters adjacent to these new buildings.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas
	Initiation		
	Planning/Design		
<b>X</b>	Implementation		

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>492,388</b>	\$ 14,266	\$ 457,331	\$ <b>20,791</b>	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Last contact with vendor was on June 24, 2015 via phone. Vendor states that parts are currently being fabricated to allow integration of the new meters with existing City meter hardware and software, and provided an expected commissioning timeframe of 6 to 8 weeks.	Staff will continue to work with vendor to get the meters commissioned, including requesting frequent status updates and a firm commissioning date. Since the new parking meters contain proprietary technology and software, it is not possible to have another vendor complete the commissioning of the new meters.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Staff continued to work with the vendor to complete the meter commissioning. Approval was given to the vendor to complete the required commissioning on 01/28/15. On 3/24/15, the vendor Technology stated via e-mail that they would strive to complete the commissioning in April, however, as of 4/7/15 no firm date has been provided by the vendor to complete the required commissioning.	Staff will continue to work with the vendor to get the meters commissioned, including requesting status updates and requesting a firm commissioning date. Since the new parking meters contain proprietary technology and software, it is not possible to have another vendor complete the commissioning of the new meters.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	N/A	No activity.
FY 2009 - 2013	N/A	No activity.
FY 2008	Implementation	40 multi-space meters were purchased and installed in the Carlyle area.

ORG(s)	Project Name	FY 16 CIP Page #
<b>49412412</b>	<b>Land Bay G Parking Meters</b>	<b>N/A</b>
Project Description	Installation of parking meters in Land Bay G with funding provided by developer contributions.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
<b>X</b>	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>90,000</b>	\$ -	\$ 46,800	\$ <b>43,200</b>	\$ -
Appropriated Funding Sources: Funded entirely with developer contributions				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Parking meters ordered, delivered, and currently in storage at Traffic Shop. Prior to installation of the meters, City Council must approve a change to the City Code to create a new parking meter zone and add the corresponding Landbay G blocks to City Code.	Proposed ordinance change to allow metering of the streets in Landbay G will be presented to City Council. If ordinance change is approved, meters will be installed and operational in Landbay G.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Six multi-space meters were ordered on March 16, 2015. Expected installation is May 2015.	Six multi-space meters are anticipated to be installed and operational in Landbay G.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project began in FY 2015.

ORG(s)	Project Name	FY 16 CIP Page #
<b>53411869</b>	<b>Holmes Run Trunk Sewer Study</b>	<b>Page 313</b>
Project Description	This project provides for additional capacity in the Holmes Run Trunk Sewer (HRTS) in order to accommodate future development and mitigate wet weather issues. Currently, there is a joint study between the City, Fairfax County and Alexandria Renew Enterprises to determine where additional capacity will be required and evaluate options for providing this capacity.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
X	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 9,002,000	\$ 25,850	\$ 2,652,948	\$ 6,323,203	\$ -

Appropriated Funding Sources: Funded with City funds (\$500,000) and the Sanitary Sewer Fund (\$8,502,000).

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The Draft Final Report was submitted to the City of Alexandria, Fairfax County, and AlexRenew for comments. T&ES staff comments were provided to the consultant for inclusion into the Final Report.	Staff anticipates the Final Report will be submitted and accepted. Discussions are planned in September regarding cost sharing of future infrastructure improvements between the City, Fairfax County, and AlexRenew.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
The Draft Report was submitted in March and is currently being reviewed by staff. The Draft Report presents a Recommended Strategy for addressing surcharging in both the upper and lower reaches of the Holmes Run Trunk Sewer and for mitigating wet weather sanitary sewer overflows at the ARenew wastewater treatment facility.	Hold progress meeting April 7 to address comments from all parties (City, Fairfax County and ARenew) and submit Final Report for review and approval.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Task Order 16 underway during this fiscal year. A number of meetings took place during the study to document the progress of the work and make decisions for moving forward.
FY 2013	Pre-Implementation	Negotiated scope and task order (Task Order 16) with contractor and issued purchase order to conduct study of sewer capacity for the HRTS.
FY 2012	Pre-Implementation	No activity.
FY 2010 - FY 2011	Pre-Implementation	Study was undertaken (Task Order 4) to update the AlexRenew interceptor model to include system changes from Fairfax County and the City and to calibrate the model based on more extensive flow monitoring and rainfall data.
FY 2009	Implementation (Lining Holmes Run Trunk Sewer)	Approximately 1.5 miles of the Holmes Run Trunk Sewer were lined using cured-in-place pipe (CIPP) liner from Van Dorn Street to the Metrorail at Eisenhower Avenue.
FY 2007 - FY 2008	Pre-Implementation	Design work related to capacity improvements along the upper portions of the Holmes Run Trunk Sewer was completed. Bid documents prepared.
FY 2005 - FY 2006	Pre-Implementation	Study was undertaken to evaluate increasing the capacity of the Holmes Run Trunk Sewer.

ORG(s)	Project Name	FY 16 CIP Page #
<b>53411873</b>	<b>Four Mile Run Sanitary Sewer Repairs</b>	<b>Page 316</b>
Project Description	This project will provide for the rehabilitation of the City’s 36-inch diameter trunk sewer located in the Four Mile Run Sewershed.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES), Department of Project Implementation (DPI)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
<b>X</b>	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 2,300,000	\$ -	\$ 169,286	\$ 2,130,714	\$ 200,000
Appropriated Funding Sources: Funded entirely from the Sanitary Sewer Fund.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
DPI submitted 60% design plans and specifications to TES. Comments were provided back to DPI staff. DPI has been working towards 90% design.	Design is anticipated to proceed to 90% and documents will be provided to TES for review and comment.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
A schedule was established and the design process was initiated.	Design is anticipated to proceed to 60% and documents will be provided to TES for review and comment.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	The consultant prepared and submitted the study report, which was reviewed by staff. Staff made recommendations for how to proceed with future design.
FY 2013	Pre-Implementation	The Four Mile Run Trunk Sewer was cleaned and inspected. The consultant began to review this information and evaluate rehabilitation options.
FY 2012	Pre-Implementation	The consultant did a field inspection to determine which sewers required heavy cleaning in order to fully inspect.
FY 2010 - FY 2011	Pre-Implementation	Funds for the field investigations were encumbered, and a consultant was selected.

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW for FY 2015</b>	<b>Combined Sewer Overflow 001 Planning</b>	<b>Page 314</b>
Project Description	This project will provide for feasibility planning at CSO 001, located at Oronoco Bay at the eastern end of Pendleton Street. The goal of the project will be to reduce existing combined sewer discharges from 30-40 per year to about 4 per year through storage of CSOs. Design and construction will be based on future permit requirements, waterfront redevelopment and applicability of stormwater credits to be used towards the Chesapeake Bay TMDL.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
<b>X</b>	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -
Appropriated Funding Sources: Funded entirely from the Sanitary Sewer Fund.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Comments were provided on the Robinson Terminal North preliminary plan submission. A draft technical memorandum was submitted related to combined sewer storage sizing at CSO 001 in order to achieve 4 overflows per year.	Staff will review the draft technical memorandum and will provide comments back to the consultant.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Comments were provided on the Robinson Terminal North concept plans. Preliminary plan submission was received in March and is currently under review.	Review the preliminary plan submission and provide comments as appropriate. In addition, a memorandum on the combined sewer storage sizing to achieve 4 overflows per year will be submitted.

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW for FY 2015</b>	<b>Wet Weather Management Facility</b>	<b>Page 320</b>
Project Description	This project includes design and construction of a wet weather management facility (WWMF) with the goals of eliminating sanitary sewer overflows into Hooffs Run, providing storage of combined sewage, and reducing basement back-ups from wet weather surcharging in the AlexRenew interceptor sewers. The cost of this facility will be shared between Fairfax County and the City.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
	Initiation			
	Planning/Design	Pending Close-Out		
X	Implementation	Close-Out		

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 2,250,000	\$ -	\$ -	\$ 2,250,000	\$ 20,000,000

Appropriated Funding Sources: Funded entirely from the Sanitary Sewer Fund.

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The Final Draft Report with updated costs of proposed wet weather management facility was submitted and final comments were provided by Staff.	Receive and accept Final Report. Technical staff and consultants to meet with AlexRenew and Fairfax County to discuss timing and cost-sharing of the wet weather management facility.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<i>Continue discussions with AlexRenew and Fairfax County related to timing and cost-sharing of facility. Work is being coordinated as part of CSO Long Term Control Plan Update and the Holmes Run Trunk Sewer Study. The Draft Report was received in March with updated costs of proposed facility and is currently under review.</i>	<i>Continue discussions with AlexRenew and Fairfax County related to timing and cost-sharing of facility. Work is being coordinated as part of CSO Long Term Control Plan Update and the Holmes Run Trunk Sewer Study. The Final Report with updated costs of proposed facility to be submitted.</i>

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>53411864</b>	<b>Citywide Infiltration &amp; Inflow</b>	<b>Page 323</b>
Project Description	This project provides for evaluation, remediation and rehabilitation of infiltration/inflow for the sanitary sewer system Citywide in order to help mitigate sanitary sewer overflows and basement backups, along with extending the useful life of existing infrastructure and reduce the potential for emergency repairs.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES), Department of Project Implementation (DPI)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
X	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 19,861,440	\$ 8,213,341	\$ 2,514,036	\$ 9,134,063	\$ 15,300,000
Appropriated Funding Sources: Funded entirely from the Sanitary Sewer Fund.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Notice to Proceed was given to all three rehabilitation construction projects. Sewer lining began in the Pegram-Strawberry area. Contractor submittals were reviewed for the Holmes Run re-lining and manhole rehabilitation projects.	Continued construction activities for all three rehabilitation projects.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<i>The Holmes Run re-lining and Holmes Run manhole rehabilitation projects were advertised for construction and contracts were awarded. A contract was also awarded for the previously advertised Pegram Strawberry relining project. Ongoing public outreach to residents impacted by the construction continued.</i>	<i>The initial phase of public outreach will be completed and construction activities will commence on the three projects.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Design on the first rehabilitation project completed and design on second two rehabilitation contracts commenced.
FY 2013	Pre-Implementation	Design work on first rehabilitation contract took place and began to negotiate task orders for design services for the second two rehabilitation contracts.
FY 2010 - FY 2012	Pre-Implementation	Conducted flow monitoring throughout sewer shed, performed and manhole inspections and inspections of the sanitary sewers using closed-circuit television (CCTV).
FY 2009	Pre-Implementation	Issued RFP and selected consultant.

ORG(s)	Project Name	FY 16 CIP Page #
<b>52412157</b>	<b>Fort Ward Stormwater</b>	<b>Page 331</b>
Project Description	Project to design and implement storm water improvements to minimize erosion impacting the park, Oakland Baptist Church cemetery and the stream.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
	Initiation			
	Planning/Design			
<b>X</b>	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>585,000</b>	\$ 60	\$ 89,459	\$ <b>495,482</b>	\$ -

Appropriated Funding Sources: Funded entirely from Stormwater revenues.

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

<b>Progress: April 1, 2015 to June 30, 2015</b>	<b>Anticipated Progress through September 30, 2015</b>
A Council work session was held on May 26, 2015 to discuss with City Council and stakeholders the current plans for the stormwater diversion project. There was general agreement to continue pursuing an acceptable alignment for archaeology to be performed. Staff met with stakeholders on site to view stakes defining the proposed alignment on June 18, 2015. The stakeholders agreed to adjust the alignment in an effort to save as many of the large trees as possible and still effectively divert stormwater away from cemetery & burial areas.	The Fort Ward Park & Museum Management Plan implementation monitoring group is to be formed by Council. Additional stakeholder meeting to verify the final location of the stormwater diversion project will be held at the park, and plans for archaeological investigations in those areas will start. If a clear path is identified for further design, and TES staff has a consensus from stakeholders on the final design for the drainage diversion project to route stormwater runoff away from the cemetery areas, the construction will be transitioned to DPI.
<i>FY 2015 Project Status – 3<sup>rd</sup> Quarter</i>	
<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<i>Public Hearing on Fort Ward Museum and Park Management Plan (includes Drainage Master Plan as appendix) was January 24, 2015. City Council indicated to the City Manager that the Department of Recreation, Parks and Cultural Activities, Office of Historic Alexandria, and the Department of Transportation and Environmental Services should proceed to implement the Fort Ward Park and Museum Area Management Plan as outlined in the staff memorandum; the City Manager will come back with a proposal for an additional implementation monitoring group and set the date for a work session and scope of that work session.</i>	<i>A Council work session is expected to be scheduled by CMO to discuss the implementation of the plans in the park. Oakland Baptist Church and Descendants' group have indicated that their preference for meeting with staff to advance the proposed projects in the Drainage Master Plan is to do so after the Council work session and monitoring group has been formed and is engaged. Once TES staff has a consensus from stakeholders on the final design for the drainage diversion project to route stormwater runoff away from the cemetery areas, the construction will be transitioned to DPI.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Drainage master plan completed.
FY 2013	Pre-Implementation	Drainage master plan at 30%.
FY 2012	Pre-Implementation	Initiate Drainage Master Plan with consultant.

ORG(s)	Project Name	FY 16 CIP Page #
<b>52411860</b>	<b>MS4 (NPDES Program)</b>	<b>Page 332</b>
Project Description	This project provides for the data collection, reporting activities, public education, outreach, involvement and citizen participation associated with implementation of programs required by the National Pollution Discharge Elimination System (NPDES) permit regulations that are administered by the Virginia Department of Environmental Quality through the Virginia Stormwater Management Program (VSMP) general permit for discharges of storm water from Municipal Separate Storm Sewer Systems (MS4) per 4VAC50-60 et. seq.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
<b>X</b>	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>350,000</b>	\$ 12,863	\$ 203,471	\$ <b>133,666</b>	\$ -
Appropriated Funding Sources: Funded from City funds (\$175,000) and Stormwater revenues (\$175,000).				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Efforts continued to ensure City remains in compliance with permit requirements. Efforts included performing inspections, collecting data and performing public education and outreach, all of which will be included in the FY 2015 annual report. Provided additional information to EPA based on the feedback received from EPA during their inspection, and supplemented document request. Responded to additional EPA requests.	The Annual Report will be finalized and submitted to VDEQ. For FY 2016, efforts will continue to ensure City remains in compliance with permit requirements. These efforts include performing inspections, collecting data and performing public education and outreach, all of which will be included in the FY 2016 annual report.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
EPA conducted a comprehensive compliance inspection of City's MS4 program with emphasis on four areas: Post construction BMPs, Illicit Discharge Detection and Elimination, Construction Site Stormwater Runoff Control, and Pollution Prevention and Good House Keeping. In addition to field inspection, the compliance inspection included extensive document and records request. TES continued efforts to ensure City remains in compliance with permit requirements. These efforts include performing inspections, collecting data and performing public education and outreach, all of which will be included in the FY 2015 annual report.	Continue efforts to ensure City remains in compliance with permit requirements. These efforts include performing inspections, collecting data and performing public education and outreach, all of which will be included in the FY 2015 annual report. Provide additional information to EPA based on the feedback received from EPA during their inspection, and supplement document request. Respond to additional EPA requests or correspondence as required.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Annual report and program plan update submitted. Permit compliance maintained.
FY 2013	Implementation	Prepared and applied for new MS4 permit. Continued TMDL compliance planning work.
FY 2012	Implementation	Annual report submitted. Minimum control measure implementation.
FY 2011	Implementation	Annual report submitted. On-going compliance activities.
FY 2010	Implementation	MCM implementation, annual report submission.

ORG(s)	Project Name	FY 16 CIP Page #
<b>43411623</b>	<b>Four Mile Run Channel Maintenance</b>	<b>Page 333</b>
Project Description	The project reflects the City’s share of the costs to maintain the federally funded storm water flood control channel and system of flood walls and levees. The City shares the maintenance of Four Mile Run with Arlington County. The levee and floodwall maintenance are the responsibility of the respective jurisdiction in which they are located.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas		
	Initiation		Pending Close-Out		
<b>X</b>	Planning/Design		Close-Out		
	Implementation				





**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>2,093,000</b>	\$ -	\$ 292,263	\$ <b>1,800,737</b>	\$ 1,200,000

Appropriated Funding Sources: Funded entirely with City funds.

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The 100% plans were completed for Phase II.	Work toward acquisition of right-of-access for construction. Transition project to DPI for Phase II construction and Phase III development and construction. Route 100% plans to USACE for comments. USACE continues to work towards issuing final guidance for meeting capacity requirements for Four Mile Run, a determining factor for the scope of work in Phase III.

*FY 2015 Project Status – 3<sup>rd</sup> Quarter*

<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<i>After some tree removal work was performed downstream of 395 bridge, it was discovered that there was continued erosion at the bottom of the gabion bank, previously not observed. Additional work was needed to accomplish original design intent. Additional repair design has been added to the project. A proposal has been submitted and is in the approval process.</i>	<i>Once the additional work is approved and processed, the Phase II plans will return to 100%. Project will be transitioned to the Department of Project Implementation (DPI). 100% plans will be routed to the U.S. Army Corps of Engineers (USACE) for review and comment. Work on initial conceptual plans for Phase III will be commencing working with USACE and Arlington County.</i>

**Project History**

Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Issuance of Water Resources Reform & Development Act. Flood Control report split into two phases. Phase II at 90%. Phase III to be reevaluated.
FY 2009 – 2013	Pre-Implementation	Stream monitoring.
FY 2008	Implementation	Previous stream maintenance project completed.

ORG(s)	Project Name	FY 16 CIP Page #
<b>52412337</b>	<b>Green Infrastructure in Combined Sewer Overflow Areas</b>	<b>Page 335</b>
Project Description	This project provides funding from both the sanitary sewer and storm sewer funds for study, design and construction of at least two green infrastructure demonstration projects in the combined sewer area.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
<b>X</b>	Planning/Design		Close-Out	
	Implementation			




**Through June 30, 2015 (FY 2015)**

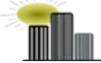
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>1,000,000</b>	\$ 84,312	\$ 45,678	\$ <b>870,010</b>	\$ 500,000

Appropriated Funding Sources: Funded with City funds (\$500,000) and Sanitary Sewer funds (\$500,000).

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Staff received site evaluation summary report and conducted site visit to determine which sites should be selected for conceptual-level design. A total of three sites were chosen and survey by City staff was requested.	It is anticipated that the survey will be completed for the three chosen sites and work will be completed towards the concept-level design.
<i>FY 2015 Project Status – 3<sup>rd</sup> Quarter</i>	
<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<i>The evaluation matrix for evaluating different green infrastructure opportunities was finalized and a draft summary report of the field investigations and site evaluations was submitted. This summary report has been reviewed and comments were submitted by staff back to the consultant.</i>	<i>Receive updated field investigations and site evaluations summary report and conduct site visits with appropriate staff with the purpose of determining which sites should be moved forward for conceptual-level design.</i>

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>TBD</b>	<b>MS4-TMDL Compliance Water Quality Improvements</b>	<b>Page 338</b>
Project Description	The Virginia Department of Environmental Quality has indicated that City specific stormwater nutrient and sediment reduction targets for the Chesapeake Bay Total Maximum Daily Load (TMDL) will be imposed through the City’s Municipal Separate Storm Sewer System (MS4) permit.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	 
<b>X</b>	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>500,000</b>	\$ -	\$ -	\$ <b>500,000</b>	\$ 28,400,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
<p>Met goal to complete FY 2015 NMPs working with RCPA staff, and for SWPPPs working with T&amp;ES staff.</p> <p>Developed Bay TMDL action plans and briefed Environmental Policy Commission.</p>	<p>Update program plan. Finalize and submit to DEQ Annual Report.</p> <p>Start working towards next goal for NMPs &amp; SWPPPs for FY 2016.</p>
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p>Developed FY 2015 Nutrient Management Plans (NMPs) working with RCPA staff, and for SWPPPs working with T&amp;ES staff – completed greater than 50% of the goal.</p> <p>Worked with OMB to have appropriate matching funds in appropriate fiscal years in FY 2016 CIP budget for using the grant, and initiating the Ben-Brenman project in FY16.</p> <p>Worked with OMB to define the scope, schedule, and budget for Phase I of the Stormwater Utility Study with potentially funding it in FY 2016 budget.</p>	<p>Continue to develop FY 2015 NMPs working with RCPA staff, and for SWPPPs working with T&amp;ES staff – completing 100% of the goal.</p> <p>Develop draft of the 5% Bay TMDL action plan, and brief Environmental Policy Commission and City Council.</p>

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>52412344</b>	<b>Lake Cook Stormwater Retrofit Project</b>	<b>Page 342</b>
Project Description	This project is being implemented to satisfy a portion of the City’s MS4 Total Maximum Daily Load (TMDL) Water Quality Improvements as required by The Virginia Department of Environmental Quality. The project will retrofit the existing Lake Cook pond at 4100 Eisenhower Avenue to provide water quality improvements for the approximately 390 acres draining through it.	
Managing Department(s)	<b>Transportation &amp; Environmental Services</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
X	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 2,700,000	\$ 35,756	\$ 176,055	\$ 2,488,189	\$ -

Appropriated Funding Sources: Funded with City funds (\$1,500,000) and State and Federal grants (\$1,200,000).

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Discussions with RCPA and TES were held to adjust approach and the project's scope was revised and finalized. Final 30% design and cost estimate were received.	Project Charter to be completed and project to be transitioned to DPI to work towards design through 100% and construction.

*FY 2015 Project Status – 3<sup>rd</sup> Quarter*

<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<i>Received 30% Interim Submission plans based on comments made by stakeholders from 10% Preliminary Submission plans on February 25th. A stakeholder meeting was held on March 25th to discuss its design issues and preliminary construction costs. Based on preliminary cost estimates of the 30% design, the project cost is significantly higher than the preliminary budget. This necessitates revisiting the scope of the project in combination with identification of additional funding if elements beyond the stormwater quality are to be pursued as originally envisioned.</i>	<i>Discussion with RCPA and TES is expected to adjust approach and potentially revise the project's scope and/or work with OMB for funding strategy in response to revised construction cost estimates. The draft and final 30% plans are both expected before end of quarter, but will likely need to wait until internal decisions are made to project scope. Once revised scope and 30% completed, project is expected to transition to DPI for detailed design and construction.</i>

**Project History**

Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Grant awarded.

ORG(s)	Project Name	FY 16 CIP Page #
<b>53411866</b>	<b>King/West Diversion Chamber</b>	<b>Page 12-7 (FY 15 CIP)</b>
Project Description	This project includes the replacement of an existing combined sewer diversion structure. This new CSO structure will require less maintenance, operate more efficiently, and be in compliance with the current VPDES permit for the combined sewer system that was issued in August 2013.	
Managing Department(s)	<b>Department of Project Implementation (DPI)</b>	

Current Project Status			City Focus Areas	
Initiation		Pending Close-Out		
Planning/Design	<b>X</b>	Close-Out		
Implementation				

**Through June 30, 2015 (FY 2015)**

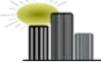
Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>1,515,000</b>	\$ -	\$ 966,122	\$ <b>548,878</b>	\$ -

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
This project was closed out.	N/A
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
All construction activities were completed. The contractor's final application for payment was received and processed for payment.	The project will be closed out.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Project was under construction.
FY 2013	Pre-Implementation	Procurement process was completed for construction.
FY 2012	Pre-Implementation	Re-design was completed.
FY 2011	Pre-Implementation	Re-design continued.
FY 2010	Pre-Implementation	Hydraulic assessment of diversion structure and gate system revision performed by design consultant.
FY 2009	Pre-Implementation	Re-design was initiated by design consultant.
FY 2008	Pre-Implementation	A construction contract was awarded but the project was cancelled due to an unresolvable utility conflict.
FY 2007	Pre-Implementation	The design was completed.
FY 2005-2006	Pre-Implementation	A design consultant was hired and design was initiated.

ORG(s)	Project Name	FY 16 CIP Page #
<b>52411857</b>	<b>Taylor Run @ Janney's Lane</b>	<b>Page 12-26 (FY 15 CIP)</b>
Project Description	This project consists of reconstructing a culvert head wall, stream restoration and realignment of a sanitary sewer to eliminate a siphon at the culvert located at Taylor Run Parkway at Janney's Lane.	
Managing Department(s)	<b>Department of Project Implementation</b>	

Current Project Status			City Focus Areas	
Initiation		Pending Close-Out		
Planning/Design	<b>X</b>	Close-Out		
Implementation				

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>1,051,250</b>	\$ -	\$ 650,529	\$ <b>400,721</b>	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
This project was closed out.	N/A
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<i>The contractor completed all punch list items and submitted all documentation required for project close-out. Contactor's final application for payment was received and processed.</i>	<i>The project will be closed out.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	The project was under construction.
FY 2013	Pre-Implementation	The design was completed and the project was advertised for construction.
FY 2012	Pre-Implementation	The design work continued to 60% completion.
FY 2011	Pre-Implementation	The consultant was selected for design.
FY 2010	Pre-Implementation	Received preliminary engineering report.
FY 2009	Pre-Implementation	A design consultant was selected to develop a preliminary engineering report.

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW</b>	<b>Stormwater Utility Study</b>	<b>Page 337</b>
Project Description	Stormwater Utility Study (Phase 1) will update the needs analysis from 2009 for sustainable and equitable funding for stormwater programs, define the services that could be covered by the utility, and their level and costs. This phase will include a robust public engagement process.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
<b>X</b>	Initiation		Pending Close-Out	 
	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ -	\$ -	\$ -	\$ -	\$ 640,000

Appropriated Funding Sources: Funding will be appropriated beginning July 1, 2015.

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
N/A	Develop scope. Work towards hiring a qualified consultant. Research previous study and collect relevant information. Explore possibility of forming stakeholder group.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project added as part of the FY 2016 Capital Improvement Program.

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW</b>	<b>Cameron Station Pond Retrofit</b>	<b>Page 343</b>
Project Description	This project is being implemented to satisfy a portion of the City’s MS4 Total Maximum Daily Load (TMDL) Water Quality Improvements as required by The Virginia Department of Environmental Quality. The project will retrofit the existing Cameron Station Pond at Ben Brenman Park to provide enhanced water quality improvement for the stormwater draining through it.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas	
<input checked="" type="checkbox"/>	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Appropriated Funding Sources: Funding will be appropriated beginning July 1, 2015.				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
N/A	Develop scope. Work towards initiating internal stakeholder group and hiring a qualified consultant. Research previous studies.

**Project History**

Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project added as part of the FY 2016 Capital Improvement Program.

ORG(s)	Project Name	FY 16 CIP Page #
<b>55211907</b>	<b>E-Government Development</b>	<b>Page 359</b>
Project Description	The E-Government project includes enhancements to, and applications for, the City of Alexandria’s public web site at alexandriava.gov and related sites; the City’s employee intranet infrastructure, content, and applications; and various wireless initiatives in the City to benefit both the general public and City employees.	
Managing Department(s)	<b>Information Technology Services</b>	

Current Project Status			City Focus Areas
	Initiation		
	Planning/Design		
<b>X</b>	Implementation		
		Pending Close-Out	
			Close-Out

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 1,236,381	\$ 127,721	\$ 790,834	\$ 317,826	\$ 285,000
Appropriated Funding Sources: Funded with City funds (\$1,136,381) and private capital contributions (\$100,000).				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
<p>Call.Click.Connect improvements: Limited enhancements from the usability report implemented. More significant enhancements being planned to follow new website roll out. (Q2 of FY16)</p> <p>Native Mobile App: R&amp;D continuing / prototype in development.</p> <p>Website Redesign: First site design presented, in second revision.</p>	<p>Native Mobile App: R&amp;D continuing / prototype in development.</p> <p>Website Redesign: Design complete. Website technical implementation in process</p>

**FY 2015 Project Status – 3<sup>rd</sup> Quarter**

Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p>Call.Click.Connect improvements: Usability/requirements gathering for improvements to the Call.Click.Connect public user interface complete and in review. Next steps are to address findings and develop an improvement plan.</p> <p>Native Mobile App: R&amp;D for internal mobile app development initiated.</p> <p>Website Redesign: Information architecture for web redesign in final review.</p>	<p>Call.Click.Connect improvements: Progress on technical improvement to Call.Click.Connect.</p> <p>Native Mobile App: R&amp;D findings to determine internal build vs market buy decision for Alexandria's mobile app.</p> <p>Website Redesign: Information architecture and site design expected to be complete. Technical development (coding) expected to be in progress.</p>

**Project History**

Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		(FY 2014 project history to be provided in fourth quarter of FY 2015.)
FY 2003-2013	N/A	Project status from FY 2003-2013 to be provided in the FY 2015 1 <sup>st</sup> quarter status report.
FY 2002	Pre-Implementation	First year project received funding.

ORG(s)	Project Name	FY 16 CIP Page #
<b>55211942</b>	<b>Customer Relationship Software</b>	<b>Page 360</b>
Project Description	The goal of the Customer Relationship Management System (CRM) is to provide central coordination of requests for service from external customers. The CRM includes a database system; the client software used by City staff to access the database; and a portal on the City’s website ( <i>Call.Click.Connect.</i> ) for use by external customers.	
Managing Department(s)	<b>City Manager’s Office</b>	

Current Project Status			City Focus Areas
Initiation	<b>X</b>	Pending Close-Out	
Planning/Design		Close-Out	
Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>475,000</b>	\$ -	\$ 276,019	\$ <b>198,981</b>	\$ 975,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
(Enter text here)	(Enter text here)
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
No activity on this project since 2 <sup>nd</sup> quarter of FY 2015.	The Office of Management & Budget (OMB) staff will research project to determine project viability.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		(FY 2014 project history to be provided in fourth quarter of FY 2015.)
FY 2009-2013	N/A	Project status from FY 2009-2013 to be provided in the FY 2015 1 <sup>st</sup> quarter status report.
FY 2008	Pre-Implementation	First year project received funding.

ORG(s)	Project Name	FY 16 CIP Page #
<b>55211885</b>	<b>Document Management Imaging</b>	<b>Page 361</b>
Project Description	This project provides for new and replacement document imaging hardware, software, licensing, upgrades, and professional services.	
Managing Department(s)	<b>Information Technology</b>	

Current Project Status			City Focus Areas
	Initiation		
	Planning/Design		
<b>X</b>	Implementation		

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 2,224,375	\$ 14,980	\$ 2,069,868	\$ 139,527	\$ 50,000

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
ITS and departments with current and desired document management initiatives participated in design and functionality review sessions with the contractor. They building the solution plan based on these sessions, our current state, and discovered needs.	City staff will review and refine the draft architect solution plan and create a project plan to implement.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
City staff has retained a contractor to deliver an architectural solution plan. A Purchase Order was generated and Initial discussions have started in an effort to design a comprehensive plan that will be a roadmap forward for the City.	City staff anticipates working with the contractor to review initial drafts of the architectural solution plan.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		(FY 2014 project history to be provided in fourth quarter of FY 2015.)
FY 2003- FY 2013	Implementation	Imaging projects were implemented in departments around the City including Finance, Real Estate, APD, Purchasing, Housing, AFD, City Attorney, City Clerk, OHA, Recreation, ITS, Planning & Zoning, Human Resources, Juvenile & Domestic Relations, and the Office of the Sheriff.
FY 2002	Pre-Implementation	Imaging study conducted by consultant to advise City on best practices with regard to document imaging.

ORG(s)	Project Name	FY 16 CIP Page #
<b>55211946</b>	<b>Enterprise Resources Planning System</b>	<b>Page 363</b>
Project Description	The City has acquired and is implementing an Enterprise Resource Planning (ERP) software suite to improve the automation and support for a range of administrative and management applications.	
Managing Department(s)	<b>Information Technology</b>	

Current Project Status			City Focus Areas
	Initiation		
	Planning/Design		
<b>X</b>	Implementation		
		Pending Close-Out	
			Close-Out

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>4,225,000</b>	\$ 732,446	\$ 2,984,845	\$ <b>507,709</b>	\$ 530,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Fixed Assets and Bids/Contracts module implementations are underway.	Fixed Assets and Bids/Contracts module implementations will continue thru the next quarter.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p><i>The 10.5 post implementation reviews was completed in mid-January with Tyler signing off on all issues associated with the versions upgrade. ITS assisted OMB,FIN and HR with functional incidents to reach resolution. ITS worked with Tyler/Functional leaders to resolve technical Munis issues.</i></p> <p><i>The ESS Open Enrollment module was implemented and 4 functional analyst and 1 functional lead assisted with the configuration on Feb 27 2015. ESS Open Enrollment team completed two phases of testing on the configurations.</i></p> <p><i>The FIN CAFR Statement Builder Module was implemented and 6 functional analysts and 1 functional Coordinator assisted with the configuration on April 3, 2015. The CAFR team has completed 2 days of testing the new configuration.</i></p> <p><i>(4<sup>th</sup> Q anticipated - The Human Resources Applicant Tracking module is being researched by it functional leads and a field review has been scheduled the 4th week in April 2015 with the City of Fairfax and County of Fauquier to complete its study and present findings.)</i></p>	<p><i>Tyler Production team will be providing the City of Alexandria with information for both its version 11.1 (ready for release May 1, 2015) and 11.2 (ready for release Sept 2, 2015) in order to prepare OMB,HR,FIN, date for upgrade to either (date TBA).</i></p> <p><i>ESS Open Enrolment is conducting ready testing on three categories: current year elections, open enrollment, and employee choices, and anticipates testing once open enrollment period starts (May 11- 22, 2015) on: benefit monitoring, verification of employee elections, post elections and life events.</i></p> <p><i>The Finance Office fixed Asset and Bids/Contracts Module is anticipated to be implemented. All code structure in Munis are expected to be identified, and accounting structure aligned with how assets are recorded in the performance system will be developed. Once completed a series of mapping and configuration analysis will be conducted by functional leads/ITS technical analysts. Tyler will audit the code structure as a part of final implementation.</i></p> <p><i>The Finance Employee Expense Reimbursement module will begin June 22, 2015, with a demo and analysis of overview kick-off with Tyler. The functional leads are being identified. Weekly meetings will follow each week to ensure progress of both internal functional leads and Tyler deliverables are being achieved.</i></p>

<b>Project History</b>		
<b>Fiscal Year</b>	<b>End of Fiscal Year Project Status</b>	<b>Description</b>
FY 2014	Implementation	Accomplishments in FY 2014 include training, online document dissemination, implementing HR/Case Management/Employee Self Service modules/functionality and conducting parallel testing in 10.5. Scheduled to implement HR Certifications and Training and Professional development by Dec 31 and place in progress FIN/OMB Fixed Asset/Inventory, Bid Management/Contracts and Grants Management, Project Accounting/General ledger
FY 2013	Implementation	Accomplishments in FY 2013 include establishing structure, training implementation staff, and assessing business rules.
FY 2012	Implementation	Accomplishments in FY 2012 include purchasing software, identifying process and policy changes needed.

ORG(s)	Project Name	FY 16 CIP Page #
<b>55211883</b>	<b>Business Tax System</b>	<b>Page 364</b>
Project Description	This system integrates most of the major tax business collection systems into one system.	
Managing Department(s)	<b>Finance</b>	

Current Project Status			City Focus Areas	
	Initiation			
	Planning/Design	Pending Close-Out		
<b>X</b>	Implementation	Close-Out		

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>1,049,595</b>	\$ -	\$ 432,659	\$ <b>616,936</b>	\$ 572,000

Appropriated Funding Sources: Funded entirely with City funds.

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Staff processed live data for 2015 business license renewals for Reciprocity Contractors outside the City and Tangible Business Personal Property for property owners inside the City with no issues.	Anticipated that staff will process live 2015 business license renewals for Reciprocity Contractors outside the City and Tangible Business Personal Property for property owners inside the City through mid-July, in preparation for generation of tax bills and non-filer statutory assessments.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Successfully implemented functional changes for handling business license renewals for Reciprocity Contractors. No issues identified.	Continue to monitor handling of business license renewals for Reciprocity Contractors outside the City and Tangible Business Personal Property for property owners inside the City.

**Project History**

Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Supplemental tax module added to primary system
FY 2012-2013	N/A	No progress.
FY 2010-2011	Implementation	Primary system implemented.

ORG(s)	Project Name	FY 16 CIP Page #
<b>55211931</b>	<b>Real Estate Assessment System</b>	
Project Description	This project comprises the collections and financial reporting portion of the City’s real estate tax system. The current receivable system is on an outdated computer platform. This project provides funds to replace this older system with a robust integrated application. The current system cannot bill the Potomac Yard Special Tax District. These are currently prepared manually.	
Managing Department(s)	<b>Finance</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
<b>X</b>	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>900,000</b>	\$ -	\$ 787,782	\$ <b>112,218</b>	\$ 870,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Matix enhancements evaluated through quarter and functioned as expected.	Investigation of options for potentially database migration from Oracle to SQL at a later date.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Matix module successfully rolled-out without issue.	Evaluate efficiencies as a result of Matix enhancements

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Contract negotiations.
FY 2009-2013	Implementation	The capital project was first funded in FY 2009 however funds were not allocated until FY 2013 as City resources for this project were committed to supporting the ERP project.

ORG(s)	Project Name	FY 16 CIP Page #
<b>TBD</b>	<b>Personal Property Tax System</b>	<b>Page 336</b>
Project Description	The City’s personal property tax system is a stand-alone PowerBuilder-based system that was developed in-house in the late 1990’s and is modified as needed. This system is planned to be replaced to access more current technology. In addition, once the City’s business tax receivable and collection systems are in one enterprise tax system, the personal property system is anticipated to be integrated.	
Managing Department(s)	<b>Finance</b>	

Current Project Status			City Focus Areas
<input checked="" type="checkbox"/>	Initiation		
	Planning/Design		
	Implementation		

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>100,000</b>	\$ -	\$ 22,341	\$ <b>77,659</b>	\$ 890,000

Appropriated Funding Sources: Funded entirely with City funds.

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

<b>Progress: April 1, 2015 to June 30, 2015</b>	<b>Anticipated Progress through September 30, 2015</b>
Implementation of project currently on hold pending identification of adequate resources.	Implementation of the Real Estate Accounts Receivable system will continue to be closely monitored to determine if the same system can be used to consolidate recording customer personal property tax payments.
<i>FY 2015 Project Status – 3<sup>rd</sup> Quarter</i>	
<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<i>Implementation of project currently on hold pending identification of adequate resources.</i>	<i>Implementation of the Real Estate Accounts Receivable system will be closely monitored to determine if the same system can be used to consolidate recording customer personal property tax payments.</i>

**Project History**

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>55211954</b>	<b>Computer Aided Dispatch System/Records Management System</b>	<b>Page 372</b>
Project Description	This project provides funding for the replacement of the City’s Computer Aided Dispatch System, the Police Records Management, Automated Field Reporting and Mobile Computing Systems, the Fire Station Alerting System, and the upgrade of the Fire Department’s Records Management and Electronic Patient Care Reporting Systems.	
Managing Department(s)	<b>Information Technology</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	 
	Planning/Design		Close-Out	
<b>X</b>	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>15,230,000</b>	\$ 3,537,918	\$ 8,752,461	\$ <b>2,939,620</b>	
Appropriated Funding Sources: Funded entirely with City funds.				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
<p>CAD/Mobile system operates as required.</p> <ul style="list-style-type: none"> <li>Final System Acceptance is pending due to delay for delivering Bi-Directional functionality and Incident Merging.</li> <li>A draft agreement on final acceptance and related change order is under discussion with the vendor (TriTech).</li> </ul> <p>CAD/RMS the project execution proceed with minor delay on interfaces due to refining of specifications.</p> <ul style="list-style-type: none"> <li>The stabilization of the final infrastructure is undergoing and the implementation of deliverables such as WebRMS and Field Base Reporting progresses as planned.</li> </ul>	<p>CAD/Mobile system final acceptance with agreement on Bi-Directional functionality delivery. Other post implementation minor concerns resolved.</p> <p>CAD/RMS system implemented ready for testing and user/admin training. Expected completion date 12/1/2015.</p>

**FY 2015 Project Status – 3<sup>rd</sup> Quarter**

Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p>1. CAD/Mobile system replacement under contract with vendor (92% complete):</p> <ul style="list-style-type: none"> <li>Completed CAD/Mobile Go-Live</li> <li>Completed implementation of PowerPhone emergency medical advisory software</li> <li>Completed all contracted training sessions</li> </ul> <p>2. Alexandria Police Department RMS replacement under contract with vendor (65% complete):</p> <ul style="list-style-type: none"> <li>Finalized and baselined project schedule</li> <li>Completed remaining on-site configuration sessions for WebRMS modules</li> <li>Completed Change Order related to switch from physical server to virtual environment</li> <li>Completed review and approval of 4 additional Interface Configuration Documents (ICD's) - 6 of 13 now complete</li> </ul>	<p>1. CAD/Mobile system replacement under contract with vendor (98% complete):</p> <ul style="list-style-type: none"> <li>Complete System Acceptance</li> <li>Complete Change Order outlining post Go-Live deliverables completion schedule, cost and associated holdback charges</li> <li>Complete interfaces to APD RMS system</li> </ul> <p>2. Alexandria Police Department RMS replacement under contract with vendor (80% complete):</p> <ul style="list-style-type: none"> <li>Complete review and approval of all remaining Interface Configuration Documents (ICD's)</li> <li>Complete installation and configuration of RMS System at both primary and backup sites</li> <li>Complete interfaces to CAD system</li> <li>Complete legacy system data conversion</li> <li>Complete functional acceptance testing</li> </ul> <p>Complete RMS Train-the-Trainer courses</p>

<p>3. <i>Fire Station Alerting system replacement under contract with vendor (100% complete):</i></p> <ul style="list-style-type: none"> <li>• <i>Completed Go-Live of alerting system at all planned fire stations</i></li> <li>• <i>Contract close-out</i></li> </ul>	
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<b>Project History</b>		
<b>Fiscal Year</b>	<b>End of Fiscal Year Project Status</b>	<b>Description</b>
FY 2014	Implementation	Implementation of new CAD/Mobile, RMS, and Fire Station Alerting in progress
FY 2013	Implementation	Kicked-off the CAD project implementation activities
FY 2012	Pre-Implementation	Issued the RFP for Public Safety Information Systems for Law Enforcement and Fire/EMS CAD, Mobile, Law Enforcement RMS, Field Reporting, Fire RMS and Electronic Patient Care Reporting
FY 2011	Pre-Implementation	Initial allocation of funding for this project was granted. City engaged a consultant to draft a Needs Assessment and Requirements for the public safety system needs

ORG(s) <b>55211951</b>	Project Name <b>Fire Radios</b>	FY 16 CIP Page # <b>Page 14-22 (FY 15 CIP)</b>
Project Description	This project provides funds for the Fire Department to purchase 170 ruggedized ergonomic radios over three fiscal years.	
Managing Department(s)	<b>Fire Department/Information Technology</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	 
	Planning/Design		Close-Out	
X	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>1,244,000</b>	\$ -	\$ 819,883	\$ <b>424,117</b>	
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Due to unanticipated separations of two employees and the retirement of a third, combined with punch list items that needed to be completed for the new CAD project, this quarter’s implementation schedule was deliberately put on hold.	The Department anticipates procuring firmware upgrades for existing (old model) APX7000 portable radios and (old model) APX7500 mobile radios and implementing firmware upgrades for existing APX7000 portable radios and APX7500 mobile radios.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<ul style="list-style-type: none"> <li>• The pilot test deployment at Station 205 was successful</li> <li>• All 140 new radios were programmed</li> <li>• New radios were deployed to the Professional Development Center for use by the new recruit class</li> <li>• The remainder of the new radios have been deployed to all frontline apparatus.</li> </ul>	<ul style="list-style-type: none"> <li>• Procure Firmware Upgrades for APX7000 (new) &amp; existing mobile radios</li> <li>• Upgrade Firmware and Redeploy APX7000 (new) &amp; mobile radios</li> </ul>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation	Based on the District of Columbia potentially changing radios channels, which would affect the entire region with regards to interoperability, these radios were not programmed immediately pending these changes.  The following were accomplished in FY 2014: <ul style="list-style-type: none"> <li>• Prepared Radio Specifications</li> <li>• Met with stakeholders on Deployment Plan</li> <li>• Received Radio Quote &amp; Issued Purchase Order</li> <li>• APX7000XE Radios Received</li> <li>• Radio Property Engraving</li> </ul>
FY 2013	Pre-Implementation	Project begins as first third of the funding \$420,000 is appropriated by City Council with an additional \$400,000 planned in FY 2014.
FY 2012	Pre-Implementation	Funding in the amount of \$30,000 is budgeted for four test radios to begin a pilot to ensure radios are the correct version to be purchased.

ORG(s)	Project Name	FY 16 CIP Page #
<b>55212189</b>	<b>Remote Radio Technology</b>	<b>Page 14-23 (FY 15 CIP)</b>
Project Description	This project funds the enhancement of the Sheriff's Office Radio communication and smart phone devices.	
Managing Department(s)	<b>Sheriff's Office</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	 
	Planning/Design		Close-Out	
<b>X</b>	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>24,000</b>	\$ 5,205	\$ 18,790	\$ <b>5</b>	
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The wave server and communication radios have been installed.	<ul style="list-style-type: none"> <li>Application/ Software tested by vendor and Sheriff staff.</li> <li>Application tested on Transportation smartphones.</li> <li>Application put into production.</li> </ul>
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
The funds were released and the vendor received payment on March 12, 2015	<ul style="list-style-type: none"> <li>Installation of equipment.</li> <li>Application/ Software tested by vendor and Sheriff staff.</li> <li>Application tested on Transportation smartphones.</li> <li>Application put into production.</li> </ul>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		(FY 2014 project history to be provided in second quarter of FY 2015.)
FY 2013	Pre-Implementation	Began meeting with vendor to discuss options for upgrading the Sheriff's Office communication devices.

ORG(s)	Project Name	FY 16 CIP Page #
<b>55211955</b>	<b>Permit Processing System</b>	<b>Page 373</b>
Project Description	The City’s primary computerized permitting system is approximately 20 years old and is beyond its useful life. The City plans to replace this legacy software with up-to-date technology that will help address the City’s current challenges to provide online permit processing, online payments, and online plan submissions and simultaneous review.	
Managing Department(s)	<b>Code Enforcement/Information Technology</b>	

Current Project Status			City Focus Areas		
	Initiation		Pending Close-Out		
<b>X</b>	Planning/Design		Close-Out		
	Implementation				
			  		

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>3,664,600</b>	\$ 24,805	\$ 1,113,733	\$ <b>2,526,061</b>	\$ 1,750,000
Appropriated Funding Sources: Funded with City funds (\$1,464,400) and Code Fee fund (\$2,200,000).				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The City’s evaluation committee members visited other local jurisdictions as part of the evaluation process which added additional time to the process. The committee is now at the final stages of evaluation and selecting a suitable vendor solution.	Staff anticipates that the evaluation committee will select a suitable vendor solution in the 1st quarter of FY16. The City’s procurement team may negotiate additional contract details before finalizing the procurement process and awarding a contract.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<i>The City’s evaluation committee members received proposals in February 2015. The City’s evaluation committee members are actively reviewing the proposals to select a suitable vendor solution.</i>	<i>Staff anticipates that the evaluation committee will select a suitable vendor solution. The City’s procurement team may negotiate additional contract details before finalizing the procurement process and awarding a contract.</i>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pre-Implementation (New System Replacement)-	The City's multi-agency team of subject matter experts finalized a needs analysis, and a requirements review. The team also began drafting an initial request for proposal (RFP) in preparation for a formal solicitation.
FY 2013	Pre-Implementation (New System Replacement)	Began planning for system replacement. Formed group of subject matter experts from various City departments to provide guidance and feedback on project as it progresses. The contractor is completing needs analysis documents.
FY 2000- FY 2012	Implementation (Old System)	The capital project for Permitting was first funded in FY 2000. Over the years, funds have been spent supporting, upgrading and refining the current environment, including providing remote access to the system for field inspectors; integrated voice response (IVR) for residents and contractors to schedule and track status of inspections and the development of the web-based inspection tracker application. The City has used the same legacy permitting system since the early 1990's.

ORG(s)	Project Name	FY 16 CIP Page #
<b>55211943, 55211928</b>	<b>Enterprise Maintenance Management System</b>	<b>Page 379</b>
Project Description	The purpose of this project is to support the continued development of the capabilities of Cityworks, the City’s enterprise computerized maintenance management system (CMMS). This project combines T&ES Infrastructure Management and the Enterprise Maintenance Management System into one project.	
Managing Department(s)	<b>Information Technology</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	 
	Planning/Design		Close-Out	
<b>X</b>	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>989,000</b>	\$ -	\$ 535,937	\$ <b>453,063</b>	\$ 450,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Implementation work for General Services and DCHS are underway.	General Services and DCHS planned to be completed by 1st quarter of FY16. System Upgrade is planned shortly thereafter.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Implementation work ongoing throughout end of fiscal year.	Implementation work ongoing throughout end of fiscal year.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		(FY 2014 project history to be provided in fourth quarter of FY 2015.)
FY 2013	Implementation	Planning began to upgrade the current version of work order system to a browser-based version. This will simplify management of the product.
FY 2010- FY 2012	Implementation	Funds were approved to purchase and implement a new work order management system in T&ES and Recreation.
FY 2009	Pre-Implementation	This project was initially funded by Council in FY 2009.

ORG(s)	Project Name	FY 16 CIP Page #
<b>55211919</b>	<b>IT Enterprise Management System</b>	<b>Page 389</b>
Project Description	Microsoft's System Center suite is the City's enterprise tool used to manage the City's computer inventory and help desk incident request system. In FY 2014, the System Center suite will be enhanced and upgraded.	
Managing Department(s)	<b>Information Technology</b>	

Current Project Status			City Focus Areas
	Initiation		
	Planning/Design		
<b>X</b>	Implementation		
		Pending Close-Out	

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>460,000</b>	\$ -	\$ 267,286	\$ <b>192,714</b>	\$ 340,000

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
SCSM has been upgraded to 2012 with the assistance and feedback from external departments.	We are in the process of improving the system for greater efficiencies and user experience this quarter.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
The evaluation process was completed and a vendor has been chosen for the implementation.	Staff anticipates working with the vendor to complete the upgrade by end of this fiscal year.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	The System Center Suite is currently being upgraded to 2012.
FY 2013	Implementation	The Help Desk incident management system was rolled out to additional City departments including DCHS and Police for their internal tracking of incidents.
FY 2011-2012	Implementation	The System Center Suite was implemented in FY 2011 and is used to manage approximately 2,900 City workstations. Additionally, the System Center Suite is used to track Help Desk tickets calls and routing.

ORG(s) <b>55212409</b>	Project Name <b>Fort Ward I-Net Connectivity</b>	FY 16 CIP Page # <b>Page 14-41 (FY 15 CIP)</b>
Project Description	This project provides funds to connect the Fort Ward Museum to the City's I-Net. It will provide staff with the ability to work more effectively with their colleagues in other departments throughout the City, and provide them with better access to share departmental network files and applications and to City-wide applications.	
Managing Department(s)	<b>Office of Historic Alexandria (OHA)/Information Technology</b>	

Current Project Status			City Focus Areas
Initiation	<b>X</b>	Pending Close-Out	
Planning/Design		Close-Out	
Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>40,000</b>	\$ 28,086	\$ 8,859	\$ <b>3,055</b>	
Appropriated Funding Sources: Funded entirely with City funds.				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Testing was completed, and Fort Ward is successfully accessing files and applications on the iNet.	We anticipate adding Fort Ward to the department's networked Point of Sale software in FY2016, and will be studying the cost and feasibility.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Comcast installed the fiber, NDG completed in-building wiring, ITS installed switching equipment, and VoIP team installed IP phones.	Fort Ward was successfully connected to the iNet on April 2. Testing and troubleshooting will continue in the early part of April.

**Project History**

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>55212357</b>	<b>Enterprise Collaboration</b>	<b>Page 391</b>
Project Description	This project funds the development and implementation of SharePoint solutions by augmenting the current ITS SharePoint team with expert consulting resources, increasing licensing for power users and departmental administrators, and building out a hybrid cloud and on-premises SharePoint environment.	
Managing Department(s)	<b>Information Technology</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	 
<b>X</b>	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>490,000</b>	\$ 29,000	\$ 43,882	\$ <b>417,118</b>	\$ 200,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Draft architecture plan has been provided. City and contracting staff are finalizing this deliverable.	City staff will review and refine the architect solution plan and create a project plan to implement.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Portal Solutions and City staff are developing an architecture plan	Finalize the architecture plan by the first quarter of fiscal 2016.

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>55211912</b>	<b>Municipal Fiber Network</b>	<b>Page 392</b>
Project Description	Funds for this project are to conduct research into the feasibility of the City constructing a fiber network across the City to support its infrastructure.	
Managing Department(s)	<b>Information Technology</b>	

Current Project Status			City Focus Areas	
<input checked="" type="checkbox"/>	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 210,000	\$ 121,271	\$ 35,987	\$ 52,741	\$ -

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Procured services to draft RFI. Visited Westminster, MD to see their implementation of municipal fiber.	Expecting to get first draft of RFI early 1st quarter of FY16.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Staff has started to review the vendor’s proposal and will continue this process throughout the end of the fiscal year.	This item will be included as a docket item in a future Council meeting before the end of the fiscal year.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		(FY 2014 project history to be provided in third quarter of FY 2015.)
FY 2012 - FY 2013	Pre-Implementation	Funds were provided to allow the City to conduct an initial feasibility assessment and design study for this project.

ORG(s)	Project Name	FY 16 CIP Page #
<b>55211910</b>	<b>Application Deployment Management (Remote Access)</b>	<b>Page 393</b>
Project Description	The funding is to perform an upgrade of the remote access software and procure software licensing.	
Managing Department(s)	<b>Information Technology</b>	

Current Project Status			City Focus Areas
Initiation	X	Pending Close-Out	
Planning/Design		Close-Out	
Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 293,000	\$ 27,211	\$ 254,259	\$ 11,530	\$ 850,000

Appropriated Funding Sources: Funded entirely with City funds.

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
The implementation of the Citrix Upgrade project is complete. Four user training sessions have been held. System is in production. Licenses are in compliance.	Encourage widespread user adoption and decommission the old Citrix environment.
<i>FY 2015 Project Status – 3<sup>rd</sup> Quarter</i>	
<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<i>A PO was sent to vendor to begin upgrade.</i>	<i>Vendor will begin implementation of upgrade in April.</i>

**Project History**

Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		(FY 2014 project history to be provided in second quarter of FY 2015.)
FY 2003 - FY 2013	Implementation	Utilizing the web based platform for secure remote access, the City has built out the capability for staff to connect and work remotely as necessary. Over time, secure remote access has been offered to larger numbers of City staff to facilitate their ability to work offsite. Funds have been utilized for additional licensing and required hardware and software upgrades.
FY 2002	Pre-Implementation	Project received initial funding.

ORG(s)	Project Name	FY 16 CIP Page #
<b>55212361, 45342362</b>	<b>Network Operations Center (NOC) Data Center Relocation</b>	<b>Page 394</b>
Project Description	The City’s core Network Operations Center (NOC), currently located in Old Town, must be relocated to a suitable facility to support long term growth, take advantage of technological advances in data center management and to provide greater confidence in the reliability of network operations. City staff has been actively working with various vendors to mitigate immediate concerns, while working to streamline and standardize the City’s approach to data center management.	
Managing Department(s)	<b>General Services/Information Technology Services</b>	

Current Project Status			City Focus Areas
	Initiation		
		Pending Close-Out	
<b>X</b>	Planning/Design	Close-Out	
	Implementation		

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
<ul style="list-style-type: none"> <li>Final layout of the data center – power, cooling, rack placement, cable conduit (pathways for cable), flooring, ceiling</li> <li>Cabling needs for the data center – copper and fiber lengths and number of cables for vendor estimating purposes</li> <li>Networking and telecom requirements for the new construction areas at Mill Road facilities including the data center (NOC), 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> floor offices, workstations (cubicles), conference rooms, and the new Emergency Operations Center.</li> <li>Physical security requirements completed. This encompassed placement of cameras and access card readers at key entrances to secured areas of the 1<sup>st</sup> floor at Mill Road in and around the NOC data center.</li> <li>Storage consolidation design was completed. Team continues configuration and installation of the VPLEX solution.</li> </ul>	<ul style="list-style-type: none"> <li>Finalize RFP for construction sent out to bidders by DGS</li> <li>Select winning contractor for the Mill Road construction</li> <li>Storage consolidation effort – complete VPLEX configuration</li> <li>Complete NOC Capacity Management Plan</li> </ul>
<i>FY 2015 Project Status – 3<sup>rd</sup> Quarter</i>	
<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<i>Submitted final design requirements to General Services. Finished accounting for IT Assets throughout the City.</i>	<i>Review final design document produced by General Services.</i>

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>55212240</b>	<b>Real Estate Accounts Receivable System</b>	
Project Description	This project supports the accounts receivable portion of the City’s real estate tax system.	
Managing Department(s)	<b>Finance</b>	

Current Project Status			City Focus Areas
	Initiation		
	Planning/Design	Pending Close-Out	
<b>X</b>	Implementation	Close-Out	

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>400,000</b>	\$ 193,703	\$ 206,297	\$ -	\$ 505,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Staff worked with the vendor to gather requirements and determine any gaps between core functionality and the City’s business processes. The vendor completed a business process review and provided a comprehensive high level design document on the necessary configurations and customizations for the new system. The document will help to ensure an understanding of the City’s needs based on previously discussed business processes.	Staff anticipates that the base system’s “test data” will be replaced with the City’s data once certain processes and data tables have been successfully mapped. The base installed system will be reconfigured based on the business process review documentation completed in the 3 <sup>rd</sup> quarter. Upon completion of the configuration, the system can be used as a training platform for City staff to gain familiarity with the new system.
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<i>The vendor initiated the project's implementation by holding a kickoff meeting and a series of business process review sessions. The vendor elicited information from City staff about current business processes. The initial base system installation has been completed.</i>	<i>Staff anticipates that the vendor will provide documentation to identify gaps between functionality and requirements. This documentation and the resulting agreements between the vendor and the City will provide the basis for how the new system will be implemented going forward.</i>

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

ORG(s)	Project Name	FY 16 CIP Page #
55211947	Accounting & Asset Management System	N/A
Project Description	This project holds the City's budget, financial, fixed assets and inventory systems.	
Managing Department(s)	Finance	

Current Project Status			City Focus Areas
	Initiation		
	Planning/Design	Pending Close-Out	
X	Implementation	Close-Out	

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ 295,000	\$ 50,000	\$ 175,503	\$ 69,497	
Appropriated Funding Sources: Funded entirely with City funds.				

**FY 2015 Project Status – 4<sup>th</sup> Quarter**

Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Development of new contra- account structure to capture depreciation initiated. Requirements to build Comprehensive Annual Financial Report (CAFR) module were developed.	Parallel testing of new CAFR and Fixed Asset modules will to be conducted while current year report is being compiled.
<i>FY 2015 Project Status – 3<sup>rd</sup> Quarter</i>	
<i>Progress: January 1, 2015 to March 31, 2015</i>	<i>Anticipated Progress through June 30, 2015</i>
<i>Unit tests of the fixed assets component were initiated. Staff began process of scrubbing data of individual asset records from legacy system to prepare for import into MUNIS.</i>	<i>Data migration of identified individual asset records from legacy system to prepare for import into MUNIS. Development of new contra- account structure to capture depreciation.</i>

**Project History**

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>55211891</b>	<b>Revenue Collection Management</b>	<b>N/A</b>
Project Description	This project includes funds for updating the delinquent tax collection portion of the revenue tax system.	
Managing Department(s)	<b>Finance</b>	

Current Project Status			City Focus Areas	
Initiation		Pending Close-Out		
Planning/Design	<b>X</b>	Close-Out		
Implementation				

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ <b>185,000</b>	\$ -	\$ 165,700	\$ <b>19,300</b>	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Project Closed	
FY 2015 Project Status – 3 <sup>rd</sup> Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Remaining encumbrances were reviewed in anticipation of project close-out in the 4 <sup>th</sup> quarter of FY 2015.	It is anticipated the encumbrances will be addressed, and the project can be formally closed-out in the 4 <sup>th</sup> quarter of FY 2015.

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

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW</b>	<b>Phone, Web, Portable Device Payment Portals</b>	<b>Page 368</b>
Project Description	This project provides funds for the implementation of several taxpayer self-service tools including secure Internet payment and account maintenance, and payment interfaces that are compatible with mobile devices such as tablets and smartphones.	
Managing Department(s)	<b>Information Technology Services</b>	

Current Project Status			City Focus Areas	
<b>X</b>	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Appropriated Funding Sources: Funding will be appropriated beginning July 1, 2015.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
Vendor with existing State-Wide contract selected for pilot implementation of customer portal web-payment for personal property taxes as a phased roll-out approach.	Ongoing data exchange and payment posting testing

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project added as part of the FY 2016 Capital Improvement Program.

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW</b>	<b>Migration of Integrated Library System to SAAS Platform</b>	<b>Page 375</b>
Project Description	(Enter text here)	
Managing Department(s)	<b>Information Technology Services</b>	

Current Project Status			City Focus Areas	
<b>X</b>	Initiation		Pending Close-Out	 
	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ -	\$ -	\$ -	\$ -	\$ 99,240
Appropriated Funding Sources: Funding will be appropriated beginning July 1, 2015.				

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
N/A	Staff will begin meeting with the vendor's project manager to conduct initial planning. Staff anticipates that during this time we will conduct a thorough review of our data to coordinate migration to the SaaS platform.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project added as part of the FY 2016 Capital Improvement Program.

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW</b>	<b>Project Management Software</b>	<b>Page 378</b>
Project Description	Implementation of an enterprise solution for project portfolio management. Processes and tools will be implemented, starting with the DPI department facilitating more informed decision-making and providing insight into resource constraints before they occur. Staff training on the tool will be delivered. The implementation will improve communications of project status and progress to sponsor departments, senior management, community and City Council.	
Managing Department(s)	<b>Information Technology Services</b>	

Current Project Status			City Focus Areas	
	Initiation		Pending Close-Out	
<b>X</b>	Planning/Design		Close-Out	
	Implementation			

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ -	\$ -	\$ -	\$ -	\$ 185,000

Appropriated Funding Sources: Funding will be appropriated beginning July 1, 2015.

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
<ul style="list-style-type: none"> <li>• Initiation phase completed.</li> <li>• The solution was presented to stakeholders using the ITS prototype.</li> <li>• Project charter completed.</li> <li>• Business processes review for DPI department completed.</li> <li>• Requirements analysis in progress</li> <li>• Vendor identification in progress</li> </ul>	<ul style="list-style-type: none"> <li>• Complete gathering requirements phase</li> <li>• Finalize the solution requirements</li> <li>• Review of vendors proposal</li> <li>• Vendor selection</li> <li>• Start of project implementation</li> </ul>

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project added as part of the FY 2016 Capital Improvement Program.

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW</b>	<b>Maury Schoolyard Initiative</b>	<b>N/A</b>
Project Description	This project provides support for the City/ACPS/Private Partnership renovations of the Maury Schoolyard.	
Managing Department(s)	<b>Office of Management and Budget (OMB)</b>	

Current Project Status			City Focus Areas
<input checked="" type="checkbox"/>	Initiation		
	Planning/Design	Pending Close-Out	
	Implementation	Close-Out	

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ -	\$ -	\$ -	\$ -	\$ 250,000

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
N/A	ACPS staff will need to request the release of funds from the City Council Contingency account through a formal docket item.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project added as part of the FY 2016 Capital Improvement Program.

ORG(s)	Project Name	FY 16 CIP Page #
<b>NEW</b>	<b>Future Transportation Commission Priorities</b>	<b>N/A</b>
Project Description	This project provides funding for additional transportation projects as identified by the City's Transportation Commission.	
Managing Department(s)	<b>Transportation &amp; Environmental Services (T&amp;ES)</b>	

Current Project Status			City Focus Areas		
<input checked="" type="checkbox"/>	Initiation		Pending Close-Out		
	Planning/Design		Close-Out		
	Implementation				

**Through June 30, 2015 (FY 2015)**

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-25)
\$ -	\$ -	\$ -	\$ -	\$ 930,000

FY 2015 Project Status – 4 <sup>th</sup> Quarter	
Progress: April 1, 2015 to June 30, 2015	Anticipated Progress through September 30, 2015
N/A	T&ES staff will need to work with the Transportation Commission to determine prioritization of available funding and then request the release of funds from the City Council Contingency account through a formal docket item.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2015	N/A	Project added as part of the FY 2016 Capital Improvement Program.