



City of Alexandria

Quarterly Capital Project Status Report

FY 2015 – 3rd Quarter

May 12, 2015

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FY 2015 Third Quarter Capital Projects Status Report Executive Summary

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Section I. Third Quarter Project Status and Financial Overview

Included in the FY 2015 Third 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 Third Quarter Capital Projects Status Report, there are 117 projects classified as Category 2 or Category 3, with status updates of those projects found in sections two through twelve of the full report.

The full report can be found online at <http://www.alexandriava.gov/Budget>. Summary budget and financial information for these projects can be found on pages 1-6 through 1-10 of the executive summary.

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

Projects classified as Category 1 projects (of which there are 72 projects) are included in the summary budget and financial information section on pages 1-11 through 1-14 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.

The financial information found throughout the executive summary and the individual project pages is for transactions through March 31, 2015. The next quarterly status report is anticipated to be posted on-line in July 2015 (as City Council typically does not meet in July or August) and will provide updated project statuses and financial information through June 30, 2015.

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

As of March 31, 2015, there are 117 active Category 2 & 3 City capital projects included in the report. The table to the right provides a summary of the status of the projects at the end of the third quarter of FY 2015 March 31, 2015.¹

Project Status	End of 2nd Quarter (FY 2015)	End of 3rd Quarter (FY 2015)
Close-Out	5	2
Pending Close-Out	14	15
Implementation	39	41
Planning/Design	48	53
Initiation	15	6
Total Category 2 & 3	121	117

Implemented during the second quarter of FY 2015, this report now includes more descriptive project status designations to reflect the project’s current status. The Office of Management and Budget (OMB) worked with departments to expand the project status options from three to five in an effort to provide better information to City Council and the public. The five project status options are listed in the table above, and are defined as follows:

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

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

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

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

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

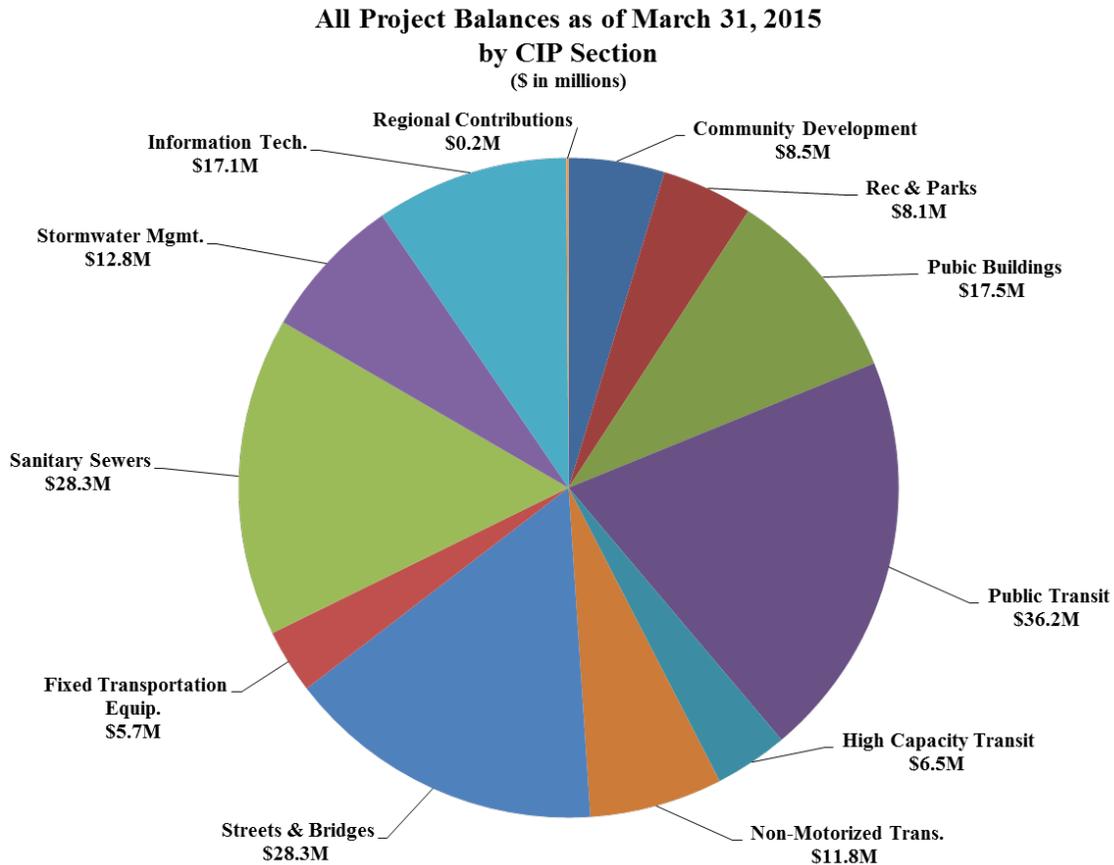
¹ At the end of the second quarter, the five projects that were closed-out were removed from the Status Report. Per City Council action on February 10, 2015 a new project – Fleet Facility Air Handling Units – was created and added to the third quarter report. This explains the decrease in number of Category 2 & 3 projects from 121 to 117.

Section I B. Budget and Financial Information Review

At the end of the third quarter of FY 2015, the 117 active Category 2 & 3 projects and the 72 active Category 1 projects had combined project balances of \$180.9 million. The table to the right compares project balances at the end of the second quarter of FY 2015 and the end of the third quarter of FY 2015. Approximately \$19.7 million in capital projects funding was expended or encumbered during the third quarter of FY 2015. Pages 1-6 through 1-14 provide summary budget and financial information for all projects.

Available Project Balances		
Project Category	End of 2nd Quarter (FY 2015)	End of 3rd Quarter (FY 2015)
Category 2 & 3	\$ 146,654,422	\$ 135,557,488
Category 1	53,965,325	45,354,712
Totals	\$ 200,619,747	\$ 180,912,200

The total City Council appropriated budget for all projects contained in this report through the end of the third quarter of FY 2015 was \$710.0 million. Approximately 74.5% (\$529.1 million) of all appropriated funding for these projects has been expended or contractually committed leaving the available balance of \$180.9 million as of March 31, 2015. The chart below provides information on all available project balances organized by CIP document section.



Section II. FY 2015 Third Quarter Project Highlights

The third quarter project highlights will focus on two areas: (1) projects which have been completed and will be closed out and removed from the next quarterly status report; and (2) selected high visibility projects that are currently in the pending close-out or project implementation.

Section II A. Completed (Closed-Out) Projects

The two projects listed below will be officially closed-out during the third quarter of FY 2015 and will not appear in future reports except in the summary section of closed-out projects (pages 1-15 through 1-16).

- **2355 Mill Road** (page 4-13) – This was a State funded composite of projects that provided for interior and exterior improvements/upgrades to include HVAC, security, furniture and construction of an ADA exterior concrete ramp. The project has been completed, and the remaining balance of \$104,134 is restricted state funding, and can only be used to support the Department of Community and Health Services (DCHS) substance abuse program.
- **Radio Network Upgrade** (page 12-14) – This project completed an upgrade of the multiplex cards in the City's radio system. The previous multiplex cards were at the end of their life cycle due to the age of the equipment. Upgrading this equipment provides greater reliability and longevity to the public safety radio system. The project is completed, and all available funds were expended.

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 56 active projects that are currently in the pending close-out or implementation phase; however, these are some selected highlights from the third quarter of FY 2015.

- **Computer Aided Dispatch (CAD)** (page 12-9) – The Department of Emergency Communications (DEC) will provide City Council with a project presentation update as part of the 3rd Quarter Capital Projects Status Report on May 12, 2015.
- **City Marina Dredging** (page 2-9) – All dredging activities have been completed, and City staff is reviewing final invoices. A remaining project balance has been assumed as a funding source for the FY 2016 Capital Improvement Program.
- **Four Mile Run Watershed BMPs** (page 2-18) – Construction activities on Stormwater Best Management Practices (BMPs) occurred during the third quarter of FY 2015. The pictures on the next page depict construction activities of BMPs at both Fire Station 206 and Burke Library.

Fire Station 206 – Retrofitting stormwater BMPs including a new rainwater harvesting system (below left) and installation of a new catch basin (below right)



Burke Library – Retrofitting stormwater BMPs within the parking lot including installation of a new filter box (below left) and a new bio-retention area



**Section IIIA: Category 2 and Category 3 Project Budget and Financial Information
Through March 31, 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 16-24)	Status Report Pg. #
Community Development												
Streetscape Improvements (Woodrow Wilson Bridge)		X				2005	\$ 2,948,900	\$ 160,284	\$ 2,064,169	\$ 724,447	\$ -	2-12
Freedmen's Enhancements (Woodrow Wilson Bridge)		X				2005	\$ 4,329,553	\$ 89,375	\$ 4,018,855	\$ 221,323	\$ -	2-13
City Marina Waterfront Dredging (FY 2014-2015)		X				2014	\$ 3,400,000	\$ 1,385,315	\$ 1,320,766	\$ 693,918	\$ 5,500,000	2-9
Arlandria Pedestrian Improvements			X			2003	\$ 650,000	\$ 18,111	\$ 419,698	\$ 212,191	\$ -	2-17
Environmental Restoration			X			2007	\$ 892,517	\$ 60,596	\$ 182,369	\$ 649,552	\$ 750,000	2-10
Crime Prevention - Street Lighting			X			2008	\$ 687,878	\$ -	\$ 681,980	\$ 5,898	\$ 225,000	2-11
Four Mile Run Restoration			X			2008	\$ 2,892,278	\$ 1,913,072	\$ 560,165	\$ 419,041	\$ -	2-7
Transportation Sign. & Wayfinding Program			X			2009	\$ 1,120,000	\$ 9,476	\$ 612,056	\$ 498,468	\$ 1,749,000	2-2
Four Mile Run Watershed (STAG Grant)			X			2009	\$ 874,727	\$ 266,819	\$ 607,908	\$ -	\$ -	2-18
Public Art Acquisition			X			2013	\$ 300,000	\$ 7,711	\$ 6,000	\$ 286,289	\$ 3,450,000	2-1
Eisenhower West Small Area Plan			X			2014	\$ 360,000	\$ 131,843	\$ 214,113	\$ 14,044	\$ -	2-15
Self Contained Breathing Apparatus (SCBAs)			X			2014	\$ 2,737,940	\$ 2,737,938	\$ -	\$ 2	\$ -	2-14
Oronoco Outfall				X		2001	\$ 6,461,505	\$ 175,603	\$ 4,854,664	\$ 1,431,239	\$ -	2-8
BraddockArea Plan - Streetscape Improvements				X		2008	\$ 633,511	\$ -	\$ -	\$ 633,511	\$ 405,000	2-6
Waterfront Small Area Plan Implementation				X		2013	\$ 3,868,000	\$ 142,709	\$ 1,775,459	\$ 1,949,831	\$ 600,000	2-4
Subtotal, Community Development							\$ 32,156,809	\$ 7,098,853	\$ 17,318,203	\$ 7,739,753	\$ 12,679,000	
Recreation & Parks												
Boothe Park & Playground Renovation		X				2014	\$ 895,000	\$ -	\$ 882,663	\$ 12,337	\$ -	3-11
Open Space Acquisition and Development			X			2004	\$ 18,884,551	\$ -	\$ 18,311,692	\$ 572,859	\$ 26,300,000	3-8
Four Mile Run/Arlandria Park (Phase II)			X			2012	\$ 275,887	\$ 1,367	\$ 260,499	\$ 14,021	\$ -	3-10
Braddock Area Plan Park			X			2014	\$ 1,824,994	\$ 32,650	\$ 454,612	\$ 1,337,732	\$ 403,843	3-5
Restaurant Depot Projects				X		2012	\$ 200,000	\$ 3,375	\$ 375	\$ 196,250	\$ -	3-1
Windmill Hill Park				X		2008	\$ 1,997,500	\$ 351,423	\$ 443,337	\$ 1,202,740	\$ 3,700,000	3-2
Chinquapin Center (New Aquatics Facilities)				X		2014	\$ 500,000	\$ 113,691	\$ 334,267	\$ 52,042	\$ 19,500,000	3-4
Patrick Henry Recreation Center				X		2014	\$ 835,000	\$ 117,843	\$ -	\$ 717,157	\$ 5,665,000	3-6
City Marina Restrooms				X		2015	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	3-7
Athletic Field Restroom Renovations				X		2015	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 880,000	3-3
Subtotal, Recreation & Parks							\$ 25,507,932	\$ 620,348	\$ 20,687,445	\$ 4,200,139	\$ 56,448,843	

**Section IIIA: Category 2 and Category 3 Project Budget and Financial Information
Through March 31, 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 16-24)	Status Report Pg. #
Public Buildings												
2355 Mill Road	X					2009	\$ 572,581	\$ -	\$ 468,447	\$ 104,134	\$ -	4-13
Alexandria Police Department Headquarters		X				2007	\$ 89,979,455	\$ 356,882	\$ 88,736,470	\$ 886,104	\$ -	4-14
Gadsby's Tavern Ice Well		X				2004	\$ 566,436	\$ -	\$ 551,209	\$ 15,227	\$ -	4-15
Fire Station 210 (Eisenhower Ave)/Impound Lot		X				2008	\$ 16,095,000	\$ 645,705	\$ 15,363,152	\$ 86,143	\$ -	4-5
City Hall Security Enhancements		X				2012	\$ 250,000	\$ 11,553	\$ 105,494	\$ 132,953	\$ -	4-3
City Hall HVAC & Infrastructure Replacement			X			2013	\$ 3,200,000	\$ 255,183	\$ 1,670,597	\$ 1,274,220	\$ 47,500,000	4-2
Building Conditions Assessment			X			2015	\$ 233,000	\$ 48,684	\$ 183,909	\$ 407	\$ 768,000	4-1
Adult Detention Center HVAC Replacement			X			2014	\$ 1,350,700	\$ 697,957	\$ 585,409	\$ 67,333	\$ -	4-9
EOC/Public Safety Center Reuse				X		2013	\$ 4,899,500	\$ 135,677	\$ 228,539	\$ 4,535,284	\$ -	4-10
Courthouse Renovations - HVAC Replacement				X		2014	\$ 700,000	\$ -	\$ 171,659	\$ 528,342	\$ 1,550,000	4-8
Police K-9 Facility Renovations				X		2014	\$ 525,900	\$ 79,958	\$ 50,828	\$ 395,114	\$ -	4-11
Burn Building - Smoke Stack Demolition				X		2014	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	4-6
Health Dept. Garage Deck and Parking Restoration				X		2015	\$ 900,000	\$ 51,000	\$ -	\$ 849,000	\$ -	4-4
Fire Station 203 (Cameron Mills)				X		2015	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ 7,121,000	4-7
Pistol Range				X		2015	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ 1,500,000	4-12
Fleet Facility AHU Replacement					X	2015	\$ 485,000	\$ -	\$ -	\$ 485,000	\$ -	4-16
Subtotal, Public Buildings							\$ 120,737,572	\$ 2,482,599	\$ 108,115,712	\$ 10,139,261	\$ 58,439,000	
Public Transit												
Real Time Bus Info for DASH System				X		2013	\$ 1,273,000	\$ -	\$ 35,038	\$ 1,237,962	\$ -	5-6
Bus Shelters & Benches				X		2005	\$ 3,438,973	\$ 10,536	\$ 562,111	\$ 2,866,326	\$ -	5-4
King Street Station Improvements				X		2006	\$ 7,995,878	\$ -	\$ 1,417,034	\$ 6,578,844	\$ 1,146,000	5-2
Potomac Yard Metrorail Station				X		2010	\$ 11,864,325	\$ 81,411	\$ 3,322,954	\$ 8,459,960	\$ 274,000,000	5-3
Eisenhower Station South Entrance				X		2012	\$ 4,742,085	\$ 103,356	\$ 24,017	\$ 4,614,712	\$ -	5-1
Subtotal, Public Transit							\$ 29,314,261	\$ 195,303	\$ 5,361,154	\$ 23,757,804	\$ 275,146,000	
High Capacity Transit Corridors												
Route 1 Transitway - Potomac Yard/US 1			X			2011	\$ 21,583,696	\$ 983,794	\$ 16,905,338	\$ 3,694,564	\$ -	6-1
Van Dorn-Pentagon Transit (Corridor C Transit Priority)				X		2010	\$ 670,000	\$ 1,225	\$ 88,913	\$ 579,862	\$ -	6-2
Transit Corridor "C" Construction - Beauregard				X		2013	\$ 3,000,000	\$ 346,647	\$ 673,134	\$ 1,980,219	\$ 93,457,000	6-3
Transit Corridor "B" Duke Street				X		2015	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 19,310,000	6-4
Subtotal, High Capacity Transit Corridors							\$ 25,503,696	\$ 1,331,666	\$ 17,667,385	\$ 6,504,645	\$ 112,767,000	

**Section IIIA: Category 2 and Category 3 Project Budget and Financial Information
Through March 31, 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 16-24)	Status Report Pg. #
Non-Motorized Transportation												
Duke Street Congestion Mitigation		X				2011	\$ 732,000	\$ 775	\$ 631,507	\$ 99,718	\$ -	7-14
Complete Streets			X			2011	\$ 7,248,310	\$ 559,199	\$ 4,954,789	\$ 1,734,322	\$ 8,440,000	7-10
Capital Bikeshare			X			2012	\$ 1,974,552	\$ -	\$ 698,001	\$ 1,276,551	\$ 1,870,000	7-8
Bicycle & Pedestrian Master Plan Update			X			2014	\$ 500,000	\$ 267,735	\$ 232,234	\$ 31	\$ -	7-9
City Sidewalk Connection Improvement				X		2007	\$ 1,150,000	\$ 15,958	\$ 196,261	\$ 937,781	\$ -	7-13
Safe Routes to Schools (Phase II)				X		2011	\$ 782,047	\$ 6,685	\$ 342,428	\$ 432,933	\$ -	7-5
Mt. Vernon Trail @ East Abingdon				X		2011	\$ 750,000	\$ -	\$ 4,173	\$ 745,827	\$ -	7-7
Access to Transit				X		2012	\$ 1,298,000	\$ 98,367	\$ 75,704	\$ 1,123,929	\$ -	7-1
Edsall and South Pickett Pedestrian Improvements				X		2012	\$ 120,000	\$ -	\$ 20	\$ 119,980	\$ -	7-2
Wilkes Street Bikeway				X		2012	\$ 180,000	\$ -	\$ 19,811	\$ 160,189	\$ -	7-3
Holmes Run Greenway				X		2012	\$ 4,352,402	\$ 387,020	\$ 119,338	\$ 3,846,044	\$ -	7-6
BRAC Neighborhood Protection Plan				X		2013	\$ 785,000	\$ -	\$ 249,982	\$ 535,018	\$ -	7-4
Old Cameron Run Trail				X		2013	\$ 210,000	\$ 49,333	\$ -	\$ 160,667	\$ 3,500,000	7-11
Parking Study					X	2015	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	7-12
Subtotal, Non-Motorized Transportation							\$ 20,232,311	\$ 1,385,073	\$ 7,524,248	\$ 11,322,990	\$ 13,810,000	
Streets & Bridges												
Miscellaneous Undergrounding		X				2005	\$ 575,000	\$ -	\$ 434,398	\$ 140,602	\$ -	8-12
HSIP Proactive Safety Projects			X			2011	\$ 980,349	\$ 215,179	\$ 721,309	\$ 43,861	\$ -	8-13
Street Reconstruction & Resurfacing of Major Roads			X			2014	\$ 6,782,488	\$ 616,220	\$ 5,551,138	\$ 615,130	\$ 41,775,000	8-8
Eisenhower West Traffic Study			X			2014	\$ 505,000	\$ 270,098	\$ 192,416	\$ 42,486	\$ -	8-10
King & Beauregard Intersection Improvements				X		2003	\$ 16,002,862	\$ 373,979	\$ 7,143,767	\$ 8,485,116	\$ -	8-1
Madison and Montgomery Reconstruction				X		2005	\$ 1,750,000	\$ 59,244	\$ 453,138	\$ 1,237,618	\$ 6,325,000	8-9
Eisenhower Widening				X		2006	\$ 8,071,829	\$ 339,675	\$ 1,458,442	\$ 6,273,712	\$ -	8-3
King St/Quaker Ln/Braddock Rd Inters.				X		2008	\$ 6,598,000	\$ 272,708	\$ 101,804	\$ 6,223,488	\$ -	8-4
Duke Street Reconstruction Phase I				X		2013	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -	8-11
Route 1 @ E. Reed Intersection Improvements				X		2014	\$ 385,000	\$ -	\$ -	\$ 385,000	\$ -	8-5
Mt. Vernon Ave./Russell Rd. Intersection				X		2015	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 1,250,000	8-7
Seminary Rd. @ Beauregard Ellipse					X	2014	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 36,400,000	8-6
Subtotal, Streets & Bridges							\$ 43,850,528	\$ 2,147,104	\$ 16,056,412	\$ 25,647,012	\$ 85,750,000	

**Section IIIA: Category 2 and Category 3 Project Budget and Financial Information
Through March 31, 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 16-24)	Status Report Pg. #
Fixed Transportation Equipment												
Old Town Multi-Space Meters			X			2011	\$ 1,310,000	\$ 70,200	\$ 1,237,810	\$ 1,990	\$ -	9-1
ITS Integration			X			2012	\$ 6,689,525	\$ 262,020	\$ 1,880,303	\$ 4,547,202	\$ 1,975,000	9-2
Eisenhower Parking Systems			X			2008	\$ 492,388	\$ 14,266	\$ 457,331	\$ 20,791	\$ -	9-5
Land Bay G Parking Meters			X			2015	\$ 90,000	\$ 46,800	\$ -	\$ 43,200	\$ -	9-6
Transportation Technologies				X		2012	\$ 403,400	\$ 0	\$ 99,965	\$ 303,434	\$ 1,250,000	9-4
Citywide Transportation Management (SCOOT/TDi)					X	2015	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	9-3
Subtotal, Fixed Transportation Equipment							\$ 9,485,313	\$ 393,286	\$ 3,675,408	\$ 5,416,618	\$ 3,225,000	
Sanitary Sewers												
Citywide Infiltration & Inflow			X			2009	\$ 19,861,440	\$ 8,223,540	\$ 2,503,836	\$ 9,134,063	\$ 15,300,000	10-5
Holmes Run Trunk Sewer Study				X		2005	\$ 9,002,000	\$ 41,488	\$ 2,625,895	\$ 6,334,617	\$ -	10-1
Four Mile Run Sanitary Sewer Repairs				X		2010	\$ 2,300,000	\$ -	\$ 169,286	\$ 2,130,714	\$ -	10-2
Combined Sewer Overflow 001 Planning				X		2015	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	10-3
Wet Weather Management Facility				X		2015	\$ 2,250,000	\$ -	\$ -	\$ 2,250,000	\$ 20,000,000	10-4
Subtotal, Sanitary Sewers							\$ 33,913,440	\$ 8,265,029	\$ 5,299,017	\$ 20,349,395	\$ 35,300,000	
Stormwater Management												
King/West Diversion Chamber		X				2005	\$ 1,515,000	\$ 72,939	\$ 966,122	\$ 475,939	\$ -	11-8
Taylor Run @ Janney's Lane		X				2009	\$ 1,051,250	\$ 3,450	\$ 647,079	\$ 400,721	\$ -	11-9
MS4 (NPDES Program)			X			2010	\$ 350,000	\$ 12,407	\$ 275,785	\$ 61,808	\$ -	11-3
Four Mile Run Channel Maintenance				X		2009	\$ 2,093,000	\$ 62,326	\$ 229,937	\$ 1,800,737	\$ 1,200,000	11-4
Ft. Ward Stormwater				X		2012	\$ 585,000	\$ 60	\$ 89,459	\$ 495,482	\$ -	11-1
Green Infrastructure in CSO Areas				X		2014	\$ 1,000,000	\$ 96,240	\$ 33,749	\$ 870,010	\$ 500,000	11-5
Lake Cook Stormwater				X		2015	\$ 2,700,000	\$ 66,683	\$ 145,127	\$ 2,488,189	\$ -	11-7
MS4-TDML Compliance Water Quality Improvements				X		2013	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 21,400,000	11-6
Subtotal, Stormwater Management							\$ 9,794,250	\$ 314,106	\$ 2,387,259	\$ 7,092,885	\$ 23,100,000	

**Section IIIA: Category 2 and Category 3 Project Budget and Financial Information
Through March 31, 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 16-24)	Status Report Pg. #
Information Technology												
Radio Network Upgrade	X					2014	\$ 61,237	\$ -	\$ 61,237	\$ -	\$ -	12-14
Customer Relationship Software		X				2008	\$ 475,000	\$ -	\$ 276,019	\$ 198,981	\$ 955,000	12-2
Fort Ward I-Net Connectivity		X				2013	\$ 40,000	\$ 31,765	\$ 5,182	\$ 3,053	\$ -	12-18
Revenue Collection Management		X				2011	\$ 185,000	\$ 19,300	\$ 165,700	\$ 1	\$ -	12-25
Accounting and Asset Management System			X			2001	\$ 295,000	\$ 50,000	\$ 175,503	\$ 69,497	\$ -	12-24
E- Government Development			X			2002	\$ 1,236,381	\$ 160,530	\$ 758,025	\$ 317,826	\$ -	12-1
Remote Access			X			2002	\$ 293,000	\$ 36,281	\$ 245,189	\$ 11,530	\$ 850,000	12-21
Document Management Imaging			X			2002	\$ 2,224,375	\$ 14,980	\$ 2,069,868	\$ 139,527	\$ -	12-3
Enterprise Maintenance Mgmt System			X			2009	\$ 989,000	\$ -	\$ 535,937	\$ 453,063	\$ 450,000	12-16
Real Estate Assessment System			X			2009	\$ 900,000	\$ -	\$ 787,782	\$ 112,218	\$ 830,000	12-7
IT Enterprise Management System			X			2011	\$ 460,000	\$ -	\$ 267,286	\$ 192,714	\$ 340,000	12-17
CAD/RMS System			X			2011	\$ 15,230,000	\$ 3,901,302	\$ 8,689,424	\$ 2,639,274	\$ 2,992,000	12-9
Business Tax System			X			2011	\$ 1,049,595	\$ -	\$ 432,659	\$ 616,936	\$ 572,000	12-6
Fire Radios			X			2012	\$ 1,244,000	\$ -	\$ 819,883	\$ 424,117	\$ -	12-11
Enterprise Resource Planning System			X			2012	\$ 4,225,000	\$ 832,871	\$ 2,875,480	\$ 516,648	\$ 500,000	12-4
Remote Radio Technology			X			2013	\$ 24,000	\$ 5,205	\$ 18,790	\$ 5	\$ -	12-13
Real Estate Accounts Receivable System			X			2014	\$ 400,000	\$ 398,723	\$ 1,277	\$ (0)	\$ 505,000	12-23
Permit Processing				X		2013	\$ 3,664,600	\$ 50,694	\$ 1,087,845	\$ 2,526,061	\$ 29,000	12-15
Enterprise Collaboration				X		2014	\$ 490,000	\$ 29,000	\$ 43,882	\$ 417,118	\$ 200,000	12-19
Network Operations Center (NOC) Relocation				X		2015	\$ 6,500,000	\$ 397,423	\$ 1,523,651	\$ 4,578,926	\$ -	12-22
Municipal Fiber Network				X		2012	\$ 210,000	\$ 104,522	\$ 35,987	\$ 69,491	\$ -	12-20
Personal Property Tax System				X		2014	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 890,000	12-8
Subtotal, Information Technology							\$ 40,296,188	\$ 6,032,597	\$ 20,876,605	\$ 13,386,986	\$ 9,113,000	
Total, Category 2 & 3 Projects							\$ 390,792,300	\$ 30,265,964	\$ 224,968,848	\$ 135,557,488	\$ 685,777,843	

**Section IIIB: Category 1 Project Budget and Financial Information
Through March 31, 2015**

Project Name	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 16-24)	FY 15 CIP Pg. #
Community Development						
Public Art Conservation Program	\$ 95,000	\$ 2,985	\$ 26,809	\$ 65,206	\$ 187,500	8-6
Lighting Fixture & Poles Replacement (Gadsby Lights)	\$ 185,000	\$ 8,017	\$ 65,008	\$ 111,975	\$ 300,000	8-9
Fire Dept. Vehicles & Apparatus (FY 2012 - 2015)	\$ 9,046,635	\$ 380,130	\$ 8,093,919	\$ 572,586	\$ 23,129,000	8-18
Subtotal, Community Development	\$ 9,326,635	\$ 391,132	\$ 8,185,736	\$ 749,767	\$ 23,616,500	
Recreation & Parks						
ADA Requirements	\$ 398,813	\$ 71,968	\$ 260,203	\$ 66,642	\$ 261,000	9-6
Ball Court Renovations	\$ 1,495,313	\$ 97,185	\$ 1,220,743	\$ 177,385	\$ 1,350,000	9-8
Park Renovations CFMP	\$ 3,506,848	\$ 87,601	\$ 2,955,490	\$ 463,757	\$ 3,742,000	9-10
Playground Renovations	\$ 3,765,128	\$ 118,211	\$ 2,539,061	\$ 1,107,856	\$ 5,800,000	9-12
Public Site Trees / Landscaping (Tree & Shrub)	\$ 3,236,781	\$ 54,526	\$ 3,098,000	\$ 84,255	\$ 1,417,000	9-14
Public Site Landscaping	\$ 770,704	\$ 21,316	\$ 468,533	\$ 280,855	\$ 1,417,000	9-14
Soft Surface Trails (Formerly Bike Trails)	\$ 666,987	\$ 27,293	\$ 503,643	\$ 136,052	\$ 1,080,000	9-16
Water Management & Irrigation	\$ 1,151,350	\$ 23,639	\$ 748,274	\$ 379,437	\$ 1,152,000	9-18
Pavement Improvements in Parks	\$ 500,000	\$ 137,879	\$ 145,816	\$ 216,305	\$ 2,250,000	9-20
Athletic Field Improvements	\$ 5,744,435	\$ -	\$ 5,666,217	\$ 78,218	\$ 16,110,000	9-24
City Marina Maintenance	\$ 525,613	\$ 33,906	\$ 284,788	\$ 206,919	\$ 810,000	9-25
Public Pools	\$ 1,021,114	\$ 16,606	\$ 992,387	\$ 12,121	\$ 468,000	9-26
Recreation Center CFMP	\$ 3,121,040	\$ 175,564	\$ 2,451,248	\$ 494,228	\$ 6,300,000	9-28
Warwick Pool Renovations	\$ 620,000	\$ -	\$ 470,220	\$ 149,780	\$ -	N/A
Subtotal, Recreation & Parks	\$ 26,524,126	\$ 865,694	\$ 21,804,622	\$ 3,853,811	\$ 42,157,000	
Public Buildings						
General Services CFMP	\$ 12,404,737	\$ 540,479	\$ 10,695,936	\$ 1,168,322	\$ 12,700,000	10-5
Energy Management Program	\$ 2,767,901	\$ 94,794	\$ 946,881	\$ 1,726,225	\$ 5,585,000	10-7
Emergency Generators	\$ 3,288,000	\$ 11,088	\$ 409,727	\$ 2,867,185	\$ 2,052,000	10-9
Roof Replacement Program	\$ 2,549,800	\$ 256,178	\$ 1,948,631	\$ 344,991	\$ 2,433,000	10-14
Elevator Replacement/Refurbishment	\$ 4,739,683	\$ 1,122,832	\$ 3,484,114	\$ 132,737	\$ 2,155,000	10-16
Library CFMP	\$ 1,671,435	\$ 167,673	\$ 1,204,121	\$ 299,641	\$ 1,510,000	10-17
OHA CFMP	\$ 2,906,510	\$ 244,293	\$ 2,587,217	\$ 75,000	\$ 3,105,000	10-19
Torpedo Factory Capital Maintenance	\$ 2,283,175	\$ 54,100	\$ 1,914,868	\$ 314,207	\$ -	10-22
Mental Health Residential Facilities CFMP	\$ 2,364,995	\$ 314,976	\$ 1,982,131	\$ 67,888	\$ 1,350,000	10-23

**Section IIIB: Category 1 Project Budget and Financial Information
Through March 31, 2015**

Project Name	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 16-24)	FY 15 CIP Pg. #
Public Buildings						
Fire Station CFMP	\$ 4,393,233	\$ 591,443	\$ 3,610,635	\$ 191,155	\$ 3,600,000	10-26
Sheriff CFMP	\$ 2,954,356	\$ 388,489	\$ 2,403,319	\$ 162,548	\$ 4,140,000	10-37
Vola Lawson Animal Shelter	\$ 266,961	\$ 58,104	\$ 193,531	\$ 15,326	\$ 270,000	10-44
Subtotal, Public Buildings	\$ 42,590,786	\$ 3,844,450	\$ 31,381,112	\$ 7,365,224	\$ 38,900,000	
Public Transit						
Metro Bus/Rail Capital	\$ 95,689,579	\$ -	\$ 91,845,122	\$ 3,844,457	\$ 49,930,000	11-21
ADA Access	\$ 50,500	\$ -	\$ 18,660	\$ 31,840	\$ -	N/A
Hybrid Bus and Trolley Battery Packs	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 1,150,000	
DASH Bus Replacement/Expansion (Through FY 2014)	\$ 17,815,655	\$ 8,944,715	\$ 8,218,870	\$ 652,070	\$ -	11-24
DASH Bus Replacement/Expansion (FY 2015 Only)	\$ 7,800,000	\$ -	\$ -	\$ 7,800,000	\$ -	11-24
Subtotal, Public Transit	\$ 121,455,734	\$ 8,944,715	\$ 100,082,652	\$ 12,428,367	\$ 51,080,000	
High Capacity Transit Corridors (No active Category 1 Projects)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Subtotal, High Capacity Transit Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Motorized Transportation						
Shared Use Paths	\$ 691,357	\$ 75,242	\$ 155,356	\$ 460,759	\$ 2,700,000	11-53
Sidewalk Capital Maintenance	\$ 1,139,469	\$ 122,051	\$ 1,001,745	\$ 15,673	\$ 2,700,000	11-55
Subtotal, Non-Motorized Transportation	\$ 1,830,826	\$ 197,293	\$ 1,157,101	\$ 476,432	\$ 5,400,000	
Streets & Bridges						
Street/Alley Reconstructions/Extensions	\$ 4,440,024	\$ 254,922	\$ 3,530,093	\$ 655,009	\$ -	N/A
Bridge Repairs	\$ 7,444,975	\$ 895,396	\$ 4,511,614	\$ 2,037,965	\$ 4,300,000	11-72
Subtotal, Streets & Bridges	\$ 11,884,999	\$ 1,150,318	\$ 8,041,707	\$ 2,692,974	\$ 4,300,000	
Fixed Transportation Equipment						
Traffic Control Facilities (Fixed Transportation Equipment)	\$ 16,222,833	\$ 601,106	\$ 15,379,422	\$ 242,305	\$ 9,750,000	11-87
Subtotal, Fixed Transportation Equipment	\$ 16,222,833	\$ 601,106	\$ 15,379,422	\$ 242,305	\$ 9,750,000	

**Section IIIB: Category 1 Project Budget and Financial Information
Through March 31, 2015**

Project Name	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 16-24)	FY 15 CIP Pg. #
Sanitary Sewers						
Combined Sewer (CSS) Permit Compliance	\$ 7,385,440	\$ 441,095	\$ 5,637,321	\$ 1,307,024	\$ 2,700,000	12-13
Sanitary Sewer - Reconstructions & Extensions	\$ 11,392,959	\$ 186,183	\$ 6,405,559	\$ 4,801,217	\$ 8,100,000	12-15
Sewer Separation Projects	\$ 2,925,000	\$ 1,254,855	\$ 186,455	\$ 1,483,690	\$ 3,000,000	12-16
Sanitary Sewer Capacity Study	\$ 1,492,877	\$ 110,033	\$ 1,038,927	\$ 343,917	\$ -	N/A
Subtotal, Sanitary Sewers	\$ 23,196,276	\$ 1,992,166	\$ 13,268,262	\$ 7,935,848	\$ 13,800,000	
Stormwater Management						
Storm Sewer Capacity Analysis	\$ 4,238,500	\$ 667,717	\$ 3,570,175	\$ 608	\$ 950,000	12-29
Stream and Channel Maintenance	\$ 6,219,584	\$ 1,460,484	\$ 3,254,102	\$ 1,504,998	\$ 5,550,000	12-31
Storm Sewer System Spot Improvements	\$ 7,600,221	\$ 150,590	\$ 4,665,007	\$ 2,784,624	\$ 2,700,000	12-34
Stormwater BMP Equipment	\$ 685,000	\$ -	\$ 433,785	\$ 251,215	\$ -	N/A
Storm & Combined Assessment	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	\$ -	N/A
Trunk Sewer Flow Monitoring	\$ 486,000	\$ 6,434	\$ 409,460	\$ 70,106	\$ -	N/A
Subtotal, Stormwater Management	\$ 20,279,305	\$ 2,285,225	\$ 12,332,530	\$ 5,661,550	\$ 9,200,000	
Other Regional Contributions						
No. Va. Community College (NVCC)	\$ 3,266,779	\$ -	\$ 3,183,772	\$ 83,008	\$ 3,486,612	13-5
N. Virginia Regional Park Authority (NVRPA)	\$ 5,556,892	\$ -	\$ 5,462,898	\$ 93,994	\$ 3,383,784	13-7
Peumansend Creek Regional Jail	\$ 3,050,842	\$ -	\$ 3,020,525	\$ 30,317	\$ 202,591	13-9
Subtotal, Other Regional Contributions	\$ 11,874,513	\$ -	\$ 11,667,195	\$ 207,318	\$ 7,072,987	
Information Technology						
Network Security	\$ 1,585,000	\$ 68,708	\$ 1,156,227	\$ 360,065	\$ 1,150,000	14-37
LAN Development	\$ 354,000	\$ -	\$ 222,129	\$ 131,871	\$ 105,000	14-31
Upgrade of Network Operating Sys.	\$ 382,810	\$ 17,118	\$ 365,693	\$ (0)	\$ -	N/A
Upgrade Work Station Operating Sys.	\$ 2,183,950	\$ 40,573	\$ 1,818,656	\$ 324,721	\$ 925,000	14-33
Database Infrastructure	\$ 628,000	\$ -	\$ 536,306	\$ 91,694	\$ 200,000	14-38
Network Server Infrastructure	\$ 6,561,143	\$ 131,695	\$ 6,118,139	\$ 311,309	\$ 1,750,000	14-34
Police CAD/Records Management	\$ 5,671,340	\$ -	\$ 5,655,621	\$ 15,719	\$ -	N/A
Fire CAD/RMS	\$ 484,811	\$ -	\$ 466,353	\$ 18,458	\$ -	14-19
Payroll Systems	\$ 1,550,000	\$ 22,500	\$ 1,499,154	\$ 28,346	\$ -	N/A
DCHS HIPAA Data Security Compliance	\$ 475,000	\$ 9,510	\$ 353,291	\$ 112,199	\$ 135,000	14-26
AJIS Enhancements	\$ 1,756,002	\$ 157,822	\$ 1,458,240	\$ 139,939	\$ 343,000	14-18

**Section IIIB: Category 1 Project Budget and Financial Information
Through March 31, 2015**

Project Name	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 16-24)	FY 15 CIP Pg. #
Information Technology						
EMS Records Management	\$ 215,000	\$ -	\$ 160,855	\$ 54,145	\$ -	14-20
LAN/WAN Infrastructure	\$ 2,295,000	\$ 100,700	\$ 1,598,061	\$ 596,239	\$ 1,300,000	14-30
GIS Development	\$ 2,214,500	\$ 17,468	\$ 1,759,768	\$ 437,264	\$ 450,000	14-17
Enterprise Data Storage Infrastructure	\$ 1,766,000	\$ -	\$ 1,631,635	\$ 134,365	\$ 1,500,000	14-32
Voice Over IP	\$ 4,647,173	\$ 155,068	\$ 3,603,456	\$ 888,649	\$ 1,250,000	14-36
IT Equipment Replacement	\$ 1,000,000	\$ 55,810	\$ 935,451	\$ 8,739	\$ 2,040,000	14-35
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	\$ 2,883	\$ 25,368	\$ 21,749	\$ -	N/A
Subtotal, Information Technology	\$ 34,015,992	\$ 779,855	\$ 29,495,020	\$ 3,741,116	\$ 11,148,000	
Total, Category 1 Projects	\$ 319,202,025	\$ 21,051,954	\$ 252,795,359	\$ 45,354,712	\$ 216,424,487	

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.

Project (Account Number)	Fiscal Year (FY)/ Quarter (Q) Closed	Last Status Report Update
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

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:

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

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

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

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

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 300,000	\$ 7,711	\$ 6,000	\$ 286,289	\$ 3,450,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p>Traffic Control Box Wrap Project: Office of the Arts staff is leading this project with staff support and input from T&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.</p> <p>Art & History: A draft scope of work has been developed and is being shared with other staff. A list of potential consultants has been created.</p> <p>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.</p>	<p>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.</p> <p>Art & History: Staff will send the scope of work to prospective consultants. The consultants are expected to begin work by June, 2015.</p> <p>Eisenhower West: Staff will send the scope of work to prospective artists. First phase of work to be completed by July, 2015.</p>
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<p>The Public Art Implementation Plan was approved by City Council on December 13, 2014. Funds were allocated for three projects listed on the annual work plan.</p>	<p>Task forces will be formed for each of the projects. The public engagement process will be initiated for each project and RFQ/RFPs will be issued for the projects.</p>

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,120,000	\$ 9,476	\$ 612,056	\$ 498,468	\$ 1,749,000

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p>Wayfinding Project Coordinator position advertised on March 27, 2015.</p> <p>T&ES and P&Z are jointly coordinating to complete the bid document for Phase 2 of wayfinding. Bid document is 60% complete.</p>	<p>Interviews for Wayfinding Project Coordinator anticipated to be conducted April/May 2015. Job offer and coordinator hired in late May 2015.</p> <p>Wayfinding Phase 2 out to bid for fabrication and installation.</p>
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2015	Anticipated Progress through March 31, 2015
<p>Bid package for Phase 2 under development, with expected advertisement in 3rd quarter of FY 2015.</p> <p>Transfer of funds to P&Z (Planning and Zoning) to T&ES (Transportation and Environmental Services) for the part-time wayfinding position is complete. T&ES staff is currently working with Human Resources staff to take steps needed to advertise position.</p>	<p>Sign Fabrication and installation for Wayfinding Phase 2 out to bid.</p> <p>It is anticipated that the part-time wayfinding position will be advertised.</p>

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

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2012	Pre-Implementation	Pre-implementation of Phase 1 (Old Town Parking Wayfinding: parking garage identification signs and parking trailblazer signs in Old Town) was started. A scope of work and RFP was developed based on the Wayfinding Guidelines, the proposed project phasing, and the available funding.
FY 2011	Pre-Implementation	City Approved Wayfinding Design Guidelines Manual and Staff Technical Manual for implementation of citywide wayfinding program. (September 2010)
FY 2009-2010	Pre-Implementation	City Wayfinding Stakeholder Advisory Group/Community Process for development of Citywide wayfinding program

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 3,868,000	\$ 142,709	\$ 1,775,459	\$ 1,949,831	\$ 600,000
Appropriated Funding Sources: Funded with City funds (\$3,623,000) and TIP funds (\$245,000).				

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p>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.</p> <p>Phase II Design - Development of a request for proposals to procure consultant services was initiated.</p> <p>Union Street Corridor Study Recommendations - The temporary pedestrian plaza is on hold pending funding for operations and maintenance.</p> <p>King and Union Street Improvements Study - A memorandum was provided to the City Council closing out this project.</p>	<p>Phase II Design - Development of the consultant services RFP will continue.</p>
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<p><i>Phasing and Funding Plan – Staff finalized the cost estimates and phasing information and solicited input from the community. This information will be used to bring a Phasing and Funding recommendation to policy makers for their review and consideration.</i></p> <p><i>Phase II Scope – Staff has deferred development of the Phase II scope of work until after a phasing sequence has been incorporated into the FY 2016 CIP. Once a phasing plan has been selected, staff will prepare a scope and proceed into the design phase. Staff selected a consultant for a Governance feasibility study to begin the process of exploring options for Waterfront governance models and revenue opportunities.</i></p>	<p><i>Phasing and Funding Plan – Staff will present a recommended phasing and funding plan to City Council for consideration in January, 2015 to obtain guidance for developing the FY 2016-2025 CIP.</i></p> <p><i>Phase II Design – Based on direction from City Council regarding phasing of waterfront improvements, staff will proceed with developing a scope of work for consultant services to begin once funding is approved.</i></p> <p><i>Union Street Corridor Study Recommendations - The City will continue to explore resource opportunities for operating and maintaining the temporary plaza planned for the foot of King Street. Once identified and secured, construction of the plaza can occur.</i></p>

<p><i>Union Street Corridor Study Recommendations – Construction of the proposed temporary pedestrian plaza at the foot of King Street continued to be on hold, pending identification of funding to operate and maintain the plaza.</i></p> <p><i>King and Union Street Improvements – The City continued work on a transportation study (Lower King Street Multi-modal Feasibility Study) for consideration of shared street concepts including restricting vehicular traffic on the 100 block of King Street. Refined options were presented to the Old Town Civic Association, business representatives and the Waterfront Commission. An Executive Summary report was completed. A recommendation will be made after the City undertakes and/or updates related parking studies for the Waterfront and Old Town areas.</i></p>	<p><i>King and Union Street Improvements – T&ES will finalize the study report, and provide a Memorandum and copy of the Report Executive Summary to City Council.</i></p>
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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	In FY 2013, solicitations were either underway or complete for landscape and flood mitigation design consultants for the waterfront. This project is to undertake design of the public realm (parks, piers and other public space) for the entire waterfront, producing a 30% design for the Core Area (Duke St. to Queen St.) and a 15% design for outside the Core Area, with flood mitigation integrated at 15%. The related Union Street Corridor Study includes recommendations for improvements for Union Street to facilitate multi-modal use of the street including a temporary pedestrian plaza at the foot of King Street was completed in FY 2013 and approved by the City Council in December 2012.

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 633,511	\$ -	\$ -	\$ 633,511	\$ 405,000
Appropriated Funding Sources: Funded with City funds (\$135,000) and private development contributions (\$498,511).				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
The preferred alternative was selected and concept development was started.	Concept plan development will continue.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 2,892,278	\$ 1,913,072	\$ 560,165	\$ 419,041	\$ -
Appropriated Funding Sources: Funded with City funds (\$1,355,978) and Federal grants (\$1,536,300).				

FY 2015 Project Status – 3 rd Quarter	
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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
A Construction Manager was selected and the contract is pending. The Invitation to Bid (ITB) for construction services has been approved by RPCA and DPI staff. Procurement expects to advertise this ITB by the first week in January 2015.	It is anticipated that a construction contract will be awarded in February and construction will begin in March.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 6,461,505	\$ 175,603	\$ 4,854,664	\$ 1,431,239	\$ -

Appropriated Funding Sources: Funded with City funds (\$5,535,000) and private capital contributions (\$926,505).

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<i>Plans and specifications were reviewed and interdepartmental comments were developed. A change order was processed for the design consultant to further the design in response to comments that raised constructability issues.</i>	<i>Development of the final plans and specifications will continue and the project will be transferred to the Department of Project Implementation. Construction will not begin until the Fall of 2015 due to time of year restrictions on construction in the Potomac River.</i>

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 3,400,000	\$ 1,385,315	\$ 1,320,766	\$ 693,918	\$ 5,500,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<i>Final permit approvals were issued and construction activities were initiated in December. Phase I A/B piers and fairway were completed. Work is in progress on G/H and E/F piers and fairways.</i>	<i>Construction activities are anticipated to be completed and the project will be closed-out.</i>

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 892,517	\$ 60,596	\$ 182,369	\$ 649,552	\$ 750,000
Appropriated Funding Sources: Funded with City funds (\$398,475) and private development contributions (\$494,042).				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
The plans and specifications were completed and the ITB was prepared for the Four Mile Run project. The documents were submitted to Purchasing for advertisement.	The project will be advertised for construction and a contract is anticipated to be awarded.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 687,878	\$ -	\$ 681,980	\$ 5,898	\$ 225,000
Appropriated Funding Sources: Funded with City funds (\$677,550) and private capital contributions (\$10,328).				

FY 2015 Project Status – 3 rd Quarter	
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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
There were no active lighting projects completed during this time period. There were no requests for new lights.	There are no active lighting projects scheduled for installation during this time period. There were 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 15 CIP Page #
43411616	Streetscape Improvements (Woodrow Wilson Bridge Project)	N/A
Project Description	The Streetscape Improvements on S. Washington Street provide a uniform streetscape along the George Washington (GW) Memorial Parkway. The streetscape extends from Church Street to Gibbon Street and consists of brick sidewalks, street trees and decorative street lights to match the Urban Deck and GW Parkway to the south.	
Managing Department(s)	Department of Project Implementation (DPI)	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 2,948,900	\$ 160,284	\$ 2,064,169	\$ 724,447	\$ -
Appropriated Funding Sources: Appropriated funding entirely from Woodrow Wilson Bridge Settlement funds.				

FY 2015 Project Status – 3 rd 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 th quarter of FY 2015. All encumbrances will be reviewed and closed-out.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
All construction has been completed. Staff continued to review all expenditures to ensure all eligible expenditures were submitted for reimbursement.	Review of expenditures will be completed, and the project is anticipated to be formally closed-out.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 4,329,553	\$ 89,375	\$ 4,018,855	\$ 221,323	\$ -
Appropriated Funding Sources: Appropriated funding entirely from Woodrow Wilson Bridge Settlement funds.				

FY 2015 Project Status – 3 rd 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 th quarter of FY 2015. All encumbrances will be reviewed and closed-out.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
All construction has been completed. Staff continued to review all expenditures to ensure all eligible expenditures were submitted for reimbursement.	Review of expenditures will be completed, and the project is anticipated to be formally closed-out.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 2,737,940	\$ 2,737,938	\$ -	\$ 2	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p>The Fire Department SCBA Team prepared a training video on the new SCBA for initial training deployment.</p> <p>All Fire Department operational personnel were been fit tested for the new SCBA face pieces.</p>	<p>The Fire Department will continue working with the Alexandria Police and Sheriff Departments to identify personnel who need to be scheduled for fit testing.</p> <p>The SCBA harnesses and cylinders are still anticipated to be delivered by the vendor in early May.</p>
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<p>A contract and vendor for these items was secured and a purchase order was released to the vendor for delivery of these items.</p>	<p>The Department will work with the vendor to coordinate delivery in phases. While some initial training and testing will occur in the next quarter, the new SCBA will not be released operationally until all the new SCBAs arrive, personnel are trained, and the new SCBA are tested. The Department anticipates this will occur by the end of the current fiscal year.</p>

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 360,000	\$ 131,843	\$ 214,113	\$ 14,044	\$ -
Appropriated Funding Sources: Funded entirely with private development contributions.				

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<ul style="list-style-type: none"> Held two Steering Committee meetings Held Community Meeting #5 focused on refining a composite conceptual option from the results of Community Meeting #4 and online engagement Held work sessions with Planning Commission and City Council Began reviewing preliminary environmental, energy, infrastructure, and transportation analysis Completed draft market analysis and existing conditions reports and posted them online for future incorporation into the final Eisenhower West SAP document 	<ul style="list-style-type: none"> Hold at least three Steering Committee meetings Continue reviewing and drafting environmental, energy, infrastructure, and transportation, and developer contribution analysis
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<ul style="list-style-type: none"> Held two Steering Committee meetings Held Community Meeting #4 on the Framework Plan and Conceptual Land Use Options Held a workshop for Commercial and Industrial Property Owners Further revised existing conditions and market analysis report Conducted online outreach on draft goals and conceptual land use option using AlexEngage 	<ul style="list-style-type: none"> Hold at least two Steering Committee meetings Hold Community Meeting #5 focused on refining a composite conceptual option from the results of Community Meeting #4 and online engagement Hold work sessions with Planning Commission and City Council Continue final revisions of the market analysis report and existing conditions report Begin reviewing preliminary environmental, energy, infrastructure, and transportation analysis

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 650,000	\$ 18,111	\$ 419,698	\$ 212,191	\$ -

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 3rd Quarter

Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
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.	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.

FY 2015 Project Status – 2nd Quarter

Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Pedestrian improvements were constructed at the intersection of Reed Avenue and Commonwealth Avenue as part of the Safe Routes to School project. Collection of utility and survey data began at the intersection of Mount Vernon/Russell Road.	Utility and survey data will be completed at the intersection of Mount Vernon/Russell Road. Development of more detailed preliminary design concepts will begin.

Project History

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 874,727	\$ 266,819	\$ 607,908	\$ -	\$ -
Appropriated Funding Sources: Funded with City funds (\$393,627) and Federal grants (\$481,100).				

FY 2015 Project Status – 3 rd 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 will be completed on both contracts and close out procedures are anticipated to be initiated.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Construction was substantially completed at Charles Barrett Elementary School. Construction at Fire Station 206 is approximately 85 percent complete. The contractor provided a schedule for construction activities at Burke Library but construction did not start. Construction will start in January, 2015.	Construction at Fire Station 206 will be completed. The project close-out process will be completed for Charles Barrett Elementary School and Fire Station 206 which are both under a single construction contract. Construction at Burke Library is anticipated to start in late January and finish in late March.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 200,000	\$ 3,375	\$ 375	\$ 196,250	\$ -
Appropriated Funding Sources: Funded entirely with private capital contributions.				

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
The project was delayed due to unfavorable weather for paving improvements.	The improvements are anticipated to be complete in June.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
The Ben Brenman Park trail improvement project was bid unsuccessfully in the fall due to unfavorable pricing. The project scope was modified and a second bid was prepared.	The Ben Brenman Park trail improvement project is anticipated to be awarded and scheduled for late March or early April.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,997,500	\$ 351,423	\$ 443,337	\$ 1,202,740	\$ 3,700,000
Appropriated Funding Sources: Funded with City funds (\$1,962,500) and private capital contributions (\$35,000).				

FY 2015 Project Status – 3 rd 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 rd quarter and the design development will continue.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
A design contract was awarded, and preliminary design of the bulkhead replacement solution options is underway.	The preliminary design and civic engagement efforts will be underway. The first community meeting is scheduled for January 12 th .

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

ORG(s)	Project Name	FY 15 CIP Page #
44802358	Athletic Field Restroom Renovations	9-21
Project Description	This project will provide funding for renovation and replacement of existing restrooms at athletic facilities throughout the City. The project will cover planning, site work, renovation and installation of new restrooms to meet current code and ADA requirements.	
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)	

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





Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 880,000

Appropriated Funding Sources: Funded entirely with City funds

FY 2015 Project Status –3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Conceptual plans for the Armistead L. Boothe Park restrooms were completed and internally reviewed.	Conceptual plans will be presented to the community at the January Park and Recreation Commission meeting. Following the community outreach, the plans will be refined as preliminary drawings.

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

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

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





Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 500,000	\$ 113,691	\$ 334,267	\$ 52,042	\$ 19,500,000

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status –3 rd 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.
FY 2015 Project Status –2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Following the completion of the Task 1B Report, staff requested an updated estimate for the probable cost of construction. Based on this estimate, throughout the months of November and December, the consultant was asked to provide additional details and information prior to proceeding with the public meeting and additional Task 2 work.	Staff will brief City Council in January 2015 with the updated information received from the consultant team. A public meeting will then be held in late January or February 2015.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,824,994	\$ 32,650	\$ 454,612	\$ 1,337,732	\$ 403,843

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

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
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.	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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Construction of the interim, ½ acre open space is substantially complete with the project closing out in January 2015. The City signed a contract with a design firm for the future one-acre park. The design process will begin in Spring 2015 with the Advisory Group and general public.	The interim open space will open to the public in January 2015. A neighborhood association adopted the open space and will help care for and program it upon opening. The design process for the one-acre park will begin in Spring 2015 with the Advisory Group and general public; meetings with the design firm will take place in March 2015.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 835,000	\$ 117,843	\$ -	\$ 717,157	\$ 5,665,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
The draft conceptual design for the recreation center was submitted by the AE.	Anticipate final submission of conceptual design for the recreation center and continuation of public engagement.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
The conceptual design is 5% complete.	Draft conceptual design of the recreation center is anticipated to be completed.

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

ORG(s)	Project Name	FY 15 CIP Page #
43412207	City Marina Restrooms	9-36
Project Description	This project will provide public restrooms on the west side of the Blackwall Hitch Restaurant as part of a public/private partnership. Blackwall Hitch will provide the “rough-in” of the restrooms and the City will provide the interior build out.	
Managing Department(s)	Recreation, Parks & Cultural Activities (RPCA)	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -

Appropriated Funding Sources: Funding entirely with City funds.

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
The scope of work was finalized and the procurement process was started.	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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Project funding was allocated in December 2014. General Services completed a condition assessment of the restroom facility. Final construction documents are anticipated in early January 2015.	Upon receipt of final construction documents from the restaurant owner in January, General Services will issue a Request for Proposal (RFP) for renovation activities. Renovation activities will be scheduled for completion consistent with the opening of new Blackwall Hitch Restaurant, mid-March 2015 through mid-April 2015.

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

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

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





Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 18,884,551	\$ -	\$ 18,311,692	\$ 572,859	\$ 26,300,000

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 3rd 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 th 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).

FY 2015 Project Status – 2nd Quarter

<i>Progress: October 1, 2014 to December 31, 2014</i>	<i>Anticipated Progress through March 31, 2015</i>
<p>The annual memorandum of understanding with the Northern Virginia Conservation Trust (NVCT) was signed in October 2014 and the related annual fee to NVCT subsequently paid. NVCT continues to work with private property owners 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).</p> <p>The supplemental appropriation of \$1.27 million in prior year open space funds was approved by City Council in October.</p> <p>Funding was transferred from the Open Space account to the Old Dominion Boat Club (ODBC) Property Acquisition project per City Council docket item #14-3100 to complete acquisition of the ODBC property.</p>	The Northern Virginia Conservation Trust will hold a public conservation educational/outreach event on Saturday, January 10 th as part of their memorandum of understanding with the City of Alexandria.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 275,887	\$ 1,367	\$ 260,499	\$ 14,021	\$ -
Appropriated Funding Sources: Funded with City funds (\$269,887) and private capital contributions (\$6,000).				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
The \$5,000 appropriation of a private donation was approved in October by City Council. The remaining furnishings have been selected.	Procurement is anticipated to be complete for the natural play boulders, plantings, and furnishings.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 895,000	\$ -	\$ 882,663	\$ 12,337	\$ -
Appropriated Funding Sources: Funded with City funds (\$595,000) and private capital contributions (\$300,000)				

FY 2015 Project Status – 3 rd 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 th quarter.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
The landscape plantings were completed in November.	Closeout items including the turf restoration and light pole repainting are anticipated to be complete in the third quarter. This work is weather dependent and may carry over into the fourth quarter if temperatures are unfavorable.

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.

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ORG(s)	Project Name	FY 15 CIP Page #
45342346	Building Physical Conditions Assessment	10-11
Project Description	This project will evaluate the physical condition of various City properties in the following areas: site conditions, structural integrity, building envelope, building interior, heating, ventilation and air conditioning systems, plumbing and electrical systems, fire suppression systems, life safety and ADA compliance. The assessments will include, among other information, deficiencies, inadequacies, life cycle analysis, and will provide recommendations for improvement, repairs or replacement. The assessments will provide the Department of General Services with a comprehensive report of the building conditions that can be used as a tool to plan the necessary improvement work in future Capital Improvement Programs.	
Managing Department(s)	General Services	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 233,000	\$ 48,684	\$ 183,909	\$ 407	\$ 768,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Review and approval of assessment data was completed. Software Budget Training complete.	Final presentation of assessment data and software to the City by vendors.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Physical building assessments planned for FY 2015 were completed. Assessors are finalizing building data in the assessment software and completing final reports and documents for General Services review and approval.	Review and approval of assessment data. Building Assessment software training for General Services employees.

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

ORG(s)	Project Name	FY 15 CIP Page #
45342086	City Hall HVAC & Infrastructure Replacement	10-12
Project Description	This project will provide for space planning leading to an efficient building design for a complete renovation of City Hall to include, but not limited to, the replacement of major heating, ventilation and air conditioning (HVAC) systems as well as the distribution system through City Hall. Replacement of these systems will increase energy efficiency of the facility by centralizing mechanical systems that have been periodically added on as City operations have changed and also replace forty-year old mechanical equipment.	
Managing Department(s)	General Services	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 3,200,000	\$ 255,183	\$ 1,670,597	\$ 1,274,220	\$ 47,500,000

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
General Services and the Architect/Engineering (AE) firm drafting the work place standards facilitated three meetings with the Work Place Standards Focus Group including a field trip to GSA Headquarters. The firm also distributed a work place survey to each City Department to gain additional data for the draft standards.	The Steering Committee will review, approve and forward recommendations for the City’s work place standards 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 15 CIP Page #
45341738	City Hall Security Enhancements	10-13
Project Description	In 2009, the City conducted a security assessment of City Hall and developed recommendations to improve the security on all five floors, basement and roof of the facility, as well as the Market Square Parking Garage and Plaza. This project addresses the most immediate needs of providing cameras and better control of the entrances to the facilities.	
Managing Department(s)	General Services	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 250,000	\$ 11,553	\$ 105,494	\$ 132,953	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
The new security computer, software and wiring for the stairwell access door expansion were successfully installed. The final connection for the stairwell access door expansion requires a permit for final completion.	It is anticipated that work will be 100% complete, and the project will move to 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 15 CIP Page #
45342352	Health Department Garage Concrete Deck & Parking Restoration	10-25
Project Description	4480 King Street was built in 1975 and has had multiple repairs to its parking areas over the last several years. Currently, there are large sections of concrete that have been replaced and patched that continue to erode every year. In order to prevent this from happening further, the parking areas need to be redesigned to include a better drainage system and new concrete poured.	
Managing Department(s)	General Services	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 900,000	\$ 51,000	\$ -	\$ 849,000	\$ -

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
The project scope for Architect/Engineering (AE) services was sent to the procurement (Finance Department) for review during the period. Edits to the AE project scope were completed and the project is out for bids. Bids are due at the end of Jan 2015.	The AE services purchase order will be issued and design work initiated.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 16,095,000	\$ 645,705	\$ 15,363,152	\$ 86,143	\$ -

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
The building construction and furniture installation was completed. Construction punch list items within the facility and site work outside the building continued. The Department of Code Administration issued a temporary certificate of occupancy.	All construction activities are anticipated to be 100% complete. Project is anticipated to be ready to move into the Close-Out Phase.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Bids were evaluated and contract anticipated to be awarded in January 2015.	Contract is anticipated to be awarded in January 2015. Project in the implementation phase. Construction activities include but not limited to pre-demolition meetings, permitting and initial demolition activities.

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

ORG(s)	Project Name	FY 15 CIP Page #
45342351	Fire Station 203 (Cameron Mills)	10-31
Project Description	The project provides for the demolition of the existing Fire Station 203 located at Cameron Mills Road. The proposed fire station will contain 15,000 to 20,000 sq. ft. with two high-ceiling truck bays and concrete slabs on grade.	
Managing Department(s)	General Services	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 600,000	\$ -	\$ -	\$ 600,000	\$ 7,121,000

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<i>The project scope for Architect/Engineering (AE) services was sent to the Alexandria Fire Department and the Procurement Division of the Finance Department for review during the period. Edits to the AE project scope were completed and the solicitation was issued in Dec 2014. Proposals were due late January 2015, but are now on hold at the request of the Fire Department as the Fire Department reviews the scope of the project.</i>	<i>After review by the Fire Department, it is anticipated that proposals will be received, evaluated and a design firm awarded the contract for Fire Station 203 design services.</i>

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 700,000	\$ -	\$ 171,659	\$ 528,342	\$ 1,550,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
The project scope for this project was sent to the procurement division for review during the period. Edits to the scope were completed and an initial Invitation to Bid was issued by procurement in November 2014. Bids for this project are now due early January 2015.	The contract will be awarded and the project will go into the implementation phase with the purchase of materials and minor site work.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,350,700	\$ 697,957	\$ 585,409	\$ 67,333	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
90% of the material for the project was delivered to the contractor's storage facility and has been pre-tested for fit at the PSC. Demolition of existing mechanical equipment (heat wheels) was completed. The fabrication of bypass ducts to ensure constant airflow during construction was being completed.	Installation of the new equipment is scheduled to begin in January 2015. Work is anticipated to be 80% complete at the end of the 3 rd quarter.

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

ORG(s)	Project Name	FY 15 CIP Page #
45342085	Emergency Operations Center/Public Safety Center Re-Use	10-41
Project Description	This project was funded in FY 2013 and included the build-out of the space vacated by the Police Department to a new and dedicated City Emergency Operation Center (EOC), expanded Sheriff's Office, Police Hack Office, and Emergency Management storage.	
Managing Department(s)	General Services	

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

Through March 31, 2015 (FY 2015)

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

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
The Procurement Department issued a purchase order for design services to complete the first floor. The design is 15% complete.	The design is anticipated to be 50% complete.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 525,900	\$ 79,958	\$ 50,828	\$ 395,114	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p>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&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.</p> <p>Design is now 65% complete.</p>	<p>Design developmental stage anticipated to be complete. The start of the construction document preparation is anticipated to begin.</p>
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<p>Procurement awarded the purchase order for design of the K-9 Police facility renovations. The design is 5% complete.</p>	<p>The design is anticipated to be 65% complete.</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 15 CIP Page #
45342345	Pistol Range	10-43
Project Description	This project provides funding for improvements at the Charles Hill Memorial Firearms Training Facility to address the health, safety, and noise concerns raised by the Alexandria Police Department and regional public safety user groups.	
Managing Department(s)	General Services	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 180,000	\$ -	\$ -	\$ 180,000	\$ 1,500,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Request for Bids issued by procurement.	It is anticipated that the purchase order for the design will be issued and the preliminary design concepts will be initiated.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Final customer validation (Alexandria Police Department) of the pistol range scope was received during the period.	Submission of the pistol range scope to the Procurement Department for review and issuance of design solicitation.

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

ORG(s)	Project Name	FY 15 CIP Page #
45342081	2355 Mill Road	N/A
Project Description	This was a state funded composite of projects that provided for interior and exterior improvements/upgrades to include HVAC, security, furniture and construction of an ADA exterior concrete ramp.	
Managing Department(s)	General Services	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 572,581	\$ -	\$ 468,447	\$ 104,134	\$ -
Appropriated Funding Sources: Funded entirely with State funds.				

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Project close-out was completed. Project will removed from the 4 th quarter capital projects status report. The remaining balance of \$104,134 is restricted state funding, and can only be used to support the Department of Community and Health Services (DCHS) substance abuse program.	N/A
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
All work has been completed. Staff continued to complete the administrative review of expenditures, and expects project to move to the close-out phase in the 3rd quarter of FY 2015.	Project close-out is anticipated to be completed.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Pending Close-Out	Furniture purchase order issued, furniture ordered, installation completed.
FY 2013	Implementation	Construction completed. Furniture requirements determined.
FY 2012	Implementation	Construction in progress.
FY 2011	Pre-Implementation	Scope of work for HVAC improvements and bid solicitation completed.
FY 2010	Pre-Implementation	Programing phase.
FY 2009	Pre-Implementation	Funds Appropriated to start programing phase.

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 89,979,455	\$ 356,882	\$ 88,736,470	\$ 886,104	\$ -

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Staff is working with the vendor to complete modifications to the City's fuel island required for installation of the fuel dispensers and compatibility with the City's GasBoy fuel management system. Installation is anticipated to occur upon completion of the modifications in Winter 2015.	It is anticipated that work associated with the fuel islands will be completed, and the project will move to the Close-Out phase.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 566,436	\$ -	\$ 551,209	\$ 15,227	\$ -

Appropriated Funding Sources: Funded with City funds (\$165,000); State grants (\$91,813); and private capital contributions (\$309,623).

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Office of Historic Alexandria (OHA) fundraising efforts ongoing.	Office of Historic Alexandria (OHA) fundraising efforts will continue.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Office of Historic Alexandria (OHA) fundraising efforts continued.	Office of Historic Alexandria (OHA) fundraising efforts will continue.

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

ORG(s)	Project Name	FY 15 CIP Page #
	Fleet Facility Air Handling Unit (AHU) Replacement	N/A
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)	General Services	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 485,000	\$ -	\$ -	\$ 485,000	\$ -

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
N/A	

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

ORG(s)	Project Name	FY 15 CIP Page #
50411788	Eisenhower Station South Entrance	11-17
Project Description	The project will rebuild the Eisenhower South Metrorail station and add amenities, such as a new plaza and various transit amenities. This project will be done in coordination with WMATA and an adjacent private developer.	
Managing Department(s)	Transportation & Environmental Services; Department of Project Implementation	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 4,742,085	\$ 103,356	\$ 24,017	\$ 4,614,712	\$ -

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 – 3rd Quarter

Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p>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.</p> <p>The memorandum of understanding between the City, the developer and WMATA was routed for execution.</p>	<p>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&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.</p>
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<p>The request for removal of the canopies from the project was successful. The MOU was revised accordingly and is in the process of being executed.</p>	<p>The design consultant's scope of work will be reevaluated and revised as appropriate. The design process will be reinitiated.</p>

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 7,995,878	\$ -	\$ 1,417,034	\$ 6,578,844	\$ 1,146,000
Appropriated Funding Sources: Funded with Transportation Improvement Program (TIP) funds (\$2,400,000) and State and Federal grants (\$5,595,878).				

FY 2015 Project Status – 3rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<i>Work on the project is on hold, pending the FY 2016 budget process to fully fund the project. WMATA has provided revised cost estimated. Staff is working with the Federal Transit Administration to access previously allocated funds to the project budget, through a budget amendment.</i>	<i>Staff does not anticipate any progress on the project until the last quarter of FY 2015, when the budget deliberations have been completed. Staff will finish work on the budget revision with the Federal Transit Administration.</i>

Project History

Fiscal Year	End of Fiscal Year Project Status	Description
FY2015	Planning/Design-Construction	Final design is completed, and construction drawings are produced, if the project is funded.
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 15 CIP Page #
50411784, 50412199	Potomac Yard Metrorail Station	11-19
Project Description	This project provides for studies, planning, and construction of a new Metrorail infill station at Potomac Yard. At this current time, the station is in the Environmental Impact Statement (EIS) study phase.	
Managing Department(s)	Transportation & Environmental Services	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 11,864,325	\$ 81,411	\$ 3,322,954	\$ 8,459,960	\$ 274,000,000
Appropriated Funding Sources: Funded with Potomac Yard Special Tax District revenues (\$7,225,000); NVTA 70% funds (\$2,500,000); State grants (\$1,000,000); and WMATA credits (\$1,139,325). WMATA credits are included to show full project funding to-date; these funds are kept by WMATA and are not on the City books.				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Staff continued coordination with federal and regional partners to complete the Draft EIS, and reviewed the Administrative Review Draft of the document and provided comments to the project team.	Staff expects to complete review of the Administrative Review Draft of the draft EIS in coordination with federal and regional partners. Staff anticipates release of the Draft EIS for public review and comment.

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

ORG(s)	Project Name	FY 15 CIP Page #
50411781, 57412353	Bus Shelters and Benches	11-23
Project Description	This project will replace existing shelters and free standing benches with new, enhanced infrastructure and passenger amenities. Bus shelters and bus stop benches throughout the City are several decades old and have exceeded their useful life.	
Managing Department(s)	Transportation & Environmental Services (T&ES), Department of Project Implementation (DPI)	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 3,438,973	\$ 10,536	\$ 562,111	\$ 2,866,326	\$ -
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 – 3rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
An Invitation to Bid (ITB) for construction was advertised and bids were reviewed by City staff. A vendor was not selected due to a non-responsive bid and due to prices received being too high.	The ITB will be re-advertised in January 2015. A contract may be awarded by the end of the 3rd quarter but the timeframe could be extended to the beginning of the 4th quarter.

Project History

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

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

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

Add-Ins (If resources are available):

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,273,000	\$ -	\$ 35,038	\$ 1,237,962	\$ -
Appropriated Funding Sources: Funded with State funds (\$1,076,400) and TIP funds (\$196,600)				

FY 2015 Project Status – 3 rd 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>	<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.</p>
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<p>DASH Board approved the project budget and received a project overview from Clever Devices, the real time bus system vendor. The first invoice was submitted and approved by VDOT and FHWA.</p>	<p>DASH and City staff will convene a project Working Group to oversee and coordinate project implementation. The Working Group will include representatives from T&ES - Transit Services, the City's IT department, DASH, and Clever Devices.</p>

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

ORG(s)	Project Name	FY 15 CIP Page #
50411785, 50411786, 50412095, 50412195, 50412196, 50412197, 52412097	Route 1 Transitway	11-33
Project Description	The Route 1 Transitway is the first segment in a 5-mile corridor of high capacity transit connecting Pentagon City and Braddock Road Metrorail stations. The initial segment of the corridor is under construction along 0.8 miles of Route 1 between Potomac Ave and E. Glebe Rd. Vehicles will operate in exclusive right-of-way along this segment. The project includes purchase of rolling stock by WMATA, off-board fare collection, enhanced shelters, transit signal priority, and real-time information signage.	
Managing Department(s)	Department of Project Implementation; Transportation & Environmental Services	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 21,583,696	\$ 983,794	\$ 16,905,338	\$ 3,694,564	\$ -
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 – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Real-time information signs have been manufactured and will be ready for installation in the first quarter of 2015. Coordination with WMATA and Arlington County has continued in preparation for the opening of Arlington's section of the transitway in Spring 2015.	Work will continue on completing additional elements of the transit-way stations. Currently the installation of real-time information signs and pylons for station identification has begun and is slated for completion end of March early April 2015. Staff is also working with Department of Project Implementation and the contractors to remedy transit shelter issues.

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

ORG(s)	Project Name	FY 15 CIP Page #
50411787	Van Dorn-Pentagon Transit (Transit Corridor “C” Transit Priority)	11-35
Project Description	The purpose of this project is to install transit priority equipment at key intersections along Van Dorn Street and Beauregard Street to maintain operational schedule of transit vehicles. Project also includes construction of two queue jump locations and two super-stop locations. This is part of a region wide project, with other jurisdictions from Washington D.C., Virginia, and Maryland participating. 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 FY2009. The funds were specifically for super stops, transit signal priority, real-time information signage and queue jumpers.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

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



Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 670,000	\$ 1,225	\$ 88,913	\$ 579,862	\$0

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

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
The design for the TSP system and queue jumps was finalized and approved.	The construction phase of this project is expected to be advertised during the fourth quarter of FY 2015.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<i>This project is in the Planning/Design phase. The design for TSP (Transit Signal Priority) and queue jumps has been completed and is under review by regional stake holders, including WMATA, VDOT and City staff.</i>	<i>The design for TSP system and queue jumps is expected to be approved in the third 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 15 CIP Page #
50412093	Transit Corridor “C” – Beauregard	11-36
Project Description	This project will construct a 4-mile segment of the high capacity transitway corridor between the Van Dorn Metrorail station and the border with Arlington to the north. The alignment will run generally along Van Dorn and Beauregard streets.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 3,000,000	\$ 346,647	\$ 673,134	\$ 1,980,219	\$ 93,457,000
Appropriated Funding Sources: Funded with Transportation Improvement Program (TIP) funds (\$2,100,000) and State and Federal grants (\$900,000).				

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
The project is in the Alternatives Analysis / Environmental Assessment phase. During the 3rd Quarter, the project team briefed T&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.	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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<i>This project is in the Alternatives Analysis / Environmental Assessment phase. During the 2nd Quarter, the Project Team: held one public meeting and two PAG meetings; updated the Transportation Commission on the project status and progress to date (including proposed cross sections, property impacts, parking impacts, and service plans); continued Conceptual Engineering work including design options for multiple intersections, new station locations, and Transitway sections.</i>	<p><i>Activities through March will include: updating the Transportation and Planning Commissions; briefing the Budget and Fiscal Affairs Advisory Committee; receiving and reviewing the Draft Alternatives Analysis report; coordination with City agencies and the FTA; and ongoing Conceptual Engineering work.</i></p> <p><i>The West End Transit-way project schedule has been updated to reflect available City staff resources and City and FTA processes. As a result, the selection of a Locally Preferred Alternative (LPA) by City council is now planned for fall 2015.</i></p>

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

ORG(s)	Project Name	FY 15 CIP Page #
NEW for FY 2015	Transit Corridor "B" – Duke Street	11-38
Project Description	This project provides initial planning, design and engineering funding for a construction of a 4-mile segment of the high capacity 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)	Transportation & Environmental Services (T&ES)	

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

Through March 31, 2015 (FY 2015)

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

FY 2015 Project Status – 3 rd 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>
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Funding for the design of TSP (Transit Signal Priority) along Duke Street was approved. The funding source is NVTA 70% funds.	Development of the RFP for the TSP Design contract is anticipated to begin.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,298,000	\$ 98,367	\$ 75,704	\$ 1,123,929	\$ -
Appropriated Funding Sources: Funded with City funds (\$248,000); NVTA 30% funds (\$60,000); and State and Federal grants (\$990,000).				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<i>Prepared public presentation materials for public outreach for intersection of Russell Road and King Street to begin in early 2015.</i>	<i>The first public meeting will be held on January 15, 2015 to gather community feedback on the project area. Comments will be compiled and reviewed. A second public meeting date will be set for the spring of 2015. A construction schedule for the Madison Street sidewalk will be determined.</i>

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 120,000	\$ -	\$ 20	\$ 119,980	\$ -
Appropriated Funding Sources: Funded entirely with State and Federal grants.				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<i>The City has come to resolution with VDOT on all VDOT outstanding comments. Due to the changes in scope of the project resulting from VDOT comments, the original project budget will be insufficient and additional funds are anticipated to be requested through the FY 2016 budget process.</i>	<i>Construction documents will be finalized but advertisement will be delayed pending the outcome of the budget process. If funding is approved the project will be advertised for construction in the first quarter of FY 2016.</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, completed field survey, and conducted 30 % detailed design.
FY 2012	Pre-Implementation	Worked with VDOT on grant agreement.

ORG(s)	Project Name	FY 15 CIP Page #
51412096	Wilkes Street Bikeway	11-45
Project Description	This project involves bicycle improvements to Wilkes Street which 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)	Department of Project Implementation (DPI)	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 180,000	\$ -	\$ 19,811	\$ 160,189	\$ -
Appropriated Funding Sources: Funded entirely with State and Federal grants.				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Responses were prepared and submitted to VDOT on comments made on the final bid documents. The time frame in which VDOT submitted final comments pushed the advertisement for construction to the 3 rd quarter of FY 2015.	It is anticipated that VDOT will approve the final bid documents, and the project will be advertised for construction.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 785,000	\$ -	\$ 249,982	\$ 535,018	\$ -
Appropriated Funding Sources: Funded with City funds (\$285,000) and State funds (\$500,000).				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
There were no BRAC traffic needs during this time frame and staff will wait for the I-395 HOV project to be complete before any further analysis is performed.	There are anticipated to be 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.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 782,047	\$ 6,685	\$ 342,428	\$ 432,933	\$ -
Appropriated Funding Sources: Funded entirely with State and Federal grants.				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Staff began developing design plans in-house using Auto Computer Aided Design (CAD).	No progress is anticipated due to staffing shortages from recently vacated positions.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 4,352,402	\$ 387,020	\$ 119,338	\$ 3,846,044	\$ -
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 – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
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.	Staff anticipates conducting a public meeting in May and proceeding with the 60 percent design phase of the project.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
The first draft of the preliminary design was prepared and a review meeting was held by City staff and consultants at which comments were provided on the initial design.	The preliminary design is anticipated to be completed.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 750,000	\$ -	\$ 4,173	\$ 745,827	\$ -
Appropriated Funding Sources: Funded entirely with State and Federal grants.				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Procurement process began for detailed design and transfer of project to the Department of Project Implementation (DPI).	It is anticipated that 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 15 CIP Page #
51412211	Capital Bikeshare	11-50
Project Description	Public bicycle transit or "bikesharing" is a service where public bicycles are made available for shared use. Users can pick up, and drop off, bikes at designated stations by either registering online, by phone, or at a station. Capital Bikeshare was implemented in Arlington County and the District of Columbia in 2010 as the largest bike share program in the U.S. Alexandria joined the Capital Bikeshare network in 2012 and began implementation with eight bike share stations as a pilot program in Old Town and expanded to Del Ray and Carlyle with eight additional stations in 2014.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,974,552	\$ -	\$ 698,001	\$ 1,276,551	\$ 1,870,000
Appropriated Funding Sources: Funded with State and Federal grants (\$1,792,552) and private development contributions (\$182,000).				

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p>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.</p> <p>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.</p>	<p>Project is on hold, as FY 2016 proposed budget does not include operating funding for expansion beyond the existing 16 stations.</p>
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<p><i>Continued public outreach on further station expansion in Alexandria.</i></p> <p><i>City Council approved an appropriation in October 2014 of \$80,000 from private development contributions for future bikeshare stations.</i></p>	<p><i>Conduct site visits to refine potential station locations.</i></p>

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 500,000	\$ 267,735	\$ 232,234	\$ 31	\$ -
Appropriated Funding Sources: Funded entirely with Transportation Improvement Program (TIP) funds.				

FY 2015 Project Status – 3 rd 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 th 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Completed data collection, existing conditions analysis, and began the issues/needs assessment. Began the development of goals/objectives, and a Progress Report on what has been completed since completion of the 2008 plan.	Will complete the goals and objectives, and will begin development of the networks, and development of strategies.

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

ORG(s)	Project Name	FY 15 CIP Page #
51411829, 51411796, 51412418	Complete Streets	11-52
Project Description	This project funds maintenance and improvements to the non-motorized transportation network, including sidewalks, curbs, gutters, crossings, on-street bicycle facilities, bicycle parking and access ramps throughout the City. The implementation of these improvements is coordinated with annual street resurfacing programs.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 7,248,310	\$ 559,199	\$ 4,954,789	\$ 1,734,322	\$ 8,440,000

Appropriated Funding Sources: Funded with City funds (\$6,918,310); State and Federal grants (\$320,000); and private capital contributions (\$10,000).

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<i>Construction of two Safe Routes to School intersection project completed. Bike racks installed at city parks and schools. Speed cushions, sidewalk and curb ramps installed on Russell Road. Public outreach continued for Monroe Avenue.</i>	<i>Public outreach and design for FY 2015 and FY 2016 paving projects will continue. Monroe Avenue design will be finalized. Speed cushion design for Martha Custis Drive and W. Abingdon Drive will continue. Design for the intersection project at Taylor Run Parkway and Janney’s Lane will be finalized.</i>

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 210,000	\$ 49,333	\$ -	\$ 160,667	\$ 3,500,000
Appropriated Funding Sources: Funded entirely with State and Federal grants.				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<i>Completed procurement process for on-call consultant.</i>	<i>Award design contract to on-call consultant and begin conceptual study of trail alignments.</i>

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -

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

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<i>Project delayed until FY 2017. To approaching parking management comprehensively, staff provided a citywide parking work plan in an October 22, 2014 memorandum to City Council. The memorandum listed the five main parking projects and associated project timelines, and the Parking Study for commercial and retail uses was scheduled to begin in the third quarter of 2016 and to be completed in 2017.</i>	<i>Project scheduled to begin in the third quarter of 2016, per the October 22, 2014 Citywide Parking Work Plan memorandum to City Council.</i>

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,150,000	\$ 15,958	\$ 196,261	\$ 937,781	\$ -

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

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
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.	Staff anticipates receiving authorization to advertise for construction from VDOT and then to issue the advertisement for construction.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<p><i>DPI addressed VDOT comments on the pre-final submission of the plans, specifications and cost estimate. DPI also discovered some inconsistencies on the documents. DPI began the process of correcting the documents.</i></p> <p><i>In October 2014, per docket item #14-3292, City Council approved adding \$400,000 previously appropriated VDOT funds to complete project funding based on updated cost estimates. The financial information above includes the additional \$400,000.</i></p>	<p><i>Revision of the documents will be completed. The ITB will be prepared and the project is anticipated to be advertised for construction.</i></p>

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 732,000	\$ 775	\$ 631,507	\$ 99,718	\$ -
Appropriated Funding Sources: Funded entirely with State and Federal grants.				

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
This project was accepted and final close-out occurred.	N/A
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<i>The consultant was late delivering the first draft of the final report. Staff began reviewing the report and will provide comments to the consultant for incorporation once the review is complete.</i>	<i>Staff will continue to work with the consultant to revise the final report. Project close-out is not expected to occur until the fourth quarter of FY 2015.</i>

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 16,002,862	\$ 373,979	\$ 7,143,767	\$ 8,485,116	\$ -
Appropriated Funding Sources: Funded with City funds (\$538,862) and State and Federal grants (\$15,464,000).				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Staff and third party reviewers determined that the project as presented by the design consultant would be problematic to implement due to utility relocation issues. A solution to this problem was achieved through consultation between staff, the third party consultant and the design consultant. The design consultant provided a fee proposal to revise the construction documents. The proposal was sent to VDOT for concurrence.	Staff will meet with VDOT representatives on January 13 to discuss the project scope and the design change order. The design change order will be approved and the revision of the construction documents will be initiated.

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 8,071,829	\$ 339,675	\$ 1,458,442	\$ 6,273,712	\$ -
Appropriated Funding Sources: Funded with City funds (\$534,000); Transportation Improvement Program (TIP) funds (\$500,000); private development contributions (\$37,829); and State funds (\$7,000,000).				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<i>The City is still waiting to receive ROW authorization from FHWA. The right of way plans are still under review by VDOT. Once VDOT approves the plans, they will send the necessary paper work to FHWA to initiate the ROW authorization process. Once ROW authorization is received, the right of way acquisition process will begin. The project design stood at 75% completion.</i>	<i>The City expects to receive ROW authorization from FHWA. Once ROW authorization is received, the right of way acquisition process will begin. Project is anticipated to be handed off to DPI and project design will continue to 90%.</i>

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

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

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

Through March 31, 2015 (FY 2015)

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

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
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.	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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Staff is still redefining the scope of the project. Once the scope is redefined and concept plans are developed, community outreach will be performed.	A revised scope will be redefined and plans will begin to be developed based on redefined scope.

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

ORG(s)	Project Name	FY 15 CIP Page #
51412235	Route 1 at E. Reed Intersection Improvements	11-76
Project Description	Addition of a southbound right turn lane off of Rt. 1 onto E. Reed Avenue.	
Managing Department(s)	Department of Project Implementation (DPI)	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 385,000	\$ -	\$ -	\$ 385,000	\$ -

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

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
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.	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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Continued progress to 60% design. Met with DPI to hand-off the project.	Still anticipate having 60% design complete in spring 2015. 60% design typically includes items such as illustrated right of way and utilities, plan and profile, x-sections and construction limits.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 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 – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
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.	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 – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<i>The RFP remained on hold pending developer negotiations for a potential tenant. Funding to initiate the design process is being considered as a part of the FY 2016 budget process.</i>	<i>The RFP is anticipated to remain on hold pending developer negotiations. Development of the FY 2016 budget will continue and further consideration will be made regarding funding for the initiation of the design.</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 15 CIP Page #
NEW for FY 2015	Mt. Vernon Avenue/Russell Road Intersection	11-79
Project Description	This project provides funding for the construction of safety improvements at the intersection of Mount Vernon Avenue and Russell Road, as identified in the Arlandria Small Area Plan. The existing intersection geometry and parking configuration adjacent to the intersection creates unsafe conditions for vehicle movement as well as pedestrian and bicycle activity. The intersection accommodates a large number of bicyclists and pedestrians and has a history of pedestrian and vehicle crashes.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 1,250,000

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

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Survey/Utility designation underway. Traffic counts requested for analysis. Traffic counts will help the Engineer determine proposed lane configuration which will result in concept alternatives.	Conceptual alternative development will 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 15 CIP Page #
51412206	Street Reconstruction and Resurfacing of Major Roads	11-69
Project Description	This project provides funding for the resurfacing and reconstruction of the City's 521 lane miles of paved streets to ensure the safe and efficient movement of people, goods and services.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

Current Project Status			City Manager's Performance Plan	
	Initiation		Pending Close-Out	
	Planning/Design		Close-Out	
X	Implementation			

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 6,782,488	\$ 616,220	\$ 5,551,138	\$ 615,130	\$ 41,775,000
Appropriated Funding Sources: Funded with City funds (\$2,720,679); Transportation Improvement Program (TIP) funds (\$3,950,000); and State and Federal grants (\$111,809).				

FY 2015 Project Status –3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Resurfacing efforts were halted due to cold temperatures; paving will resume in late April or early May.	The following streets are scheduled for resurfacing this Spring: <ul style="list-style-type: none"> • Braddock Rd. from Russell Rd. to Mt. Vernon Ave. • Commonwealth Ave. from E. Monroe to E. Custis Ave. • E. Taylor Run Pkwy. from Duke St. to Dead End
FY 2015 Project Status –2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Resurfacing was completed for the following streets: <ul style="list-style-type: none"> • Putnam Place- Entire length • Braxton Place- Entire length • Westview Terrace- Entire length • Hilltop Terrace- Entire length 	Resurfacing efforts are halted due to cold temperatures. It is likely paving will resume in late April or Early May.

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

ORG(s)	Project Name	FY 15 CIP Page #
51411799	Madison & Montgomery Reconstruction	11-80
Project Description	Design and reconstruction of three square blocks of Madison and Montgomery Streets between Fairfax and St. Asaph Streets.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,750,000	\$ 59,244	\$ 453,138	\$ 1,237,618	\$ 6,325,000
Appropriated Funding Sources: Funded with City funds (\$650,000) and Transportation Improvement Program (TIP) funds (\$1,100,000).				

FY 2015 Project Status –3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
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.	Staff anticipates that the concept design will be developed and the project will be transferred to DPI.
FY 2015 Project Status –2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Continue to work with DPI for the project handoff. T&ES is in the process of finalizing the project scope.	Handoff to DPI to begin project implementation.

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 505,000	\$ 270,098	\$ 192,416	\$ 42,486	\$ -
Appropriated Funding Sources: Funded with City funds (\$175,000); private development contributions (\$80,000); and grant funds (\$250,000).				

FY 2015 Project Status – 2nd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
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.	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.
FY 2015 Project Status – 1 st Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
The final Existing Conditions report was completed. The consultant has continued work on the Multimodal bridge analysis. The City and Norfolk Southern are in the process of developing an engineering agreement to allow Norfolk Southern to review the bridge concepts to determine impacts to Norfolk Southern operations. The consultant began building the 2040 baseline model.	The consultant is anticipated to complete the 2040 baseline modeling effort and the multimodal bridge analysis. It is also anticipated that the Draft Clermont Ave. Interchange with I-95 Environmental Assessment Update will be completed and a public hearing will be held. Phase 2 of the Transportation Study will begin, which will include the development of land use scenarios to analyze.

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

ORG(s)	Project Name	FY 15 CIP Page #
51412174	Duke Street Reconstruction (Phase I)	N/A
Project Description	Reconstruction of the concrete pavement at the intersection of Duke St. at S. Walker St. Damage and deterioration caused by heavy traffic 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)	Department of Transportation and Environmental Services, Department of Project Implementation	

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

Through March 31, 2015 (FY 2015)

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

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
The project remained on hold awaiting funding.	Staff anticipates the project will remain on hold until funding is provided in FY 2016.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
The design was completed. The ITB was not prepared because additional funding required to complete the project based on revised cost estimates is being prioritized as part of the FY 2016 – 2025 CIP development.	The project will remain on hold through the next quarter until project funding issues are resolved.

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

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

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

Through March 31, 2015 (FY 2015)

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

FY 2015 Project Status – 3 rd 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 3 rd quarter of FY2015. The project will remain open for the 4 th quarter of FY2015.	There are no projects anticipated for the 4 th quarter of FY2015.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<i>There are no current or anticipated projects at this time. Due to the lack of activity in this project, the project has been designated as pending close-out as staff will review this project during the 3rd quarter of FY 2015 to determine if this is still a viable project.</i>	<i>There are no current or anticipated projects planned for the 3rd quarter of FY 2015. Staff will determine if this is still a viable project during the 3rd quarter of FY 2015.</i>

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 980,349	\$ 215,179	\$ 721,309	\$ 43,861	\$ -

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

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Signals at Duke & Walker, Duke & Reynolds, and Duke & Ripley have been completely rebuilt including new pedestrian pushbuttons and countdown signal. Some minor pavement marking at these intersections still remains to be completed (requires warmer weather). Construction at Duke & Paxton is underway, with construction approximately 50% complete.	All final striping (assuming warm weather in late March) is anticipated to be completed at Duke & Reynolds, Duke & Walker, and Duke & Ripley. Construction at Duke & Paxton complete with the exception of minor punch list items.

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.

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,310,000	\$ 70,200	\$ 1,237,810	\$ 1,990	\$ -

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
A Quote was obtained from vendor to purchase meters. Purchase order expected to be approved by January 31, 2014.	Purchase Order issued and meters ordered. Installation is anticipated in April 2015.

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

ORG(s)	Project Name	FY 15 CIP Page #
49411772	ITS Integration	11-89
Project Description	This 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)	Transportation & Environmental Services (T&ES), Department of Project Implementation (DPI)	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 6,689,525	\$ 262,020	\$ 1,880,303	\$ 4,547,202	\$ 1,975,000
Appropriated Funding Sources: Funded with City funds (\$39,356) and State and Federal grants (\$6,650,169).				

FY 2015 Project Status – 3rd Quarter

Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
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. Phase II: The plans are ready to be advertised for Bid once VDOT approves the bid package.	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. Phase II: The construction of this project will be advertised for bid.

FY 2015 Project Status – 2nd Quarter

Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Phase I: Implementation continues. All of the fiber optic cable was installed and the splicing and testing of the installed cable is in progress. Work on configuring the video server has begun Phase II: Planning/Design continues. The plans were completed by the design engineer and are being reviewed.	Phase I: Implementation is expected to continue. The fiber splicing and test should be complete. The video server should be fully configured. Phase II: Planning/Design is expected to continue. The plan review should be completed and the project is expected to be advertised for bid.

Project History

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -

Appropriated Funding Sources: Funded entirely with NVTA 70% funds

FY 2015 Project Status – 3rd 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.

FY 2015 Project Status – 2nd Quarter

<i>Progress: October 1, 2014 to December 31, 2014</i>	<i>Anticipated Progress through March 31, 2015</i>
<i>This project remains in the Initiation phase. NVTA funding was not approved during the first quarter of FY 2015 so no progress was made.</i>	<i>NVTA (Northern Virginia Transportation Authority) is expected to prioritize funding requests in the third 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.</i>

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 403,400	\$ 0	\$ 99,965	\$ 303,434	\$ 1,250,000

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

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<i>This project is in the Initiation phase. Technology needs are being evaluated and once the evaluation is complete funding needs will be evaluated. Funding in the amount of \$196,600 was transferred to the DASH AVL project as previously planned in the development of the AVL project budget. The working group had received updates in the coordinated DASH/Staff meetings, which gave an overview of the rollout and implementation.</i>	<i>Technology needs for this project will be evaluated to ensure compatibility with regional transit providers. The appropriate technology will be identified and funding needs evaluated.</i>

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

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

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

Through March 31, 2015 (FY 2015)

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

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
The meter commissioning of the eight additional meters has been on-hold due to delays from the vendor in completing the commissioning. Numerous requests were made to the vendor for commissioning. The commissioning requires the vendor to send a technician from California, and to date the vendor has not scheduled a date and time for this to occur.	Staff will continue to work with the vendor to complete the meter commissioning.

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

ORG(s)	Project Name	FY 15 CIP Page #
49412412	Land Bay G Parking Meters	N/A
Project Description	Installation of parking meters in Land Bay G with funding provided by developer contributions.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 90,000	\$ 46,800	\$ -	\$ 43,200	\$ -
Appropriated Funding Sources: Funded entirely with developer contributions				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
As part of the October 2014 supplemental appropriation ordinance, City Council appropriated \$90,000 in development contributions to create the Land Bay G Parking Meters capital project.	TBD

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

Current Project Status			City Manager's Performance Plan	
	Initiation		Pending Close-Out	
X	Planning/Design		Close-Out	
	Implementation			

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 9,002,000	\$ 41,488	\$ 2,625,895	\$ 6,334,617	\$ -
Appropriated Funding Sources: Funded with City funds (\$500,000) and the Sanitary Sewer Fund (\$8,502,000).				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Progress Meeting #6 held October 21 to go over additional model results. Final model results developed and will be covered in a series of progress meetings as modeling work progresses.	Hold Progress Meetings #7-9, begin finalizing report.

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

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

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

Through March 31, 2015 (FY 2015)

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

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
The RFP has been cancelled and the design will be performed by DPI staff. This will result in savings, shorter design duration and better quality control.	A schedule for the design process will be established and the design process will be initiated.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -
Appropriated Funding Sources: Funded entirely from the Sanitary Sewer Fund.				

FY 2015 Project Status – 3rd 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.
<i>FY 2015 Project Status – 2nd Quarter</i>	
<i>Progress: October 1, 2014 to December 31, 2014</i>	<i>Anticipated Progress through March 31, 2015</i>
<i>Consultant Task Order finalized and Purchase Order issued.</i>	<i>Review Robinson Terminal North concept plans and provide comments. Determine CSO storage sizing.</i>

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 2,250,000	\$ -	\$ -	\$ 2,250,000	\$ 20,000,000
Appropriated Funding Sources: Funded entirely from the Sanitary Sewer Fund.				

FY 2015 Project Status – 3rd Quarter

Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
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.	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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Continued 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.	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.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 19,861,440	\$ 8,223,540	\$ 2,503,836	\$ 9,134,063	\$ 15,300,000
Appropriated Funding Sources: Funded entirely from the Sanitary Sewer Fund.				

FY 2015 Project Status – 3rd Quarter

Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
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.	The initial phase of public outreach will be completed and construction activities will commence on the three projects.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
An ITB was issued for the first rehabilitation contract, bids were received, and public outreach is underway.	Award the first rehabilitation contract and move to the implementation phase. Complete changes to ITB documents for the remaining two rehabilitation contracts and advertise for construction.

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.

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 585,000	\$ 60	\$ 89,459	\$ 495,482	\$ -
Appropriated Funding Sources: Funded entirely from Stormwater revenues.				

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
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.	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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
The Drainage Master Plan and Park & Museum Management Plan acceptance by Council was deferred by Council on December 9, 2014 to January 2015.	<p>Council will receive the Fort Ward Museum and Park Management Plan (includes Drainage Master Plan as appendix) on January 13, 2015 and docketed the received document for public hearing on January 24, 2015. The concept designs identified in the Master Drainage Plan will be transitioned to the Department of Project Implementation (DPI) for full design and construction.</p> <p>Public Hearing on Fort Ward Museum and Park Management Plan (includes Drainage Master Plan as appendix) is scheduled for January 24, 2015.</p> <p>Council to create Implementation Monitoring Group to provide oversight and protection as the planned management of stormwater, park, and historic preservation proceeds with a Mayor appointed Council member as liaison.</p> <p>Council to schedule a work session with the citizens and staff to take place after the public hearing, to allow for a full discussion as to the issues, and potential solutions.</p>

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 350,000	\$ 12,407	\$ 275,785	\$ 61,808	\$ -
Appropriated Funding Sources: Funded from City funds (\$175,000) and Stormwater revenues (\$175,000).				

FY 2015 Project Status – 3rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
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.

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

ORG(s)	Project Name	FY 15 CIP Page #
43411623	Four Mile Run Channel Maintenance	12-28
Project Description	The project reflects the City's share of the costs to maintain the federally funded storm water flood control channel and system of flood walls and levees. The City shares the maintenance of Four Mile Run with Arlington County. The levee and floodwall maintenance are the responsibility of the respective jurisdiction in which they are located.	
Managing Department(s)	Transportation & Environmental Services (T&ES)	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 2,093,000	\$ 62,326	\$ 229,937	\$ 1,800,737	\$ 1,200,000

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 3rd Quarter

Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
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.	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.

FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Phase II plans at 90%. An unanticipated delay due to the consultant's use of available budget has been resolved and the consultant has committed to completing the project within the contracted amount. Phase III plans continue to be reevaluated by TES based on President Obama signing the Water Resources Reform and Development Act of 2014. The local USACE district is also waiting for guidance from USACE Headquarters.	Phase II plans at 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. Initial conceptual plans for Phase III will be developed working with USACE and Arlington County.

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,000,000	\$ 96,240	\$ 33,749	\$ 870,010	\$ 500,000
Appropriated Funding Sources: Funded with City funds (\$500,000) and Sanitary Sewer funds (\$500,000).				

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
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.	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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Initial field reconnaissance completed. Questions and feedback was provided by City to consultant on various sites originally considered. Internal review of interim evaluation matrix discussed.	Consultant to modify and submit the final evaluation matrix. QA/QC of potential sites will be reviewed and comments are to be provided back to consultant.

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

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

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

Through March 31, 2015 (FY 2015)

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

FY 2015 Project Status – 3rd Quarter

Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p>Developed FY 2015 NMPs working with RCPA staff, and for SWPPPs working with T&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&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>

FY 2015 Project Status – 2nd Quarter

Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<p><i>The Council approved submission of the grant to Virginia Department of Environmental Quality, and staff prepared the grant proposal and submitted the before the deadline. The City was successful in its effort, and City was grant \$1.75 million for the retrofit of Ben-Brenman pond.</i></p> <p><i>Finalized all of the FY 2015 locations for NMPs working with RCPA staff, and for SWPPS working with T&ES staff.</i></p>	<p><i>Start developing FY 2015 NMPs working with RCPA staff, and for SWPPPs working with T&ES staff with the goal of 50% completion by March 31, 2015.</i></p> <p><i>Work 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.</i></p>

Project History

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

ORG(s)	Project Name	FY 15 CIP Page #
52412344	Lake Cook Stormwater Retrofit Project	12-36
Project Description	This project is being implemented to satisfy a portion of the City’s MS4 Total Maximum Daily Load (TMDL) Water Quality Improvements as required by The Virginia Department of Environmental Quality. The project will retrofit the existing Lake Cook pond at 4100 Eisenhower Avenue to provide water quality improvements for the approximately 390 acres draining through it.	
Managing Department(s)	Transportation & Environmental Services	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 2,700,000	\$ 66,683	\$ 145,127	\$ 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 – 3rd Quarter

Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
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.	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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<i>The 10% design (Preliminary Concept) plan and narrative notebook was submitted to City. Comments were provided from City and other stakeholders on 10% submittal and for design considerations to be made by submission of 30% Concept design.</i>	<i>The submission of the Internal 30% Design is anticipated. QA/QC of submission from internal sources. Project expected to be transferred to City Department of Project Implementation (DPI) prior to submission of the 30% Design.</i>

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,515,000	\$ 72,939	\$ 966,122	\$ 475,939	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3rd 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.
<i>FY 2015 Project Status – 2nd Quarter</i>	
<i>Progress: October 1, 2014 to December 31, 2014</i>	<i>Anticipated Progress through March 31, 2015</i>
<i>All work is completed. The City is awaiting application for final payment from the contractor to close-out the project.</i>	<i>Project close-out is anticipated to occur during the 3rd quarter.</i>

Project History

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,051,250	\$ 3,450	\$ 647,079	\$ 400,721	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
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.	The project will be closed out.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
All construction was completed and a punch list was generated.	Contractor will complete punch list items and submit application for final payment. Project will be closed out.

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.

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,236,381	\$ 160,530	\$ 758,025	\$ 317,826	\$ -

Appropriated Funding Sources: Funded with City funds (\$1,136,381) and private capital contributions (\$100,000).

FY 2015 Project Status – 3 rd 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&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&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>
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<p>A contractor was hired to begin information architecture research and internal stakeholder engagement.</p> <p>Usability /requirements gathering underway for improvements to the Call.Click.Connect public user interface underway.</p>	<p>Home, hub and landing page for the web site first design revisions are anticipated to be complete.</p> <p>Usability /requirements gathering complete for improvements to the Call.Click.Connect public user interface.</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 st quarter status report.
FY 2002	Pre-Implementation	First year project received funding.

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

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

Through March 31, 2015 (FY 2015)

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

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
No activity on this project since 2 nd quarter of FY 2015.	The Office of Management & Budget (OMB) staff will research project to determine project viability.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<i>There are no current or anticipated projects at this time. Due to the lack of activity in this project, the project has been designated as pending close-out as staff will review this project during the 3rd quarter of FY 2015 to determine if this is still a viable project.</i>	<i>There are no current or anticipated projects planned for the 3rd quarter of FY 2015. Staff will determine if this is still a viable project during the 3rd quarter of FY 2015.</i>

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 st quarter status report.
FY 2008	Pre-Implementation	First year project received funding.

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 2,224,375	\$ 14,980	\$ 2,069,868	\$ 139,527	\$ -

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Vendor proposals were reviewed for cost and functionality. Loudoun County, VA was also contacted regarding their implementation of Laserfiche in order to compare this to Alexandria. Based on these findings, ITS engaged a vendor to prepare a solution plan utilizing Laserfiche similar to Loudoun County, VA.	An architecture solution plan will be developed jointly with the selected vendor detailing potential benefits, costs, and a potential schedule should a new project to improve Laserfiche be approved going forward.

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 4,225,000	\$ 832,871	\$ 2,875,480	\$ 516,648	\$ 500,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<p>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.</p> <p>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.</p> <p>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.</p>	<p>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).</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>

<i>FY 2015 Project Status – 2nd Quarter</i>	
<i>Progress: October 1, 2014 to December 31, 2014</i>	<i>Anticipated Progress through March 31, 2015</i>
<p><i>Tyler has addressed HR/Finance incidents related to HR/Finance/OMB modules. A Tyler consultant has been available each week to address outstanding Munis related module incidents related to the v10.5 upgrade. ESS allows staff to update number of dependents.</i></p> <p><i>The Certification and Training module and the Professional Development module have been implemented within the City. Trainings with Liaison Offices have been conducted where Liaisons are informed of what mandatory HR (HQ) training and certification will tracked and how the offices should code this training.</i></p> <p><i>Pre-demonstration training was conducted by the Tyler Consultant for the Fixed Asset, Inventory, Bids and Contracts modules. Staff participated by asking questions relating to its functional area which would allow the Tyler Consultant to begin the process of pre-configuration as part of functionality within Munis.</i></p>	<p><i>The Finance Office fixed asset and bids/contracts module is anticipated to be implemented. A series of both mapping and configuration analysis is anticipated conducted by both the functional leads and our Tyler Consultant. This task analysis will produce documents that allow for the functional leads to receive class setting training and practice demonstration.</i></p> <p><i>We will continue to post v10.5 implementation reviews weekly to minimize errors as they are identified by end-users. This is in anticipation of the future v11.0 upgrade and future upgrades in general.</i></p> <p><i>The remaining implementation schedule this quarter are: 1) Employee Reimbursement (March 15, 2015 and 2) CAFR Statement Builder (Mar 9, 2015). Teams have been identified and in anticipation, they are working on business processes and workflows.</i></p>

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,049,595	\$ -	\$ 432,659	\$ 616,936	\$ 572,000

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Staff migrated legacy Reciprocity Contractor data into Business Tax System and tested 2015 Business Renewal Applications using new tax code.	Changes in the functional process of handling business license renewals for Reciprocity Contractors will be closely monitored and evaluated for any additional modifications.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 900,000	\$ -	\$ 787,782	\$ 112,218	\$ 830,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3 rd 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
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<i>The Matix product was successfully loaded and tested on a limited number of workstations. Because of calendar year-end processing, the product was not pushed to all users</i>	<i>Complete rollout of the Matix module is anticipated by February 2015.</i>

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 890,000

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
This project is still on hold until appropriate resources are identified.	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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
This project is still on hold until appropriate resources are identified.	N/A

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 15,230,000	\$ 3,901,302	\$ 8,689,424	\$ 2,639,274	\$ 2,992,000

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<ol style="list-style-type: none"> CAD/Mobile system replacement under contract with vendor (92% complete): <ul style="list-style-type: none"> Completed CAD/Mobile Go-Live Completed implementation of PowerPhone emergency medical advisory software Completed all contracted training sessions Alexandria Police Department RMS replacement under contract with vendor (65% complete): <ul style="list-style-type: none"> Finalized and baselined project schedule Completed remaining on-site configuration sessions for WebRMS modules Completed Change Order related to switch from physical server to virtual environment Completed review and approval of 4 additional Interface Configuration Documents (ICD’s) - 6 of 13 now complete Fire Station Alerting system replacement under contract with vendor (100% complete): <ul style="list-style-type: none"> Completed Go-Live of alerting system at all planned fire stations Contract close-out 	<ol style="list-style-type: none"> CAD/Mobile system replacement under contract with vendor (98% complete): <ul style="list-style-type: none"> Complete System Acceptance Complete Change Order outlining post Go-Live deliverables completion schedule, cost and associated holdback charges Complete interfaces to APD RMS system Alexandria Police Department RMS replacement under contract with vendor (80% complete): <ul style="list-style-type: none"> Complete review and approval of all remaining Interface Configuration Documents (ICD’s) Complete installation and configuration of RMS System at both primary and backup sites Complete interfaces to CAD system Complete legacy system data conversion Complete functional acceptance testing Complete RMS Train-the-Trainer courses
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<ol style="list-style-type: none"> CAD/Mobile system replacement under contract with vendor (95% complete): <ul style="list-style-type: none"> Completed acceptance of all remaining interfaces for Go-Live 	<ol style="list-style-type: none"> CAD/Mobile system replacement under contract with vendor (98% complete): <ul style="list-style-type: none"> Complete Go-Live Complete System Acceptance

<ul style="list-style-type: none"> - Completed CAD and Mobile user training - Completed all required GIS updates to system - Completed resolution of all outstanding system functionality and performance issues <p>2. Alexandria Police Department RMS replacement under contract with vendor (45% complete):</p> <ul style="list-style-type: none"> - Completed second (of four) configuration session for WebRMS modules - Completed review of application performance metrics - Finalized HW/SW configuration for both primary and backup/recovery sites <p>3. Fire Station Alerting system replacement under contract with vendor (98% complete):</p> <ul style="list-style-type: none"> - Completed alerting equipment installation and testing at Station 210 	<ul style="list-style-type: none"> - Complete agreement/document outlining post Go-Live deliverables, schedule, and cost - Complete implementation of PowerPhone emergency medical advisory software - Complete interfaces to APD RMS system <p>2. Alexandria Police Department RMS replacement under contract with vendor (60% complete):</p> <ul style="list-style-type: none"> - Finalize and baseline project schedule - Complete remaining on-site configuration sessions for WebRMS modules - Complete review and approval of all Interface Configuration Documents (ICD's) - Complete installation and configuration of RMS System at both primary and backup sites <p>3. Fire Station Alerting system replacement under contract with vendor (100% complete):</p> <ul style="list-style-type: none"> - Complete Go-Live of alerting system at all fire stations - Project close-out
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Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	Implementation of new CAD/Mobile, RMS, and Fire Station Alerting in progress
FY 2013	Implementation	Kicked-off the CAD project implementation activities
FY 2012	Pre-Implementation	Issued the RFP for Public Safety Information Systems for Law Enforcement and Fire/EMS CAD, Mobile, Law Enforcement RMS, Field Reporting, Fire RMS and Electronic Patient Care Reporting
FY 2011	Pre-Implementation	Initial allocation of funding for this project was granted. City engaged a consultant to draft a Needs Assessment and Requirements for the public safety system needs

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 1,244,000	\$ -	\$ 819,883	\$ 424,117	\$ -

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
<ul style="list-style-type: none"> The pilot test deployment at Station 205 was successful All 140 new radios were programmed New radios were deployed to the Professional Development Center for use by the new recruit class The remainder of the new radios have been deployed to all frontline apparatus. 	<ul style="list-style-type: none"> Procure Firmware Upgrades for APX7000 (new) & existing mobile radios Upgrade Firmware and Redeploy APX7000 (new) & mobile radios
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<ul style="list-style-type: none"> The Modified Deployment Plan was reviewed and approved for the new radios (APX7000XE). Radio programming template was finalized in the second week of December after receiving changes from the Washington DC Fire/EMS Department. Station 205 was designated as the pilot radio deployment location with Engine 205, Medic 205, Battalion Chief 211 and Battalion Aide 215 as pilot units. <i>The finalized Training Plan was administered to Station 205 personnel and radios were issued to all Station 205 apparatus during the second week of December.</i> 	<ul style="list-style-type: none"> Ensure there are no issues with the pilot deployment at Station 205; if so, remediate them. Deploy new radios to Professional Development Center for use by the new Recruit Class Deploy the remainder of the new radios to the rest of the apparatus. Procure Firmware Upgrades for APX7000 & Mobile Radios Upgrade Firmware and Redeploy APX7000 & Mobile Radios

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 24,000	\$ 5,205	\$ 18,790	\$ 5	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3 rd 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"> • Installation of equipment. • Application/ Software tested by vendor and Sheriff staff. • Application tested on Transportation smartphones. • Application put into production.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
A vendor has been engaged. Hardware, software, and the associated scope of work were identified. Funding needs to be released before the project can continue.	Funds are available for paying the Vendor (Procom). The Sheriff's Department has received the invoice and will engage the vendor to proceed with the project. Once vendor has been paid for the equipment, they will come onsite and complete the installation. Target is by March 31st. Depends upon vendor availability and when the payment has been made.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		(FY 2014 project history to be provided in second quarter of FY 2015.)
FY 2013	Pre-Implementation	Began meeting with vendor to discuss options for upgrading the Sheriff's Office communication devices.

ORG(s)	Project Name	FY 15 CIP Page #
55212302	Radio Network Upgrade	14-24
Project Description	This project funds upgrading the multiplex cards in the City’s radio system. The current multiplex cards are at the end of their life cycle due to the age of the equipment. Upgrading this equipment will provide greater reliability and longevity to the public safety radio system. This project was initially funded in FY 2014.	
Managing Department(s)	Department of Emergency Communications	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 61,237	\$ -	\$ 61,237	\$ -	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Project has been completed, all invoices paid, and project will be officially closed-out. Project will not appear on the 4 th quarter capital projects status report.	N/A
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
<i>This project was completed on November 26th, 2014. The city has not yet been invoiced by Comcast.</i>	<i>Pay the invoice to close the project.</i>

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.)

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 3,664,600	\$ 50,694	\$ 1,087,845	\$ 2,526,061	\$ 29,000

Appropriated Funding Sources: Funded with City funds (\$1,464,400) and Code Fee fund (\$2,200,000).

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
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.	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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
A multi-agency business process review was finalized along with other documents which were included in a final Request for Proposal (RFP). A formal solicitation for vendor proposals began in December, 2014, to procure a new Permitting System. The deadline for receiving proposals has been set for February 17, 2015. The City formed an evaluation committee in preparation for awarding a contract to a suitable vendor solution.	The City's evaluation committee will actively review proposals to award a contract to a suitable vendor solution.

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 989,000	\$ -	\$ 535,937	\$ 453,063	\$ 450,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Work on the General Services implementation is ongoing.	The DCHS implementation is expected to begin quarter 3.

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

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

Through March 31, 2015 (FY 2015)

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

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Developed requirements and looking at options on how to deploy several of the modules to implement System Center Service Manager (ITS ticketing system).	Revising Statement of Work for System Center Service Manager. Anticipate choosing vendor to upgrade System Center Service Manager by the end of the 3rd quarter.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014	Implementation	The System Center Suite is currently being upgraded to 2012.
FY 2013	Implementation	The Help Desk incident management system was rolled out to additional City departments including DCHS and Police for their internal tracking of incidents.
FY 2011- FY 2012	Implementation	The System Center Suite was implemented in FY 2011 and is used to manage approximately 2,900 City workstations. Additionally, the System Center Suite is used to track Help Desk tickets calls and routing.

ORG(s)	Project Name	FY 15 CIP Page #
55212409	Fort Ward I-Net Connectivity	14-41
Project Description	This project provides funds to connect the Fort Ward Museum to the City's I-Net. It will provide staff with the ability to work more effectively with their colleagues in other departments throughout the City, and provide them with better access to share departmental network files and applications and to City-wide applications.	
Managing Department(s)	Office of Historic Alexandria (OHA)/Information Technology	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 40,000	\$ 31,765	\$ 5,182	\$ 3,053	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
In-building wiring survey completed. PO to Comcast to install the fiber issued.	It is anticipated for Comcast to install the fiber, NDG to complete in-building wiring, ITS to install switching equipment, and VoIP team to install IP phones.

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

ORG(s)	Project Name	FY 15 CIP Page #
55212357	Enterprise Collaboration	14-43
Project Description	This project funds the development and implementation of SharePoint solutions by augmenting the current ITS SharePoint team with expert consulting resources, increasing licensing for power users and departmental administrators, and building out a hybrid cloud and on-premises SharePoint environment.	
Managing Department(s)	Information Technology	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 490,000	\$ 29,000	\$ 43,882	\$ 417,118	\$ 200,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Competitive bids were evaluated and Portal Solutions was selected to assist with the Architecture plan.	The Architecture plan work is anticipated to be continued through the 3 rd quarter of FY 2015.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 210,000	\$ 104,522	\$ 35,987	\$ 69,491	\$ -

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 3 rd 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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Project on hold as staff looks at different service delivery options, project scope, and required funding based on the vendor’s proposal.	Staff will be re-evaluating the vendor’s proposal

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 293,000	\$ 36,281	\$ 245,189	\$ 11,530	\$ 850,000
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
A PO was sent to vendor to begin upgrade.	Vendor will begin implementation of upgrade in April.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Received Citrix quotation from vendor. Reviewed licensing count and cost and the implementation scope of work.	Purchase the 4.5 to Citrix 7.5 software and related Remote Desktop licenses. Install and test the Citrix upgrade on Windows Server 2012 platform.

Project History		
Fiscal Year	End of Fiscal Year Project Status	Description
FY 2014		(FY 2014 project history to be provided in second quarter of FY 2015.)
FY 2003 - FY 2013	Implementation	Utilizing the web based platform for secure remote access, the City has built out the capability for staff to connect and work remotely as necessary. Over time, secure remote access has been offered to larger numbers of City staff to facilitate their ability to work offsite. Funds have been utilized for additional licensing and required hardware and software upgrades.
FY 2002	Pre-Implementation	Project received initial funding.

ORG(s)	Project Name	FY 15 CIP Page #
55212361, 45342362	Network Operations Center (NOC) Data Center Relocation	14-46
Project Description	The City’s core Network Operations Center (NOC), currently located in Old Town, must be relocated to a suitable facility to support long term growth, take advantage of technological advances in data center management and to provide greater confidence in the reliability of network operations. City staff has been actively working with various vendors to mitigate immediate concerns, while working to streamline and standardize the City’s approach to data center management.	
Managing Department(s)	General Services/Information Technology Services	

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 6,500,000	\$ 397,423	\$ 1,523,651	\$ 4,578,926	\$ -
Appropriated Funding Sources: Funded entirely with City funds.				

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
Submitted final design requirements to General Services. Finished accounting for IT Assets throughout the City.	Review final design document produced by General Services.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Hired a Project Manager, started process of gathering requirements for the new NOC. Completed a walk-through of the space and started taking inventory of IT assets throughout the City. Submitted initial requirements for NOC space to General Services	Design session with General Services and will continue to finalize requirements for the NOC.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 400,000	\$ 398,723	\$ 1,277	\$ (0)	\$ 505,000

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
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.	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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
The formal solicitation process for vendor proposals was finalized in December, 2014. The City's evaluation committee reviewed the proposals and the contract was awarded.	The vendor awarded the contract will begin assisting the City with the initial planning for the implementation of a new Real Estate Accounts Receivable System.

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

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

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

Through March 31, 2015 (FY 2015)

Appropriated Budget to-Date	Pending Payments to-Date	Expenditures	Project Balance	Planned Funding (FY 16-24)
\$ 295,000	\$ 50,000	\$ 175,503	\$ 69,497	\$ -

Appropriated Funding Sources: Funded entirely with City funds.

FY 2015 Project Status – 3 rd Quarter	
Progress: January 1, 2015 to March 31, 2015	Anticipated Progress through June 30, 2015
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.	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.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Functional tests of the fixed assets component were initiated. Staff undergoing processing of normalizing data fields.	Unit testing of new fixed assets module anticipated.

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

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

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

Through March 31, 2015 (FY 2015)

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

FY 2015 Project Status – 3 rd 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 th quarter of FY 2015.	It is anticipated the encumbrances will be addressed, and the project can be formally closed-out in the 4 th quarter of FY 2015.
FY 2015 Project Status – 2 nd Quarter	
Progress: October 1, 2014 to December 31, 2014	Anticipated Progress through March 31, 2015
Project consolidated into Business Tax Project for to streamline implementation process by reducing duplication of development efforts.	Remaining invoices will be paid, and project is anticipated to be closed-out. Future revenue collection initiatives will be done through the Business Tax project.

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.

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