



QUARTERLY CAPITAL PROJECT STATUS REPORT

FY 2022—Fourth Quarter

August 29, 2022

PREPARED BY THE OFFICE OF MANAGEMENT & BUDGET

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Executive Summary

Report Overview

The **FY 2022 Fourth Quarter (through June 30, 2022)** Capital Projects Status Report includes:

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

Full status report updates are not provided for Category 1 projects, as these on-going capital projects are designed to provide annual funding to preserve and improve existing capital assets. Also, not included are Alexandria City Public Schools (ACPS) capital projects. ACPS produces a quarterly capital projects status report which can be found at: <http://www.acps.k12.va.us/>.

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

For all active Category 2 & 3 projects, project managers are required to identify the project's status, as of the end of the reporting quarter. The five project status 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.

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

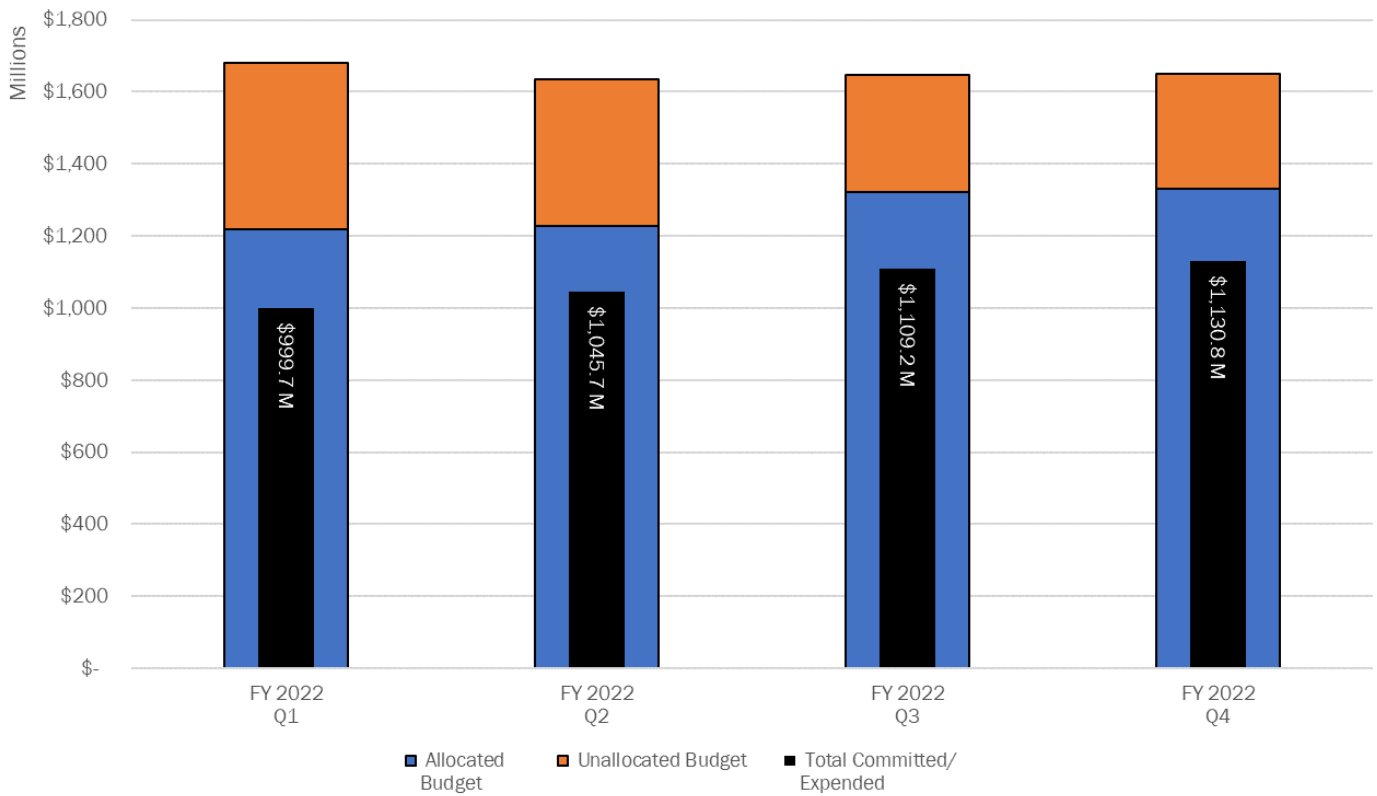
Budget and Financial Information Review

The total City Council appropriated budget for all projects for all years contained in this report is **\$1.65 billion**. Approximately **68.5% (\$1.13 billion)** of all appropriated funding for the projects included in the quarterly status report has been expended or contractually committed leaving the available projects balance of **\$518.8 million** as of **June 30, 2022**.

Allocated vs. Unallocated Funds

In the City’s capital budgeting and management procedures, projects are required to go through the capital allocation process to transfer appropriated capital funds to individual projects. This allows City budget and finance staff to monitor the progress of projects and ensure that project activities are most appropriately aligned with funding sources available for each project. After completing this process, capital funds are considered “allocated.” Funds/projects that have not gone through this process yet are considered “unallocated.” Capital project managers submit allocation requests to the Office of Management & Budget on a monthly basis.

The chart below provides a summary of appropriated capital funds tracked in this quarterly status report (separated by allocated and unallocated funds) and the amount that has been committed or expended as of **June 30, 2022**.



At the end of the **fourth** quarter of **FY 2022**, active projects had combined project balances of **\$518.8 million**. The table below compares project balances at the end of the last three fiscal quarters.

| Available Project Balances | | | | |
|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | End of 1st Quarter (FY 2022) | End of 2nd Quarter (FY 2022) | End of 3rd Quarter (FY 2022) | End of 4th Quarter (FY 2022) |
| Category 2 & 3 [1] | \$486,201,994 | \$399,359,856 | \$380,621,087 | \$371,864,240 |
| Category 1 | \$195,570,544 | \$188,364,841 | \$156,941,637 | \$146,932,984 |
| Totals | \$681,772,538 | \$587,724,697 | \$537,562,724 | \$518,797,223 |

| Project Name | | | | | | | CIP Page # |
|---|---|---------------------|-----------------------------|--------------------------|----------------------|-----------------|----------------------------|
| Waterfront Small Area Plan Implementation (w/ Construction Funding) | | | | | | | 10.16 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 43301600; 50412089; 43353222 | \$14,467,462.00 | \$26,954,186.00 | \$41,421,648.00 | \$1,788,557.00 | \$11,025,858.00 | \$28,607,233.00 | \$80,000,000.00 |
| Stakeholder Department(s) | 35 - Project Implementation | | | | | | |
| Project Description | This project provides funding for the implementation of infrastructure associated with the Alexandria Waterfront Small Area Plan approved by City Council in January 2012, including the documents: Waterfront Landscape Architecture and Flood Mitigation Project Design and Engineering, Utility Master Plan, Union Street Corridor Recommendations and King and Union Street Improvements. | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|--|----------------------------------|------------------------|
| FY 2022 1st Quarter | Planning/Design | FY 2030/Q4 | \$102.0 M |
| FY 2022 2nd Quarter | Planning/Design | FY 2030/Q4 | \$102.0 M |
| FY 2022 3rd Quarter | Planning/Design | FY 2030/Q4 | \$105.2 M |
| FY 2022 4th Quarter | Planning/Design | FY 2027/Q2 | \$105.0 M |
| Notes/Comments | Updated to reflect additional grant funding awarded by Commonwealth of Virginia. Estimated substantial completion date shown reflects anticipated substantial completion date based on current project schedule solely for first phase of the flood mitigation project. This is subject to change based on grantor and regulatory review process and does not include full warranty or commissioning period. | | |

| FY 2022 Project Status – 4th Quarter | |
|--|---|
| Progress April 1, 2022 through June 30, 2022 | Anticipated Progress July 1, 2022 through September 30, 2022 |
| The Flood Mitigation Subcommittee submitted formal recommendations to Waterfront Commission in support of the preferred project alternatives (April). The Waterfront Commission, and Parks and Rec Commission issued letters of support. DPI developed, and Purchasing issued, a formal Request for Industry Information (April) in support of the development of the Progressive Design-Build contract documents (RFQu and RFP) which are anticipated to be advertised in ~August/September 2022. Team finalized Geotechnical Data Report and commences development of the Geotech Design Memo and the Conceptual Design Report and the RFQu/RFP. Team continued to evaluate grant opportunities. Team continued investigation of a backflow prevention strategy which could be implemented prior to full design and construction of the project alternatives; however, further evaluation of the degraded storm outfalls indicate the original concept and strategy may not be feasible without further repair and improvements. Additional investigation underway. Team conducted over 19 information sessions and waterfront tours with design and/or construction vendors interested in the project to ensure sufficient and competitive industry interest is generated and that teams are forming successfully ahead of the advertisement. | DPI to develop, and advertise, a Request for Qualifications (first of two steps in procuring a Progressive Design Build Team to complete design and construction). DPI to prepare Draft Contract and Draft Request for Proposal (contract documents for step 2 of procurement process). DPI to brief City Manager and Council on procurement process. |

| | | | | | | | |
|----------------------------------|---|----------------------------|------------------------------------|---------------------------------|-----------------------------|------------------------|-----------------------------------|
| Project Name | | | | | | | CIP Page # |
| AJIS Replacement | | | | | | | 17.52 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 55211964; 45342913 | \$6,153,896.00 | \$7,353,117.00 | \$13,507,013.00 | \$483,020.00 | \$3,146,475.00 | \$9,877,518.00 | \$5,370,000.00 |
| Stakeholder Department(s) | 21 - Information Technology Services | | | | | | |
| Project Description | <p>The Alexandria Justice Information System (AJIS) provides multiple City agencies and the law enforcement community with access to civil, criminal court and inmate management data, mug shots, documents, and reports. Users depend on AJIS to provide mission-critical judicial and jail management information. AJIS interfaces with other systems to furnish data to other local, regional, and national law enforcement agencies. The AJIS system is critically important to the entire judicial process for the City.</p> <p>Due to the AJIS system being beyond its useful life, the successful completion of this project will replace the system in its entirety. By doing so, a majority of court case management functions will move to Supreme Court of Virginia solutions, which include Court Case Management System, Case Imaging System, Judicial Imaging System, Video Docket System, and more. All other functions will move to Commercial Off-the-Shelf solutions, which include a Prosecutor System, Jail Management and Records Management System, Warrant Tracking System, and a data integration platform.</p> | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|-----------------------|---|-------------------------------|
| FY 2022 1st Quarter | Planning/Design | FY 2024/Q4 | \$13.0 M |
| FY 2022 2nd Quarter | Implementation | FY 2024/Q4 | \$13.0 M |
| FY 2022 3rd Quarter | Implementation | FY 2024/Q4 | \$13.0 M |
| FY 2022 4th Quarter | Implementation | FY 2024/Q4 | \$13.0 M |
| Notes/Comments | N/A | | |

| FY 2022 Project Status - 4th Quarter | |
|---|--|
| <i>Progress April 1, 2022 through June 30, 2022</i> | <i>Anticipated Progress July 1, 2022 through September 30, 2022</i> |
| The Jail Management vendor has begun pre-production implementation activities. The Stakeholder Project Kickoff meeting was held in June 2022. Data Conversion activities have been initiated. Contract negotiations with the Prosecutor Module vendor were engaged. Evaluation of a data hub/exchange was progressed. | Finalization of contract with Prosecutor Module vendor is scheduled for completion. Jail Management System implementation activities are scheduled to continue through FY23 Q1. Selection of the data hub/exchange vendor solution is scheduled to be completed. |

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|--|--|----------------------------|------------------------------------|---------------------------------|-----------------------------|------------------------|-----------------------------------|
| Project Name | | | | | | | CIP Page # |
| Computer Aided Dispatch (CAD) System Replacement | | | | | | | 17.53 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 55211954 | \$15,830,313.00 | \$998,000.00 | \$16,828,313.00 | \$416,283.00 | \$15,177,966.00 | \$1,234,064.00 | \$7,893,000.00 |
| Stakeholder Department(s) | 21 - Information Technology Services | | | | | | |
| Project Description | This project provides funding for the replacement of the City's Computer Aided Dispatch (CAD) System, the Police Records Management System (RMS), Automated Field Reporting and Mobile Computing Systems, the Fire Station Alerting System, and the upgrade of the Fire Department's Records Management and Electronic Patient Care Reporting Systems. | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|--|---|-------------------------------|
| FY 2022 1st Quarter | Implementation | FY 2023/Q1 | \$16.4 M |
| FY 2022 2nd Quarter | Implementation | FY 2023/Q1 | \$16.4 M |
| FY 2022 3rd Quarter | Implementation | FY 2023/Q1 | \$16.4 M |
| FY 2022 4th Quarter | Implementation | FY 2022/Q4 | \$1.1 M |
| Notes/Comments | The project is awaiting multi-lane response functionality to be delivered by the vendor. | | |

| FY 2022 Project Status - 4th Quarter | |
|---|---|
| <i>Progress April 1, 2022 through June 30, 2022</i> | <i>Anticipated Progress July 1, 2022 through September 30, 2022</i> |
| The CAD now has multi-lane response which has been implemented. | The City anticipates transitioning to support sustain and maintain the current application. |

| Project Name | | | | | | | CIP Page # |
|----------------------------------|--|---------------------|-----------------------------|--------------------------|----------------------|-----------------|----------------------------|
| Municipal Fiber | | | | | | | 17.24 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 55211912 | \$15,860,974.00 | \$3,102,026.00 | \$18,963,000.00 | \$7,421,131.00 | \$7,903,079.00 | \$3,638,790.00 | \$1,764,000.00 |
| Stakeholder Department(s) | 35 - Project Implementation | | | | | | |
| Project Description | <p>The City currently leases a fiber optic network from Comcast that provides an institutional network (I-Net) connection to all City government and Alexandria City Public Schools (ACPS) educational facilities in the City. This project provides funding for the design and construction of a City-owned fiber network that will provide greater and more uniformly available wide area network services to meet current and future projected City service levels. Mandatory critical City communications are supported over the I-Net, including the City's Voice over Internet Protocol (VoIP) telephone system, public safety dispatch systems, e-mail, data network services, Internet, and mission-critical system applications.</p> <p>The City is seeking a technically superior alternative that is financially self-sustaining, both through avoidance of existing costs and (potentially) new revenue streams. Once it is built out, a City-owned fiber optic network will connect approximately 91 City government and ACPS facilities through approximately 40 miles of fiber optic cable.</p> | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|----------------|----------------------------------|------------------------|
| FY 2022 1st Quarter | Implementation | FY 2025/Q4 | \$13.1 M |
| FY 2022 2nd Quarter | Implementation | FY 2025/Q4 | \$13.1 M |
| FY 2022 3rd Quarter | Implementation | FY 2025/Q4 | \$13.1 M |
| FY 2022 4th Quarter | Implementation | FY 2025/Q4 | \$13.1 M |
| Notes/Comments | N/A | | |

| FY 2022 Project Status – 4th Quarter | |
|---|---|
| <i>Progress April 1, 2022 through June 30, 2022</i> | <i>Anticipated Progress July 1, 2022 through September 30, 2022</i> |
| Conduits and Junction boxes were installed. | Installation of conduits and junction boxes will continue. |

| | | | | | | | |
|---|--|----------------------------|------------------------------------|---------------------------------|-----------------------------|------------------------|-----------------------------------|
| Project Name | | | | | | | CIP Page # |
| City Hall Renovation and HVAC Replacement | | | | | | | 12.09 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 45342086 | \$9,703,820.00 | \$3,500,000.00 | \$13,203,820.00 | \$341,719.00 | \$5,997,017.00 | \$6,865,084.00 | \$60,000,000.00 |
| Stakeholder Department(s) | 34 - General Services | | | | | | |
| Project Description | This project is for the renovation of City Hall to include immediate structural repairs; space programming; design of the interior, HVAC, and exterior façade; swing space and relocation; construction; and moving departments back from swing space. | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|--|---|-------------------------------|
| FY 2022 1st Quarter | Initiation | FY 2025/Q4 | \$63.8 M |
| FY 2022 2nd Quarter | Initiation | FY 2025/Q4 | \$63.8 M |
| FY 2022 3rd Quarter | Initiation | FY 2025/Q4 | \$63.8 M |
| FY 2022 4th Quarter | Initiation | FY 2029/Q3 | \$70.1 M |
| Notes/Comments | Project timeline updated as part of the Approved FY 2023 - FY 2032 CIP. Design activities are now anticipated to start in FY 2024. | | |

| FY 2022 Project Status - 4th Quarter | |
|--|--|
| <i>Progress April 1, 2022 through June 30, 2022</i> | <i>Anticipated Progress July 1, 2022 through September 30, 2022</i> |
| Phase II exterior for remedial repairs to roof, gutters, windows and door initiated. | Roof design, window ITB and structural repair design expected to be completed. |

| | | | | | | | |
|----------------------------------|---|----------------------------|------------------------------------|---------------------------------|-----------------------------|------------------------|-----------------------------------|
| Project Name | | | | | | | CIP Page # |
| Fire Station 203 (Cameron Mills) | | | | | | | 12.50 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 45342351 | \$12,573,610.00 | \$0.00 | \$12,573,610.00 | \$26,381.00 | \$12,075,305.00 | \$471,924.00 | - |
| Stakeholder Department(s) | 34 - General Services | | | | | | |
| Project Description | This project is for the design, demolition, and rebuild of Fire Station 203 at Cameron Mills, including the design and build of a temporary fire station. Temporary station removal and street restoration are required for closeout. | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|-----------------------|---|-------------------------------|
| FY 2022 1st Quarter | Pending Close-Out | FY 2022/Q1 | \$11.9 M |
| FY 2022 2nd Quarter | Pending Close-Out | FY 2022/Q1 | \$11.9 M |
| FY 2022 3rd Quarter | Pending Close-Out | FY 2022/Q1 | \$11.9 M |
| FY 2022 4th Quarter | Pending Close-Out | FY 2022/Q1 | \$11.9 M |
| Notes/Comments | N/A | | |

| FY 2022 Project Status - 4th Quarter | |
|---|---|
| <i>Progress April 1, 2022 through June 30, 2022</i> | <i>Anticipated Progress July 1, 2022 through September 30, 2022</i> |
| All warranty Repairs completed. | Final close-out expected to be completed. |

| | | | | | | | |
|---|---|----------------------------|------------------------------------|---------------------------------|-----------------------------|------------------------|-----------------------------------|
| Project Name | | | | | | | CIP Page # |
| Witter/Wheeler Campus (includes ACPS Transportation Facility) | | | | | | | 12.30 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 45342739; 45342873 | \$596,000.00 | \$710,000.00 | \$1,306,000.00 | \$20,800.00 | \$325,321.00 | \$959,879.00 | \$32,000,000.00 |
| Stakeholder Department(s) | 34 - General Services | | | | | | |
| Project Description | The purpose of this project is to develop a feasibility study and campus master plan to determine the highest and best use given all City needs to strategically reconfigure the 43.8 acre site in advance of funding for Capital Improvement Projects (CIP). | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|-----------------------|---|-------------------------------|
| FY 2022 1st Quarter | Implementation | FY 2022/Q3 | \$0.2 M |
| FY 2022 2nd Quarter | Implementation | FY 2022/Q4 | \$0.2 M |
| FY 2022 3rd Quarter | Implementation | FY 2023/Q1 | \$0.2 M |
| FY 2022 4th Quarter | Implementation | FY 2023/Q1 | \$0.2 M |
| Notes/Comments | N/A | | |

| FY 2022 Project Status - 4th Quarter | |
|--|--|
| <i>Progress April 1, 2022 through June 30, 2022</i> | <i>Anticipated Progress July 1, 2022 through September 30, 2022</i> |
| Master Plan will be widely distributed to all stakeholders for corrections, and comments. Final edits and publication are planned for FY2023 - 1Q. | Stakeholder comments incorporated into final document. Master Plan to be presented to Council in the fall. |

| | | | | | | | |
|--|---|----------------------------|------------------------------------|---------------------------------|-----------------------------|------------------------|-----------------------------------|
| Project Name | | | | | | | CIP Page # |
| Athletic Field Improvements (incl. Synthetic Turf) | | | | | | | 11.10 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 44801686 | \$9,944,512.00 | \$0.00 | \$9,944,512.00 | \$69,708.00 | \$6,978,474.00 | \$2,896,330.00 | \$22,188,000.00 |
| Stakeholder Department(s) | 80 - Recreation, Parks, & Cultural Activities | | | | | | |
| Project Description | This project provides funding for the conversion of existing natural turf fields to synthetic turf, the life-cycle replacement of carpets on existing synthetic turf fields, and the renovation of natural athletic fields including regrading and replacing facilities. Consistent with the Athletic Field Strategy Study approved by City Council in 2009, this project addresses the community need to increase the number of playfields for the growing active youth and adult populations. | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|-----------------------|---|-------------------------------|
| FY 2022 1st Quarter | Planning/Design | On-Going Program | On-Going Program |
| FY 2022 2nd Quarter | Planning/Design | On-Going Program | On-Going Program |
| FY 2022 3rd Quarter | Planning/Design | On-Going Program | On-Going Program |
| FY 2022 4th Quarter | Implementation | On-Going Program | On-Going Program |
| Notes/Comments | N/A | | |

| FY 2022 Project Status - 4th Quarter | |
|---|--|
| <i>Progress April 1, 2022 through June 30, 2022</i> | <i>Anticipated Progress July 1, 2022 through September 30, 2022</i> |
| <p>The Armistead L. Boothe Synthetic Turf Conversion Project design team has completed the necessary revisions from the 100% regulatory plan submission, including coordination with City review staff.</p> <p>Community outreach began for the FY2024 project to potentially light two synthetic rectangular fields. Community outreach included virtual community meetings, in person and virtual presentations to civic associations, and a written public comment period.</p> | <p>The 100% plans and specifications for Armistead L. Boothe Park will be submitted and approved. Preparation of the construction bid documents will begin.</p> <p>Community engagement for the project to potentially light two synthetic rectangular fields will continue. A public hearing with the Park and Recreation Commission is scheduled for the July meeting. Special Use permits for five sites will be submitted.</p> |

| Project Name | | | | | | | CIP Page # |
|----------------------------------|--|---------------------|-----------------------------|--------------------------|----------------------|-----------------|----------------------------|
| Citywide Parks Improvements Plan | | | | | | | 11.43 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 44802528 | \$12,323,632.00 | \$10,000.00 | \$12,333,632.00 | \$1,274,180.00 | \$801,912.00 | \$10,257,540.00 | \$3,169,800.00 |
| Stakeholder Department(s) | 80 - Recreation, Parks, & Cultural Activities | | | | | | |
| Project Description | The City's six citywide, multi-use parks serve as the core of Alexandria's park system, offering outdoor opportunities for all residents that range from natural areas and walking trails to athletic fields. Yet, these parks have deteriorated from overuse and lack of sustained investment. As findings from the Citywide Parks Improvements Plan (2014) show, there are incremental changes necessary for the sites to remain relevant open spaces that meet community needs. The six citywide parks are Ben Brenman Park, Chinquapin Park, Eugene Simpson Stadium Park, Four Mile Run Park, Holmes Run Park and Greenway, and Joseph Hensley Park. Through recent community outreach, RPCA has prioritized the needs in each park. Funding through FY 2022 will upgrade Joseph Hensley Park and fund the design phase of the Eugene Simpson Stadium Park Renovation. | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|-----------------|----------------------------------|------------------------|
| FY 2022 1st Quarter | Planning/Design | On-Going Program | \$11.6 M |
| FY 2022 2nd Quarter | Planning/Design | On-Going Program | \$11.6 M |
| FY 2022 3rd Quarter | Planning/Design | FY 2031/Q4 | \$11.6 M |
| FY 2022 4th Quarter | Implementation | On-Going Program | \$11.6 M |
| Notes/Comments | N/A | | |

| FY 2022 Project Status – 4th Quarter | |
|--|---|
| Progress April 1, 2022 through June 30, 2022 | Anticipated Progress July 1, 2022 through September 30, 2022 |
| <p>The 100% design plans and specifications for Joseph Hensley Park were submitted for approval and signature.</p> <p>The schematic design sketches for the Eugene Simpson Stadium Park renovation were presented to the Park and Recreation Commission in April and the revised concept plans were presented at the June Youth Sports Advisory Board and Park and Recreation Commission meetings. The concept plans were submitted for regulatory review.</p> | <p>Preparations on the construction solicitation for Joseph Hensley Park will begin.</p> <p>Concept plan regulatory review comments for the Eugene Simpson Stadium Park project will be sent to the design team. Community engagement will continue including a community survey and focus group presentations.</p> |

| Project Name | | | | | | | CIP Page # |
|---------------------------|---|---------------------|-----------------------------|--------------------------|----------------------|-----------------|----------------------------|
| Holmes Run Trail Repairs | | | | | | | 11.16 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 44802955 | \$1,526,017.00 | \$4,500,000.00 | \$6,026,017.00 | \$669,894.00 | \$591,001.00 | \$4,765,122.00 | - |
| Stakeholder Department(s) | 80 - Recreation, Parks, & Cultural Activities | | | | | | |
| Project Description | This project consists of the design of a repair plan and the implementation per the approved plan to repair and reconstruct portions of the Holmes Run Trail which were damaged during the July 8, 2019 flood event. The project will mitigate flood vulnerabilities of the trail and allow the City to reopen closed sections of the trail for public use. | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|--|----------------------------------|------------------------|
| FY 2022 1st Quarter | Planning/Design | FY 2024/Q3 | \$6.0 M |
| FY 2022 2nd Quarter | Planning/Design | FY 2024/Q3 | \$6.0 M |
| FY 2022 3rd Quarter | Planning/Design | FY 2024/Q3 | \$6.0 M |
| FY 2022 4th Quarter | Planning/Design | FY 2024/Q4 | \$6.0 M |
| Notes/Comments | The contract award and notice to proceed was delayed to Q3 of FY 2022 resulting in a delay of substantial completion by three to six months. | | |

| FY 2022 Project Status – 4th Quarter | |
|--|--|
| Progress April 1, 2022 through June 30, 2022 | Anticipated Progress July 1, 2022 through September 30, 2022 |
| <p>The three damaged sections (TIER 1): The design consultant completed field survey, performed geotechnical subsurface exploration borings, submitted 30% design plans.</p> <p>4600 Duke St bridge replacement (TIER 2): Staff reviewed 90% design submittals and provided comments. The design consultant submitted final design plans, specification and cost estimates. Purchasing requisition for the construction service submitted to Purchasing Department on May 4, 2022.</p> <p>City Council approved an additional \$1.2M in FY 2023 due to anticipated higher costs for construction services.</p> | <p>The three damaged sections (TIER 1): Staff to review 30% design submittals and provide comments. Project team to conduct plan review meeting. The design consultant to address 30% design document review comments and to submit 60% design documents. Staff to receive and review 60% design documents.</p> <p>4600 Duke St bridge replacement (TIER 2): Staff to collect signatures on the final plans. DPI and RPCA to work with Purchasing Department to release the construction documents to bidders.</p> |

| Project Name | | | | | | | CIP Page # |
|---------------------------------|---|---------------------|-----------------------------|--------------------------|----------------------|-----------------|----------------------------|
| Windmill Hill Park Improvements | | | | | | | 11.34 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 44801661 | \$7,009,000.00 | \$0.00 | \$7,009,000.00 | \$745.00 | \$6,195,933.00 | \$812,322.00 | \$5,646,100.00 |
| Stakeholder Department(s) | 80 - Recreation, Parks, & Cultural Activities | | | | | | |
| Project Description | Phase I of this project funds the complete replacement of the existing bulkhead at Windmill Hill Park with a living shoreline and other improvements associated with the Windmill Hill Park Master Plan. Phase II of this project addresses the complete replacement of the playground and ADA accessibility. | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|--|----------------------------------|------------------------|
| FY 2022 1st Quarter | Planning/Design | FY 2025/Q3 | \$6.6 M |
| FY 2022 2nd Quarter | Planning/Design | FY 2025/Q3 | \$6.6 M |
| FY 2022 3rd Quarter | Planning/Design | FY 2025/Q3 | \$6.6 M |
| FY 2022 4th Quarter | Planning/Design | FY 2029/Q2 | \$6.6 M |
| Notes/Comments | Project was delayed due to funding changes. Task Order draft underway anticipating use of On Call Landscape EOR (procurement and award process still pending). If EOR award not successful, will be delayed to allow for RFQU/new procurement process. | | |

| FY 2022 Project Status - 4th Quarter | |
|---|---|
| Progress April 1, 2022 through June 30, 2022 | Anticipated Progress July 1, 2022 through September 30, 2022 |
| Project was delayed due to funding changes. Task Order draft underway anticipating use of on call landscape Engineer of Record (EOR) (procurement and award process still pending). If EOR award not successful, will be delayed to allow for RFQU/new procurement process. | Purchasing to award Landscape EOR. Task Order fee proposal requested. Task Order issued to EOR designer of record. Staff coordinates with Alexandria Archaeology to scope any required cultural resource documentary studies. |

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|--|--|----------------------------|------------------------------------|---------------------------------|-----------------------------|------------------------|-----------------------------------|
| Project Name | | | | | | | CIP Page # |
| Large Capacity - Commonwealth Ave & E. Glebe and Ashby St & Glebe Rd | | | | | | | 15.17 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 52413196 | \$8,113,000.00 | \$0.00 | \$8,113,000.00 | \$0.00 | \$0.00 | \$8,113,000.00 | - |
| Stakeholder Department(s) | 35 - Project Implementation | | | | | | |
| Project Description | This project is for the design and implementation of two large-scale capital projects to address capacity and flooding issues at the intersection of Commonwealth Avenue and East Glebe Road and Ashby Street and East Glebe Road under Flood Action Alexandria. In the Four Mile Run Watershed, a series of smaller storm sewer systems converge at the intersections of Commonwealth Avenue and East Glebe Road, and Ashby Street and East Glebe Road. During high intensity storm events, the drainage network becomes over capacity and unable to accommodate heavy discharge from multiple upstream systems in tandem, that creates flooding impacts. | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|-----------------------|---|-------------------------------|
| FY 2022 1st Quarter | Planning/Design | FY 2027/Q2 | \$50.0 M |
| FY 2022 2nd Quarter | Planning/Design | FY 2027/Q2 | \$50.0 M |
| FY 2022 3rd Quarter | Planning/Design | FY 2027/Q2 | \$50.0 M |
| FY 2022 4th Quarter | Planning/Design | FY 2027/Q2 | \$50.0 M |
| Notes/Comments | N/A | | |

| FY 2022 Project Status - 4th Quarter | |
|---|--|
| <i>Progress April 1, 2022 through June 30, 2022</i> | <i>Anticipated Progress July 1, 2022 through September 30, 2022</i> |
| The Selection Advisory Committee (SAC) reviewed the proposals, selected the top three firms, and conducted proposal interviews. Based on the final scores, SAC selected the top firm and entered into negotiations. | SAC to finish the price negotiations and enter into a contract with the top firm. Expecting to send the notice to proceed to the selected firm for the design project. |

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|--|--|----------------------------|------------------------------------|---------------------------------|-----------------------------|------------------------|-----------------------------------|
| Project Name | | | | | | | CIP Page # |
| Large Capacity - Hooffs Run Culvert Bypass | | | | | | | 15.17 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 52413200 | \$10,787,000.00 | \$0.00 | \$10,787,000.00 | \$0.00 | \$0.00 | \$10,787,000.00 | \$2,849,300.00 |
| Stakeholder Department(s) | 35 - Project Implementation | | | | | | |
| Project Description | This project includes the design and implementation of the third prioritized capital project under Flood Action Alexandria which will address capacity and flooding issues associated with the Hooffs Run Culvert by creating a bypass for Timber Branch in a new culvert to remove that flow from the existing Hooffs Run Culvert. The project concept and design will consider a new bypass culvert to carry flows from Timber Branch, generally along Russell Road to the south, and may include a mixture of storage, capacity, and green infrastructure solutions to provide flood mitigation with consideration of scenarios under varying | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|-----------------------|---|-------------------------------|
| FY 2022 1st Quarter | Planning/Design | FY 2027/Q3 | \$60.0 M |
| FY 2022 2nd Quarter | Planning/Design | FY 2027/Q3 | \$60.0 M |
| FY 2022 3rd Quarter | Planning/Design | FY 2027/Q3 | \$60.0 M |
| FY 2022 4th Quarter | Planning/Design | FY 2027/Q3 | \$60.0 M |
| Notes/Comments | N/A | | |

| FY 2022 Project Status - 4th Quarter | |
|--|---|
| <i>Progress April 1, 2022 through June 30, 2022</i> | <i>Anticipated Progress July 1, 2022 through September 30, 2022</i> |
| Developed and issued the RFQu to procure design services. Received multiple proposals. | The Selection Advisory Committee (SAC) reviews to score proposals and meets to discuss and finalize initial scores. Through the scoring process, the SAC will select the top firms, schedule interviews with the top firms, select the design consultant, enter negotiations, and enter into a contract with the design consultant. |

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| Project Name | | | | | | | CIP Page # |
| Strawberry Run Stream Restoration | | | | | | | 15.22 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 52412834 | \$845,137.00 | \$800,000.00 | \$1,645,137.00 | \$194,167.00 | \$484,461.00 | \$966,509.00 | - |
| Stakeholder Department(s) | 41 - Transportation & Environmental Services | | | | | | |
| Project Description | Urban stream restoration project to address the state and federal mandates of the Chesapeake Bay Total Maximum Daily Load (TMDL) to clean up the Bay as enforced through the City's Municipal Separate Storm Sewer System (MS4) General Permit. Additional project goals included stabilization of the degraded (and continually degrading) urban stream corridor and stabilization of critical sanitary and storm sewer infrastructure within the stream corridor and stream bed. Per City Council direction at the 4/27/2021 Legislative session, implementation of the current design for the project is 'paused' while staff conducts extended public engagement. | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|-----------------------|---|-------------------------------|
| FY 2022 1st Quarter | Planning/Design | FY 2024/Q3 | \$2.5 M |
| FY 2022 2nd Quarter | Planning/Design | FY 2024/Q3 | \$2.5 M |
| FY 2022 3rd Quarter | Planning/Design | FY 2024/Q3 | \$2.5 M |
| FY 2022 4th Quarter | Planning/Design | FY 2024/Q3 | \$2.5 M |
| Notes/Comments | N/A | | |

| FY 2022 Project Status - 4th Quarter | |
|--|--|
| <i>Progress April 1, 2022 through June 30, 2022</i> | <i>Anticipated Progress July 1, 2022 through September 30, 2022</i> |
| Staff continued working with IEN on the engagement process. A third alternative was created to reflect a minimal intervention alternative. Also, the 2010 restoration stretch of Strawberry Run received the final forensic analysis by Wood. It was presented June 27th to EPC. | Staff continued working with IEN on the engagement process. Review and publicize stream design alternatives. |

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| Project Name | | | | | | | CIP Page # |
| Taylor Run Stream Restoration | | | | | | | 15.24 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 52412833 | \$2,285,258.00 | \$2,255,000.00 | \$4,540,258.00 | \$146,132.00 | \$625,529.00 | \$3,768,597.00 | - |
| Stakeholder Department(s) | 41 - Transportation & Environmental Services | | | | | | |
| Project Description | Urban stream restoration project to address the state and federal mandates of the Chesapeake Bay Total Maximum Daily Load (TMDL) to clean up the Bay as enforced through the City's Municipal Separate Storm Sewer System (MS4) General Permit. Additional project goals included stabilization of the degraded (and continually degrading) urban stream corridor and stabilization of critical sanitary and storm sewer infrastructure within the stream corridor and stream bed. Per City Council direction at the 4/27/2021 Legislative session, implementation of the current design for the project is 'paused' while staff conducts extended public engagement. | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|-----------------------|---|-------------------------------|
| FY 2022 1st Quarter | Planning/Design | FY 2024/Q2 | \$4.5 M |
| FY 2022 2nd Quarter | Planning/Design | FY 2024/Q2 | \$4.5 M |
| FY 2022 3rd Quarter | Planning/Design | FY 2024/Q2 | \$4.5 M |
| FY 2022 4th Quarter | Planning/Design | FY 2024/Q2 | \$4.5 M |
| Notes/Comments | N/A | | |

| FY 2022 Project Status - 4th Quarter | |
|--|---|
| <i>Progress April 1, 2022 through June 30, 2022</i> | <i>Anticipated Progress July 1, 2022 through September 30, 2022</i> |
| Staff continued working with IEN on the engagement process. A third alternative was created to reflect a minimal intervention alternative. | Staff continued working with IEN on the engagement process. The three alternative stream designs are to be accepted and publicized. |

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|------------------------------------|--|----------------------------|------------------------------------|---------------------------------|-----------------------------|------------------------|-----------------------------------|
| Project Name | | | | | | | CIP Page # |
| Transit Corridor "B" - Duke Street | | | | | | | 13.17 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 58412440; 58412841 | \$4,190,000.00 | \$8,000,000.00 | \$12,190,000.00 | \$2,282,654.00 | \$548,829.00 | \$9,358,517.00 | \$75,000,000.00 |
| Stakeholder Department(s) | 41 - Transportation & Environmental Services | | | | | | |
| Project Description | This project will include planning/environmental design and construction of a Bus Rapid Transitway along Duke Street between the King Street Metro Station and Landmark Mall. The project is anticipated to be implemented in phases, which will be determined through the Civic Engagement and conceptual design phases of the project. | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|-----------------------|---|-------------------------------|
| FY 2022 1st Quarter | Planning/Design | FY 2028/Q4 | \$116.0 M |
| FY 2022 2nd Quarter | Planning/Design | FY 2028/Q4 | \$116.0 M |
| FY 2022 3rd Quarter | Planning/Design | FY 2028/Q4 | \$116.0 M |
| FY 2022 4th Quarter | Planning/Design | FY 2028/Q4 | \$116.0 M |
| Notes/Comments | N/A | | |

| FY 2022 Project Status - 4th Quarter | |
|---|---|
| <i>Progress April 1, 2022 through June 30, 2022</i> | <i>Anticipated Progress July 1, 2022 through September 30, 2022</i> |
| Phase 2-Planning and Design kick-off. Phase will last approximately 18 months. Ad Hoc Advisory Group first two meetings were held. These meetings covered Phase 2 Vision and Guiding Principles and initial review of 2012 Council adopted Preferred Alternative. | Three alternatives will be proposed and presented at the Advisory Group meeting in August with extensive community engagement beginning in September. |

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|--|--|----------------------------|------------------------------------|---------------------------------|-----------------------------|------------------------|-----------------------------------|
| Project Name | | | | | | | CIP Page # |
| Transit Corridor "C" - West End Transitway | | | | | | | 13.18 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 50412093; 58412523 | \$5,347,779.00 | \$8,271,388.00 | \$13,619,167.00 | \$1,030,000.00 | \$2,306,287.00 | \$10,282,880.00 | \$61,228,609.00 |
| Stakeholder Department(s) | 41 - Transportation & Environmental Services | | | | | | |
| Project Description | This project will construct a 4-mile segment of high capacity Transitway corridor between the Van Dorn Street Metrorail station and the border with Arlington to the north. The alignment will run generally along Van Dorn and Beauregard streets. The project will be designed and constructed in two phases. Phase I consists of Transportation System Management (TSM) along Van Dorn and Beauregard streets. Phase II consists of the transit station within the Southern Towers development. | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|-----------------------|---|-------------------------------|
| FY 2022 1st Quarter | Initiation | FY 2027/Q1 | \$73.0 M |
| FY 2022 2nd Quarter | Initiation | FY 2027/Q1 | \$73.0 M |
| FY 2022 3rd Quarter | Initiation | FY 2028/Q1 | \$73.0 M |
| FY 2022 4th Quarter | Planning/Design | FY 2028/Q1 | \$73.0 M |
| Notes/Comments | N/A | | |

| FY 2022 Project Status - 4th Quarter | |
|--|---|
| <i>Progress April 1, 2022 through June 30, 2022</i> | <i>Anticipated Progress July 1, 2022 through September 30, 2022</i> |
| West End Transit (WET) - Phase I Met with DRPT & VDOT to obtain concurrence to award. Procurement of RFQu continues | WET - Phase I Await concurrence to award from DRPT. |
| Southern Towers No Activities | TES working with NVTa to permit use of funds for ROW and coordinate with VDOT / DRPT on the development of the Grant Agreement. Southern Towers Coordinating with P&Z |

| Project Name | | | | | | | CIP Page # |
|---------------------------|--|---------------------|-----------------------------|--------------------------|----------------------|-----------------|----------------------------|
| Complete Streets | | | | | | | 13.24 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 51411829; 51413006 | \$10,417,325.00 | \$251,578.00 | \$10,668,903.00 | \$489,187.00 | \$9,445,464.00 | \$734,252.00 | \$7,346,000.00 |
| Stakeholder Department(s) | 41 - Transportation & Environmental Services | | | | | | |
| Project Description | This program funds capital infrastructure improvements to the non-motorized transportation network, including sidewalks, curbs, pedestrian crossings, on-street bicycle facilities, bicycle parking, and access ramps throughout the City. | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|----------------|----------------------------------|------------------------|
| FY 2022 1st Quarter | Implementation | On-Going Program | On-Going Program |
| FY 2022 2nd Quarter | Implementation | On-Going Program | On-Going Program |
| FY 2022 3rd Quarter | Implementation | On-Going Program | On-Going Program |
| FY 2022 4th Quarter | Implementation | On-Going Program | On-Going Program |
| Notes/Comments | N/A | | |

| FY 2022 Project Status – 4th Quarter | |
|--|--|
| Progress April 1, 2022 through June 30, 2022 | Anticipated Progress July 1, 2022 through September 30, 2022 |
| <p>Projects included in the Complete Streets program umbrella are in various stages of development. Below are key examples of progress made in FY22 Q4:</p> <ul style="list-style-type: none"> - Made significant progress on planning, outreach, and conceptual design for Mt Vernon Avenue North project - Began implementation of Rayburn-Reading Complete Streets Project - Achieved 30% design for Lynhaven Slow Zone project and performed community outreach - Achieved 60% design for the Potomac Ave/Glebe Rd intersection project - Performed planning and outreach for the Polk Ave Sidewalk Project - Completed Vision Zero crash dashboard and published on the website - Obtained approval from City Council for the Safe Streets and Roads for All grant - Began planning and coordination for a new Automated Speed Enforcement in School Zones program - Began procurement for the MWCOG-supported Safe Routes to School Walk Audits Phase 2 project | <p>Progress anticipated in FY23 Q1 includes, but is not limited to:</p> <ul style="list-style-type: none"> - Complete Rayburn-Reading Complete Streets Project - Complete Monticello Blvd Complete Streets Project - Achieve final design for Potomac Ave/Glebe Rd intersection improvements - Achieve 60% design for Lynhaven Neighborhood Slow Zone - Identify locations and make progress on procurement for speed cameras in school zones - Finalize planning and community outreach for Polk Avenue Sidewalk Project - Award contract for MWCOG-supported Safe Routes to School Walk Audits Phase 2 project - Finalize planning and conceptual design for Mount Vernon Avenue North project |

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|-----------------------------------|--|----------------------------|------------------------------------|---------------------------------|-----------------------------|------------------------|-----------------------------------|
| Project Name | | | | | | | CIP Page # |
| DASH Facility and Fleet Expansion | | | | | | | 13.07 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 50413033; 58412860 | \$13,437,161.00 | \$5,421,000.00 | \$18,858,161.00 | \$205,229.00 | \$9,356,996.00 | \$9,295,936.00 | \$16,209,000.00 |
| Stakeholder Department(s) | 41 - Transportation & Environmental Services | | | | | | |
| Project Description | This project will expand and upgrade the existing William B. Hurd Transit Facility to accommodate up to 45 additional buses to support the transition to a zero-emission electric bus fleet and to purchase 26 new buses for expanded DASH services. The project has three separate grant funding sources. For ATC, this is the most significant capital project since the construction of the current transit facility. | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|-----------------------|---|-------------------------------|
| FY 2022 1st Quarter | Planning/Design | FY 2025/Q4 | \$35.1 M |
| FY 2022 2nd Quarter | Planning/Design | FY 2025/Q4 | \$35.1 M |
| FY 2022 3rd Quarter | Planning/Design | FY 2025/Q4 | \$35.1 M |
| FY 2022 4th Quarter | Planning/Design | FY 2025/Q4 | \$35.1 M |
| Notes/Comments | N/A | | |

| FY 2022 Project Status - 4th Quarter | |
|--|---|
| <i>Progress April 1, 2022 through June 30, 2022</i> | <i>Anticipated Progress July 1, 2022 through September 30, 2022</i> |
| DASH Facility 30% Pre-design in progress. Consultant has completed survey and drilling work. Concept design proposals have been finalized and a recommended concept design for Phase I and Phase I of the facility Expansion has been adopted by the project team. | Continued development towards 30% design. Project team will begin process required for Planning and Zoning as well as determining Environmental Assessment needs. |

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|---|--|----------------------------|------------------------------------|---------------------------------|-----------------------------|------------------------|-----------------------------------|
| Project Name | | | | | | | CIP Page # |
| King Street Metrorail Station Area Improvements | | | | | | | 13.10 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 51411826; 51411845 | \$17,904,381.00 | \$0.00 | \$17,904,381.00 | \$2,823,652.00 | \$14,757,213.00 | \$323,516.00 | - |
| Stakeholder Department(s) | 35 - Project Implementation | | | | | | |
| Project Description | This project will completely rebuild the bus loop and current kiss-and-ride lot to better accommodate pedestrians, cyclists, vehicles, and buses more efficiently and more safely. | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|---|---|-------------------------------|
| FY 2022 1st Quarter | Implementation | FY 2022/Q3 | \$14.3 M |
| FY 2022 2nd Quarter | Pending Close-Out | FY 2022/Q3 | \$14.3 M |
| FY 2022 3rd Quarter | Pending Close-Out | FY 2022/Q3 | \$14.3 M |
| FY 2022 4th Quarter | Pending Close-Out | FY 2022/Q4 | \$14.3 M |
| Notes/Comments | Contractor completed punchlist and is preparing to submit documents required for Project Close-Out. | | |

| FY 2022 Project Status - 4th Quarter | |
|---|---|
| <i>Progress April 1, 2022 through June 30, 2022</i> | <i>Anticipated Progress July 1, 2022 through September 30, 2022</i> |
| FMCC completed items identified from the Punchlist and Substantial Completion on May 11. FMCC continues to have delays in submitting the required documents (i.e. invoices, Change Orders, etc). Extended WRA Contract for Construction Management Services Worked with WMATA to resolve ADA comments associated with the installed handrail. | Complete Project Close-out |

| Project Name | | | | | | | CIP Page # |
|--------------------------------|---|---------------------|-----------------------------|--------------------------|----------------------|------------------|----------------------------|
| Potomac Yard Metrorail Station | | | | | | | 13.11 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 50411784; 50412199; 58412470 | \$320,506,657.00 | \$64,560,000.00 | \$385,066,657.00 | \$511,854.00 | \$258,699,266.00 | \$125,855,537.00 | - |
| Stakeholder Department(s) | 35 - Project Implementation | | | | | | |
| Project Description | This project provides studies, planning, and construction of a new Metrorail infill station at Potomac Yard. Active construction of the station is underway at this time. | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|----------------|----------------------------------|------------------------|
| FY 2022 1st Quarter | Implementation | FY 2023/Q2 | \$370.0 M |
| FY 2022 2nd Quarter | Implementation | FY 2023/Q2 | \$370.0 M |
| FY 2022 3rd Quarter | Implementation | FY 2023/Q2 | \$370.0 M |
| FY 2022 4th Quarter | Implementation | FY 2023/Q2 | \$370.0 M |
| Notes/Comments | N/A | | |

| FY 2022 Project Status – 4th Quarter | |
|--|--|
| Progress April 1, 2022 through June 30, 2022 | Anticipated Progress July 1, 2022 through September 30, 2022 |
| Active Construction continued on all project elements. All pedestrian bridges are in place, work continues on exterior structure features, build-out of equipment rooms is underway, installation of the track and DXO is underway and nearly complete. Preparations for the Sept. 10th cutover (milestone in which the new track alignment through the PY Station is installed) is underway. City staff continued to coordinate with NPS as the Land Exchange process advanced. NPS received concurrence on the legal notices for the exchange in late June from their attorneys. VDEQ provided their approval of the amendment to the project's JPA. Approval from Army Corps is forthcoming. Staff continued to provide project updates through PYMIG meetings or postings. | Active construction will continue. The cutover will be underway. Installation of the new track alignment is anticipated to be completed by the end of September. The contractor and WMATA will be starting their systems' testing associated with the cutover. NPS will continue to advance the land exchange process by preparing to advertise the required notices. Staff anticipates receiving approval of the JPA amendment from Army Corps. Coordination with the City Code Department will continue to ensure all conditions required for Certificate of Occupancy are satisfied. Staff will continue providing updates through PYMIG. WMATA continues to state a revenue date of fall 2022. Staff continues to watch project progress and the pending stated milestone dates with a cautious perspective. |

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|--|--|----------------------------|------------------------------------|---------------------------------|-----------------------------|------------------------|-----------------------------------|
| Project Name | | | | | | | CIP Page # |
| Citywide Trans. Mgmt. Tech. - Intelligent Transportation Systems (ITS) Integration | | | | | | | 13.40 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 49411772; 49412622; 49412632; 49412726; 4941CU02 | \$9,424,668.00 | \$7,796,383.00 | \$17,221,051.00 | \$2,685,214.00 | \$5,514,124.00 | \$9,021,713.00 | \$4,084,550.00 |
| Stakeholder Department(s) | 41 - Transportation & Environmental Services | | | | | | |
| Project Description | This is a multiphase project that funds the design and deployment of the Intelligent Transportation Systems (ITS). Phase I of this project included the installation of 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, now complete, built onto Phase I by adding cameras and expanding the fiber optic communications network. Phase III design is complete, and the project has been advertised. Phase IV entered into the design phase in late 2020. Phase IV will add additional conduit/fiber optics, cameras, and additional monitoring capabilities. Phase V's scope is being developed and refined. | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|--|---|-------------------------------|
| FY 2022 1st Quarter | Planning/Design | FY 2025/Q2 | \$24.7 M |
| FY 2022 2nd Quarter | Planning/Design | FY 2025/Q2 | \$24.7 M |
| FY 2022 3rd Quarter | Planning/Design | FY 2025/Q2 | \$24.7 M |
| FY 2022 4th Quarter | Planning/Design | FY 2025/Q2 | \$14.4 M |
| Notes/Comments | Project cost and timeline updated to address additional scope added to Phase IV as part of the Approved FY 2023 - FY 2032 CIP. | | |

| FY 2022 Project Status - 4th Quarter | |
|---|--|
| <i>Progress April 1, 2022 through June 30, 2022</i> | <i>Anticipated Progress July 1, 2022 through September 30, 2022</i> |
| Phase III: Phase was advertised for construction. One bid was received. Bid was well beyond project phase budget. Phase IV: Expanded scope design began. | Phase III: City staff conducted meetings with potential bidders (contractors) to determine perceived risks and why the choice was made not to bid on the project. Staff is working to identify additional funds and potential modifications to the ITB to encourage multiple bids. Phase IV: Design consultant will continue to advance the design with the 60% design plans scheduled to be submitted by the end of August for City and VDOT review. |

| Project Name | | | | | | | CIP Page # |
|--|---|---------------------|-----------------------------|--------------------------|----------------------|-----------------|----------------------------|
| Eisenhower Avenue Roadway Improvements | | | | | | | 13.52 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 51411821 | \$11,871,848.00 | \$0.00 | \$11,871,848.00 | \$2,994,081.00 | \$8,239,545.00 | \$638,222.00 | - |
| Stakeholder Department(s) | 35 - Project Implementation | | | | | | |
| 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. | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|--|----------------------------------|------------------------|
| FY 2022 1st Quarter | Implementation | FY 2022/Q3 | \$11.6 M |
| FY 2022 2nd Quarter | Implementation | FY 2022/Q3 | \$11.6 M |
| FY 2022 3rd Quarter | Implementation | FY 2023/Q1 | \$11.8 M |
| FY 2022 4th Quarter | Implementation | FY 2023/Q2 | \$11.8 M |
| Notes/Comments | Construction work has been delayed due to utility conflicts. | | |

| FY 2022 Project Status - 4th Quarter | |
|---|---|
| Progress April 1, 2022 through June 30, 2022 | Anticipated Progress July 1, 2022 through September 30, 2022 |
| Contractor continued drainage work at the intersection of Eisenhower Ave. and Mill Rd. and road widening work near the intersection of Eisenhower Ave. and Holland Lane. Utility contractor completed fiber cable repairs along Mill Road. DPI continued required utility coordination. | DPI continues to coordinate utility relocations. Contractor continues widening work at Eisenhower Ave and Holland Lane intersection and work at Eisenhower and Mill Road. |

| Project Name | | | | | | | CIP Page # |
|---|--|---------------------|-----------------------------|--------------------------|----------------------|-----------------|----------------------------|
| King & Beaugard Intersection Improvements | | | | | | | 13.56 |
| ORG(s) | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| 51411791 | \$18,025,656.00 | \$0.00 | \$18,025,656.00 | \$83,351.00 | \$10,038,081.00 | \$7,904,224.00 | - |
| Stakeholder Department(s) | 35 - Project Implementation | | | | | | |
| Project Description | This project provides for traffic flow improvements at the King Street and N. Beaugard St. intersection. Improvements include additional left turn lanes in each direction on King St., medians and a 10' shared use path on portions of King Street. In order to facilitate the utility relocation and avoid delays to the contractor during an on-going contract, a two-phase approach was developed to allow a portion of the road improvements to be constructed in order to facilitate the utility relocations prior to construction of the major project elements. | | | | | | |

| | Project Status | Estimated Substantial Completion | Estimated Project Cost |
|---------------------------------------|----------------|----------------------------------|------------------------|
| FY 2022 1st Quarter | Implementation | FY 2025/Q3 | \$18.0 M |
| FY 2022 2nd Quarter | Implementation | FY 2025/Q3 | \$18.0 M |
| FY 2022 3rd Quarter | Implementation | FY 2025/Q3 | \$18.0 M |
| FY 2022 4th Quarter | Implementation | FY 2025/Q3 | \$18.0 M |
| Notes/Comments | N/A | | |

| FY 2022 Project Status - 4th Quarter | |
|---|--|
| Progress April 1, 2022 through June 30, 2022 | Anticipated Progress July 1, 2022 through September 30, 2022 |
| Utility relocation was completed. Design is being revised to meet current standards. Raise grant application was submitted. | Continue to work on the design revision. |

| | | | | | | | |
|----------------------------------|---|----------------------------|------------------------------------|---------------------------------|-----------------------------|------------------------|-----------------------------------|
| Project Name | Street Reconstruction & Resurfacing of Major Roads | | | | | | |
| Org(s) | 51412206; 51412517 | | | | | | |
| CIP Page # | Allocated Funding | Unallocated Funding | Appropriated Budget to-Date | Pending Payments to-Date | Expenditures to-Date | Project Balance | Planned Funding (FY 23-31) |
| | \$43,801,163.00 | \$9,573,561.00 | \$53,374,725.00 | \$3,562,692.00 | \$40,234,125.00 | \$9,577,908.00 | \$53,911,100.00 |
| Stakeholder Department(s) | 41 - Transportation & Environmental Services | | | | | | |
| Project Description | This project provides funding for the resurfacing and reconstruction of the City's 561 lane miles of paved streets to ensure the safe and efficient movement of people, goods and services. | | | | | | |

Please see the table on the following pages for the status of individual road segments included in this year's Street Repaving Program.

FY 2022 Paving Program

X Completed
 Anticipated Completion

| Segment | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
|--|-------------|-------------|-------------|-------------|
| North Early Street from West Braddock Road to End | X | | | |
| Colfax Avenue from Seminary Road to North Rosser Street | X | | | |
| North Beauregard Street from Seminary Road to King Street | X | | | |
| South View Terrace from East Taylor Run Parkway to Hilltop Terrace | X | | | |
| Cathedral Drive from Trinity Drive to End | X | | | |
| Benning Court from North Chambliss Street to End | X | | | |
| Echols Avenue from Seminary Road to North Stevens Street | X | | | |
| Daingerfield Road from Duke Street to Diagonal Road | X | | | |
| Fillmore Avenue from Seminary Road to End | X | | | |
| Duke Street from South Patrick Street to Lee Street | X | | | |
| North and South Union Street from Pendleton Street to Franklin Street | X | | | |
| King Street from Callahan Drive to Daingerfield Road | | | | |
| Executive Avenue from Kentucky Avenue to Mount Vernon Avenue | | | | X |
| E Abingdon Drive from Second Street to Slaters Lane/ W Abingdon Street from Second Street to End | | | | |
| Callahan Drive from King Street to Duke Street | | | | |
| Hume Avenue from Commonwealth Avenue to Richmond Highway | | | | |
| North and South Washington Street from First Street to Church Street | | | | |
| Wellington Road from Beverley Drive to Chalfonte Drive | | | | |
| Farm Road from Beverley Drive to Circle Terrace | | | | |
| Monticello Blvd from Cameron Mills to Russell Road | | | | |
| Diagonal from King Street to Dangerfield Road | | | | |
| North and South Alfred Street from First Street to Church Street | | | | |
| Cameron Mills Road from Virginia Avenue to Allison Street | | | | |
| Kentucky Avenue from Old Dominion Boulevard to Russell Road | | | | |
| Alabama Avenue from Kentucky Avenue to Carolina Place | | | | |
| East and West Luray Avenue from West Braddock Avenue to Leslie Avenue | | | | |
| Beverley Drive from Russell Rd to Washington Circle | | | | |
| Allison Street from Valley Drive to Old Dominion Boulevard | | | | |
| Burgess Avenue Entire Length (Exclude Service Road) | | | | |
| Aspen Street from Landover Street to Russell Road (Exclude Service Road) | | | | |
| Guthrie Avenue from Landover Street to Mosby Street (Exclude Service Road) | | | | |
| Holly Street from Aspen Street to West Mt Ida Avenue | | | | |
| Birch Street from Holly Street to Russell Road | | | | |
| Pine Street from Holly Street to Russell Road | | | | |
| Evans Lane from Richmond Highway to East Reed Avenue | | | | X |
| Lynhaven Drive from Wilson Avenue to End | | | | X |
| Montrose Avenue from East Raymond Avenue to Richmond Highway | | | | X |
| Stewart Avenue from Mount Vernon Avenue to East Randolph Avenue | | | | X |
| Anderson Lane from West Windsor Avenue to Richards Lane | | | | |
| Richards Lane from Anderson Lane to West Windsor Avenue | | | | |
| North Garland Street from Fort Worth Avenue to End | | | | |
| Richenbacher Avenue from North Van Dorn Street to North Pickett Street | | | | |
| South Gordon Street from Duke Street to Wheeler Avenue | | | | |
| Venable Avenue from South Jordan Street to South Iris Street | | | | |
| Underwood Place from South Ingram Street to End | | | | |
| South Ingram Street from Duke Street to Vermont Avenue | | | | |
| Juniper Place from N Jordan Street to End | | | | |
| Greenwood Place from Seminary Road to Circle | | | | |
| Knox Place (Entire Length) | | | | |

FY 2022 Paving Program

X Completed
 Anticipated Completion

| Segment | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
|--|-------------|-------------|-------------|-------------|
| Rutland Place from N Pickett Street to End | | | | |
| East and West Nelson Avenue from Russell Road to Leslie Avenue | | | | |
| George Mason Place from Monticello Boulevard to End | | | | |
| Westminster Place from Monticello Boulevard to End | | | | |
| Terrett Avenue from East Mt Ida to East Randolph Avenue | | | | X |
| Usher Avenue from South Floyd Street to South Early Street | | | | |
| King James Place from Seminary Road to End | | | | |
| Eisenhower Avenue from Mill Road to Holland Lane | | | | |
| North Howard Street from North Jordan Street to Raleigh Avenue | | | | |
| West Braddock Road from King Street to Russell Road | | | | |

Category 2 & 3 Projects Financial Summary

FY 2022 Q4: April 1, 2022 - June 30, 2022

| CIP Section/Project | Project Status | Allocated Budget | Unallocated Budget | Total Appropriation | Life-to-Date Expenditures | Encumbrances/Requisitions | Total Committed or Expended (\$) | Total Committed or Expended (%) | Total Available Balance | Planned Future Funding (FY 23 - 31) |
|---|-------------------|-------------------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|---------------------------------|-------------------------|-------------------------------------|
| Community Development | | | | | | | | | | |
| Affordable Housing Analysis | Close-Out | 100,000 | - | 100,000 | 79,900 | - | 79,900 | 79.9% | 20,100 | - |
| Citywide Street Lighting | Planning/Design | 2,660,501 | 420,800 | 3,081,301 | 1,745,759 | 300,059 | 2,045,818 | 66.4% | 1,035,483 | 270,000 |
| Environmental Restoration | Planning/Design | 995,233 | 543,276 | 1,538,509 | 1,092,823 | - | 1,092,823 | 71.0% | 445,687 | 2,591,000 |
| Oronoco Outfall Remediation Project | Implementation | 11,686,378 | 1,976,000 | 13,662,378 | 10,665,123 | 484,227 | 11,149,350 | 81.6% | 2,513,028 | - |
| Public Art Acquisition | Implementation | 1,635,000 | 752,335 | 2,387,335 | 1,040,483 | 281,000 | 1,321,483 | 55.4% | 1,065,852 | 2,400,000 |
| Transportation Signage & Wayfinding System | Planning/Design | 2,317,000 | - | 2,317,000 | 1,684,614 | 252,427 | 1,937,042 | 83.6% | 379,958 | - |
| Waterfront Small Area Plan Implementation (w/ Construction Funding) | Planning/Design | 14,467,462 | 26,954,186 | 41,421,648 | 11,025,858 | 1,788,557 | 12,814,415 | 30.9% | 28,607,233 | 80,000,000 |
| Community Development Total | | 33,861,574 | 30,646,597 | 64,508,171 | 27,334,561 | 3,106,270 | 30,440,831 | 47.2% | 34,067,340 | 85,261,000 |
| IT Plan | | | | | | | | | | |
| Animal Shelter Server Replacement | Close-Out | 130,000 | - | 130,000 | 32,687 | - | 32,687 | 25.1% | 97,313 | - |
| Business Tax System/Reciprocity Contractor System | Implementation | 975,595 | 249,000 | 1,224,595 | 678,872 | 56,960 | 735,832 | 60.1% | 488,763 | 305,000 |
| Computer Aided Dispatch (CAD) System Replacement | Implementation | 15,830,313 | 998,000 | 16,828,313 | 15,177,966 | 416,283 | 15,594,249 | 92.7% | 1,234,064 | 7,893,000 |
| Computerized Maintenance Management System (CMMS) | Initiation | - | 325,000 | 325,000 | - | - | - | 0.0% | 325,000 | 159,000 |
| Council Chamber Technology Upgrade | Planning/Design | 350,000 | - | 350,000 | 328,995 | 7,596 | 336,591 | 96.2% | 13,409 | 956,000 |
| Courtroom Trial Presentation Technology | Planning/Design | 427,809 | - | 427,809 | 171,080 | 150,191 | 321,271 | 75.1% | 106,538 | 425,000 |
| Customer Relationship Management System | Close-Out | 1,731,507 | - | 1,731,507 | 1,215,133 | 79,826 | 1,294,959 | 74.8% | 436,548 | - |
| DCHS Integrated Client Information System | Initiation | - | 300,000 | 300,000 | - | - | - | 0.0% | 300,000 | - |
| Document Imaging | Implementation | 2,224,375 | 170,000 | 2,394,375 | 2,155,824 | 2,460 | 2,158,284 | 90.1% | 236,091 | 190,000 |
| Electronic Citations Implementation | Planning/Design | 66,000 | 354,000 | 420,000 | 33,447 | 32,553 | 66,000 | 15.7% | 354,000 | 420,000 |
| Electronic Government/Web Page | Planning/Design | 1,629,826 | 208,370 | 1,838,196 | 1,366,281 | 64,409 | 1,430,690 | 77.8% | 407,506 | 750,000 |
| Emergency 911 Phone System Upgrade | Pending Close-Out | 1,550,000 | 150,000 | 1,700,000 | 1,329,730 | - | 1,329,730 | 78.2% | 370,270 | - |
| Employee Pension Administration System | Close-Out | - | 350,000 | 350,000 | - | - | - | 0.0% | 350,000 | - |
| EMS Records Management System | Planning/Design | 268,500 | 329,000 | 597,500 | 187,831 | 30,669 | 218,500 | 36.6% | 379,000 | - |
| Enterprise Camera System | Initiation | 50,000 | - | 50,000 | - | - | - | 0.0% | 50,000 | - |
| Enterprise Collaboration | Implementation | 695,996 | 61,100 | 757,096 | 547,557 | 124,706 | 672,263 | 88.8% | 84,833 | 120,000 |
| Enterprise Maintenance Mgmt System | Implementation | 369,400 | 60,000 | 429,400 | 368,667 | - | 368,667 | 85.9% | 60,733 | 880,600 |
| Enterprise Resource Planning System | Implementation | 3,933,312 | 130,000 | 4,063,312 | 3,184,590 | 717,026 | 3,901,616 | 96.0% | 161,696 | 120,000 |
| Enterprise Service Catalog | Implementation | 220,000 | 40,000 | 260,000 | 213,997 | - | 213,997 | 82.3% | 46,003 | 120,000 |
| Fire Radios | Close-Out | 1,244,000 | - | 1,244,000 | 1,244,000 | - | 1,244,000 | 100.0% | - | - |
| Fleet Management System | Implementation | 76,326 | 63,674 | 140,000 | - | 75,083 | 75,083 | 53.6% | 64,917 | - |
| FOIA System Replacement | Close-Out | - | 115,000 | 115,000 | - | - | - | 0.0% | 115,000 | - |
| Fort Ward/Net | Close-Out | 40,000 | - | 40,000 | 11,732 | - | 11,732 | 29.3% | 28,268 | - |
| Impound Lot System Replacement | Initiation | - | 200,000 | 200,000 | - | - | - | 0.0% | 200,000 | - |
| Infrastructure Management System | Initiation | 552,000 | - | 552,000 | 389,213 | - | 389,213 | 70.5% | 162,787 | - |
| IT Enterprise Management System | Implementation | 460,000 | 50,000 | 510,000 | 357,759 | - | 357,759 | 70.1% | 152,241 | - |
| Library LAN/WAN Infrastructure | Pending Close-Out | 55,461 | - | 55,461 | 55,461 | - | 55,461 | 100.0% | - | - |
| Library Public Access Computers and Print Mgmt System | Implementation | 45,000 | - | 45,000 | 44,612 | - | 44,612 | 99.1% | 388 | 85,000 |
| Library Scanning Equipment & DAMS | Pending Close-Out | 60,400 | - | 60,400 | 63,239 | - | 63,239 | 104.7% | (2,839) | - |
| Library Self-Service Stations/Equipment | Pending Close-Out | 158,296 | - | 158,296 | 158,296 | - | 158,296 | 100.0% | - | 152,000 |
| Library Wireless Solution | Close-Out | 17,068 | - | 17,068 | 17,068 | - | 17,068 | 100.0% | - | - |
| Migration of Integrated Library System to SAAS Platform | Initiation | 42,000 | - | 42,000 | 41,327 | - | 41,327 | 98.4% | 673 | - |
| Municipal Fiber | Implementation | 15,860,974 | 3,102,026 | 18,963,000 | 7,903,079 | 7,421,131 | 15,324,210 | 80.8% | 3,638,790 | 1,764,000 |
| OHA Records Management System Replacement | Implementation | 105,000 | - | 105,000 | 87,330 | 17,670 | 105,000 | 100.0% | 0 | - |
| Parking Citation System Replacement | Pending Close-Out | 275,000 | 135,000 | 410,000 | 208,858 | 31,500 | 240,358 | 58.6% | 169,642 | 135,000 |
| Permit Processing | Close-Out | 4,647,373 | 435,317 | 5,082,690 | 4,132,736 | - | 4,132,736 | 81.3% | 949,953 | - |
| Personal Property Tax System | Implementation | 1,137,000 | 1,455,039 | 2,592,039 | 754,316 | 217,324 | 971,640 | 37.5% | 1,620,399 | 1,678,200 |
| Phone, Web, Portable Device Payment Portals | Pending Close-Out | 175,000 | 100,000 | 275,000 | 95,025 | - | 95,025 | 34.6% | 179,975 | 225,000 |
| Project Management Software | Implementation | 72,000 | 113,000 | 185,000 | 70,423 | - | 70,423 | 38.1% | 114,577 | - |
| Radio System Upgrade | Implementation | 2,917,576 | 273,884 | 3,191,460 | 2,064,968 | 795,992 | 2,860,960 | 89.6% | 330,500 | 10,919,600 |
| Real Estate Account Receivable System | Planning/Design | 1,635,000 | - | 1,635,000 | 1,479,161 | 43,855 | 1,523,016 | 93.2% | 111,984 | 375,000 |
| Real Estate Assessment System (CAMA) | Pending Close-Out | 295,000 | 30,000 | 325,000 | 175,503 | - | 175,503 | 54.0% | 149,497 | 180,000 |
| Recreation Database System | Implementation | 150,550 | 299,450 | 450,000 | 38,700 | 72,560 | 111,260 | 24.7% | 338,740 | 145,000 |
| Remote Access | Implementation | 833,000 | 335,000 | 1,168,000 | 499,979 | 12,326 | 512,304 | 43.9% | 655,696 | 175,000 |
| Time & Attendance System Upgrade | Close-Out | 70,000 | - | 70,000 | 18,270 | 21,690 | 39,960 | 57.1% | 30,040 | 95,000 |
| IT Plan Total | | 61,376,656 | 10,431,860 | 71,808,516 | 46,903,710 | 10,391,811 | 57,295,521 | 79.8% | 14,512,996 | 28,267,400 |
| Public Buildings | | | | | | | | | | |
| Animal Shelter Exterior Dog Kennels | Close-Out | 258,000 | - | 258,000 | 249,105 | - | 249,105 | 96.6% | 8,895 | - |
| Archives Public Records and Archaeology Storage Expansion | Planning/Design | 150,000 | - | 150,000 | 68,139 | - | 68,139 | 45.4% | 81,861 | - |

Category 2 & 3 Projects Financial Summary

FY 2022 Q4: April 1, 2022 - June 30, 2022

| CIP Section/Project | Project Status | Allocated Budget | Unallocated Budget | Total Appropriation | Life-to-Date Expenditures | Encumbrances/Requisitions | Total Committed or Expended (\$) | Total Committed or Expended (%) | Total Available Balance | Planned Future Funding (FY 23 - 31) |
|--|-------------------|-------------------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|---------------------------------|-------------------------|-------------------------------------|
| Beatley Building Envelope Restoration | Implementation | 1,843,504 | - | 1,843,504 | 382,757 | 1,394,697 | 1,777,454 | 96.4% | 66,050 | - |
| Burke Branch Renovation | Initiation | - | 825,000 | 825,000 | - | - | - | 0.0% | 825,000 | - |
| Burke Library First Floor Reuse | Planning/Design | 75,000 | - | 75,000 | - | - | - | 0.0% | 75,000 | - |
| City Hall Renovation and HVAC Replacement | Initiation | 9,703,820 | 3,500,000 | 13,203,820 | 5,997,017 | 341,719 | 6,338,736 | 48.0% | 6,865,084 | 60,000,000 |
| Citywide Storage Capacity Assessment | Close-Out | 65,000 | - | 65,000 | 49,896 | - | 49,896 | 76.8% | 15,104 | - |
| Courthouse/PSC Security System Upgrade | Implementation | 3,328,100 | - | 3,328,100 | 3,297,196 | 12,528 | 3,309,724 | 99.4% | 18,376 | 5,300,700 |
| Courthouse-General District Court Clerk's Office Payment Center | Close-Out | 160,000 | - | 160,000 | 18,048 | - | 18,048 | 11.3% | 141,952 | - |
| DCHS Consolidation & Relocation | Implementation | 18,277,607 | 6,080,400 | 24,358,007 | 11,908,958 | 995,815 | 12,904,773 | 53.0% | 11,453,234 | 61,200,000 |
| Deduction Meter Implementation | Close-Out | 97,500 | - | 97,500 | 33,950 | - | 33,950 | 34.8% | 63,550 | - |
| Fire Station 203 (Cameron Mills) | Pending Close-Out | 12,573,610 | - | 12,573,610 | 12,075,305 | 26,381 | 12,101,685 | 96.2% | 471,925 | - |
| Fire Station 208 Replacement | Initiation | - | 250,000 | 250,000 | - | - | - | 0.0% | 250,000 | 11,100,000 |
| Freedom House Restoration | Planning/Design | 267,824 | 2,175,176 | 2,443,000 | 25,767 | - | 25,767 | 1.1% | 2,417,233 | - |
| Market Square Plaza and Garage Structural Repairs | Initiation | 1,500,000 | 8,993,300 | 10,493,300 | 396,584 | 862,682 | 1,259,266 | 12.0% | 9,234,034 | - |
| New Burn Building | Planning/Design | 250,000 | 325,400 | 575,400 | 8,320 | 240,930 | 249,250 | 43.3% | 326,150 | 2,288,800 |
| Parking at 200 N Union Street | Initiation | 300,000 | - | 300,000 | 9,540 | 13,160 | 22,700 | 7.6% | 277,300 | - |
| Pistol Range | Close-Out | 2,963,250 | - | 2,963,250 | 2,856,472 | 13,532 | 2,870,004 | 96.9% | 93,246 | - |
| Preventative Maintenance Systems and Staffing Study | Implementation | 350,000 | - | 350,000 | 28,923 | 94,327 | 123,250 | 35.2% | 226,750 | - |
| Tactical Training Space | Implementation | 309,000 | - | 309,000 | 6,774 | - | 6,774 | 2.2% | 302,226 | - |
| Tavern Square Buildout | Close-Out | 1,450,000 | - | 1,450,000 | 1,308,254 | 23,439 | 1,331,693 | 91.8% | 118,307 | - |
| Witter/Wheeler - Fuel Island Renovation | Initiation | 600,000 | 500,000 | 1,100,000 | 2,575 | - | 2,575 | 0.2% | 1,097,425 | - |
| Witter/Wheeler Campus (includes ACPs Transportation Facility) | Implementation | 596,000 | 710,000 | 1,306,000 | 325,321 | 20,800 | 346,121 | 26.5% | 959,879 | 32,000,000 |
| Public Buildings Total | | 55,118,215 | 23,359,276 | 78,477,491 | 39,048,901 | 4,040,009 | 43,088,910 | 54.9% | 35,388,581 | 171,889,500 |
| Recreation & Parks | | | | | | | | | | |
| Athletic Field Improvements (incl. Synthetic Turf) | Implementation | 9,944,512 | - | 9,944,512 | 6,978,474 | 69,708 | 7,048,182 | 70.9% | 2,896,330 | 22,188,000 |
| Braddock Area Plan Park | Initiation | 615,781 | 1,930,426 | 2,546,207 | 608,926 | - | 608,926 | 23.9% | 1,937,281 | 3,710,800 |
| Citywide Parks Improvements Plan | Implementation | 12,323,632 | 10,000 | 12,333,632 | 801,912 | 1,274,180 | 2,076,092 | 16.8% | 10,257,540 | 3,169,800 |
| Douglas MacArthur School - Recreation & Parks Programming Space | Implementation | 2,001,592 | - | 2,001,592 | 1,592 | 1,475,439 | 1,477,031 | 73.8% | 524,561 | - |
| Fort Ward Management Plan Implementation | Planning/Design | 1,175,172 | - | 1,175,172 | 245,678 | 192,556 | 438,234 | 37.3% | 736,938 | 1,120,000 |
| Four Mile Run Park Pedestrian Bridge Repair | Planning/Design | 385,000 | - | 385,000 | 7,272 | 31,541 | 38,813 | 10.1% | 346,187 | - |
| Holmes Run Trail Repairs | Planning/Design | 1,526,017 | 4,500,000 | 6,026,017 | 591,001 | 669,894 | 1,260,895 | 20.9% | 4,765,122 | - |
| Neighborhood Pool Demolition and Conversion | Planning/Design | 1,083,259 | - | 1,083,259 | 257,980 | 20,742 | 278,722 | 25.7% | 804,536 | - |
| Open Space Acquisition and Develop. | Implementation | 20,143,946 | 898,006 | 21,041,952 | 20,069,709 | - | 20,069,709 | 95.4% | 972,242 | 9,750,000 |
| Patrick Henry Recreation Center | Initiation | 7,259,986 | - | 7,259,986 | 6,456,907 | 105,781 | 6,562,688 | 90.4% | 697,298 | - |
| Patrick Henry Synthetic Turf Field and Outdoor Play Features | Planning/Design | 2,150,000 | - | 2,150,000 | 1,379,669 | 64,102 | 1,443,771 | 67.2% | 706,229 | 2,363,600 |
| Restroom Renovations | Initiation | 1,110,000 | - | 1,110,000 | 714,691 | - | 714,691 | 64.4% | 395,309 | 3,138,600 |
| Robinson Terminal Promenade Railing | Planning/Design | 500,000 | - | 500,000 | - | - | - | 0.0% | 500,000 | - |
| Torpedo Factory Space Programming Study | Planning/Design | 460,000 | 755,000 | 1,215,000 | 112,842 | 24,085 | 136,927 | 11.3% | 1,078,073 | - |
| Warwick Pool Renovation | Initiation | 2,770,000 | - | 2,770,000 | 2,684,445 | - | 2,684,445 | 96.9% | 85,555 | - |
| Windmill Hill Park Improvements | Planning/Design | 7,009,000 | - | 7,009,000 | 6,195,933 | 745 | 6,196,678 | 88.4% | 812,322 | 5,646,100 |
| Recreation & Parks Total | | 70,457,897 | 8,093,432 | 78,551,329 | 47,107,030 | 3,928,774 | 51,035,803 | 65.0% | 27,515,525 | 51,086,900 |
| Sanitary Sewers | | | | | | | | | | |
| Citywide Sewershed Infiltration & Inflow | Planning/Design | 13,771,715 | 6,125,000 | 19,896,715 | 12,240,180 | 544,147 | 12,784,327 | 64.3% | 7,112,388 | - |
| Combined Sewer Assessment & Rehabilitation | Planning/Design | 8,005,000 | 3,500,000 | 11,505,000 | 2,770,990 | 4,390,023 | 7,161,013 | 62.2% | 4,343,987 | 3,900,000 |
| Holmes Run Trunk Sewer | Planning/Design | 3,365,000 | 5,637,000 | 9,002,000 | 2,656,911 | 83,600 | 2,740,511 | 30.4% | 6,261,489 | - |
| Sanitary Sewer Asset Renewal Program | Planning/Design | 3,250,000 | 2,500,000 | 5,750,000 | 881,509 | 2,340,791 | 3,222,300 | 56.0% | 2,527,700 | 31,500,000 |
| Sanitary Sewers Total | | 28,391,715 | 17,762,000 | 46,153,715 | 18,549,591 | 7,358,561 | 25,908,152 | 56.1% | 20,245,563 | 35,400,000 |
| Stormwater Management | | | | | | | | | | |
| Cameron Station Pond Retrofit | Close-Out | 4,723,474 | - | 4,723,474 | 3,938,322 | 183,985 | 4,122,307 | 87.3% | 601,167 | - |
| City Facilities Stormwater Best Management Practices (BMPs) | Planning/Design | 250,000 | 1,383,000 | 1,633,000 | 32,175 | 1,050 | 33,225 | 2.0% | 1,599,775 | - |
| Four Mile Run Channel Maintenance | Implementation | 3,475,281 | - | 3,475,281 | 534,898 | 82,944 | 617,842 | 17.8% | 2,857,439 | 5,987,900 |
| Green Infrastructure | Planning/Design | 1,544,526 | 766,500 | 2,311,026 | 286,486 | 888,521 | 1,175,007 | 50.8% | 1,136,019 | 1,549,000 |
| Hooffs Run Cleaning | Implementation | 1,547,901 | - | 1,547,901 | 1,261,050 | - | 1,261,050 | 81.5% | 286,851 | - |
| Lake Cook Stormwater Management | Close-Out | 4,592,000 | - | 4,592,000 | 4,436,677 | - | 4,436,677 | 96.6% | 155,323 | - |
| Large Capacity - Commonwealth Ave & E. Glebe and Ashby St & Glebe Rd | Planning/Design | 8,113,000 | - | 8,113,000 | - | - | - | 0.0% | 8,113,000 | - |
| Large Capacity - Hooffs Run Culvert Bypass | Planning/Design | 10,787,000 | - | 10,787,000 | - | - | - | 0.0% | 10,787,000 | 2,849,300 |
| NPDES / MS4 Permit | Planning/Design | - | - | - | - | - | - | #DIV/0! | - | 1,577,200 |
| Stormwater Utility Implementation | Planning/Design | 1,551,200 | 122,000 | 1,673,200 | 1,200,291 | 97,554 | 1,297,845 | 77.6% | 375,355 | - |
| Strawberry Run Stream Restoration | Planning/Design | 845,137 | 800,000 | 1,645,137 | 484,461 | 194,167 | 678,628 | 41.3% | 966,509 | - |
| Taylor Run Stream Restoration | Planning/Design | 2,285,258 | 2,255,000 | 4,540,258 | 625,529 | 146,132 | 771,661 | 17.0% | 3,768,597 | - |

Category 2 & 3 Projects Financial Summary

FY 2022 Q4: April 1, 2022 - June 30, 2022

| CIP Section/Project | Project Status | Allocated Budget | Unallocated Budget | Total Appropriation | Life-to-Date Expenditures | Encumbrances/Requisitions | Total Committed or Expended (\$) | Total Committed or Expended (%) | Total Available Balance | Planned Future Funding (FY 23 - 31) |
|--|-------------------|--------------------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|---------------------------------|-------------------------|-------------------------------------|
| Stormwater Management Total | | 39,714,777 | 5,326,500 | 45,041,277 | 12,799,889 | 1,594,353 | 14,394,242 | 32.0% | 30,647,035 | 11,963,400 |
| Transportation: High Capacity Transit Corridors | | | | | | | | | | |
| Transit Corridor "A" - Route 1 | Initiation | 23,597,327 | 6,256,416 | 29,853,743 | 19,458,161 | - | 19,458,161 | 65.2% | 10,395,582 | - |
| Transit Corridor "B" - Duke Street | Planning/Design | 4,190,000 | 8,000,000 | 12,190,000 | 548,829 | 2,282,654 | 2,831,483 | 23.2% | 9,358,517 | 75,000,000 |
| Transit Corridor "C" - West End Transitway | Planning/Design | 5,347,779 | 8,271,388 | 13,619,167 | 2,306,287 | 1,030,000 | 3,336,287 | 24.5% | 10,282,880 | 61,228,609 |
| Transportation: High Capacity Transit Corridors Total | | 33,135,106 | 22,527,804 | 55,662,910 | 22,313,277 | 3,312,654 | 25,625,931 | 46.0% | 30,036,979 | 136,228,609 |
| Transportation: Non-Motorized | | | | | | | | | | |
| Bicycle Parking at Transit | Planning/Design | 543,742 | - | 543,742 | 44,794 | 405,621 | 450,415 | 82.8% | 93,327 | - |
| Cameron & Prince Bicycle & Pedestrian Facilities | Close-Out | 240,000 | - | 240,000 | 181,331 | - | 181,331 | 75.6% | 58,669 | - |
| Complete Streets | Implementation | 10,417,325 | 251,578 | 10,668,903 | 9,445,464 | 489,187 | 9,934,651 | 93.1% | 734,252 | 7,346,000 |
| Duke Street at West Taylor Intersection Improvements | Planning/Design | 1,081,623 | 1,845,000 | 2,926,623 | 71,624 | 932,248 | 1,003,871 | 34.3% | 1,922,752 | 3,905,460 |
| Mt. Vernon Avenue North Complete Streets | Initiation | 1,000,000 | - | 1,000,000 | - | - | - | 0.0% | 1,000,000 | - |
| Mt. Vernon Trail @ East Abingdon | Planning/Design | 850,000 | - | 850,000 | 139,169 | 41,590 | 180,760 | 21.3% | 669,240 | - |
| Old Cameron Run Trail | Planning/Design | 1,200,942 | 2,354,462 | 3,555,404 | 628,580 | 229,736 | 858,316 | 24.1% | 2,697,088 | 4,814,000 |
| Seminary & Howard Safety Improvements | Initiation | - | 377,990 | 377,990 | - | - | - | 0.0% | 377,990 | - |
| Transportation Master Plan Update | Implementation | 840,000 | - | 840,000 | 732,901 | 50,432 | 783,333 | 93.3% | 56,667 | - |
| Van Dorn/Beauregard Bicycle Facilities | Planning/Design | 460,300 | 3,216,569 | 3,676,869 | 202,802 | 238,038 | 440,840 | 12.0% | 3,236,029 | - |
| Transportation: Non-Motorized Total | | 16,633,932 | 8,045,599 | 24,679,531 | 11,446,665 | 2,386,852 | 13,833,516 | 56.1% | 10,846,015 | 16,065,460 |
| Transportation: Public Transit | | | | | | | | | | |
| Access to Transit | Planning/Design | 1,238,000 | - | 1,238,000 | 259,392 | 809,969 | 1,069,361 | 86.4% | 168,639 | - |
| DASH Facility and Fleet Expansion | Planning/Design | 13,437,161 | 5,421,000 | 18,858,161 | 9,356,996 | 205,229 | 9,562,225 | 50.7% | 9,295,936 | 16,209,000 |
| DASH Scheduling Software | Planning/Design | 477,568 | - | 477,568 | - | 467,568 | 467,568 | 97.9% | 10,000 | - |
| DASH Transit Vision Study | Close-Out | 35,000 | - | 35,000 | 35,000 | - | 35,000 | 100.0% | - | - |
| Eisenhower Metrorail Station Improvements | Planning/Design | 1,068,526 | 5,726,314 | 6,794,840 | 474,216 | 284,300 | 758,516 | 11.2% | 6,036,324 | - |
| King Street Metrorail Station Area Improvements | Pending Close-Out | 17,904,381 | - | 17,904,381 | 14,757,213 | 2,823,652 | 17,580,865 | 98.2% | 323,516 | - |
| Potomac Yard Metrorail Station | Implementation | 320,506,657 | 64,560,000 | 385,066,657 | 258,699,266 | 511,854 | 259,211,120 | 67.3% | 125,855,537 | - |
| Transit Access & Amenities | Planning/Design | 3,820,979 | 1,373,169 | 5,194,148 | 2,778,283 | 2,356 | 2,780,639 | 53.5% | 2,413,509 | 400,000 |
| Transit Strategic Plan in Alexandria | Initiation | - | 150,000 | 150,000 | - | - | - | 0.0% | 150,000 | - |
| Van Dorn Metrorail Station Area Improvements | Close-Out | 100,000 | 506,000 | 606,000 | 21,140 | - | 21,140 | 3.5% | 584,860 | - |
| Transportation: Public Transit Total | | 358,588,272 | 77,736,483 | 436,324,755 | 286,381,506 | 5,104,929 | 291,486,435 | 66.8% | 144,838,320 | 16,609,000 |
| Transportation: Smart Mobility | | | | | | | | | | |
| Citywide Parking - Parking Technologies | Planning/Design | 150,000 | 1,460,169 | 1,610,169 | 78,845 | 18,001 | 96,846 | 6.0% | 1,513,323 | 250,000 |
| Citywide Trans. Mgmt. Tech. - Broadband Communications Link | Planning/Design | 1,018,742 | - | 1,018,742 | 713,106 | 143,400 | 856,505 | 84.1% | 162,237 | - |
| Citywide Trans. Mgmt. Tech. - Intelligent Transportation Systems (ITS) Integration | Planning/Design | 9,424,668 | 7,796,383 | 17,221,051 | 5,514,124 | 2,685,214 | 8,199,338 | 47.6% | 9,021,713 | 4,084,550 |
| Citywide Trans. Mgmt. Tech. - Transportation Technologies | Implementation | 1,050,000 | 570,312 | 1,620,312 | 709,132 | 7,592 | 716,724 | 44.2% | 903,588 | 2,134,000 |
| DASH Technology | Initiation | 150,000 | - | 150,000 | 150,000 | - | 150,000 | 100.0% | - | 855,745 |
| Transit Signal Priority | Close-Out | 1,255,491 | - | 1,255,491 | 686,844 | - | 686,844 | 54.7% | 568,647 | - |
| Transportation: Smart Mobility Total | | 13,048,901 | 9,826,864 | 22,875,765 | 7,852,051 | 2,854,206 | 10,706,258 | 46.8% | 12,169,507 | 7,324,295 |
| Transportation: Streets & Bridges | | | | | | | | | | |
| City Standard Construction Specifications | Implementation | 331,604 | - | 331,604 | 297,651 | - | 297,651 | 89.8% | 33,953 | - |
| Eisenhower Avenue Roadway Improvements | Implementation | 11,871,848 | - | 11,871,848 | 8,239,545 | 2,994,081 | 11,233,626 | 94.6% | 638,222 | - |
| I-395 Ramp at Duke Street | Planning/Design | 1,630,000 | 1,630,000 | 3,260,000 | 314,200 | 115,800 | 430,000 | 13.2% | 2,830,000 | - |
| King & Beauregard Intersection Improvements | Implementation | 18,025,656 | - | 18,025,656 | 10,038,081 | 83,351 | 10,121,432 | 56.2% | 7,904,224 | - |
| Seminary Road at Beauregard Street Ellipse | Planning/Design | 325,000 | - | 325,000 | 103,935 | 221,065 | 325,000 | 100.0% | - | 36,500,000 |
| Van Dorn Metro Multimodal Bridge (w/ Eisenhower West) | Initiation | 200,000 | - | 200,000 | 2,039 | 7,982 | 10,021 | 5.0% | 189,979 | - |
| Transportation: Streets & Bridges Total | | 32,384,108 | 1,630,000 | 34,014,108 | 18,995,450 | 3,422,279 | 22,417,729 | 65.9% | 11,596,379 | 36,500,000 |
| Grand Total | | 742,711,153 | 215,386,415 | 958,097,568 | 538,732,631 | 47,500,697 | 586,233,328 | 61.2% | 371,864,240 | 596,595,564 |

Category 1 Projects Financial Summary

FY 2022 Q4: April 1, 2022 - June 30, 2022

| CIP Section/Project | Allocated Budget | Unallocated Budget | Total Appropriation | Life-to-Date Expenditures | Encumbrances/Requisitions | Total Committed or Expended (\$) | Total Committed or Expended (%) | Total Available Balance | Planned Future Funding (FY 23 - 31) |
|---|-------------------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|---------------------------------|-------------------------|-------------------------------------|
| CIP Development & Implementation Staff | | | | | | | | | |
| CIP Development & Implementation Staff | 10,988,607 | 8,742,833 | 19,731,440 | 16,511,062 | 78,262 | 16,589,324 | 84.1% | 3,142,115 | 86,350,000 |
| CIP Development & Implementation Staff Total | 10,988,607 | 8,742,833 | 19,731,440 | 16,511,062 | 78,262 | 16,589,324 | 84.1% | 3,142,115 | 86,350,000 |
| Community Development | | | | | | | | | |
| Braddock Road Area Plan - Streetscape Improvements | 677,564 | 135,000 | 812,564 | 523,964 | - | 523,964 | 64.5% | 288,600 | 405,000 |
| Development Studies | 1,455,000 | 825,000 | 2,280,000 | 593,548 | 235,551 | 829,099 | 36.4% | 1,450,901 | 2,250,000 |
| EW & LVD Implementation - Developer Contributions Analysis | 100,000 | - | 100,000 | 47,520 | - | 47,520 | 47.5% | 52,480 | - |
| Fire Department Vehicles & Apparatus | 19,109,314 | 473,438 | 19,582,752 | 16,591,405 | 2,059,518 | 18,650,922 | 95.2% | 931,830 | 25,527,300 |
| Fire Hydrant Maintenance Program | 710,500 | 150,000 | 860,500 | 125,133 | 18,301 | 143,433 | 16.7% | 717,067 | 3,022,800 |
| Gadsby Lighting Fixtures & Poles Replacement | 2,310,000 | 950,000 | 3,260,000 | 983,092 | 337,835 | 1,320,927 | 40.5% | 1,939,073 | 1,415,200 |
| Office of Historic Alexandria Initiatives | 886,095 | 20,000 | 906,095 | 327,445 | 458,314 | 785,759 | 86.7% | 120,336 | 1,192,700 |
| Office of Historic Alexandria Waterfront Museum Feasibility Study | 125,000 | - | 125,000 | - | - | - | 0.0% | 125,000 | - |
| Project Budgeting Excellence | 200,000 | 537,000 | 737,000 | 22,498 | 1,867 | 24,366 | 3.3% | 712,634 | 5,323,700 |
| Community Development Total | 25,573,473 | 3,090,438 | 28,663,911 | 19,214,605 | 3,111,385 | 22,325,990 | 77.9% | 6,337,921 | 39,136,700 |
| IT Plan | | | | | | | | | |
| AJIS Enhancements | 6,153,896 | 7,353,117 | 13,507,013 | 3,146,475 | 483,021 | 3,629,496 | 26.9% | 9,877,517 | 5,370,000 |
| Connectivity Initiatives | 13,010,270 | - | 13,010,270 | 12,769,237 | 184,668 | 12,953,905 | 99.6% | 56,365 | 5,853,000 |
| Database Infrastructure | 720,300 | 177,700 | 898,000 | 692,178 | - | 692,178 | 77.1% | 205,823 | 120,000 |
| Email Messaging | 75,000 | - | 75,000 | 70,551 | - | 70,551 | 94.1% | 4,449 | - |
| Enterprise Data Storage Infrastructure | 3,930,435 | 450,000 | 4,380,435 | 3,810,435 | 10,092 | 3,820,526 | 87.2% | 559,909 | 1,050,000 |
| GIS Development | 2,114,500 | 480,000 | 2,594,500 | 2,067,698 | 41,148 | 2,108,846 | 81.3% | 485,654 | 455,000 |
| HIPAA & Related Health Information Technologies | 559,000 | 119,000 | 678,000 | 530,916 | - | 530,916 | 78.3% | 147,084 | 225,000 |
| Information Technology Equipment Replacement | 4,804,793 | 92,000 | 4,896,793 | 3,764,440 | 81,134 | 3,845,574 | 78.5% | 1,051,219 | 8,359,000 |
| LAN Development | 468,921 | 50,000 | 518,921 | 450,681 | 3,063 | 453,743 | 87.4% | 65,178 | 225,000 |
| LAN/WAN Infrastructure | 7,162,746 | 2,472,309 | 9,635,055 | 6,819,811 | 203,530 | 7,023,341 | 72.9% | 2,611,714 | 8,295,600 |
| Library Information Technology Equipment Replacement | 225,438 | 32,000 | 257,438 | 177,871 | - | 177,871 | 69.1% | 79,567 | - |
| Network Security | 3,299,881 | 1,080,000 | 4,379,881 | 2,938,828 | 13,926 | 2,952,754 | 67.4% | 1,427,127 | 4,255,000 |
| Network Server Infrastructure | 8,186,143 | 535,000 | 8,721,143 | 8,088,716 | 97,149 | 8,185,865 | 93.9% | 535,278 | 600,000 |
| Office of Voter Registrations and Elections Equipment Replacement | 100,000 | - | 100,000 | 99,516 | 311 | 99,827 | 99.8% | 173 | 1,000,000 |
| Upgrade of Network Operating Systems | 386,063 | - | 386,063 | 385,074 | 990 | 386,063 | 100.0% | 0 | - |
| Upgrade Work Station Operating Systems | 3,736,003 | 83,000 | 3,819,003 | 3,403,146 | 146,442 | 3,549,588 | 92.9% | 269,415 | 1,749,000 |
| Voice Over Internet Protocol (VoIP) | 5,247,173 | 500,000 | 5,747,173 | 5,183,495 | 17,616 | 5,201,111 | 90.5% | 546,062 | 260,000 |
| IT Plan Total | 60,180,561 | 13,424,126 | 73,604,687 | 54,399,066 | 1,283,089 | 55,682,155 | 75.7% | 17,922,532 | 37,816,600 |
| Other Regional Contributions | | | | | | | | | |
| Northern Virginia Community College (NVCC) | 5,398,097 | - | 5,398,097 | 5,397,997 | - | 5,397,997 | 100.0% | 100 | - |
| Northern Virginia Regional Park Authority (NVRPA) | 8,499,725 | 247 | 8,499,972 | 8,279,287 | - | 8,279,287 | 97.4% | 220,685 | 4,368,000 |
| Other Regional Contributions Total | 13,897,822 | 247 | 13,898,069 | 13,677,284 | - | 13,677,284 | 98.4% | 220,785 | 4,368,000 |
| Public Buildings | | | | | | | | | |
| 2355 Mill Road CFMP | 982,581 | 1,559,000 | 2,541,581 | 743,108 | 204,942 | 948,050 | 37.3% | 1,593,531 | 4,502,600 |
| Alexandria Transit - DASH CFMP | 3,332,223 | 279,700 | 3,611,923 | 585,509 | 1,573,589 | 2,159,097 | 59.8% | 1,452,826 | 539,400 |
| APD Facilities CFMP | 469,000 | 214,500 | 683,500 | 326,122 | 107,101 | 433,223 | 63.4% | 250,277 | - |
| Capital Planning & Building Assessment (Condition Assessment) | 1,386,000 | 100,000 | 1,486,000 | 788,285 | 30,914 | 819,199 | 55.1% | 666,801 | 550,000 |
| City Historic Facilities CFMP | 10,867,338 | 3,514,700 | 14,382,038 | 6,395,115 | 2,569,451 | 8,964,566 | 62.3% | 5,417,472 | 26,892,500 |
| Courthouse CFMP | 4,556,600 | 6,000,000 | 10,556,600 | 2,515,132 | 50,721 | 2,565,853 | 24.3% | 7,990,747 | 3,177,500 |
| Elevator Replacement/Refurbishment | 5,713,714 | 65,969 | 5,779,683 | 5,713,713 | - | 5,713,713 | 98.9% | 65,970 | - |
| Emergency Power Systems | 1,960,116 | 1,489,684 | 3,449,800 | 1,489,391 | - | 1,489,391 | 43.2% | 1,960,409 | 3,392,200 |
| Energy Management Program | 5,046,853 | 1,084,199 | 6,131,052 | 4,422,180 | 239,239 | 4,661,419 | 76.0% | 1,469,633 | 9,129,200 |
| Fire & Rescue CFMP | 9,610,813 | 937,000 | 10,547,813 | 7,500,019 | 559,389 | 8,059,408 | 76.4% | 2,488,405 | 14,503,000 |
| Fleet Building CFMP | 1,259,308 | 887,000 | 2,146,308 | 427,029 | 287,614 | 714,643 | 33.3% | 1,431,665 | 8,080,200 |
| General Services CFMP | 16,155,969 | 1,840,461 | 17,996,430 | 14,623,098 | 184,472 | 14,807,570 | 82.3% | 3,188,860 | 12,403,000 |
| Health Department CFMP | 266,299 | 253,001 | 519,300 | 266,299 | - | 266,299 | 51.3% | 253,001 | 6,136,200 |
| Library CFMP | 2,446,435 | 239,700 | 2,686,135 | 2,230,028 | 71,313 | 2,301,341 | 85.7% | 384,794 | 26,835,900 |
| Mental Health Residential Facilities CFMP | 3,473,379 | 1,053,700 | 4,527,079 | 2,704,996 | 22,650 | 2,727,646 | 60.3% | 1,799,433 | 6,631,600 |
| Municipal Facilities Planning Project | 250,000 | - | 250,000 | 231,443 | - | 231,443 | 92.6% | 18,557 | - |
| Office of the Sheriff CFMP | 7,115,546 | 5,362,156 | 12,477,702 | 5,193,396 | 1,895,054 | 7,088,450 | 56.8% | 5,389,252 | 12,307,800 |

Category 1 Projects Financial Summary

FY 2022 Q4: April 1, 2022 - June 30, 2022

| CIP Section/Project | Allocated Budget | Unallocated Budget | Total Appropriation | Life-to-Date Expenditures | Encumbrances/ Requisitions | Total Committed or Expended (\$) | Total Committed or Expended (%) | Total Available Balance | Planned Future Funding (FY 23 - 31) |
|---|--------------------|--------------------|---------------------|---------------------------|----------------------------|----------------------------------|---------------------------------|-------------------------|-------------------------------------|
| Parking Garages CFMP | - | 20,300 | 20,300 | - | - | - | 0.0% | 20,300 | 108,200 |
| Roof Replacement Program | 7,673,219 | 1,045,000 | 8,718,219 | 6,293,631 | 321,649 | 6,615,281 | 75.9% | 2,102,938 | 2,869,800 |
| Vola Lawson Animal Shelter | 3,436,893 | 81,200 | 3,518,093 | 3,511,005 | - | 3,511,005 | 99.8% | 7,088 | 3,509,500 |
| Public Buildings Total | 86,002,286 | 26,027,270 | 112,029,556 | 65,959,500 | 8,118,099 | 74,077,599 | 66.1% | 37,951,957 | 141,568,600 |
| Recreation & Parks | | | | | | | | | |
| Americans with Disabilities Act (ADA) Requirements | 1,506,323 | - | 1,506,323 | 714,579 | 128,927 | 843,506 | 56.0% | 662,817 | 1,142,400 |
| Ball Court Renovations | 2,449,813 | - | 2,449,813 | 2,293,838 | 40,229 | 2,334,067 | 95.3% | 115,746 | 1,710,300 |
| Chinquapin Recreation Center CFMP | 3,444,683 | 718,700 | 4,163,383 | 1,078,680 | 776,244 | 1,854,924 | 44.6% | 2,308,459 | 4,351,100 |
| City Marina Maintenance | 1,360,613 | 66,400 | 1,427,013 | 1,154,677 | 89,015 | 1,243,692 | 87.2% | 183,321 | 612,700 |
| Community Matching Fund | 474,620 | 440,238 | 914,857 | 408,515 | 610 | 409,125 | 44.7% | 505,733 | 1,800,000 |
| Lee Center CFMP | - | - | - | - | - | - | #DIV/0! | - | - |
| Park Maintenance Facilities | - | - | - | - | - | - | #DIV/0! | - | - |
| Park Renovations CFMP | 6,160,507 | 71,060 | 6,231,567 | 4,337,938 | 252,263 | 4,590,201 | 73.7% | 1,641,365 | 4,710,100 |
| Pavement in Parks | 950,000 | - | 950,000 | 667,796 | 9,005 | 676,800 | 71.2% | 273,200 | 2,470,000 |
| Playground Renovations CFMP | 6,953,825 | 959,880 | 7,913,705 | 5,404,229 | 157,865 | 5,562,094 | 70.3% | 2,351,610 | 9,441,400 |
| Proactive Maintenance of the Urban Forest | 632,000 | - | 632,000 | 581,174 | 50,599 | 631,773 | 100.0% | 227 | 2,156,000 |
| Public Art Conservation Program | 294,100 | - | 294,100 | 185,446 | 4,115 | 189,561 | 64.5% | 104,539 | 539,400 |
| Public Pools | 1,416,914 | - | 1,416,914 | 1,340,660 | 31,270 | 1,371,930 | 96.8% | 44,984 | 1,160,400 |
| Recreation Centers CFMP | 6,888,004 | 271,800 | 7,159,804 | 6,536,719 | 62,207 | 6,598,926 | 92.2% | 560,878 | 15,626,800 |
| Shared-Use Paths | 891,357 | 50,000 | 941,357 | 678,340 | 72,366 | 750,706 | 79.7% | 190,651 | 700,000 |
| Soft Surface Trails | 1,386,987 | 35,100 | 1,422,087 | 748,296 | - | 748,296 | 52.6% | 673,791 | 1,291,900 |
| Torpedo Factory CFMP | 2,283,175 | - | 2,283,175 | 2,283,648 | - | 2,283,648 | 100.0% | (473) | - |
| Tree & Shrub Capital Maintenance | 5,886,485 | - | 5,886,485 | 5,104,588 | 592,106 | 5,696,695 | 96.8% | 189,790 | 3,645,400 |
| Water Management & Irrigation | 1,781,300 | - | 1,781,300 | 1,612,662 | 21,016 | 1,633,679 | 91.7% | 147,621 | 1,457,100 |
| Waterfront Parks CFMP | 288,000 | 43,000 | 331,000 | 157,203 | 14,960 | 172,163 | 52.0% | 158,837 | 571,800 |
| Recreation & Parks Total | 45,048,704 | 2,656,178 | 47,704,882 | 35,288,990 | 2,302,796 | 37,591,786 | 78.8% | 10,113,096 | 53,386,800 |
| Sanitary Sewers | | | | | | | | | |
| Combined Sewer Separation Projects | 3,932,299 | - | 3,932,299 | 2,144,600 | 197,934 | 2,342,533 | 59.6% | 1,589,766 | - |
| Combined Sewer System (CSS) Permit Compliance | 8,219,750 | 365,690 | 8,585,440 | 7,689,495 | 66,114 | 7,755,609 | 90.3% | 829,831 | - |
| Reconstructions & Extensions of Sanitary Sewers | 14,559,063 | 2,541,389 | 17,100,452 | 11,424,677 | 778,502 | 12,203,179 | 71.4% | 4,897,273 | 8,100,000 |
| Sanitary Sewers Total | 26,711,112 | 2,907,079 | 29,618,191 | 21,258,772 | 1,042,550 | 22,301,322 | 75.3% | 7,316,869 | 8,100,000 |
| Stormwater Management | | | | | | | | | |
| Floodproofing Grant Program | 750,000 | - | 750,000 | 583,962 | - | 583,962 | 77.9% | 166,038 | 7,675,000 |
| Inspection and Cleaning (State of Good Repair) CFMP | 1,000,000 | - | 1,000,000 | 175,113 | 160,099 | 335,213 | 33.5% | 664,787 | 10,221,000 |
| Lucky Run Stream Restoration | 2,852,715 | - | 2,852,715 | 493,837 | 280,570 | 774,407 | 27.1% | 2,078,308 | - |
| MS4-TDML Compliance Water Quality Improvements | - | 5,605,000 | 5,605,000 | - | - | - | 0.0% | 5,605,000 | 16,075,000 |
| NPDES / MS4 Permit | 980,000 | 170,000 | 1,150,000 | 440,057 | 28,282 | 468,339 | 40.7% | 681,661 | - |
| Phosphorus Exchange Bank | - | - | - | - | - | - | #DIV/0! | - | - |
| Small-Midsize Stormwater Maintenance Projects | 500,000 | - | 500,000 | 295,748 | 175,724 | 471,471 | 94.3% | 28,529 | 5,124,000 |
| Storm Sewer Capacity Assessment | 7,785,988 | - | 7,785,988 | 5,279,406 | 828,013 | 6,107,419 | 78.4% | 1,678,569 | 149,500,000 |
| Storm Sewer System Spot Improvements | 11,165,902 | - | 11,165,902 | 7,429,772 | 454,925 | 7,884,697 | 70.6% | 3,281,205 | 25,951,000 |
| Stormwater BMP Maintenance CFMP | 380,000 | 140,000 | 520,000 | 66,504 | 134,146 | 200,650 | 38.6% | 319,350 | 3,759,000 |
| Stream & Channel Maintenance | 6,570,454 | 859,000 | 7,429,454 | 5,209,881 | - | 5,209,881 | 70.1% | 2,219,573 | 8,792,000 |
| Stormwater Management Total | 31,985,059 | 6,774,000 | 38,759,059 | 19,974,280 | 2,061,759 | 22,036,039 | 56.9% | 16,723,020 | 227,097,000 |
| Transportation: Non-Motorized | | | | | | | | | |
| Capital Bikeshare | 4,304,442 | 1,465,306 | 5,769,748 | 1,827,440 | - | 1,827,440 | 31.7% | 3,942,308 | 500,000 |
| Safe Routes to Schools | 894,347 | - | 894,347 | 715,663 | - | 715,663 | 80.0% | 178,684 | - |
| Sidewalk Capital Maintenance | 5,298,469 | - | 5,298,469 | 4,952,824 | 324,642 | 5,277,466 | 99.6% | 21,003 | 5,004,800 |
| Transportation: Non-Motorized Total | 10,497,258 | 1,465,306 | 11,962,564 | 7,495,927 | 324,642 | 7,820,569 | 65.4% | 4,141,995 | 5,504,800 |
| Transportation: Public Transit | | | | | | | | | |
| DASH Bus Fleet Replacements | 24,362,728 | - | 24,362,728 | 24,144,564 | 23,787 | 24,168,351 | 99.2% | 194,377 | 111,687,400 |
| DASH Hybrid Bus and Trolley Powertrain Replacement | 1,650,000 | - | 1,650,000 | 1,073,032 | 131,534 | 1,204,566 | 73.0% | 445,434 | 1,978,800 |
| Transitway Enhancements | - | 1,454,491 | 1,454,491 | - | - | - | 0.0% | 1,454,491 | - |
| WMATA Capital Contributions | 170,070,827 | 7,980,207 | 178,051,034 | 168,869,935 | - | 168,869,935 | 94.8% | 9,181,099 | 161,665,000 |
| Transportation: Public Transit Total | 196,083,555 | 9,434,698 | 205,518,253 | 194,087,531 | 155,321 | 194,242,852 | 94.5% | 11,275,401 | 275,331,200 |

Category 1 Projects Financial Summary

FY 2022 Q4: April 1, 2022 - June 30, 2022

| CIP Section/Project | Allocated Budget | Unallocated Budget | Total Appropriation | Life-to-Date Expenditures | Encumbrances/ Requisitions | Total Committed or Expended (\$) | Total Committed or Expended (%) | Total Available Balance | Planned Future Funding (FY 23 - 31) |
|---|-------------------------|---------------------------|----------------------------|----------------------------------|-----------------------------------|---|--|--------------------------------|--|
| Transportation: Smart Mobility | | | | | | | | | |
| Citywide Trans. Mgmt. Tech. - Traffic Control Upgrade | 450,000 | 203,000 | 653,000 | 283,528 | 22,000 | 305,528 | 46.8% | 347,472 | 1,866,900 |
| Traffic Adaptive Signal Control | - | 4,722,900 | 4,722,900 | - | - | - | 0.0% | 4,722,900 | 2,409,553 |
| Transportation: Smart Mobility Total | 450,000 | 4,925,900 | 5,375,900 | 283,528 | 22,000 | 305,528 | 5.7% | 5,070,372 | 4,276,453 |
| Transportation: Streets & Bridges | | | | | | | | | |
| Bridge Repairs | 9,671,092 | 3,486,000 | 13,157,092 | 8,550,677 | 262,532 | 8,813,209 | 67.0% | 4,343,883 | 30,377,000 |
| Fixed Transportation Equipment | 25,072,201 | - | 25,072,201 | 24,465,383 | 208,196 | 24,673,579 | 98.4% | 398,622 | 11,250,500 |
| Four Mile Run Bridge Program | 1,000,000 | 12,000,000 | 13,000,000 | 603,494 | - | 603,494 | 4.6% | 12,396,506 | 17,000,000 |
| Street Reconstruction & Resurfacing of Major Roads | 43,801,163 | 9,573,561 | 53,374,725 | 40,234,125 | 3,562,692 | 43,796,817 | 82.1% | 9,577,907 | 53,911,100 |
| Transportation: Streets & Bridges Total | 79,544,456 | 25,059,561 | 104,604,018 | 73,853,679 | 4,033,420 | 77,887,100 | 74.5% | 26,716,918 | 112,538,600 |
| Grand Total | 586,962,894 | 104,507,636 | 691,470,529 | 522,004,224 | 22,533,322 | 544,537,546 | 78.8% | 146,932,984 | 995,474,753 |