



QUARTERLY CAPITAL PROJECT STATUS REPORT

FY 2024—First Quarter

November 28, 2023

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Executive Summary

Report Overview

The **FY 2024 First Quarter (through September 30, 2023)** 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.

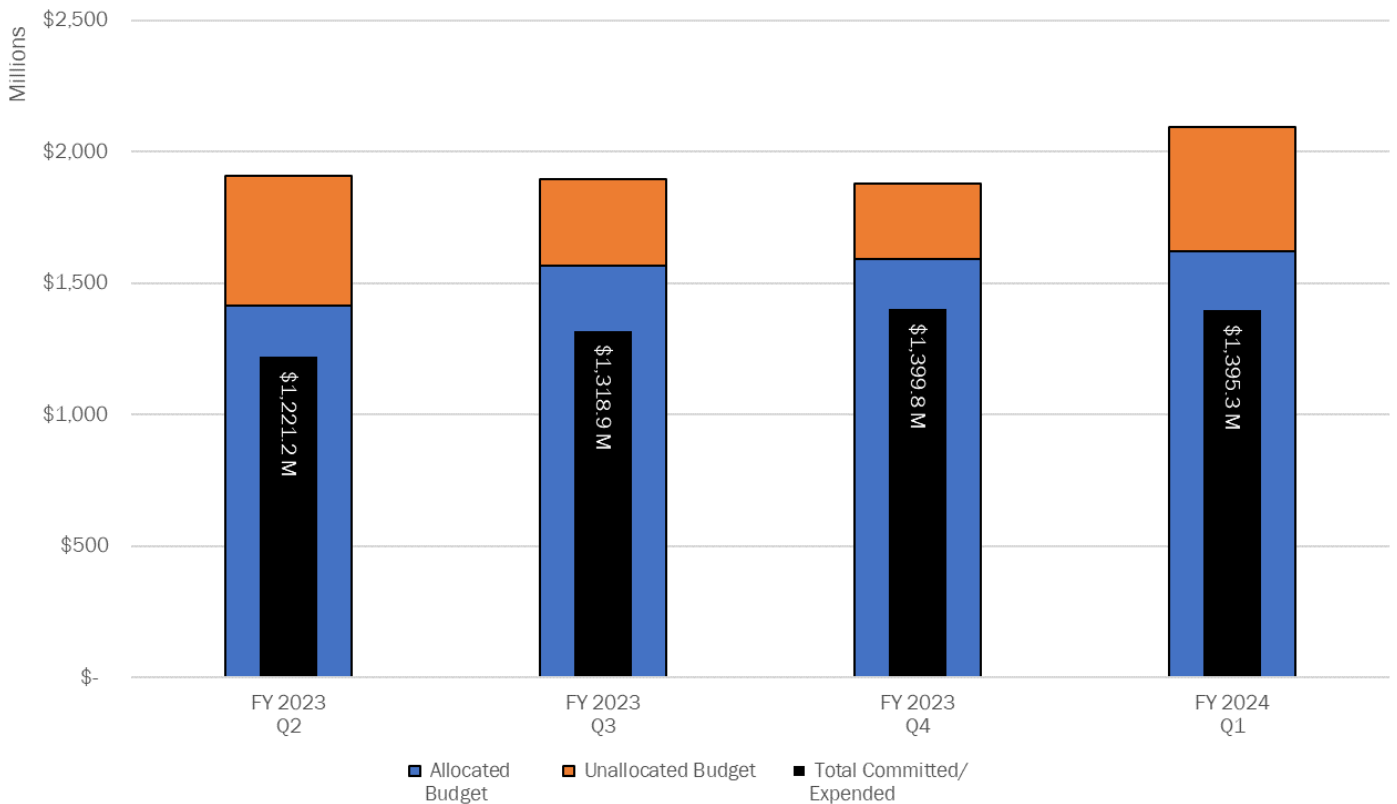
Budget and Financial Information Review

The total City Council appropriated budget for all projects for all years contained in this report is **\$2.09 billion**. Approximately **66.6% (\$1.4 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 **\$699.2 million** as of **September 30, 2023**.

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 **September 30, 2023**.



At the end of the **first** quarter of **FY 2024**, active projects had combined project balances of **\$699.2 million**. The table below compares project balances at the end of the last three fiscal quarters.

Available Project Balances				
	End of 2nd Quarter (FY 2023)	End of 3rd Quarter (FY 2023)	End of 4th Quarter (FY 2023)	End of 1st Quarter (FY 2024)
Category 2 & 3	\$497,724,612	\$417,253,291	\$347,067,411	\$513,286,840
Category 1	\$187,014,250	\$159,679,647	\$130,911,664	\$185,937,570
Totals	\$684,738,862	\$576,932,938	\$477,979,075	\$699,224,410

Project Name	Waterfront Small Area Plan Implementation (w/ Construction Funding)						
Org(s)	43301600; 43353222; 50412089						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
7.20	\$48,487,167	\$76,954,186	\$125,441,353	\$6,082,160	\$17,450,340	\$101,908,853	\$0
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 2023 3rd Quarter	Planning/Design	FY 2027/Q2	\$105.0 M
FY 2023 4th Quarter	Planning/Design	FY 2027/Q2	\$105.0 M
FY 2024 1st Quarter	Planning/Design	FY 2027/Q2	\$105.0 M
Notes/Comments	N/A		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
The City awarded the Interim Agreement to the highest-ranked proposer and executed the Interim Agreement as anticipated. Notice to Proceed for site investigations and design development work was issued in September. City was notified that the FY22 BRIC Grant was not awarded to the City for the Flood Mitigation Project.	It is anticipated that the Interim Agreement Phase 1A work will commence, to include a detailed review and validation of City-furnished information, early site investigations, development of Cultural Resources Work Plan, development of a civic engagement and outreach plan, and development of the outline and content of the Basis of Design Report. Alternatives Investigation and Cost Benefit Assessment will commence. It is anticipated that an initial NEPA coordination meeting will be scheduled with the National Park Service.

Project Name	AJIS System						
Org(s)	45342913; 55211964						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
14.53	\$8,604,881	\$7,281,317	\$15,886,198	\$1,737,770	\$6,418,388	\$7,730,040	\$2,615,900
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 2023 3rd Quarter	Implementation	FY 2024/Q4	\$13.0 M
FY 2023 4th Quarter	Implementation	FY 2024/Q4	\$13.0 M
FY 2024 1st Quarter	Implementation	FY 2024/Q4	\$13.0 M
Notes/Comments	N/A		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
<p>Completing data conversion activities with the VA State Court Case Management System. Completed gap analysis activities for the Prosecutor's module. Jail Management vendor is still conducting data conversion activities. Completed data requirement analysis for warrant processes. Established network connection for data exchange application and initiated the ingestion of legacy AJIS data.</p>	<p>Staff will continue to finalize data conversion for the VA State Court Case Management System then conduct training and conduct user acceptance reviews. Establish a go-live timeline for the State Court Case Management System. Jail Management System data validation by Sheriff staff. Finalize case structure and process mapping for the Prosecutor Module and initiate data conversion activities. Complete the ingestion of legacy AJIS data into the data exchange application and begin stakeholder engagement.</p>

Project Name	Computer Aided Dispatch (CAD) System Replacement						
Org(s)	55211954						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
14.54	\$16,097,607	\$2,079,509	\$18,177,116	\$291,393	\$15,544,550	\$2,341,172	\$1,007,900
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 2023 3rd Quarter	Implementation	On-Going Program	\$16.4 M
FY 2023 4th Quarter	Implementation	On-Going Program	\$16.4 M
FY 2024 1st Quarter	Implementation	On-Going Program	\$16.4 M
Notes/Comments	N/A		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
The CAD system has completed a minor application update.	The CAD test environment will be upgraded to most recent version available. This specific version will make the multi-directional functionality available for testing. If the testing is successful; then we can upgrade the production environment and utilize the multi-directional module.

Project Name	Municipal Fiber						
Org(s)	55211912						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
14.24	\$17,034,889	\$2,809,371	\$19,844,260	\$4,218,016	\$12,377,926	\$3,248,318	\$3,871,400
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 2023 3rd Quarter	Implementation	FY 2025/Q4	\$13.1 M
FY 2023 4th Quarter	Implementation	FY 2025/Q4	\$13.1 M
FY 2024 1st Quarter	Implementation	FY 2025/Q4	\$13.1 M
Notes/Comments	N/A		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
As of the end of September, a total of 157,024 feet of conduit (90%); 481 Junction Boxes (80%) and 105,640 feet of Fiber (38%) have been installed.	Staff anticipates the installation of conduits, Junction Boxes and Fiber to continue.

Project Name	City Hall Renovation and HVAC Replacement						
Org(s)	45342086						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
9.10	\$10,851,829	\$14,000,000	\$24,851,829	\$2,007,609	\$6,374,162	\$16,470,058	\$98,738,000
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 2023 3rd Quarter	Planning/Design	FY 2024/Q3	\$70.1 M
FY 2023 4th Quarter	Planning/Design	FY 2024/Q3	\$70.1 M
FY 2024 1st Quarter	Planning/Design	FY 2024/Q3	\$70.1 M
Notes/Comments	N/A		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
Architectural and Engineering (AE) RFQU completed and posted on 9/29/23.	Vendor site visits occurring on 10/19/23. A&E Request for Qualifications (RFQU) responses due mid-November. Working on owner advisor RFQU. Selection Advisory Committee (SAC) meetings being scheduled through December.

Project Name	Athletic Field Improvements (incl. Synthetic Turf)						
Org(s)	44801686						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
8.12	\$11,456,139	\$16,521,000	\$27,977,139	\$447,880	\$7,264,876	\$20,264,383	\$5,624,500
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 2023 3rd Quarter	Implementation	On-Going Program	\$10.7 M
FY 2023 4th Quarter	Implementation	On-Going Program	\$10.7 M
FY 2024 1st Quarter	Implementation	On-Going Program	\$10.7 M
Notes/Comments	N/A		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
<p>Coordination with Dominion Energy continued for service installation at Francis Hammond and service approval at Jefferson Houston. The athletic field lights were installed at Francis Hammond Field and the lights for Jefferson Houston Field were delivered.</p> <p>Staff finalized the schedule and scope of work for the Ben Brenman synthetic turf carpet and infill replacement project. The purchase order was submitted for approval.</p>	<p>Electrical service approval will be received from Dominion Energy and the purchase order will be approved. The athletic field lights will be installed at Jefferson Houston Field. Dominion Energy is anticipated to complete service installation at Francis Hammond and at Jefferson Houston.</p> <p>The Ben Brenman synthetic turf carpet and infill replacement project will begin construction and be substantially complete.</p>

Project Name	Citywide Parks Improvements Plan						
Org(s)	44802528						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
8.49	\$12,857,956	\$10,000	\$12,867,956	\$1,256,788	\$1,688,262	\$9,922,906	\$764,800
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 2023 3rd Quarter	Planning/Design	On-Going Program	\$11.6 M
FY 2023 4th Quarter	Planning/Design	On-Going Program	\$11.6 M
FY 2024 1st Quarter	Planning/Design	On-Going Program	\$11.6 M
Notes/Comments	N/A		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
<p>Joseph Hensley Park- Bids were received by the City and evaluated for bidder responsiveness and responsibility. References were checked and a determination was made on the apparent low bidder. Commenced process of Award.</p> <p>Eugene Simpson Stadium Park - The design, construction documents, and engineer's probable cost of construction were advanced to 90% complete and submitted to the City for review.</p>	<p>Joseph Hensley Park- Notice to Proceed will be issued and construction and associated inspections and management of construction will commence.</p> <p>Eugene Simpson Stadium Park - Comments will be provided on the 90% design, construction documents, and engineer's probable cost of construction. Work will proceed on 100% design and construction and bid documents. A draft Invitation to Bid (ITB) will be prepared.</p>

Project Name	Four Mile Run Park Pedestrian Bridge Replacement						
Org(s)	44803169						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
8.18	\$1,678,800	\$0	\$1,678,800	\$1,035,959	\$177,340	\$465,502	\$0
Stakeholder Department(s)	35 - Project Implementation						
Project Description	This project will replace the currently closed bike and pedestrian bridge connecting the Four Mile Run Park parking area at Commonwealth Avenue with the main portion of the park west to Mount Vernon Avenue. This bridge serves as an integral connection for park users and commuters between the City of Alexandria, Arlington County and points north and south using the Mount Vernon Trail.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2023 3rd Quarter	Planning/Design	FY 2024/Q4	\$1.5 M
FY 2023 4th Quarter	Planning/Design	FY 2024/Q4	\$1.5 M
FY 2024 1st Quarter	Implementation	FY 2024/Q4	\$1.5 M
Notes/Comments	A notice to proceed was given to the contractor for September 5, 2023, after the construction contract was awarded.		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
<ul style="list-style-type: none"> - The construction contract was awarded, and staff issued notice to proceed to the contractor for September 5, 2023. - Staff held preconstruction meeting on August 14, 2023. - The Contractor began providing submittals and the shop drawings for the bridge. - Bridge shop drawings were approved, and fabrication was started. - Contractor began coordination with Dominion to remove site lights adjacent to bridge abutment. - Tree trimming performed by RPCA to give access to the contractor. 	<ul style="list-style-type: none"> - Dominion to remove two temporary site light poles - Contractor to begin mobilization to the site in mid-October and start demolition - Contractor to begin construction of the bridge abutments. - Staff to continue providing construction management and inspection service.

Project Name	Holmes Run Trail Repairs						
Org(s)	44802955						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
8.20	\$7,875,389	\$0	\$7,875,389	\$263,570	\$2,640,715	\$4,971,104	\$0
Stakeholder Department(s)	35 - Project Implementation						
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 2023 3rd Quarter	Planning/Design	FY 2025/Q2	\$5.7 M
FY 2023 4th Quarter	Planning/Design	FY 2025/Q2	\$5.7 M
FY 2024 1st Quarter	Planning/Design	FY 2025/Q4	\$7.2 M
Notes/Comments	Delay in project schedule notes to reflect additional time needed to prepare and release Invitation to Bid (ITB). Project cost updated to reflect scope of Site 4 (4600 Duke Street Pedestrian Bridge Replacement) being included in cost estimate.		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
<p>Sites 2 & 3 (Between Beauregard & I-395 & Ripley Street):</p> <ul style="list-style-type: none"> - Continued work to release the Invitation to Bid (ITB). - Staff working with the property owner to obtain temporary and permanent easements for Site 2. Staff held a meeting on September 28 with the property owner representative to discuss the outstanding issues. - Joint Permit Application (JPA) and General Construction permit was obtained. <p>Site 4 (4600 Duke Street Pedestrian Bridge Replacement)</p> <ul style="list-style-type: none"> - Contractor poured concrete bridge deck and completed site restoration work. - The project is substantially completed. - The bridge opened to the public in July. 	<p>Sites 2 & 3 (Between Beauregard & I-395 & Ripley Street):</p> <ul style="list-style-type: none"> - Staff and consultant to finalize temporary and permanent easements at Site 2. - ITB to be released. <p>Site 4 (4600 Duke Street Pedestrian Bridge Replacement)</p> <ul style="list-style-type: none"> - Constructor to replace handrailing and complete tree planting by end of October. - Contractor to submit the final inspection report and staff to start project closing process.

Project Name	Old Town Pool						
Org(s)	44803307						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
8.05	\$1,474,400	\$0	\$1,474,400	\$0	\$0	\$1,474,400	\$8,814,600
Stakeholder Department(s)	35 - Project Implementation						
Project Description	This project will provide for a replacement aquatic facility that will enhance the user experience at the Old Town Pool. The 2012 Aquatics Facilities Study recommendation included a medium-sized family aquatic center with an 8-lane 25-yard lap pool, a separate children’s area with zero depth entry, a play structure, water slide, and new bathhouse.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2023 3rd Quarter	Planning/Design	FY 2027/Q4	\$10.3 M
FY 2023 4th Quarter	Planning/Design	FY 2027/Q4	\$10.3 M
FY 2024 1st Quarter	Planning/Design	FY 2027/Q4	\$10.3 M
Notes/Comments	N/A		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
Staff completed a draft scope and Task Order Request (via on-call contract) for owner’s advisor procurement which is currently under internal review.	A Task Order will be sent to the on-call contractor for scope and fee negotiations. Fee proposal will be received and a Purchase Order Issued.

Project Name	Windmill Hill Park Improvements						
Org(s)	44801661						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
8.38	\$7,009,171	\$5,646,100	\$12,655,271	\$745	\$6,196,104	\$6,458,422	\$0
Stakeholder Department(s)	35 - Project Implementation						
Project Description	Phase I of this project funded 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, and was completed in fall 2018. Phase II of this project addresses the complete replacement of the playground and ADA accessibility.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2023 3rd Quarter	Planning/Design	FY 2027/Q4	\$6.6 M
FY 2023 4th Quarter	Planning/Design	FY 2027/Q4	\$6.6 M
FY 2024 1st Quarter	Planning/Design	FY 2027/Q4	\$6.6 M
Notes/Comments	N/A		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
The City has determined that additional planning, outreach, and cost estimation are required for the park and playground renovations associated with Phase II (for park area west of S. Union) project. The Task Order will be split into an initial planning, civic engagement and conceptual design/cost estimate before final design progresses and the development review process starts. A revised Task Order was drafted to address additional scope of work.	A revised Task Order Request will be submitted to the engineer of record for developing a revised cost proposal. Negotiations will continue, and a Task Order will be issued. A kickoff meeting will be scheduled.

Project Name	Large Capacity - Commonwealth Ave & E. Glebe/Ashby St & Glebe Rd						
Org(s)	52413196						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
12.14	\$8,493,973	\$39,040,100	\$47,534,073	\$2,745,673	\$1,208,824	\$43,579,576	\$0
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 2023 3rd Quarter	Planning/Design	FY 2028/Q2	\$50.0 M
FY 2023 4th Quarter	Planning/Design	FY 2028/Q2	\$50.0 M
FY 2024 1st Quarter	Planning/Design	FY 2028/Q2	\$50.0 M
Notes/Comments	N/A		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
Geotechnical field investigations began on August 2 and were completed on September 20. 30% design drawings were finalized and submitted to the City on September 21. Project team deemed the project eligible for application for Federal Emergency Management Agency (FEMA) Building Resilient Infrastructure and Communities (BRIC) and Flood Mitigation Assistance (FMA) grant programs. Grant pre-applications are due to VDEM on October 15, and final applications are due on November 10. Project team held a public open house meeting on September 28 at the Leonard "Chick" Armstrong Recreation Center.	Project team to develop grant applications for FEMA BRIC and FMA grants. Pre-applications are due to VDEM on October 15, and full applications are due on November 10. City team to review 30% design submission and provide comments by October 19. Design team to progress design package based on City comment review. Value engineering workshop to be held the week of October 2.

Project Name	Large Capacity - Hooffs Run Culvert Bypass						
Org(s)	52413200						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
12.15	\$10,787,000	\$0	\$10,787,000	\$5,532,450	\$82,568	\$5,171,983	\$48,528,200
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 2023 3rd Quarter	Planning/Design	FY 2028/Q4	\$60.0 M
FY 2023 4th Quarter	Planning/Design	FY 2028/Q4	\$60.0 M
FY 2024 1st Quarter	Planning/Design	FY 2028/Q4	\$60.0 M
Notes/Comments	N/A		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
Project team held a series of meetings to determine design parameters to be used for modeling efforts. Design team began development of existing conditions model of watershed. Field survey task kicked off on August 7.	City will be hosting a joint public outreach event with Virginia Passenger Rail Authority (VPRA) and City of Alexandria Transportation and Environmental Services (TES) on October 4. Survey operations to continue next period. Design team to continue calibration of existing conditions model and begin development of alternatives analysis.

Project Name	Strawberry Run Stream Restoration						
Org(s)	52412834						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
12.30	\$972,727	\$0	\$972,727	\$71,976	\$779,058	\$121,694	\$0
Stakeholder Department(s)	35 - Project Implementation						
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 was paused while staff conducts extended public engagement. Subsequently, staff presented the findings of the extended engagement to the City Council during the 6/13/2023, Legislative Session. The findings of the consensus building effort were presented and City Council directed staff to 'table' the Strawberry Run project. The only remaining action includes replacing in kind the 'safety fence' at the upstream end near the culvert on Ft. Williams Parkway and installation of a new 'safety' fence at the downstream end of the stream segment nearest Duke Street. T&ES staff is working with RPCA staff to procure installation services. The current rough cost estimate is around \$30,000 and will be refined through the procurement process. No further work is planned.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2023 3rd Quarter	Planning/Design	FY 2027/Q1	\$2.5 M
FY 2023 4th Quarter	Close-Out	FY 2023/Q4	\$0.0 M
FY 2024 1st Quarter	Close-Out	FY 2024/Q3	\$0.8 M
Notes/Comments	Per City Council's directive, stream improvement efforts have been cancelled. Per discussions with resident stakeholders and City staff, it was brought to attention that a fence between the sidewalk and stream was needed. City Staff is exploring options for fence installation.		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
City Staff commenced meetings/discussions for fencing options between the sidewalk and stream.	Staff will continue to explore options and procurement of a fence contractor for installation of a fence between the sidewalk and stream. Staff anticipates construction of fencing by end of Q3 FY2024.

Project Name	Taylor Run Stream Restoration						
Org(s)	52412833						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
12.33	\$2,508,363	\$0	\$2,508,363	\$133,615	\$905,966	\$1,468,782	\$0
Stakeholder Department(s)	35 - Project Implementation						
Project Description	Urban stream project focused on stabilizing sanitary sewer infrastructure that is at risk for failure and stabilize the severely degraded urban stream corridor at minimal locations. This project was initially paused at 4/27/2021 Legislative session per City Council direction to conduct an extended public engagement. During the public engagement, a consensus was built between City staff and the public stakeholders that a minimal design approach to stabilize stream corridor and sanitary sewer would be needed. Per City Council direction at the 6/13/23 Legislative Session, Taylor Run project may move forward based on the fully agreed to recommendations from the consensus building group.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2023 3rd Quarter	Planning/Design	FY 2026/Q1	\$4.3 M
FY 2023 4th Quarter	Planning/Design	FY 2026/Q2	\$2.0 M
FY 2024 1st Quarter	Planning/Design	FY 2026/Q2	\$2.0 M
Notes/Comments	N/A		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
RFP to procure design consultant services is under development. The RFP for design of the project will focus on minimal stabilization and is expected to be released in FY24 Q3.	The Request for Proposal (RFP) to procure design consultant services will be under development. The RFP for design of the project will focus on minimal stabilization and is expected to be released in FY24 Q3.

Project Name	Transit Corridor "B" - Duke Street						
Org(s)	58412440; 58412841						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
10.21	\$4,355,818	\$8,000,000	\$12,355,818	\$303,722	\$2,666,004	\$9,386,093	\$75,000,000
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 2023 3rd Quarter	Planning/Design	FY 2028/Q4	\$87.0 M
FY 2023 4th Quarter	Planning/Design	FY 2028/Q4	\$87.0 M
FY 2024 1st Quarter	Planning/Design	FY 2028/Q4	\$87.0 M
Notes/Comments	N/A		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
<p>Consultant worked to finalize the concept design report.</p> <p>Staff conducted a workshop on August 31 to update the concept design to incorporate input received during the June 27 City Council meeting.</p> <p>Staff performed additional planning work and began planning future engagement outreach focusing on the service roads and key intersections.</p>	<p>Staff to conduct broader community engagement regarding service roads and key intersections. The consultant will finalize deliverables (concept drawings and report).</p> <p>Staff to recommend use of an alternative delivery method, Construction Manager at Risk (CMAR). Working on design procurement. Staff to begin drafting Request for Qualifications (RFQu) for an owner advisor and a design consultant. Anticipate release of the request for the owner advisor by early January 2024.</p>

Project Name	Transit Corridor "C" - West End Transitway						
Org(s)	50412093; 58412523						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
10.22	\$9,848,239	\$32,487,388	\$42,335,627	\$2,900,749	\$3,178,175	\$36,256,704	\$37,613,000
Stakeholder Department(s)	35 - Project Implementation						
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 2023 3rd Quarter	Planning/Design	FY 2027/Q4	\$73.0 M
FY 2023 4th Quarter	Planning/Design	FY 2027/Q4	\$73.0 M
FY 2024 1st Quarter	Planning/Design	FY 2027/Q4	\$73.0 M
Notes/Comments	N/A		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
Continued to progress the design. Scheduled the 60% design submission for early December. Overall design progress remains on schedule. The WET Public Art Task Force met on September 11 to develop the Work Plan. The Work Plan was presented to and approved by the Public Arts Commission on September 20.	The 60% design submission will be received early December, which includes the development of the BRT bus shelters. The Work Plan to procure an artist is planned for release in November.

Project Name	Complete Streets						
Org(s)	51411829; 51413006; 5141CU004; 5741CU004						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
10.29	\$11,165,232	\$2,127,501	\$13,292,733	\$433,529	\$10,616,454	\$2,242,750	\$8,782,700
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 2023 3rd Quarter	Implementation	On-Going Program	\$0.7 M
FY 2023 4th Quarter	Implementation	On-Going Program	\$0.7 M
FY 2024 1st Quarter	Implementation	On-Going Program	\$1.8 M
Notes/Comments	The estimated project cost represents funding budgeted for this on-going program for FY 2024 only.		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
Progress made in Fiscal Year 2024, Quarter 1 includes, but is not limited to: - Staff published the Fiscal Year 2023 Vision Zero Annual Report. - The City launched the school speed camera program in three school zones for the 2024-25 school year. - The City progressed trail improvements at the intersection of Potomac Avenue and Glebe Road. - The City completed construction of the Polk Avenue Sidewalk Project, providing better access for students walking near Polk Elementary School and Hammond Middle School. - The City refined analysis for the Mount Vernon Avenue North project. - The City began implementing the Neighborhood Slow Zone Pilot Project. - The City completed design for the protected bike lanes project. - The City installed Leading Pedestrian Intervals and No Turn on Red restrictions for numerous intersections along Patrick Street and Henry Street in Old Town. - Staff launched the Holland Lane Corridor Improvements Project and performed community outreach. - Staff performed analysis and outreach for the East Abingdon Bike Lanes Project. - Staff procured consultant support for the South Pickett Street Corridor Improvements Project. - Staff began procurement for the West End High-Crash Intersection Audits project and submitted a grant application to support future detailed design. - Staff performed outreach for crossing improvements near schools and submitted a grant application for design and construction. - Staff began planning and conceptual design for safety improvements at the intersection of Glebe Road/Montrose Avenue/Ashby Street. - Staff advanced design for the Seminary Road/Colfax Avenue Sidewalk Project. - Staff completed design and received Traffic & Parking Board approval for pedestrian and bicycle access improvements at key points on the Mount Vernon Trail in Old Town.	Anticipated progress for Fiscal Year 2024, Quarter 2 includes, but is not limited to: - Kick off Pedestrian Lighting Study. - Procure consultant support for the West End High Crash Intersection Audits Project. - Complete implementation of the Lynhaven Slow Zone Pilot Project. - Complete installation of safety improvements at Potomac Avenue and Glebe Road. - Recommend preferred concept for the Duke Street/Route 1 High Crash Intersection Audit Project. - Perform community outreach for improvements at the intersection of Glebe Road/Montrose Avenue/Ashby Street. - Perform community outreach for the South Pickett Street Corridor Improvement Project. - Recommend a preferred concept to the Traffic & Parking Board for the East Abingdon Drive Bike Lanes Project. - Begin planning and conceptual design for the Holland Lane Corridor Improvements Project. - Procure materials for the Protected Bike Lanes Project. - Implement pedestrian and bicycle access improvements for the Mount Vernon Trail at Pendleton Street and Canal Center Plaza. - Procure a design consultant for the Green Street Sidewalk Project.

Project Name	DASH Facility Expansion						
Org(s)	50413033; 58413288; 5041CU007						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
10.10	\$4,328,154	\$7,630,000	\$11,958,154	\$0	\$697,940	\$11,260,214	\$0
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 2023 3rd Quarter	Planning/Design	FY 2025/Q4	\$10.5 M
FY 2023 4th Quarter	Planning/Design	FY 2025/Q4	\$10.5 M
FY 2024 1st Quarter	Planning/Design	FY 2026/Q4	\$10.5 M
Notes/Comments	The project has incurred delays relating to the onboarding/completion of 30% design, which has pushed the timeline back approximately a year. Furthermore, there are added impacts to the schedule due to the current RFQU/RFP solicitation approach for the design-build portion and added feedback from the Planning and Zoning DSUP process.		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
-Finalization of 30% Design -Review of Concept 2 Plans for Planning and Zoning. -Development of Request for Qualifications (RFQU) for Design-Build Contractor for second portion of the project (30% Design to Construction/Completion).	-Request for Qualifications (RFQU) Finalized and issued -Shortlist selection of RFQU Respondents -Request for Proposals (RFP) to be finalized and prepared for issuance.

Project Name	Potomac Yard Metrorail Station						
Org(s)	50411784; 50412199; 58412470						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
10.15	\$371,109,590	\$14,560,000	\$385,669,590	\$912,603	\$358,803,625	\$25,953,362	\$0
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 2023 3rd Quarter	Implementation	FY 2023/Q4	\$370.0 M
FY 2023 4th Quarter	Implementation	FY 2023/Q4	\$380.0 M
FY 2024 1st Quarter	Implementation	FY 2023/Q4	\$380.0 M
Notes/Comments	N/A		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
As the station continued to operate, the Contractor continued to perform punch list items, restoration of the impacted community amenities, and restoration of the wetlands. Staff continued to monitor the project's budget and review project cost. Staff continued to coordinate with NPS on the Land Exchange. NPS completed the appraisal revisions and began advancing the Congressional Notice through their leadership for review	<p>Contractor to continue and complete punch list and restoration work. Highlighted items to be completed by the end of November include: Installation of security door and card reader at WMATA's North Pavilion bike storage room, Installation of brick pavers at the South Pavilion plaza, restoration of the Potomac Greens Drive traffic circle, and final grading of the wetlands. Planting in the wetlands is scheduled to begin in November following completion of the grading.</p> <p>Staff to continue attending project completion meetings through the end of the year. Staff will continue to coordinate with WMATA until all land exchange transactions have been finalized.</p> <p>NPS to complete review and release the Congressional Notice for the thirty-day review period. ESA Phase I work will be conducted on the identified Prince William County properties once the Congressional Notice is released.</p>

Project Name	Intelligent Transportation Systems (ITS) Integration						
Org(s)	49411772; 49412622; 49412632; 49412726; 4941CU002						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
10.48	\$9,424,668	\$8,819,572	\$18,244,240	\$1,470,772	\$5,941,250	\$10,832,218	\$2,385,400
Stakeholder Department(s)	35 - Project Implementation						
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 2023 3rd Quarter	Planning/Design	FY 2025/Q2	\$14.4 M
FY 2023 4th Quarter	Planning/Design	FY 2025/Q2	\$14.4 M
FY 2024 1st Quarter	Planning/Design	FY 2026/Q2	\$14.4 M
Notes/Comments	Date revised to reflect completion date of project, including ITS Phase IV. Construction for ITS Phase IV is scheduled to begin in FY2024/Q4.		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
ITS Ph III - Construction began in the western section of the City. The Contractor installed conduit along Van Dorn Street between Eisenhower Avenue and Stevenson Avenue. As of the end of September, 13 percent of the construction has been completed. Progress has been limited as a result of management changes within the Contractor's team.	ITS Ph III - Construction will continue with conduit installation along King Street between Janney's Lane to Park Center Drive and along Princess Street between Patrick Street and Washington Street. City staff will continue to closely monitor the Contractor's management to ensure the project progresses per the baseline schedule.
ITS Ph IV - Consultant finalized plans	ITS Ph IV - City to receive final plans, acquire required signatures, and begin drafting the Invitation to Bid (ITB).

Project Name	Eisenhower Avenue Roadway Improvements						
Org(s)	51411821						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
10.58	\$12,571,782	\$0	\$12,571,782	\$1,274,086	\$11,218,366	\$79,329	\$0
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 2023 3rd Quarter	Implementation	FY 2023/Q4	\$11.8 M
FY 2023 4th Quarter	Implementation	FY 2024/Q1	\$11.8 M
FY 2024 1st Quarter	Implementation	FY 2024/Q2	\$11.8 M
Notes/Comments	The substantial completion date was changed because electrical grounding tests and loop detection tests were required after power was provided to the newly installed traffic signals at the Eisenhower and Holland intersection. The test results revealed that grounding and loop detection adjustments are required.		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
The electric company installed conduit to power the newly installed traffic signals at the Eisenhower and Holland intersection. Electrical grounding tests and loop detection tests were conducted after power was provided to the traffic signals.	Conduct inspections to verify that substantial completion and final completion are achieved. Provide the Contractor with a punch list of items to be resolved. Close-out project.

Project Name	King & Beauregard Intersection Improvements						
Org(s)	51411791						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 25-33)
10.63	\$20,379,510	\$0	\$20,379,510	\$14,563	\$10,160,723	\$10,204,225	\$0
Stakeholder Department(s)	35 - Project Implementation						
Project Description	This project provides for traffic flow improvements at the King Street and N. Beauregard 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 2023 3rd Quarter	Implementation	FY 2025/Q4	\$18.0 M
FY 2023 4th Quarter	Implementation	FY 2026/Q4	\$18.0 M
FY 2024 1st Quarter	Implementation	FY 2026/Q4	\$18.0 M
Notes/Comments	N/A		

FY 2024 Project Status - 1st Quarter	
<i>Progress June 1, 2023 through September 30, 2023</i>	<i>Anticipated October 1, 2023 through December 31, 2023</i>
Held meetings with VDOT to discuss the comments and questions they had on the design. Design consultant developing final design to be submitted to VDOT.	Conduct traffic count to prepare updated traffic analysis per VDOT's requirement. Anticipate final design documents to be submitted to VDOT. Renew temporary construction easement agreements.

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 25-33)
10.66	\$58,550,677	\$3,654,260	\$62,204,937	\$3,537,859	\$45,580,343	\$13,086,735	\$58,140,000
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 2024 Paving Program

X Completed
 Anticipated Completion

Segment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Mark Center Drive from Seminary Road to North Beauregard Street				
Raleigh Avenue Entire Length				
East and West Luray Avenue from West Braddock Avenue to Leslie Avenue				
North and South Washington Street from First Street to I-395				
Duke Street from Dulany Street to South Patrick Street				
King Street from Janneys Lane to Daingerfield Road				
North Dearing Street from King Street to End				
Sanger Avenue from South Van Dorn Street to End				
Eisenhower Avenue Concrete from 1000' W of Cameron Park Place to Lake Cook Entrance				
West Caton Avenue from Sandford Street to Commonwealth Avenue				
East and West Oak Street from Mount Vernon to Russell Road				
Cameron Mills Road from Tennessee Avenue to North Overlook Drive				
East Uhler from Mount Vernon to Commonwealth Avenue				
Palmer Place from Polk Avenue to End				
Pender Court from Palmer Place to End				
Potomac Greens Drive from Slaters Lane				
Queen Street from North West Street to North Union Street				
North Quaker Lane from Duke Street to West Braddock Road				
East and West Glendale Avenue from Leslie Avenue to West Timber Branch Parkway				
North and South Alfred Street from First Street to Church Street				
Callahan Drive from King Street to Duke Street				
Parkway Terrace from West Timber Branch Parkway to End				
Clyde Avenue from East Bellefonte Avenue to East Uhler Avenue				
Price Street from East Bellefonte Avenue to End				
West Mount Ida Avenue from Commonwealth Avenue to Russell Road				
East and West Del Ray Avenue from Russell Road to La Grande Avenue				
Sanford Avenue from West Dale Ray Avenue to End				
Ruffner Road from west Braddock to High Street				
West Timber Branch Parkway from Ruffner Road to Junior Street				
Cameron Station Boulevard from Duke Street to South Pickett Street				
Hermitage Court from King Street to End				
Green Street from South Patrick Street to South Lee Street				
Cloverway Drive from Dartmouth Road to Janneys Lane				
Robinson Court from Janneys Lane to End				
Holland Street from Duke to Eisenhower Avenue				
Dale Street from Edison Street to End				
Oakley Place from East Timber Branch Parkway to End				
Orleans Place from North Gailand Street to End				
Ormond Avenue from North Gailand Street to North Howard Street				
Sylvan Court from Trinity Drive to End				
Stevenson Avenue from South Whiting Street to Stulz Road				
North Stevenson Square from Stultz Road to End				
South Stevenson Square from Stultz Road to End				
Edison Street from West Reed Avenue to End				
North Clarens Street from Trinity Drive to End				
North Breckinridge Place from Lincolnia Road to End				
Juliana Place from North Pickett Street to End				
East and West Mason Avenue from Stonewall Road to End				
Roberts Lane from Duke Street to End				
East and West Uhler Avenue (Entire Length)				
North Pelham Street from Holmes Run Parkway to Taney Avenue				
North Terrill Street from Richenbacher Avenue to End				
North Vail Street from Richenbacher Avenue to End				
Fort Worth Avenue from Fort Williams Parkway to End (Fort Worth Place)				

Category 2 & 3 Projects Financial Summary

FY 2024 Q1: July 1, 2023 - September 30, 2023

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 25 - 33)
Community Development										
Citywide Street Lighting	Planning/Design	3,106,301	25,800	3,132,101	2,545,256	166,062	2,711,318	86.6%	420,783	271,300
Office of Historic Alexandria Waterfront Museum Feasibility Study	Planning/Design	125,000	-	125,000	-	-	-	0.0%	125,000	-
Oronoco Outfall Remediation Project	Implementation	12,249,633	5,116,000	17,365,633	11,416,411	327,572	11,743,982	67.6%	5,621,651	6,200,000
Public Art Acquisition	Planning/Design	2,110,000	1,250,097	3,360,097	1,253,136	227,559	1,480,695	44.1%	1,879,402	4,500,000
Transportation Signage & Wayfinding System	Implementation	2,317,000	-	2,317,000	1,888,457	174,698	2,063,156	89.0%	253,844	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	Planning/Design	48,487,167	76,954,186	125,441,353	17,450,340	6,082,160	23,532,500	18.8%	101,908,853	-
Knox Box Replacement	Initiation	-	616,500	616,500	-	-	-	0.0%	616,500	-
Dry Fire Hydrants	Initiation	-	128,800	128,800	-	-	-	0.0%	128,800	-
Community Development Total		68,395,101	84,091,383	152,486,484	34,553,600	6,978,051	41,531,651	27.2%	110,954,833	10,971,300
IT Plan										
AJIS System	Implementation	8,604,881	7,281,317	15,886,198	6,418,388	1,737,770	8,156,158	51.3%	7,730,040	2,615,900
Business Tax System/Reciprocity Contractor System	Implementation	975,595	249,000	1,224,595	721,712	14,120	735,832	60.1%	488,763	-
Computer Aided Dispatch (CAD) System Replacement	Implementation	16,097,607	2,079,509	18,177,116	15,544,550	291,393	15,835,944	87.1%	2,341,172	1,007,900
Council Chamber Technology Upgrade	Implementation	450,000	650,000	1,100,000	336,591	-	336,591	30.6%	763,409	630,000
Courtroom Trial Presentation Technology	Implementation	427,809	210,000	637,809	201,168	120,884	322,051	50.5%	315,758	-
DCHS Integrated Client Information System	Implementation	750,000	350,000	1,100,000	534,750	-	534,750	48.6%	565,250	200,000
Document Imaging	Implementation	2,224,375	190,000	2,414,375	2,158,284	-	2,158,284	89.4%	256,091	120,000
Electronic Citations Implementation	Implementation	420,000	-	420,000	257,505	69,363	326,869	77.8%	93,131	-
Electronic Government/Web Page	Planning/Design	1,629,826	433,370	2,063,196	1,464,402	14,789	1,479,190	71.7%	584,006	1,425,000
Enterprise Camera System	Planning/Design	50,000	60,000	110,000	-	-	-	0.0%	110,000	-
Enterprise Collaboration	Implementation	1,036,651	30,000	1,066,651	802,368	32,000	834,368	78.2%	232,283	270,000
Enterprise Maintenance Mgmt System	Implementation	485,000	44,400	529,400	368,667	-	368,667	69.6%	160,733	80,000
Enterprise Resource Planning System	Implementation	4,063,312	40,000	4,103,312	3,201,245	802,059	4,003,304	97.6%	100,008	470,000
Enterprise Service Catalog	Planning/Design	220,000	100,000	320,000	213,997	-	213,997	66.9%	106,003	540,000
Fire Emergency Operations Center Technology	Planning/Design	-	66,000	66,000	-	-	-	0.0%	66,000	305,000
Fleet Management System	Implementation	76,326	78,674	155,000	67,358	7,725	75,083	48.4%	79,917	30,000
Impound Lot System Replacement	Initiation	122,400	77,600	200,000	-	-	-	0.0%	200,000	-
IT Enterprise Management System	Implementation	460,000	50,000	510,000	357,759	-	357,759	70.1%	152,241	175,000
Library Public Access Computers and Print Mgmt System	Implementation	45,000	80,500	125,500	44,612	-	44,612	35.5%	80,888	238,200
Migration of Integrated Library System to SAAS Platform	Initiation	42,000	249,700	291,700	41,327	-	41,327	14.2%	250,373	507,100
Municipal Fiber	Implementation	17,034,889	2,809,371	19,844,260	12,377,926	4,218,016	16,595,942	83.6%	3,248,318	3,871,400
OHA Point-of-Sale System Replacement	Planning/Design	200,000	93,100	293,100	-	-	-	0.0%	293,100	108,700
Parking Citation System Replacement	Pending Close-Out	275,000	135,000	410,000	223,381	31,500	254,881	62.2%	155,119	-
Personal Property Tax System	Implementation	1,437,000	355,039	1,792,039	1,194,415	7,386	1,201,800	67.1%	590,239	600,000
Phone, Web, Portable Device Payment Portals	Pending Close-Out	175,000	150,000	325,000	95,025	-	95,025	29.2%	229,975	225,000
Project Management Software	Implementation	72,000	163,000	235,000	70,423	-	70,423	30.0%	164,577	150,000
Radio System Upgrade	Implementation	4,401,351	5,007,371	9,408,722	4,212,126	31,991	4,244,116	45.1%	5,164,606	4,742,000
Real Estate Account Receivable System	Pending Close-Out	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)	Implementation	295,000	60,000	355,000	175,503	-	175,503	49.4%	179,497	135,000
Recreation Database System	Implementation	150,550	319,450	470,000	90,640	20,620	111,260	23.7%	358,740	90,000
Remote Access	Implementation	833,000	510,000	1,343,000	509,539	2,726	512,264	38.1%	830,736	800,000
Library Scanning Equipment and DAMS	Implementation	60,400	-	60,400	73,339	-	73,339	121.4%	(12,939)	170,400
Fire/EMS Records Management System	Implementation	1,082,311	-	1,082,311	741,667	40,982	782,650	72.3%	299,661	-
IT Plan Total		65,832,282	21,922,401	87,754,683	53,977,826	7,487,178	61,465,004	70.0%	26,289,680	19,881,600
Public Buildings										
Archives Public Records and Archaeology Storage Expansion	Implementation	150,000	-	150,000	68,139	-	68,139	45.4%	81,861	-
Beasley Building Envelope Restoration	Implementation	1,864,421	-	1,864,421	439,818	1,399,487	1,839,306	98.7%	25,115	-
Burke Branch Renovation	Initiation	284,420	625,000	909,420	9,419	-	9,419	1.0%	900,001	-
City Hall Renovation and HVAC Replacement	Planning/Design	10,851,829	14,000,000	24,851,829	6,374,162	2,007,609	8,381,771	33.7%	16,470,058	98,738,000
Courthouse/PSC Security System Upgrade	Close-Out	3,340,771	-	3,340,771	3,339,242	-	3,339,242	100.0%	1,529	5,313,100
DASH Upper Deck Repairs	Planning/Design	366,954	2,635,000	3,001,954	12,814	23,900	36,714	1.2%	2,965,240	-
Fire Station 208 Replacement	Initiation	250,257	4,000,000	4,250,257	256	-	256	0.0%	4,250,001	-
Market Square Plaza and Garage Structural Repairs	Initiation	1,503,481	9,993,300	11,496,781	474,615	96,212	570,827	5.0%	10,925,954	3,957,000
Minnie Howard Campus Project	Implementation	12,516,475	300,609	12,817,084	6,178,177	4,884,146	11,062,323	86.3%	1,754,761	-

Category 2 & 3 Projects Financial Summary

FY 2024 Q1: July 1, 2023 - September 30, 2023

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 25 - 33)
New Burn Building	Planning/Design	736,421	3,015,900	3,752,321	370,262	41,250	411,512	11.0%	3,340,809	-
PSC Fuel Station Refurbishment	Planning/Design	200,000	1,018,600	1,218,600	78,898	37,033	115,931	9.5%	1,102,669	-
Tactical Training Space	Pending Close-Out	309,215	-	309,215	309,174	-	309,174	100.0%	41	-
Witter/Wheeler - Fuel Island Renovation	Planning/Design	3,100,000	-	3,100,000	96,882	69,039	165,922	5.4%	2,934,078	-
Freedom House Museum Restoration	Planning/Design	484,239	2,459,212	2,943,451	160,406	56,009	216,415	7.4%	2,727,036	846,000
DCHS Consolidation and Co-Location	Implementation	99,478,130	-	99,478,130	91,784,030	3,853,762	95,637,793	96.1%	3,840,337	-
Gadsby's Tavern Restaurant Equipment	Initiation	-	360,600	360,600	-	-	-	0.0%	360,600	-
Public Buildings Total		135,436,613	38,408,221	173,844,834	109,696,294	12,468,449	122,164,743	70.3%	51,680,091	108,854,100
Recreation & Parks										
Athletic Field Improvements (incl. Synthetic Turf)	Implementation	11,456,139	16,521,000	27,977,139	7,264,876	447,880	7,712,756	27.6%	20,264,383	5,624,500
Braddock Area Plan Park	Initiation	615,781	1,930,426	2,546,207	608,926	-	608,926	23.9%	1,937,281	-
Citywide Parks Improvements Plan	Planning/Design	12,857,956	10,000	12,867,956	1,688,262	1,256,788	2,945,050	22.9%	9,922,906	764,800
Douglas MacArthur School - Recreation & Parks Programming Space	Close-Out	2,004,675	-	2,004,675	1,334,826	224,026	1,558,852	77.8%	445,823	-
Douglass Cemetery Restoration	Planning/Design	100,000	1,810,000	1,910,000	-	-	-	0.0%	1,910,000	695,000
Fort Ward Management Plan Implementation	Planning/Design	1,406,071	-	1,406,071	471,003	358,119	829,122	59.0%	576,949	3,919,700
Holmes Run Trail Repairs	Planning/Design	7,875,389	-	7,875,389	2,640,715	263,570	2,904,285	36.9%	4,971,104	-
Neighborhood Pool Demolition and Conversion	Planning/Design	1,083,259	-	1,083,259	285,332	480	285,812	26.4%	797,447	-
Open Space Acquisition and Develop.	Implementation	20,760,906	2,321,069	23,081,975	20,565,514	48,228	20,613,742	89.3%	2,468,232	3,292,000
Patrick Henry Recreation Center	Implementation	6,938,563	-	6,938,563	6,456,907	98,846	6,555,753	94.5%	382,810	-
Recreation Center Market Response and Program Support	Planning/Design	50,000	-	50,000	-	-	-	0.0%	50,000	-
Restroom Renovations	Planning/Design	1,900,800	-	1,900,800	721,831	2,760	724,591	38.1%	1,176,209	873,900
Robinson Terminal Promenade Railing	Implementation	500,000	-	500,000	205,638	43,853	249,491	49.9%	250,509	-
Warwick Pool Renovation	Pending Close-Out	2,770,000	-	2,770,000	2,684,445	-	2,684,445	96.9%	85,555	-
Windmill Hill Park Improvements	Planning/Design	7,009,171	5,646,100	12,655,271	6,196,104	745	6,196,849	49.0%	6,458,422	-
Old Town Pool	Planning/Design	1,474,400	-	1,474,400	-	-	-	0.0%	1,474,400	8,814,600
Torpedo Factory Art Center Revitalization	Planning/Design	774,748	1,955,000	2,729,748	450,125	93,880	544,005	19.9%	2,185,743	1,545,000
Patrick Henry Turf Fields and Recreation Center	Implementation	4,371,423	-	4,371,423	1,443,771	2,479,948	3,923,719	89.8%	447,704	-
Four Mile Run Park Pedestrian Bridge Replacement	Implementation	1,678,800	-	1,678,800	177,340	1,035,959	1,213,298	72.3%	465,502	-
Dora Kelley Fair-Weather Crossing Replacement with Bridge	Planning/Design	586,314	-	586,314	-	-	-	0.0%	586,314	5,000,000
Recreation & Parks Total		86,214,395	30,193,595	116,407,990	53,195,615	6,355,081	59,550,696	51.2%	56,857,294	30,529,500
Sanitary Sewers										
Citywide Sewershed Infiltration & Inflow	Planning/Design	13,960,086	6,125,000	20,085,086	12,903,557	85,169	12,988,726	64.7%	7,096,360	-
Combined Sewer Assessment & Rehabilitation	Planning/Design	8,005,000	3,500,000	11,505,000	5,528,053	1,368,737	6,896,791	59.9%	4,608,209	4,130,000
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	Implementation	9,653,498	4,250,000	13,903,498	2,772,333	6,058,509	8,830,842	63.5%	5,072,656	31,500,000
Sanitary Sewers Total		34,983,584	19,512,000	54,495,584	23,860,855	7,596,016	31,456,871	57.7%	23,038,713	35,630,000
Stormwater Management										
Green Infrastructure	Planning/Design	1,699,093	766,500	2,465,593	494,509	-	494,509	20.1%	1,971,084	1,824,600
Large Capacity - Hooffs Run Culvert Bypass	Planning/Design	10,787,000	-	10,787,000	82,568	5,532,450	5,615,018	52.1%	5,171,983	48,528,200
Stormwater Utility Implementation	Planning/Design	1,551,200	122,000	1,673,200	1,244,139	53,706	1,297,845	77.6%	375,355	-
Strawberry Run Stream Restoration	Close-Out	972,727	-	972,727	779,058	71,976	851,033	87.5%	121,694	-
Taylor Run Stream Restoration	Planning/Design	2,508,363	-	2,508,363	905,966	133,615	1,039,581	41.4%	1,468,782	-
Braddock and West Flood Management	Planning/Design	198,000	-	198,000	106,734	90,278	197,012	99.5%	988	-
Large Capacity - Commonwealth Ave & E. Glebe/Ashby St & Glebe Rd	Planning/Design	8,493,973	39,040,100	47,534,073	1,208,824	2,745,673	3,954,497	8.3%	43,579,576	-
Spot Project - Hume Avenue Bypass	Planning/Design	667,216	-	667,216	-	-	-	0.0%	667,216	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	Planning/Design	1,232,784	-	1,232,784	-	-	-	0.0%	1,232,784	-
Mount Vernon Dual Culvert Upgrade	Planning/Design	1,250,000	-	1,250,000	-	-	-	0.0%	1,250,000	-
Edison/Dale Capacity	Planning/Design	516,500	-	516,500	205,670	244,098	449,768	87.1%	66,732	-
Stormwater Management Total		29,876,856	39,928,600	69,805,456	5,027,468	8,871,796	13,899,264	19.9%	55,906,192	50,352,800
Transportation: High Capacity Transit Corridors										
Transit Corridor "A" - Route 1	Planning/Design	23,578,919	6,256,416	29,835,335	19,458,161	-	19,458,161	65.2%	10,377,174	10,000,000
Transit Corridor "B" - Duke Street	Planning/Design	4,355,818	8,000,000	12,355,818	2,666,004	303,722	2,969,725	24.0%	9,386,093	75,000,000
Transit Corridor "C" - West End Transitway	Planning/Design	9,848,239	32,487,388	42,335,627	3,178,175	2,900,749	6,078,923	14.4%	36,256,704	37,613,000
Transportation: High Capacity Transit Corridors Total		37,782,976	46,743,804	84,526,780	25,302,340	3,204,470	28,506,810	33.7%	56,019,970	122,613,000
Transportation: Non-Motorized Transportation										

Category 2 & 3 Projects Financial Summary

FY 2024 Q1: July 1, 2023 - September 30, 2023

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 (%)	Planned Future Funding (FY 25 - 33)	Total	
										Total Available Balance	Total Available Balance
Access Improvements at Landmark	Planning/Design	-	1,462,960	1,462,960	-	-	-	0.0%	1,462,960	5,371,670	-
Bicycle Parking at Transit	Pending Close-Out	1,040,450	-	1,040,450	678,788	280,475	959,264	92.2%	81,186	-	-
Complete Streets	Implementation	11,165,232	2,127,501	13,292,733	10,616,454	433,529	11,049,983	83.1%	2,242,750	8,782,700	-
Duke Street and West Taylor Run Safety Improvements	Planning/Design	1,124,545	3,936,000	5,060,545	288,763	673,529	962,292	19.0%	4,098,253	1,815,000	-
Lower King Street Street Closure	Planning/Design	421,210	-	421,210	220,340	70,921	291,260	69.1%	129,950	2,055,000	-
Mt. Vernon Avenue North Complete Streets	Planning/Design	1,000,000	-	1,000,000	-	-	-	0.0%	1,000,000	-	-
Old Cameron Run Trail	Planning/Design	1,249,696	6,123,462	7,373,158	769,104	137,966	907,070	12.3%	6,466,088	1,045,000	-
Seminary & Howard Safety Improvements	Planning/Design	-	377,990	377,990	-	-	-	0.0%	377,990	-	-
Transportation Master Plan Update	Initiation	840,000	-	840,000	844,582	55,229	899,811	107.1%	(59,811)	-	-
South Patrick Street Median Improvements	Planning/Design	700,000	2,534,847	3,234,847	-	-	-	0.0%	3,234,847	1,046,000	-
Beauregard Street Multi-Use Trail	Planning/Design	460,300	3,216,569	3,676,869	256,871	183,968	440,840	12.0%	3,236,029	-	-
Mt. Vernon Trail at East Abingdon	Planning/Design	850,000	-	850,000	170,429	17,637	188,066	22.1%	661,934	-	-
Transportation: Non-Motorized Transportation Total		18,851,433	19,779,329	38,630,762	13,845,332	1,853,254	15,698,586	40.6%	22,932,176	20,115,370	
Transportation: Public Transit											
Access to Transit	Planning/Design	1,538,000	-	1,538,000	276,227	1,122,834	1,399,061	91.0%	138,939	-	-
DASH Facility Expansion	Planning/Design	4,328,154	7,630,000	11,958,154	697,940	-	697,940	5.8%	11,260,214	-	-
DASH Scheduling Software	Pending Close-Out	477,568	-	477,568	320,695	62,725	383,420	80.3%	94,148	-	-
Eisenhower Metrorail Station Improvements	Planning/Design	1,112,458	5,726,314	6,838,772	559,805	242,643	802,448	11.7%	6,036,324	-	-
Potomac Yard Metrorail Station	Implementation	371,109,590	14,560,000	385,669,590	358,803,625	912,603	359,716,228	93.3%	25,953,362	-	-
Transit Access & Amenities	Planning/Design	3,792,158	1,588,619	5,380,777	2,817,235	2,356	2,819,591	52.4%	2,561,186	-	-
Transit Strategic Plan in Alexandria	Implementation	208,669	-	208,669	56,000	150,000	206,000	98.7%	2,669	-	-
DASH Fleet Expansion & Electrification	Planning/Design	9,158,161	6,960,000	16,118,161	8,924,779	-	8,924,779	55.4%	7,193,382	24,230,300	-
Landmark Mall Transit Center	Initiation	-	1,500,000	1,500,000	-	-	-	0.0%	1,500,000	11,497,200	-
Transportation: Public Transit Total		391,724,759	37,964,933	429,689,692	372,456,306	2,493,161	374,949,468	87.3%	54,740,224	35,727,500	
Transportation: Smart Mobility											
Broadband Communications Link	Planning/Design	1,067,969	-	1,067,969	616,608	120,553	737,161	69.0%	330,808	-	-
DASH Technology	Planning/Design	150,000	-	150,000	150,000	-	150,000	100.0%	-	-	-
Intelligent Transportation Systems (ITS) Integration	Planning/Design	9,424,668	8,819,572	18,244,240	5,941,250	1,470,772	7,412,022	40.6%	10,832,218	2,385,400	-
Traffic Adaptive Signal Control	Planning/Design	-	7,675,900	7,675,900	-	-	-	0.0%	7,675,900	-	-
Transit Signal Priority	Initiation	1,255,491	374,000	1,629,491	684,741	-	684,741	42.0%	944,750	1,736,000	-
Transportation Technologies	Planning/Design	1,350,000	535,612	1,885,612	915,523	135,452	1,050,976	55.7%	834,636	2,554,800	-
Parking Technologies	Planning/Design	150,000	1,912,190	2,062,190	78,845	18,001	96,846	4.7%	1,965,344	-	-
Transportation: Smart Mobility Total		13,398,128	19,317,274	32,715,402	8,386,968	1,744,779	10,131,746	31.0%	22,583,656	6,676,200	
Transportation: Streets & Bridges											
East Glebe & Route 1	Initiation	-	350,000	350,000	-	-	-	0.0%	350,000	3,113,000	-
Eisenhower Avenue Roadway Improvements	Implementation	12,571,782	-	12,571,782	11,218,366	1,274,086	12,492,453	99.4%	79,329	-	-
King & Beauregard Intersection Improvements	Implementation	20,379,510	-	20,379,510	10,160,723	14,563	10,175,285	49.9%	10,204,225	-	-
Seminary Road at Beauregard Street Ellipse	Planning/Design	325,000	500,000	825,000	214,567	110,433	325,000	39.4%	500,000	36,250,000	-
Street Reconstruction & Resurfacing of Major Roads	Implementation	58,550,677	3,654,260	62,204,937	45,580,343	3,537,859	49,118,202	79.0%	13,086,735	58,140,000	-
Van Dorn Metro Multimodal Bridge (w/ Eisenhower West)	Initiation	200,000	-	200,000	2,289	7,732	10,021	5.0%	189,979	-	-
Landmark Mall 395 Ramp Improvements	Planning/Design	2,630,000	7,000,000	9,630,000	406,924	1,349,333	1,756,257	18.2%	7,873,743	2,000,000	-
Transportation: Streets & Bridges Total		94,656,969	11,504,260	106,161,229	67,583,211	6,294,006	73,877,218	69.6%	32,284,012	99,503,000	
Grand Total		977,153,096	369,365,800	1,346,518,896	767,885,814	65,346,241	833,232,056	61.9%	513,286,841	540,854,370	

Category 1 Projects Financial Summary

FY 2024 Q1: July 1, 2023 - September 30, 2023

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 25 - 33)
CIP Development & Implementation Staff									
Real Estate Acquisition Attorney (1.00 FTE)	82,310	210,290	292,600	119,296	-	119,296	40.8%	173,304	1,874,100
Real Estate Acquisition Specialist (1.00 FTE)	37,131	226,069	263,200	58,297	-	58,297	22.1%	204,903	1,391,000
Open Space Management Staff (2.00 FTE)	-	334,103	334,103	63,935	-	63,935	19.1%	270,167	2,985,700
Public Private Partnerships Coordinator (0.50 FTE)	157,893	265,311	423,204	314,324	-	314,324	74.3%	108,880	1,485,100
IT Systems Implementation Staff (2.50 FTE)	225,188	341,200	566,388	289,634	-	289,634	51.1%	276,754	3,950,900
Capital Budget Staff (1.50 FTE)	640,366	296,825	937,191	688,303	-	688,303	73.4%	248,888	2,516,700
Capital Project Development Team (2.00 FTE)	995,981	303,521	1,299,502	1,051,815	-	1,051,815	80.9%	247,687	2,741,500
Capital Project Implementation Non-Personnel Expenditures	1,685,394	3,900	1,689,294	1,290,431	40,187	1,330,618	78.8%	358,676	3,371,400
General Services Capital Projects Staff (7.80)	1,043,144	1,509,639	2,552,783	1,246,096	-	1,246,096	48.8%	1,306,687	12,512,500
Capital Project Implementation Personnel (32.00 FTE)	6,816,860	6,207,959	13,024,819	6,443,874	45,000	6,488,874	49.8%	6,535,945	-
Capital Procurement Personnel (8.10 FTE)	1,153,126	1,712,333	2,865,459	1,689,808	-	1,689,808	59.0%	1,175,651	11,534,300
CIP Development & Implementation Staff Total	12,837,393	11,411,150	24,248,543	13,255,813	85,187	13,341,001	55.0%	10,907,542	44,363,200
Community Development									
Braddock Road Area Plan - Streetscape Improvements	677,564	435,000	1,112,564	523,964	-	523,964	47.1%	588,600	650,000
Development Studies	1,705,000	925,000	2,630,000	693,767	154,354	848,122	32.2%	1,781,878	2,250,000
Environmental Restoration	582,517	351,710	934,227	554,476	-	554,476	59.4%	379,751	3,106,100
EW & LVD Implementation - Developer Contributions Analysis	100,000	-	100,000	47,520	-	47,520	47.5%	52,480	-
Fire Department Vehicles & Apparatus	20,719,204	2,304,548	23,023,752	18,735,264	29,534	18,764,798	81.5%	4,258,954	26,444,800
Fire Hydrant Maintenance Program	1,276,200	200,000	1,476,200	726,876	270,030	996,906	67.5%	479,294	4,821,240
Gadsby Lighting Fixtures & Poles Replacement	3,735,000	-	3,735,000	2,148,471	529,786	2,678,257	71.7%	1,056,743	916,300
Office of Historic Alexandria Initiatives	922,978	186,000	1,108,978	766,549	66,169	832,719	75.1%	276,259	1,060,300
Project Budgeting Excellence	200,000	1,008,000	1,208,000	22,498	1,868	24,367	2.0%	1,183,633	6,316,900
Citywide Electric Vehicle Charging Stations	400,000	600,000	1,000,000	-	264,136	264,136	26.4%	735,864	9,366,500
Community Development Total	30,318,463	6,010,258	36,328,721	24,219,386	1,315,878	25,535,264	70.3%	10,793,457	54,932,140
IT Plan									
Connectivity Initiatives	13,610,270	630,000	14,240,270	13,527,146	15,360	13,542,505	95.1%	697,765	1,356,100
Database Infrastructure	849,500	128,500	978,000	729,095	15,633	744,728	76.1%	233,273	40,000
Email Messaging	75,000	-	75,000	70,551	-	70,551	94.1%	4,449	-
Enterprise Data Storage Infrastructure	5,200,435	430,000	5,630,435	3,847,441	735	3,848,176	68.3%	1,782,259	3,639,000
GIS Development	2,209,500	485,000	2,694,500	2,067,698	30,003	2,097,700	77.9%	596,800	465,000
HIPAA & Related Health Information Technologies	559,000	204,000	763,000	553,718	-	553,718	72.6%	209,282	225,000
Information Technology Equipment Replacement	4,933,480	1,506,613	6,440,093	4,524,033	185,957	4,709,990	73.1%	1,730,104	9,863,900
LAN Development	468,921	75,000	543,921	450,681	3,063	453,743	83.4%	90,178	225,000
LAN/WAN Infrastructure	9,010,999	2,129,135	11,140,134	7,759,248	144,861	7,904,109	71.0%	3,236,025	9,118,000
Library Information Technology Equipment Replacement	257,438	96,700	354,138	187,383	-	187,383	52.9%	166,755	687,300
Network Security	4,314,881	1,060,000	5,374,881	3,118,805	1,018,162	4,136,967	77.0%	1,237,914	4,250,000
Network Server Infrastructure	9,246,347	635,000	9,881,347	8,231,600	14,467	8,246,067	83.5%	1,635,280	1,100,000
Office of Voter Registrations and Elections Equipment Replacement	100,000	-	100,000	99,516	311	99,827	99.8%	173	1,001,800
Small Systems Replacements	-	40,000	40,000	-	-	-	0.0%	40,000	90,000
Upgrade of Network Operating Systems	415,516	-	415,516	415,516	-	415,516	100.0%	0	-
Upgrade Work Station Operating Systems	3,974,069	702,034	4,676,103	3,651,614	56,562	3,708,176	79.3%	967,927	2,413,000
Voice Over Internet Protocol (VoIP)	5,847,173	-	5,847,173	5,187,216	13,895	5,201,111	89.0%	646,062	1,765,000
IT Plan Total	61,072,528	8,121,982	69,194,510	54,421,259	1,499,007	55,920,267	80.8%	13,274,244	36,239,100
Other Regional Contributions									
Northern Virginia Community College (NVCC)	5,398,097	-	5,398,097	5,409,094	-	5,409,094	100.2%	(10,997)	-
NOVA Parks	8,940,923	473,149	9,414,072	9,039,834	-	9,039,834	96.0%	374,238	4,873,800

Category 1 Projects Financial Summary
 FY 2024 Q1: July 1, 2023 - September 30, 2023

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 25 - 33)
Other Regional Contributions Total	14,339,020	473,149	14,812,169	14,448,927	-	14,448,927	97.5%	363,242	4,873,800
Public Buildings									
119 North Alfred Street Parking Garage	41,200	56,600	97,800	-	-	-	0.0%	97,800	961,000
2355 Mill Road CFMP	982,971	1,559,000	2,541,971	803,440	145,000	948,440	37.3%	1,593,531	-
Alexandria Transit - DASH CFMP	3,557,364	296,200	3,853,564	1,156,249	301,925	1,458,173	37.8%	2,395,390	541,350
Capital Planning & Building Assessment (Condition Assessment)	1,386,000	100,000	1,486,000	900,621	204,807	1,105,427	74.4%	380,573	1,137,800
City Facility Security Infrastructure CFMP	206,000	801,100	1,007,100	-	-	-	0.0%	1,007,100	-
City Historic Facilities CFMP	11,247,213	3,629,700	14,876,913	8,835,910	1,997,172	10,833,082	72.8%	4,043,831	15,541,100
Courthouse CFMP	4,564,119	6,000,000	10,564,119	2,541,176	26,331	2,567,507	24.3%	7,996,612	1,297,400
Elevator Replacement/Refurbishment	5,779,683	-	5,779,683	5,714,352	-	5,714,352	98.9%	65,331	-
Emergency Power Systems	1,960,116	1,489,684	3,449,800	1,489,391	-	1,489,391	43.2%	1,960,409	5,867,860
Energy Management Program	5,695,697	1,228,255	6,923,952	5,298,204	229,040	5,527,244	79.8%	1,396,708	9,420,800
Fire & Rescue CFMP	10,352,096	857,000	11,209,096	8,356,397	75,517	8,431,914	75.2%	2,777,182	4,629,720
Fleet Building CFMP	2,147,657	-	2,147,657	812,800	464,352	1,277,152	59.5%	870,505	1,359,000
General Services CFMP	16,200,969	1,885,461	18,086,430	15,054,460	244,218	15,298,678	84.6%	2,787,752	3,150,000
Health Department CFMP	316,299	203,001	519,300	279,982	-	279,982	53.9%	239,318	-
Library CFMP	2,756,738	283,700	3,040,438	2,545,518	187,278	2,732,796	89.9%	307,642	8,542,300
Mental Health Residential Facilities CFMP	3,995,284	653,700	4,648,984	2,930,034	530,368	3,460,402	74.4%	1,188,582	2,700,000
Municipal Facilities Planning Project	250,000	-	250,000	231,443	-	231,443	92.6%	18,557	-
Office of the Sheriff CFMP	11,959,216	5,637,591	17,596,807	5,521,843	182,617	5,704,459	32.4%	11,892,348	10,300,000
Parking Garages CFMP	20,300	-	20,300	-	-	-	0.0%	20,300	-
Roof Replacement Program	9,354,210	-	9,354,210	6,985,786	1,048,522	8,034,309	85.9%	1,319,901	7,033,100
Vola Lawson Animal Shelter	3,436,893	161,200	3,598,093	3,511,005	-	3,511,005	97.6%	87,088	1,409,000
Alexandria Police CFMP	1,256,729	154,500	1,411,229	587,527	24,361	611,887	43.4%	799,342	4,975,500
Public Buildings Total	97,466,754	24,996,692	122,463,446	73,556,136	5,661,507	79,217,644	64.7%	43,245,803	78,865,930
Recreation & Parks									
Americans with Disabilities Act (ADA) Requirements	1,612,160	109,400	1,721,560	908,031	35,601	943,631	54.8%	777,929	1,074,800
Ball Court Renovations	2,833,113	90,000	2,923,113	2,526,311	121,528	2,647,839	90.6%	275,274	1,676,300
Chinquapin Recreation Center CFMP	3,693,536	717,700	4,411,236	1,801,606	269,767	2,071,373	47.0%	2,339,862	7,919,520
City Marina Maintenance	1,474,913	-	1,474,913	1,238,027	65,104	1,303,131	88.4%	171,782	532,300
Community Matching Fund	492,735	528,018	1,020,752	419,240	6,389	425,629	41.7%	595,124	800,000
Park Renovations CFMP	7,114,638	25,060	7,139,698	5,106,331	517,228	5,623,559	78.8%	1,516,138	3,907,100
Pavement in Parks	1,000,000	-	1,000,000	675,626	-	675,626	67.6%	324,374	2,192,600
Playground Renovations CFMP	7,330,491	1,458,800	8,789,291	5,773,089	1,035,738	6,808,827	77.5%	1,980,463	9,721,200
Proactive Maintenance of the Urban Forest	1,298,700	-	1,298,700	944,870	351,533	1,296,403	99.8%	2,297	4,011,300
Public Art Conservation Program	401,800	-	401,800	198,938	4,115	203,053	50.5%	198,747	571,500
Public Pools	1,626,214	-	1,626,214	1,428,063	4,950	1,433,013	88.1%	193,201	1,302,500
Recreation Centers CFMP	7,321,360	395,000	7,716,360	6,647,984	11,529	6,659,512	86.3%	1,056,848	30,089,990
Shared-Use Paths	891,357	200,000	1,091,357	732,519	1,989	734,508	67.3%	356,849	609,200
Soft Surface Trails	1,386,987	47,100	1,434,087	748,296	-	748,296	52.2%	685,791	803,000
Torpedo Factory Arts Center CFMP	2,439,353	175,200	2,614,553	2,364,841	-	2,364,841	90.4%	249,712	17,099,578
Tree & Shrub Capital Maintenance	6,755,585	23,200	6,778,785	6,096,408	194,868	6,291,276	92.8%	487,509	3,780,900
Water Management & Irrigation	1,917,200	-	1,917,200	1,692,729	7,845	1,700,574	88.7%	216,626	1,372,200
Waterfront Parks CFMP	384,300	-	384,300	232,861	16,460	249,321	64.9%	134,979	587,800
Recreation & Parks Total	49,974,440	3,769,478	53,743,918	39,535,771	2,644,643	42,180,414	78.5%	11,563,504	88,051,788
Sanitary Sewers									
Capital Support of CSO Mitigation Projects	-	1,355,990	1,355,990	-	-	-	0.0%	1,355,990	-

Category 1 Projects Financial Summary

FY 2024 Q1: July 1, 2023 - September 30, 2023

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 25 - 33)
Combined Sewer Separation Projects	2,896,158	-	2,896,158	2,797,821	-	2,797,821	96.6%	98,337	-
Combined Sewer System (CSS) Permit Compliance	8,219,750	365,690	8,585,440	7,690,516	65,093	7,755,609	90.3%	829,831	-
Combined Sewer Wet Weather Mitigation	1,500,000	2,500,000	4,000,000	206,486	853,249	1,059,735	26.5%	2,940,265	9,000,000
Reconstructions & Extensions of Sanitary Sewers	15,102,240	-	15,102,240	13,580,301	244,127	13,824,428	91.5%	1,277,812	8,100,000
Sanitary Sewer Stream Crossing Protection	-	1,125,000	1,125,000	-	-	-	0.0%	1,125,000	4,749,200
Sanitary Sewer Wet Weather Mitigation	3,000,000	500,000	3,500,000	-	1	1	0.0%	3,499,999	6,500,000
Wet Weather Management Facility	-	4,500,000	4,500,000	-	-	-	0.0%	4,500,000	-
Sanitary Sewers Total	30,718,148	10,346,680	41,064,828	24,275,124	1,162,469	25,437,593	61.9%	15,627,235	28,349,200
Stormwater Management									
City Facilities Stormwater Best Management Practices (BMPs)	250,000	1,383,000	1,633,000	32,175	1,050	33,225	2.0%	1,599,775	-
Floodproofing Grant Program	1,134,500	1,173,500	2,308,000	777,375	-	777,375	33.7%	1,530,625	7,982,000
Inspection and Cleaning (State of Good Repair) CFMP	2,200,000	568,000	2,768,000	234,421	907,392	1,141,813	41.3%	1,626,187	21,762,000
Lucky Run Stream Restoration	3,990,546	-	3,990,546	1,385,432	2,324,465	3,709,898	93.0%	280,648	-
MS4-TDML Compliance Water Quality Improvements	-	6,905,000	6,905,000	-	-	-	0.0%	6,905,000	15,425,000
NPDES / MS4 Permit	980,000	170,000	1,150,000	554,433	82,349	636,782	55.4%	513,218	1,610,600
Phosphorus Exchange Bank	-	-	-	-	-	-	#DIV/0!	-	-
Small-Midsized Stormwater Maintenance Projects	1,381,300	313,900	1,695,200	640,360	263,896	904,256	53.3%	790,944	7,257,700
Storm Sewer System Spot Improvements	14,626,292	5,274,000	19,900,292	8,781,460	1,260,054	10,041,514	50.5%	9,858,778	41,330,425
Stormwater BMP Maintenance CFMP	480,000	629,500	1,109,500	310,498	12,251	322,749	29.1%	786,751	7,039,323
Stream & Channel Maintenance	6,570,454	2,044,000	8,614,454	5,425,881	-	5,425,881	63.0%	3,188,573	9,490,040
Inlet Capacity Program	764,000	-	764,000	-	-	-	0.0%	764,000	-
Storm Sewer Capacity Projects	8,114,907	-	8,114,907	6,298,584	259,187	6,557,771	80.8%	1,557,136	73,875,000
Hooffs Run Culvert Maintenance	5,364,192	-	5,364,192	1,293,250	508,911	1,802,161	33.6%	3,562,031	4,126,000
Stormwater Management Total	45,856,191	18,460,900	64,317,091	25,733,869	5,619,555	31,353,425	48.7%	32,963,666	189,898,088
Transportation: High Capacity Transit Corridors									
Transitway Enhancements	-	1,454,491	1,454,491	-	-	-	0.0%	1,454,491	-
Transportation: High Capacity Transit Corridors Total	-	1,454,491	1,454,491	-	-	-	0.0%	1,454,491	-
Transportation: Non-Motorized Transportation									
Capital Bikeshare	4,332,317	3,240,914	7,573,231	1,932,397	46,337	1,978,733	26.1%	5,594,498	507,000
Sidewalk Capital Maintenance	6,508,969	258,900	6,767,869	6,254,485	248,308	6,502,793	96.1%	265,076	7,955,100
Safe Routes to School	994,347	154,600	1,148,947	718,062	62,270	780,332	67.9%	368,615	5,197,000
Transportation Project Planning	160,000	190,000	350,000	70,818	12,783	83,601	23.9%	266,399	2,000,000
King-Bradlee Safety & Mobility Enhancements	-	2,999,000	2,999,000	-	-	-	0.0%	2,999,000	-
Transportation: Non-Motorized Transportation Total	11,995,633	6,843,414	18,839,047	8,975,762	369,697	9,345,460	49.6%	9,493,587	15,659,100
Transportation: Public Transit									
Bus Shelter Maintenance	113,000	116,400	229,400	-	-	-	0.0%	229,400	1,218,200
DASH Bus Fleet Replacements	30,251,328	4,798,900	35,050,228	24,171,635	5,920,456	30,092,091	85.9%	4,958,137	100,316,800
DASH Hybrid Bus and Trolley Powertrain Replacement	1,650,000	-	1,650,000	1,222,218	250,000	1,472,218	89.2%	177,782	-
WMATA Capital Contributions	202,985,827	-	202,985,827	188,709,466	-	188,709,466	93.0%	14,276,360	168,420,000
Transportation: Public Transit Total	235,000,155	4,915,300	239,915,455	214,103,320	6,170,456	220,273,776	91.8%	19,641,679	269,955,000
Transportation: Smart Mobility									
Smart Mobility Implementation	268,473	43,527	312,000	-	131,073	131,073	42.0%	180,927	4,993,000
Traffic Control Upgrade	450,000	263,000	713,000	422,674	25,860	448,535	62.9%	264,465	2,545,200
Transportation: Smart Mobility Total	718,473	306,527	1,025,000	422,674	156,933	579,607	56.5%	445,393	7,538,200
Transportation: Streets & Bridges									
Bridge Repairs	15,109,111	3,438,842	18,547,953	9,366,204	2,108,205	11,474,409	61.9%	7,073,544	52,337,930
Fixed Transportation Equipment	27,665,601	1,331,300	28,996,901	26,131,478	1,330,694	27,462,172	94.7%	1,534,729	10,431,200

Category 1 Projects Financial Summary

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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 25 - 33)
Four Mile Run Bridge Program	12,000,000	500,000	12,500,000	5,452,846	-	5,452,846	43.6%	7,047,154	-
Historic Infrastructure Materials	200,000	308,300	508,300	-	-	-	0.0%	508,300	4,473,500
Transportation: Streets & Bridges Total	54,974,712	5,578,442	60,553,154	40,950,528	3,438,899	44,389,427	73.3%	16,163,727	67,242,630
<i>Grand Total</i>	<i>645,271,911</i>	<i>102,688,463</i>	<i>747,960,374</i>	<i>533,898,572</i>	<i>28,124,232</i>	<i>562,022,804</i>	<i>75.1%</i>	<i>185,937,570</i>	<i>885,968,176</i>