



QUARTERLY CAPITAL PROJECT STATUS REPORT

FY 2023—Second Quarter

April 25, 2023

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Executive Summary

Report Overview

The **FY 2023 Second Quarter (through December 31, 2022)** Capital Projects Status Report includes:

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

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

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

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

- **Initiation:** Work related to the primary scope of work in the project has not started. For example, this could be due to seasonal schedules or coordination with other entities, funding sources or grants that result in specific start dates in later quarters, or other projects have been a higher priority.
- **Planning/Design:** Planning and design work of the project has started. This could include reviewing the project scope, conducting feasibility studies, permitting, interdepartmental or interagency coordination, beginning planning or design, acquiring land for a construction project, etc. The project is still in this phase during the project solicitation process.
- **Implementation:** Work towards completing the primary scope of work has started. Construction has begun, equipment has been received and is being installed, a master plan is being updated, etc. Work has started on implementing what City staff communicated to City Council regarding the primary scope of work when funding was approved.
- **Pending Close-Out:** The defined/primary scope of work has been completed. Staff is reviewing punch list items, ensuring invoices have been paid and grant reimbursements have been submitted and received, etc. There should be no more work on the project except in cases where additional items surface during final project review (punch-list items) that are related to the initial scope of work.
- **Close-Out:** The final invoices have been paid, reimbursements (if applicable) received, and work is complete. The project will be removed from the subsequent Quarterly Status Report. Any remaining balances will be assumed to be available to fund future capital improvements and prioritized as part of the annual CIP budget development process.

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

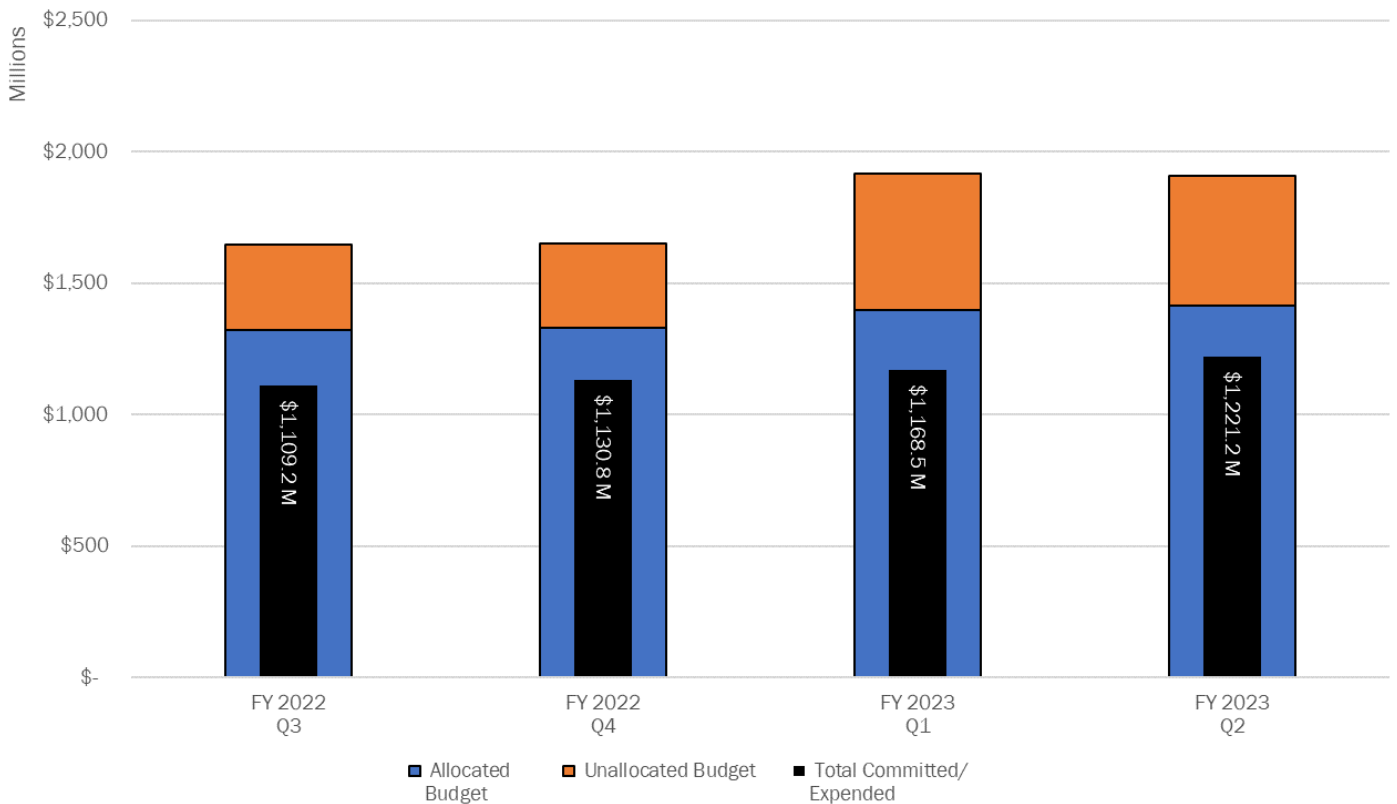
Budget and Financial Information Review

The total City Council appropriated budget for all projects for all years contained in this report is **\$1.91 billion**. Approximately **64.1% (\$1.22 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 **\$684.7 million** as of **December 31, 2022**.

Allocated vs. Unallocated Funds

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

The chart below provides a summary of appropriated capital funds tracked in this quarterly status report (separated by allocated and unallocated funds) and the amount that has been committed or expended as of **December 31, 2022**.



At the end of the **second** quarter of **FY 2023**, active projects had combined project balances of **\$684.7 million**. The table below compares project balances at the end of the last three fiscal quarters.

Available Project Balances				
	End of 3rd Quarter (FY 2022)	End of 4th Quarter (FY 2022)	End of 1st Quarter (FY 2023)	End of 2nd Quarter (FY 2023)
Category 2 & 3	\$380,621,087	\$371,864,240	\$547,251,820	\$497,724,612
Category 1	\$156,941,637	\$146,932,984	\$199,251,124	\$187,014,250
Totals	\$537,562,724	\$518,797,223	\$746,502,944	\$684,738,862

Project Name	Waterfront Small Area Plan Implementation (w/ Construction Funding)						
Org(s)	43301600; 50412089; 43353222						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 24-32)
8.20	\$17,950,232	\$58,754,186	\$76,704,418	\$1,512,827	\$11,581,358	\$63,610,233	\$48,200,000
Stakeholder Department(s)	35 - Project Implementation						
Project Description	This project provides funding for the implementation of infrastructure associated with the Alexandria Waterfront Small Area Plan approved by City Council in January 2012, including the documents: Waterfront Landscape Architecture and Flood Mitigation Project Design and Engineering, Utility Master Plan, Union Street Corridor Recommendations and King and Union Street Improvements.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 4th Quarter	Planning/Design	FY 2027/Q2	\$105.0 M
FY 2023 1st Quarter	Planning/Design	FY 2027/Q2	\$105.2 M
FY 2024 2nd Quarter	Planning/Design	FY 2027/Q2	\$105.2 M
Notes/Comments	N/A		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
RFP issued to 3 short listed teams in Feb 2023. Draft Interim & Draft Comprehensive Agreements were also sent out for comment in March.	Holding Legal Proprietary Meetings with the short-listed teams during 2nd week of March. Targeting June 2023 for execution of Interim Agreement with successful Team.

Project Name	AJIS System						
Org(s)	55211964; 45342913						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 24-32)
15.51	\$6,153,896	\$9,466,117	\$15,620,013	\$616,965	\$4,236,786	\$10,766,261	\$3,076,000
Stakeholder Department(s)	21 - Information Technology Services						
Project Description	<p>The Alexandria Justice Information System (AJIS) provides multiple City agencies and the law enforcement community with access to civil, criminal court and inmate management data, mug shots, documents, and reports. Users depend on AJIS to provide mission-critical judicial and jail management information. AJIS interfaces with other systems to furnish data to other local, regional, and national law enforcement agencies. The AJIS system is critically important to the entire judicial process for the City.</p> <p>Due to the AJIS system being beyond its useful life, the successful completion of this project will replace the system in its entirety. By doing so, a majority of court case management functions will move to Supreme Court of Virginia solutions, which include Court Case Management System, Case Imaging System, Judicial Imaging System, Video Docket System, and more. All other functions will move to Commercial Off-the-Shelf solutions, which include a Prosecutor System, Jail Management and Records Management System, Warrant Tracking System, and a data integration platform.</p>						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 4th Quarter	Implementation	FY 2024/Q4	\$13.0 M
FY 2023 1st Quarter	Implementation	FY 2024/Q4	\$13.0 M
FY 2024 2nd Quarter	Implementation	FY 2024/Q4	\$13.0 M
Notes/Comments	N/A		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
Completed Contract Signing with Prosecutor Module. Initiated discovery meetings with vendor and Commonwealth Attorney's Office stakeholders. Conducted conversion mapping activities with VA State Court Case Management System. Initiated Jail Management System data conversion process.	Planned kickoff meeting about the Prosecutor's Module. Estimated substantial completion of the Jail Management System Data Conversion. Criminal and Civil Data is moving from current application to State's application.

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 24-32)
15.52	\$16,039,351	\$1,998,000	\$18,037,351	\$330,593	\$15,447,094	\$2,259,663	\$6,100,000
Stakeholder Department(s)	21 - Information Technology Services						
Project Description	This project provides funding for the replacement of the City's Computer Aided Dispatch (CAD) System, the Police Records Management System (RMS), Automated Field Reporting and Mobile Computing Systems, the Fire Station Alerting System, and the upgrade of the Fire Department's Records Management and Electronic Patient Care Reporting Systems.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 4th Quarter	Implementation	FY 2023/Q1	\$16.4 M
FY 2023 1st Quarter	Implementation	FY 2026/Q1	\$16.4 M
FY 2024 2nd Quarter	Implementation	FY 2026/Q1	\$16.4 M
Notes/Comments	N/A		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
Continued testing and evaluation of of multi-lane response module.	City staff anticipates the scheduling of a future upgrade before proceeding with implementing the multi-lane response.

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 24-32)
15.22	\$16,199,984	\$3,276,526	\$19,476,510	\$5,567,343	\$10,220,415	\$3,688,752	\$3,352,000
Stakeholder Department(s)	35 - Project Implementation						
Project Description	<p>The City currently leases a fiber optic network from Comcast that provides an institutional network (I-Net) connection to all City government and Alexandria City Public Schools (ACPS) educational facilities in the City. This project provides funding for the design and construction of a City-owned fiber network that will provide greater and more uniformly available wide area network services to meet current and future projected City service levels. Mandatory critical City communications are supported over the I-Net, including the City's Voice over Internet Protocol (VoIP) telephone system, public safety dispatch systems, e-mail, data network services, Internet, and mission-critical system applications.</p> <p>The City is seeking a technically superior alternative that is financially self-sustaining, both through avoidance of existing costs and (potentially) new revenue streams. Once it is built out, a City-owned fiber optic network will connect approximately 91 City government and ACPS facilities through approximately 40 miles of fiber optic cable.</p>						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 4th Quarter	Implementation	FY 2025/Q4	\$13.1 M
FY 2023 1st Quarter	Implementation	FY 2025/Q4	\$13.1 M
FY 2024 2nd Quarter	Implementation	FY 2025/Q4	\$13.1 M
Notes/Comments	N/A		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
Approximately 139,419 feet of underground conduit and 224 junction boxes have been installed.	Staff anticipates continued installation of underground conduits and junction boxes.

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 24-32)
10.13	\$9,851,829	\$3,500,000	\$13,351,829	\$1,844,830	\$6,266,764	\$5,240,235	\$70,095,500
Stakeholder Department(s)	34 - General Services						
Project Description	This project is for the renovation of City Hall to include immediate structural repairs; space programming; design of the interior, HVAC, and exterior façade; swing space and relocation; construction; and moving departments back from swing space.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 4th Quarter	Initiation	FY 2029/Q3	\$70.1 M
FY 2023 1st Quarter	Planning/Design	FY 2024/Q3	\$70.1 M
FY 2024 2nd Quarter	Planning/Design	FY 2024/Q3	\$70.1 M
Notes/Comments	Current estimated completion date represents completion date of interim exterior repairs. Proposed FY 2024 - FY 2033 CIP contemplates an acceleration of this project, with construction/renovation to begin during the course of FY 2025.		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
Continued work on Window ITB with procurement; awaiting Purchase Order to design roof repairs. Structural design completed and ITB in process.	Receive bids on window and roof portions of project. Completion of roof design.

Project Name	Witter/Wheeler Campus Planning						
Org(s)	45342739; 45342873						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 24-32)
10.32	\$611,806	\$710,000	\$1,321,806	\$20,800	\$341,127	\$959,879	\$14,576,800
Stakeholder Department(s)	34 - General Services						
Project Description	The purpose of this project is to develop a feasibility study and campus master plan to determine the highest and best use given all City needs to strategically reconfigure the 43.8 acre site in advance of funding for Capital Improvement Projects (CIP).						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 4th Quarter	Implementation	FY 2023/Q1	\$1.3 M
FY 2023 1st Quarter	Implementation	FY 2023/Q3	\$1.3 M
FY 2024 2nd Quarter	Implementation	FY 2023/Q3	\$0.0 M
Notes/Comments			

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
Continued work to incorporate City senior leadership comments into Final Document.	Update document to incorporate City senior leadership comments.

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 24-32)
9.12	\$9,945,238	\$0	\$9,945,238	\$65,770	\$6,983,137	\$2,896,331	\$21,251,600
Stakeholder Department(s)	80 - Recreation, Parks, & Cultural Activities						
Project Description	This project provides funding for the conversion of existing natural turf fields to synthetic turf, the life-cycle replacement of carpets on existing synthetic turf fields, and the renovation of natural athletic fields including regrading and replacing facilities. Consistent with the Athletic Field Strategy Study approved by City Council in 2009, this project addresses the community need to increase the number of playfields for the growing active youth and adult populations.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 4th Quarter	Implementation	On-Going Program	\$9.9 M
FY 2023 1st Quarter	Implementation	On-Going Program	\$10.7 M
FY 2024 2nd Quarter	Implementation	On-Going Program	\$10.7 M
Notes/Comments	N/A		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
The Special Use Permits to light the synthetic rectangular fields were approved by Planning Commission and City Council. Staff applied for a Certificate of Appropriateness from the Board of Architectural Review.	Community engagement for lighting on Jefferson Houston Field will continue with a public hearing at the Board of Architectural Review. Pending approval of the Certificate of Appropriateness, staff will complete the scope of work for installation of the lights at Francis Hammond Field and Jefferson Houston Field.

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 24-32)
9.49	\$12,396,879	\$10,000	\$12,406,879	\$1,148,536	\$1,045,792	\$10,212,550	\$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 2022 4th Quarter	Implementation	On-Going Program	\$11.6 M
FY 2023 1st Quarter	Planning/Design	On-Going Program	\$11.6 M
FY 2024 2nd Quarter	Planning/Design	On-Going Program	\$11.6 M
Notes/Comments	N/A		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
<p>Joseph Hensley Park - CMI Kick-Off meeting was held. The final plan was submitted for final approval and signatures in APEX. Bid document development continued with additional work by City staff to identify acceptable Add Alternates and coordinate ITB refinements.</p> <p>Eugene Simpson Stadium Park - Staff engaged community groups to refine plan elements and adjust for programmatic needs. The community engagement process was outlined and staff began drafting materials. Design development continued.</p>	<p>Joseph Hensley Park- CMI review of bid package will be complete. The signature set will be complete and filed with the City. The Construction ITB will be reviewed with procurement staff.</p> <p>Eugene Simpson Stadium Park - The second Site Plan submission will be prepared for submission to APEX. Community engagement will begin including installing graffiti boards, launching the public survey, and presenting to the Park and Recreation Commission.</p>

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 24-32)
9.20	\$3,260,426	\$4,078,606	\$7,339,032	\$1,206,346	\$1,143,956	\$4,988,730	\$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 2022 4th Quarter	Planning/Design	FY 2024/Q4	\$6.0 M
FY 2023 1st Quarter	Planning/Design	FY 2024/Q4	\$6.0 M
FY 2024 2nd Quarter	Planning/Design	FY 2025/Q2	\$0.0 M
Notes/Comments	Completion date for project updated to reflect current estimate for bridge fabrication; Revised fabrication and delivery estimate is now 30–40 weeks.		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
<p>Phase I (Sites 2 & 3)(Between Beauregard & I-395 & Ripley Street)</p> <ul style="list-style-type: none"> - Consultant completed the 90% and 100% design. - Staff reviewed 90% design submittals and provided comments. - Staff received direction to proceed with the permanent easement option at Site 2. <p>Consultant started preparation of plat for permanent and temporary easements.</p> <ul style="list-style-type: none"> - Staff prepared draft ITB for construction services. <p>Phase II (Site 1)(Site 1-Dora Kelly)</p> <p>Additional funding now allows the design and implementation of a new bridge crossing at site 1 (Dora Kelly).</p> <ul style="list-style-type: none"> -Staff worked with the Consultant on a proposal for the design of the new bridge crossing at site 1. 	<p>Phase I (Sites 2 &3) (Between Beauregard & I-395 & Ripley Street)</p> <ul style="list-style-type: none"> - Staff to review 100% design submittals and provided comments. - Consultant to submit the final plans and bid package. - Staff and consultant to finalize permanent and temporary easements at Site 2. - Construction phase procurement to begin. <p>Phase II (Site 1-Dora Kelly)</p> <ul style="list-style-type: none"> - Consultant to provide revised proposal to perform design of the bridge crossing. - Staff to complete negotiation for bridge design.

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 24-32)
9.05	\$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 2022 4th Quarter		/	\$0.0 M
FY 2023 1st Quarter	Planning/Design	FY 2027/Q4	\$10.3 M
FY 2024 2nd Quarter	Planning/Design	FY 2027/Q4	\$10.3 M
Notes/Comments	N/A		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
DPI and RPCA staff met to discuss draft project management documentation and project approach (procurement strategies).	DPI and RPCA PM's to finalize initial management documents and draft scope for the procurement of an owner's advisor.

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 24-32)
9.38	\$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 2022 4th Quarter	Planning/Design	FY 2027/Q4	\$6.6 M
FY 2023 1st Quarter	Planning/Design	FY 2027/Q4	\$6.6 M
FY 2024 2nd Quarter	Planning/Design	FY 2027/Q4	\$6.6 M
Notes/Comments	N/A		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
The Landscape EOR on-call contract was awarded. Draft Task Order scope of work for Planning and Design phase services was reviewed by RPCA.	A contract modification to align the Landscape EOR on-call contract with VPPA contract limits will be issued. The Task Order scope of work for Planning and Design phase services will be finalized.

Project Name	Large Capacity - Commonwealth Ave & E. Glebe and 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 24-32)
13.14	\$8,227,955	\$26,407,300	\$34,635,255	\$3,475,551	\$139,905	\$31,019,798	\$12,632,800
Stakeholder Department(s)	35 - Project Implementation						
Project Description	This project is for the design and implementation of two large-scale capital projects to address capacity and flooding issues at the intersection of Commonwealth Avenue and East Glebe Road and Ashby Street and East Glebe Road under Flood Action Alexandria. In the Four Mile Run Watershed, a series of smaller storm sewer systems converge at the intersections of Commonwealth Avenue and East Glebe Road, and Ashby Street and East Glebe Road. During high intensity storm events, the drainage network becomes over capacity and unable to accommodate heavy discharge from multiple upstream systems in tandem, that creates flooding impacts.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 4th Quarter	Planning/Design	FY 2028/Q2	\$50.0 M
FY 2023 1st Quarter	Planning/Design	FY 2028/Q2	\$50.0 M
FY 2024 2nd Quarter	Planning/Design	FY 2028/Q2	\$50.0 M
Notes/Comments	N/A		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
Design stage kicked off on 11/8/22. Design team worked on initial public engagement efforts and survey mobilization.	Survey start early 2023 and complete at the end of March. Public kickoff meeting on 2/21/23. Design team work through initial layout and design computation. Begin coordination with both internal and external stakeholders (AlexRenew, ACPS, Utilities, etc.)

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 24-32)
13.15	\$10,787,000	\$0	\$10,787,000	\$0	\$0	\$10,787,000	\$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 2022 4th Quarter	Planning/Design	FY 2028/Q3	\$60.0 M
FY 2023 1st Quarter	Planning/Design	FY 2028/Q3	\$60.0 M
FY 2024 2nd Quarter	Planning/Design	FY 2028/Q3	\$60.0 M
Notes/Comments	N/A		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
Proposal #2 received on 12/16. Comments were provided for design team to address.	Finalize contract negotiations and kickoff project.

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 24-32)
13.29	\$972,727	\$800,000	\$1,772,727	\$108,941	\$742,093	\$921,694	\$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 is 'paused' while staff conducts extended public engagement.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 4th Quarter	Planning/Design	FY 2024/Q3	\$2.5 M
FY 2023 1st Quarter	Planning/Design	FY 2026/Q1	\$2.5 M
FY 2024 2nd Quarter	Planning/Design	FY 2027/Q1	\$2.5 M
Notes/Comments	Continued public outreach and engagement efforts has resulted in additional project planning and design work with vendor.		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
Staff continued engaging the Strawberry Run community and EPC with IEN. City Staff/Strawberry Community/Consultant conducted site walkthrough on 11/12/2022 to explore large wood construction options for stabilizing stream segments.	Staff to continue engaging the public and EPC with IEN and conduct small workgroup sessions.

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 24-32)
13.31	\$2,430,289	\$2,255,000	\$4,685,289	\$159,526	\$801,981	\$3,723,782	\$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 is 'paused' while staff conducts extended public engagement.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 4th Quarter	Planning/Design	FY 2024/Q2	\$4.5 M
FY 2023 1st Quarter	Planning/Design	FY 2026/Q1	\$4.5 M
FY 2024 2nd Quarter	Planning/Design	FY 2026/Q1	\$4.5 M
Notes/Comments	N/A		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
Staff continued working with consultants on the engagement process. Proposed Sanitary sewer protection design alternatives were created and shared with stakeholders.	Staff to continue working with consultant on the engagement process. The alternative stream designs and infrastructure protection options to be discussed among stakeholders and build consensus.

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 24-32)
11.21	\$4,190,000	\$8,000,000	\$12,190,000	\$1,314,890	\$1,255,213	\$9,619,897	\$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 2022 4th Quarter	Planning/Design	FY 2028/Q4	\$116.0 M
FY 2023 1st Quarter	Planning/Design	FY 2028/Q4	\$87.0 M
FY 2024 2nd Quarter	Planning/Design	FY 2028/Q4	\$87.0 M
Notes/Comments	N/A		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
The project team hosted 4 public meetings and 9 pop-up events in October. During this community input period, more than 1,700 provided feedback. The Advisory group met to consider the feedback and narrow down corridor alternatives for analysis and future consideration.	The project team advanced two build alternatives into further design, analysis, and cost estimation. Targeted engagement occurred to reach businesses and community groups. A new tool was launched to engage more people throughout the community.

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 24-32)
11.22	\$5,448,239	\$12,300,388	\$17,748,627	\$2,500,741	\$2,407,430	\$12,840,456	\$62,200,000
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 2022 4th Quarter	Planning/Design	FY 2028/Q1	\$73.0 M
FY 2023 1st Quarter	Planning/Design	FY 2028/Q1	\$73.0 M
FY 2024 2nd Quarter	Planning/Design	FY 2027/Q4	\$73.0 M
Notes/Comments	Estimated Substantial Completion date updated based on most recent project schedule refinements.		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
Designer and their subconsultants began topographic surveying. The project team met with representatives from FTA, DRPT, and VDOT to discuss funding requirements and other regulations that needs to be met.	Topographical surveying is anticipated to continue. Designer is anticipated to submit the 30% design.

Project Name	Complete Streets						
Org(s)	51411829; 51413006						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 24-32)
11.28	\$10,651,046	\$744,001	\$11,395,047	\$508,053	\$9,890,593	\$996,400	\$8,339,400
Stakeholder Department(s)	41 - Transportation & Environmental Services						
Project Description	This program funds capital infrastructure improvements to the non-motorized transportation network, including sidewalks, curbs, pedestrian crossings, on-street bicycle facilities, bicycle parking, and access ramps throughout the City.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 4th Quarter	Implementation	On-Going Program	\$1.5 M
FY 2023 1st Quarter	Implementation	On-Going Program	\$0.7 M
FY 2024 2nd Quarter	Implementation	On-Going Program	\$0.7 M
Notes/Comments	N/A		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
Progress in FY23 Q2 includes, but is not limited to: - Advanced speed camera program by reviewing location feasibility and establishing operating rules & procedures - Finalized speed feedback sign plans for streets with newly reduced speed limits (Beauregard St and Braddock Rd) - Advanced MWCOG Regional Roadway Safety Program project for Duke St/Route 1 High-Crash Intersection Audits (data review, draft community feedback form) - Held design kickoff and site meeting for Duke St Turn Calming project - Performed outreach for Green St Sidewalk Project - Advanced Engineer of Record contract and prepared final contract for signature - Began implementing Potomac Ave/Glebe Rd intersection improvement project - Staff coordination regarding future protected bike lanes - Completed design for Fayette St bikeway - Submitted grant for federal funding via Safe Streets & Roads for All program - Completed improvements to the Complete Streets, Safe Routes to School, and Vision Zero webpages to facilitate resident access to program information - Completed several spot improvements requested from residents via 311	Anticipated progress in FY23 Q3 includes, but is not limited to: - Achieve 90% design for Neighborhood Slow Zone Pilot Project - Gain approval of Neighborhood Slow Zone Pilot Project from Traffic & Parking Board - Gain T&PB approval for No Turn on Red restrictions on Patrick/Henry corridors - Perform community outreach and site audits for Duke St/Route 1 High-Crash Intersection Audits - Launch SRTS community feedback form and begin SRTS walk audits - Begin installing speed feedback signs on Beauregard St and Braddock Rd - Complete new crosswalk with pedestrian signals at Washington St and First St - Finalize Duke St Turn Calming designs - Announce speed camera locations - Continue implementation of Potomac Ave/Glebe Rd intersection improvements - Complete construction of Leslie Avenue sidewalk - Submit grant applications for MWCOG TLC and RRSP programs

Project Name	DASH Facility Expansion						
Org(s)	50413033; 58413288						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 24-32)
11.10	\$4,328,154	\$3,421,000	\$7,749,154	\$18,509	\$679,430	\$7,051,214	\$4,209,000
Stakeholder Department(s)	41 - Transportation & Environmental Services						
Project Description	This project will expand and upgrade the existing William B. Hurd Transit Facility to accommodate up to 45 additional buses to support the transition to a zero-emission electric bus fleet and to purchase 26 new buses for expanded DASH services. The project has three separate grant funding sources. For ATC, this is the most significant capital project since the construction of the current transit facility.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 4th Quarter	Planning/Design	FY 2025/Q4	\$9.0 M
FY 2023 1st Quarter	Planning/Design	FY 2025/Q4	\$9.0 M
FY 2024 2nd Quarter	Planning/Design	FY 2023/Q2	\$9.0 M
Notes/Comments	N/A		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
Work on 30% Design. Concept 1 Submitted.	Completion of 30% Design. Transition to Design-Build/Procurement

Project Name	King Street Metrorail Station Area Improvements						
Org(s)	51411826; 51411845						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 24-32)
	\$18,094,836	\$0	\$18,094,836	\$2,883,574	\$15,004,042	\$207,220	\$0
Stakeholder Department(s)	35 - Project Implementation						
Project Description	This project will completely rebuild the bus loop and current kiss-and-ride lot to better accommodate pedestrians, cyclists, vehicles, and buses more efficiently and more safely.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 4th Quarter	Pending Close-Out	FY 2022/Q4	\$14.3 M
FY 2023 1st Quarter	Close-Out	FY 2023/Q1	\$14.3 M
FY 2024 2nd Quarter	Close-Out	FY 2023/Q3	\$14.3 M
Notes/Comments	City is continuing to work with contractor to complete project close-out activities.		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
Met with Contractor's senior staff to discuss the required document needed to process remaining invoice, release retention, and close-out the project.	Receive the required documentation from Contractor needed to process remaining invoice, release retention, and close-out the project. City and Contractor negotiated and arrived at a mutual agreement to for project closeout.

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 24-32)
11.15	\$330,734,811	\$54,560,000	\$385,294,811	\$999,498	\$325,983,592	\$58,311,721	\$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 2022 4th Quarter	Implementation	FY 2023/Q2	\$370.0 M
FY 2023 1st Quarter	Implementation	FY 2023/Q4	\$370.0 M
FY 2024 2nd Quarter	Implementation	FY 2023/Q4	\$370.0 M
Notes/Comments	N/A		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
Active construction continued with significant advancements being made to the elevators, escalators, displays, lighting, and platforms. WMATA completed the cut over and systems testing November 5th at which time trains began running through the station but not stopping. WMATA announced in late December the station would not be opened for revenue service until May 2023. Staff continued monitoring in coordination with WMATA, the contractor's construction schedule and evaluating project change orders. Staff attended and actively participated in executive meetings and site walks with WMATA and Contractor. NPS began their forty-five day public noticing period in mid-November for the exchange of property. NPS will provide property in Alexandria to build and operate the metro station in exchange for two parcel identified by NPS in Prince William County. Staff continued to provide updates to the public through PYMIG.	Active construction will continue with focus on systems, electrical work, elevator and escalator adjustments, testing, and acceptance, painting, wayfinding, pedestrian bridge finish work, stone veneer installation on the station and retaining wall, south pavilion curtain wall, stairs, elevation, and electrical work. Site restoration work, access road paving, BMP grading are also anticipated to be underway. Staff will continue monitoring in coordination with WMATA, the contractor's construction schedule and evaluating project change orders. Briefings to senior leadership on the construction progress and the financial health of the project budget will continue. Concerns regarding contractor progress and project budget will be communicated. Staff will attend and actively participate in executive meetings and site walks with WMATA and Contractor. NPS' public noticing period will end on January 23rd. At which time NPS will respond to any received comments and begin working on the Congressional Notice. Staff will host the last PYMIG meeting on January 23rd. Construction updates will be provided through posted, WMATA narrated presentations.

Project Name	Intelligent Transportation Systems (ITS) Integration						
Org(s)	49411772; 49412622; 49412632; 49412726; 4941CU02						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 24-32)
11.46	\$9,424,668	\$8,219,572	\$17,644,240	\$189,067	\$5,813,843	\$11,641,330	\$2,985,400
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 2022 4th Quarter	Planning/Design	FY 2025/Q2	\$14.4 M
FY 2023 1st Quarter	Planning/Design	FY 2025/Q2	\$14.4 M
FY 2024 2nd Quarter	Planning/Design	FY 2025/Q2	\$14.4 M
Notes/Comments	N/A		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
ITS PH III -VDOT provided rebid approval. ITS PH IV- Consultant completed 60% design	ITS PH III -Project to be re-advertised for construction (1/24) and bids due on (3/14). ITS PHIV - Consultant on schedule to complete 90% design

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 24-32)
11.56	\$12,239,909	\$0	\$12,239,909	\$2,047,421	\$9,947,070	\$245,418	\$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 2022 4th Quarter	Implementation	FY 2023/Q2	\$11.8 M
FY 2023 1st Quarter	Implementation	FY 2023/Q4	\$11.8 M
FY 2024 2nd Quarter	Implementation	FY 2023/Q4	\$11.8 M
Notes/Comments	N/A		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
Resolved utility conflicts near intersection of Eisenhower Avenue and Holland Lane by coordinating drainage structure and traffic signal pole foundation adjustments. Completed gravel path construction at the southwest quadrant of Eisenhower Avenue's intersection with Mill Road. Concrete curb and sidewalk construction continued east of Elizabeth Lane. BMP construction continued. Traffic signal installations at Mill Road and Holland Lane continued. Placed and compacted asphalt around the median of Eisenhower Ave between Mill Rd and Elizabeth Ln. Also placed asphalt at northern side of Eisenhower Ave intersection with John Carlyle St. Underground communication conduits located at the southeast quadrant of Eisenhower/Mill intersection were relocated in preparation for installation of new traffic signal pole foundation. Started grading and compacting for the proposed emergency access near Holland Ln. Installed drainage structures located along southern end of Holland Ln.	Traffic signal installations are anticipated to continue. Pedestrian curb ramp construction anticipated to continue east of Elizabeth Lane. Drainage structure and pipe installations will continue.

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 24-32)
11.61	\$18,079,510	\$1,200,000	\$19,279,510	\$22,351	\$10,152,935	\$9,104,225	\$1,100,000
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 2022 4th Quarter	Implementation	FY 2025/Q3	\$18.0 M
FY 2023 1st Quarter	Implementation	FY 2025/Q4	\$18.0 M
FY 2024 2nd Quarter	Implementation	FY 2025/Q4	\$18.0 M
Notes/Comments	N/A		

FY 2023 Project Status - 2nd Quarter	
<i>Progress September 30, 2022 through December 31, 2022</i>	<i>Anticipated January 1, 2023 through March 31, 2023</i>
Worked with designer and sponsor to refine construction estimate and design options and funding sources available for remaining duration of the project (Construction phase mainly).	Finalize and submit Project Package to VDOT for Approval.

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 24-32)
11.64	\$51,440,677	\$9,127,672	\$60,568,350	\$1,548,594	\$44,908,717	\$14,111,038	\$56,310,000
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 2023 Paving Program

X Completed
 Anticipated Completion

Segment	Q1	Q2	Q3	Q4
E Abingdon Drive from Second Street to Slaters Lane/ W Abingdon Street from Second Street to End				
Callahan Drive from King Street to Duke Street				
Hume Avenue from Commonwealth Avenue to Richmond Highway	X			
Wellington Road from Beverley Drive to Chalfonte Drive		X		
Farm Road from Beverley Drive to Circle Terrace				
Monticello Blvd from Cameron Mills to Russell Road	X			
Diagonal from King Street to Dangerfield Road				
North and South Alfred Street from First Street to Church Street				
Cameron Mills Road from Virginia Avenue to Allison Street	X			
Kentucky Avenue from Old Dominion Boulevard to Russell Road				
Alabama Avenue from Kentucky Avenue to Carolina Place	X			
East and West Luray Avenue from West Braddock Avenue to Leslie Avenue				
Beverley Drive from Washington Circle to Valley Drive		X		
Allison Street from Valley Drive to Old Dominion Boulevard	X			
Burgess Avenue Entire Length (Exclude Service Road)	X			
Aspen Street from Landover Street to Russell Road (Exclude Service Road)		X		
Guthrie Avenue from Landover Street to Mosby Street (Exclude Service Road)	X			
Holly Street from Aspen Street to West Mt Ida Avenue				
Birch Street from Holly Street to Russell Road	X			
Pine Street from Holly Street to Russell Road	X			
Anderson Lane from West Windsor Avenue to Richards Lane	X			
Richards Lane from Anderson Lane to West Windsor Avenue				
North Garland Street from Fort Worth Avenue to End	X			
Richenbacher Avenue from North Van Dorn Street to North Pickett Street		X		
South Gordon Street from Duke Street to Wheeler Avenue		X		
Venable Avenue from South Jordan Street to South Iris Street	X			
Underwood Place from South Ingram Street to End				
South Ingram Street from Duke Street to Vermont Avenue	X			
Juniper Place from N Jordan Street to End	X			
Greenwood Place from Seminary Road to Circle	X			
Knox Place (Entire Length)	X			
Rutland Place from N Pickett Street to End	X			
East and West Nelson Avenue from Russell Road to Leslie Avenue				
George Mason Place from Monticello Boulevard to End	X			
Westminster Place from Monticello Boulevard to End	X			
Usher Avenue from South Floyd Street to South Early Street	X			
King James Place from Seminary Road to End	X			
Eisenhower Avenue from Mill Road to Holland Lane				
North Howard Street from North Jordan Street to Raleigh Avenue	X			
West Braddock Road from King Street to Russell Road		X		
Gibbon Street from South Payne Street to South Union		X		
John Carlyle Street from Eisenhower Avenue to Duke Street		X		
Quantrell Avenue from Lincolnia Road to Beauregard Street		X		
Templeton Place from Fort Williams Parkway to End		X		
Bennett Street from Saylor Place to End		X		
Saylor Place (Entire Length)		X		
Sterling Avenue from North Quaker Lane to End		X		
Englehardt Lane from Jamieson Avenue to End		X		
Florence Drive from West Glebe Road to End		X		
Four Mile Road from Mount Vernon Avenue to Florence Drive		X		
Reinekers Lane from Diagonal Road to Duke Street		X		
Coventry Lane from North Quaker Lane to End		X		
Valley Drive from Preston Road to West Braddock Road		X		

FY 2023 Paving Program

X Completed
 Anticipated Completion

Segment	Q1	Q2	Q3	Q4
Moss Place from Fort Worth Avenue to End		X		
Notabene Drive from Old Dominion Boulevard to Four Mile Road		X		
North Frost Street (Frazier Street) from Lawrence Avenue to Seminary Road		X		
South Floyd Street from Duke Street to Wheeler Avenue		X		
Edsall Road from South Van Dorn to Cameron Station Boulevard		X		
Garden Drive, Usher Drive, Vermont Avenue	X			
Jamieson Avenue from Andrews Lane to End		X		
Griffith Place from Fort Williams Parkway to End				
North Dearing Street from King Street to End				
Sanger Avenue from South Van Dorn Street to End				
Tower Court from South Whiting Street to End				
West Caton Avenue from Sanford Street to Commonwealth Avenue				
Albany Avenue from King Street to End				
Arell Court from Duke Street to End				
Calhoun Avenue from North Rosser Street to End				
Chelsea Court from Fort Williams Parkway to End				
Clermont Avenue from Eisenhower Avenue to End				
Cockrell Avenue from Duke Street to End				
East and West Oak Street from Mount Vernon Avenue to Russell Road				
East Uhler Avenue from Mount Vernon Avenue to Commonwealth Avenue				
Farrington Avenue from South Van Dorn Street to the City Limit				
South 28th Street from King Street to End				
Palmer Place from Polk Avenue End				
Pender Court from Palmer Place to End				
Hancock Avenue from West Braddock Road to End				
Key Drive from Francis Hammond Parkway to End (Roan Lane)				
Jackson Place from Woodland Terrace to Tyler Place				
La Salle Avenue from North Pickett to Juliana Place				
Longview Drive from Duke Street to End				
Loyola Avenue from North Howard Street to Stonebridge Road				
Mark Center Drive from Seminary Road to North Beauregard Street				
Maris Avenue from North Van Dorn Street				
North Quaker Lane from Duke Street to West Braddock Road				
Pommander Walk Street from Franklin Street to South Union Street				
Potomac Greens Drive from Slaters Lane				
Queen Street from North West Street to North Union Street				
Raleigh Avenue Entire Length				
Richmarr Place from North Latham Street to End				
Rosecrest Avenue from West Custis Avenue to Russell Road				
Sunset Drive from King Street to Commonwealth Avenue				
Surry Place from North Latham Street to End				
Suter Street from Earl Street to End				
Sweeley Street from Duke Street to Colvin Street				
Talbot Place from North Pegram Street to Prospect Place				
East and West Glendale Avenue from Leslie Avenue to West Timber Branch Parkway				
Vassar Road from Cambridge Road to End (Vassar Place)				
South Washington Street from I-395 to Duke Street				
North Washington Street from Cameron Street to First Street				
King Street from Janneys Lane to Dangerfield Road				
Duke Street from Dulany Street to South Patrick Street				

Category 2 & 3 Projects Financial Summary

FY 2023 Q2: October 1, 2022 - December 31, 2022

CIP Section/Project	Project Status	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future
										Funding (FY 23 - 31)
Community Development										
Citywide Street Lighting	Planning/Design	2,660,501	445,800	3,106,301	2,390,882	142,314	2,533,196	81.6%	573,105	262,100
Environmental Restoration	Planning/Design	1,156,199	675,310	1,831,509	1,135,676	-	1,135,676	62.0%	695,833	2,930,000
Office of Historic Alexandria Waterfront Museum Feasibility Study	Planning/Design	125,000	-	125,000	-	-	-	0.0%	125,000	-
Oronoco Outfall Remediation Project	Implementation	11,753,325	2,986,000	14,739,325	10,891,973	428,915	11,320,888	76.8%	3,418,437	8,750,000
Public Art Acquisition	Planning/Design	1,655,000	1,232,335	2,887,335	1,142,483	179,000	1,321,483	45.8%	1,565,852	4,500,000
Transportation Signage & Wayfinding System	Planning/Design	2,317,000	-	2,317,000	1,804,878	132,163	1,937,042	83.6%	379,958	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	Planning/Design	17,950,232	58,754,186	76,704,418	11,581,358	1,512,827	13,094,185	17.1%	63,610,233	48,200,000
Community Development Total		37,617,257	64,093,631	101,710,888	28,947,251	2,395,220	31,342,470	30.8%	70,368,418	64,642,100
IT Plan										
AJIS System	Implementation	6,153,896	9,466,117	15,620,013	4,236,786	616,965	4,853,752	31.1%	10,766,261	3,076,000
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	16,039,351	1,998,000	18,037,351	15,447,094	330,593	15,777,688	87.5%	2,259,663	6,100,000
Computerized Maintenance Management System (CMMS)	Initiation	-	325,000	325,000	-	-	-	0.0%	325,000	165,600
Council Chamber Technology Upgrade	Initiation	450,000	650,000	1,100,000	336,591	-	336,591	30.6%	763,409	630,000
Courtroom Trial Presentation Technology	Planning/Design	427,809	160,000	587,809	171,080	150,191	321,271	54.7%	266,538	50,000
DCHS Integrated Client Information System	Planning/Design	500,000	-	500,000	-	-	-	0.0%	500,000	1,200,000
Document Imaging	Implementation	2,224,375	180,000	2,404,375	2,158,284	-	2,158,284	89.8%	246,091	120,000
Electronic Citations Implementation	Implementation	420,000	-	420,000	67,202	71,532	138,734	33.0%	281,266	-
Electronic Government/Web Page	Planning/Design	1,629,826	433,370	2,063,196	1,395,101	54,089	1,449,190	70.2%	614,006	1,450,000
Emergency 911 Phone System Upgrade	Pending Close-Out	1,550,000	405,000	1,955,000	1,329,730	-	1,329,730	68.0%	625,270	-
EMS Records Management System	Planning/Design	597,500	-	597,500	187,831	30,669	218,500	36.6%	379,000	-
Enterprise Camera System	Initiation	50,000	60,000	110,000	-	-	-	0.0%	110,000	-
Enterprise Collaboration	Implementation	705,545	231,100	936,645	635,714	46,098	681,812	72.8%	254,833	270,000
Enterprise Maintenance Mgmt System	Implementation	369,400	120,000	489,400	368,667	-	368,667	75.3%	120,733	120,000
Enterprise Resource Planning System	Implementation	3,933,312	130,000	4,063,312	3,201,245	700,371	3,901,616	96.0%	161,696	510,000
Enterprise Service Catalog	Implementation	220,000	40,000	260,000	213,997	-	213,997	82.3%	46,003	360,000
Fire Emergency Operations Center Technology	Planning/Design	-	66,000	66,000	-	-	-	0.0%	66,000	305,000
Fleet Management System	Implementation	76,326	63,674	140,000	32,649	42,434	75,083	53.6%	64,917	-
Impound Lot System Replacement	Planning/Design	122,400	200,000	322,400	-	-	-	0.0%	322,400	-
Infrastructure Management System	Initiation	552,000	-	552,000	389,213	-	389,213	70.5%	162,787	-
IT Enterprise Management System	Implementation	460,000	50,000	510,000	357,759	-	357,759	70.1%	152,241	120,000
Library LAN/WAN Infrastructure	Pending Close-Out	55,461	-	55,461	55,461	-	55,461	100.0%	-	-
Library Public Access Computers and Print Mgmt System	Implementation	45,000	80,500	125,500	44,612	-	44,612	35.5%	80,888	113,200
Library Self-Service Stations/Equipment	Close-Out	158,296	-	158,296	158,296	-	158,296	100.0%	-	-
Migration of Integrated Library System to SAAS Platform	Initiation	42,000	166,100	208,100	41,327	-	41,327	19.9%	166,773	587,700
Municipal Fiber	Implementation	16,199,984	3,276,526	19,476,510	10,220,415	5,567,343	15,787,758	81.1%	3,688,752	3,352,000
OHA Point-of-Sale System Replacement	Planning/Design	200,000	93,100	293,100	-	-	-	0.0%	293,100	108,700
OHA Records Management System Replacement	Pending Close-Out	105,000	-	105,000	104,636	364	105,000	100.0%	-	141,300
Parking Citation System Replacement	Pending Close-Out	275,000	135,000	410,000	213,705	31,500	245,205	59.8%	164,795	-
Personal Property Tax System	Implementation	1,237,000	1,355,039	2,592,039	846,417	133,223	979,640	37.8%	1,612,399	600,000
Phone, Web, Portable Device Payment Portals	Pending Close-Out	175,000	125,000	300,000	95,025	-	95,025	31.7%	204,975	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	5,885,126	2,551,371	8,436,497	3,951,226	220,770	4,171,996	49.5%	4,264,501	6,262,000
Real Estate Account Receivable System	Planning/Design	1,635,000	-	1,635,000	1,479,161	43,855	1,523,016	93.2%	111,984	375,000
Real Estate Assessment System (CAMA)	Pending Close-Out	295,000	45,000	340,000	175,503	-	175,503	51.6%	164,497	135,000
Recreation Database System	Implementation	150,550	309,450	460,000	66,668	44,592	111,260	24.2%	348,740	90,000
Remote Access	Implementation	833,000	510,000	1,343,000	507,859	4,446	512,304	38.1%	830,696	1,050,000
Library Scanning Equipment and DAMS	Implementation	60,400	-	60,400	73,339	-	73,339	121.4%	(12,939)	170,400
IT Plan Total		64,881,152	23,637,347	88,518,499	49,354,725	8,103,157	57,457,883	64.9%	31,060,616	27,836,900
Public Buildings										
Archives Public Records and Archaeology Storage Expansion	Implementation	150,000	-	150,000	68,139	-	68,139	45.4%	81,861	-
Beatley Building Envelope Restoration	Implementation	1,864,421	-	1,864,421	405,310	1,393,060	1,798,371	96.5%	66,050	-
Burke Branch Renovation	Initiation	200,000	625,000	825,000	-	-	-	0.0%	825,000	-
Burke Library First Floor Reuse	Initiation	84,420	-	84,420	9,419	-	9,419	11.2%	75,001	-

Category 2 & 3 Projects Financial Summary

FY 2023 Q2: October 1, 2022 - December 31, 2022

CIP Section/Project	Project Status	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future Funding (FY 23 - 31)
City Hall Renovation and HVAC Replacement	Planning/Design	9,851,829	3,500,000	13,351,829	6,266,764	1,844,830	8,111,594	60.8%	5,240,235	70,095,500
Courthouse/PSC Security System Upgrade	Close-Out	3,340,771	-	3,340,771	3,333,742	8,557	3,342,300	100.0%	(1,529)	5,313,100
DASH Upper Deck Repairs	Initiation	16,954	2,985,000	3,001,954	1,954	-	1,954	0.1%	3,000,000	-
Fire Station 208 Replacement	Initiation	257	250,000	250,257	256	-	256	0.1%	250,001	23,351,300
Market Square Plaza and Garage Structural Repairs	Initiation	1,503,481	8,993,300	10,496,781	420,594	42,152	462,747	4.4%	10,034,034	4,957,000
Minnie Howard Campus Project	Implementation	12,452,436	609	12,453,045	59,745	-	59,745	0.5%	12,393,300	-
New Burn Building	Planning/Design	736,421	-	736,421	251,855	158,415	410,270	55.7%	326,151	3,015,900
Parking at 200 N Union Street	Initiation	300,000	-	300,000	9,540	13,160	22,700	7.6%	277,300	-
Preventative Maintenance Systems and Staffing Study	Pending Close-Out	350,000	-	350,000	82,923	40,327	123,250	35.2%	226,750	-
PSC Fuel Station Refurbishment	Planning/Design	200,000	1,018,600	1,218,600	17,160	92,756	109,915	9.0%	1,108,685	-
Tactical Training Space	Implementation	309,215	-	309,215	191,868	-	191,868	62.1%	117,347	-
Witter/Wheeler - Fuel Island Renovation	Planning/Design	600,000	500,000	1,100,000	21,591	104,077	125,668	11.4%	974,332	2,000,000
Witter/Wheeler Campus Planning & Funding Reservation	Implementation	611,806	710,000	1,321,806	341,127	20,800	361,927	27.4%	959,879	14,576,800
Freedom House Museum Restoration	Planning/Design	430,488	2,012,963	2,443,451	40,158	162,213	202,371	8.3%	2,241,080	846,000
DCHS Consolidation and Co-Location	Implementation	39,340,549	58,265,000	97,605,549	30,175,449	567,648	30,743,097	31.5%	66,862,452	-
Public Buildings Total		72,343,048	78,860,472	151,203,520	41,697,595	4,447,997	46,145,592	30.5%	105,057,928	124,155,600
Recreation & Parks										
Athletic Field Improvements (incl. Synthetic Turf)	Implementation	9,945,238	-	9,945,238	6,983,137	65,770	7,048,907	70.9%	2,896,331	21,251,600
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	12,396,879	10,000	12,406,879	1,045,792	1,148,536	2,194,329	17.7%	10,212,550	764,800
Douglas MacArthur School - Recreation & Parks Programming Space	Implementation	2,004,675	-	2,004,675	4,674	1,533,420	1,538,094	76.7%	466,581	-
Douglass Cemetery Restoration	Planning/Design	-	240,000	240,000	-	-	-	0.0%	240,000	2,865,000
Fort Ward Management Plan Implementation	Planning/Design	1,237,825	150,000	1,387,825	387,217	102,381	489,598	35.3%	898,227	3,658,500
Holmes Run Trail Repairs	Planning/Design	3,260,426	4,078,606	7,339,032	1,143,956	1,206,346	2,350,302	32.0%	4,988,730	-
Neighborhood Pool Demolition and Conversion	Planning/Design	1,083,259	-	1,083,259	285,332	479	285,811	26.4%	797,447	-
Open Space Acquisition and Develop.	Implementation	20,423,789	1,233,006	21,656,795	20,284,552	-	20,284,552	93.7%	1,372,242	3,223,000
Patrick Henry Recreation Center	Planning/Design	7,259,986	-	7,259,986	6,456,907	105,781	6,562,688	90.4%	697,298	-
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	714,691	-	714,691	37.6%	1,186,109	997,500
Robinson Terminal Promenade Railing	Implementation	500,000	-	500,000	77,599	155,200	232,799	46.6%	267,201	-
Warwick Pool Renovation	Initiation	2,770,000	-	2,770,000	2,684,445	-	2,684,445	96.9%	85,555	-
Windmill Hill Park Improvements	Planning/Design	7,009,171	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	955,000	1,729,748	172,283	303,739	476,022	27.5%	1,253,726	2,545,000
Patrick Henry Turf Fields and Recreation Center	Planning/Design	3,150,000	-	3,150,000	1,379,669	64,102	1,443,771	45.8%	1,706,229	1,600,000
Four Mile Run Park Pedestrian Bridge Replacement	Planning/Design	1,678,800	-	1,678,800	74,007	115,412	189,419	11.3%	1,489,381	-
Recreation & Parks Total		77,535,777	14,243,138	91,778,915	48,499,291	4,801,912	53,301,204	58.1%	38,477,711	45,720,000
Sanitary Sewers										
Citywide Sewershed Infiltration & Inflow	Planning/Design	13,903,038	6,125,000	20,028,038	12,710,410	165,592	12,876,002	64.3%	7,152,036	-
Combined Sewer Assessment & Rehabilitation	Planning/Design	8,005,000	3,500,000	11,505,000	4,424,817	2,736,196	7,161,013	62.2%	4,343,987	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	(0)
Sanitary Sewer Asset Renewal Program	Planning/Design	7,060,312	3,250,000	10,310,312	1,576,317	1,705,543	3,281,860	31.8%	7,028,452	31,500,000
Sanitary Sewers Total		32,333,350	18,512,000	50,845,350	21,368,456	4,690,931	26,059,386	51.3%	24,785,964	35,630,000
Stormwater Management										
Four Mile Run Channel Maintenance	Implementation	3,943,581	468,300	4,411,881	1,330,417	-	1,330,417	30.2%	3,081,464	5,351,300
Green Infrastructure	Planning/Design	1,699,093	766,500	2,465,593	494,509	-	494,509	20.1%	1,971,084	1,549,600
Large Capacity - Hooffs Run Culvert Bypass	Planning/Design	10,787,000	-	10,787,000	-	-	-	0.0%	10,787,000	48,528,200
Stormwater Utility Implementation	Planning/Design	1,551,200	122,000	1,673,200	1,243,699	54,146	1,297,845	77.6%	375,355	-
Strawberry Run Stream Restoration	Planning/Design	972,727	800,000	1,772,727	742,093	108,941	851,033	48.0%	921,694	-
Taylor Run Stream Restoration	Planning/Design	2,430,289	2,255,000	4,685,289	801,981	159,526	961,507	20.5%	3,723,782	-
Braddock and West Flood Management	Initiation	198,000	-	198,000	-	-	-	0.0%	198,000	-
Large Capacity - Commonwealth Ave & E. Glebe/Ashby St & Glebe Rd	Planning/Design	8,227,955	26,407,300	34,635,255	139,905	3,475,551	3,615,457	10.4%	31,019,798	12,632,800
Stormwater Management Total		29,809,845	30,819,100	60,628,945	4,752,605	3,798,164	8,550,769	14.1%	52,078,176	68,061,900
Transportation: High Capacity Transit Corridors										
Transit Corridor "A" - Route 1	Initiation	23,597,327	6,256,416	29,853,743	19,458,161	-	19,458,161	65.2%	10,395,582	10,000,000

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CIP Section/Project	Project Status	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future Funding (FY 23 - 31)
Transit Corridor "B" - Duke Street	Planning/Design	4,190,000	8,000,000	12,190,000	1,255,213	1,314,890	2,570,103	21.1%	9,619,897	75,000,000
Transit Corridor "C" - West End Transitway	Planning/Design	5,448,239	12,300,388	17,748,627	2,407,430	2,500,741	4,908,171	27.7%	12,840,456	62,200,000
Transportation: High Capacity Transit Corridors Total		33,235,566	26,556,804	59,792,370	23,120,805	3,815,631	26,936,436	45.0%	32,855,934	147,200,000
Transportation: Non-Motorized Transportation										
Access Improvements at Landmark	Planning/Design	-	513,000	513,000	-	-	-	0.0%	513,000	6,301,600
Bicycle Parking at Transit	Implementation	761,783	-	761,783	119,137	-	119,137	15.6%	642,646	-
Complete Streets	Implementation	10,651,046	744,001	11,395,047	9,890,593	508,053	10,398,647	91.3%	996,400	8,339,400
Duke Street and West Taylor Run Safety Improvements	Planning/Design	1,124,545	2,546,000	3,670,545	274,103	772,690	1,046,793	28.5%	2,623,752	3,205,000
Lower King Street Street Closure	Planning/Design	100,000	-	100,000	-	-	-	0.0%	100,000	2,287,000
Mt. Vernon Avenue North Complete Streets	Planning/Design	1,000,000	-	1,000,000	-	-	-	0.0%	1,000,000	1,000,000
Old Cameron Run Trail	Planning/Design	1,249,696	5,000,462	6,250,158	719,701	187,369	907,070	14.5%	5,343,088	2,168,000
Seminary & Howard Safety Improvements	Initiation	-	377,990	377,990	-	-	-	0.0%	377,990	-
Transportation Master Plan Update	Initiation	840,000	-	840,000	732,901	82,409	815,310	97.1%	24,690	-
South Patrick Street Median Improvements	Initiation	-	1,335,000	1,335,000	-	-	-	0.0%	1,335,000	2,046,000
Beauregard Street Multi-Use Trail	Planning/Design	460,300	3,216,569	3,676,869	251,785	189,054	440,840	12.0%	3,236,029	-
Mt. Vernon Trail at East Abingdon	Planning/Design	850,000	-	850,000	147,752	33,008	180,760	21.3%	669,240	-
Transportation: Non-Motorized Transportation Total		17,037,370	13,733,022	30,770,392	12,135,972	1,772,584	13,908,556	45.2%	16,861,836	25,347,000
Transportation: Public Transit										
Access to Transit	Planning/Design	1,238,000	-	1,238,000	272,860	796,502	1,069,361	86.4%	168,639	-
DASH Facility Expansion	Planning/Design	4,328,154	3,421,000	7,749,154	679,430	18,509	697,940	9.0%	7,051,214	4,209,000
DASH Scheduling Software	Implementation	477,568	-	477,568	-	467,568	467,568	97.9%	10,000	-
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	-
King Street Metrorail Station Area Improvements	Close-Out	18,094,836	-	18,094,836	15,004,042	2,883,574	17,887,616	98.9%	207,220	-
Potomac Yard Metrorail Station	Implementation	330,734,811	54,560,000	385,294,811	325,983,592	999,498	326,983,090	84.9%	58,311,721	-
Transit Access & Amenities	Planning/Design	4,372,931	1,273,169	5,646,100	2,830,235	4,356	2,834,591	50.2%	2,811,509	-
Transit Strategic Plan in Alexandria	Initiation	58,669	150,000	208,669	56,000	-	56,000	26.8%	152,669	-
DASH Fleet Expansion & Electrification	Initiation	9,158,161	2,000,000	11,158,161	8,924,779	-	8,924,779	80.0%	2,233,382	29,190,300
Transportation: Public Transit Total		369,575,588	67,130,483	436,706,071	354,310,743	5,412,651	359,723,393	82.4%	76,982,678	33,399,300
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%	-	2,879,100
Intelligent Transportation Systems (ITS) Integration	Planning/Design	9,424,668	8,219,572	17,644,240	5,813,843	189,067	6,002,910	34.0%	11,641,330	2,985,400
Traffic Adaptive Signal Control	Initiation	-	7,675,900	7,675,900	-	-	-	0.0%	7,675,900	-
Transit Signal Priority	Close-Out	1,255,491	-	1,255,491	686,844	-	686,844	54.7%	568,647	2,110,000
Transportation Technologies	Planning/Design	1,350,000	535,612	1,885,612	714,827	237,305	952,133	50.5%	933,479	2,204,800
Parking Technologies	Planning/Design	150,000	1,710,169	1,860,169	78,845	18,001	96,846	5.2%	1,763,323	-
Transportation: Smart Mobility Total		13,398,128	18,141,253	31,539,381	8,060,967	564,926	8,625,894	27.3%	22,913,487	10,179,300
Transportation: Streets & Bridges										
City Standard Construction Specifications	Close-Out	386,885	-	386,885	352,932	-	352,932	91.2%	33,953	-
East Glebe & Route 1	Initiation	-	350,000	350,000	-	-	-	0.0%	350,000	3,463,000
Eisenhower Avenue Roadway Improvements	Implementation	12,239,909	-	12,239,909	9,947,070	2,047,421	11,994,491	98.0%	245,418	-
I-395 Ramp at Duke Street	Planning/Design	1,630,000	1,630,000	3,260,000	294,846	1,217,904	1,512,750	46.4%	1,747,250	8,842,200
King & Beauregard Intersection Improvements	Implementation	18,079,510	1,200,000	19,279,510	10,152,935	22,351	10,175,285	52.8%	9,104,225	1,100,000
Seminary Road at Beauregard Street Ellipse	Planning/Design	325,000	500,000	825,000	161,292	163,708	325,000	39.4%	500,000	36,250,000
Street Reconstruction & Resurfacing of Major Roads	Implementation	51,440,677	9,127,672	60,568,350	44,908,717	1,548,594	46,457,311	76.7%	14,111,038	56,310,000
Van Dorn Metro Multimodal Bridge (w/ Eisenhower West)	Initiation	200,000	-	200,000	2,039	7,982	10,021	5.0%	189,979	-
Transportation: Streets & Bridges Total		84,301,981	12,807,672	97,109,653	65,819,831	5,007,959	70,827,790	72.9%	26,281,863	105,965,200
Grand Total		832,069,062	368,534,922	1,200,603,984	658,068,240	44,811,132	702,879,372	58.5%	497,724,612	688,137,300

Category 1 Projects Financial Summary
 FY 2023 Q2: October 1, 2022 - December 31, 2022

CIP Section/Project	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future Funding (FY 23 - 31)
CIP Development & Implementation Staff									
Real Estate Acquisition Attorney (1.00 FTE)	-	130,700	130,700	5,531	-	5,531	4.2%	125,169	-
Real Estate Acquisition Specialist (1.00 FTE)	-	143,100	143,100	-	-	-	0.0%	143,100	-
Open Space Management Staff (2.00 FTE)	-	376,881	376,881	111,920	-	111,920	29.7%	264,961	-
Public Private Partnerships Coordinator (0.50 FTE)	157,893	264,107	422,000	218,997	-	218,997	51.9%	203,003	-
IT Systems Implementation Staff (2.50 FTE)	225,188	352,298	577,486	439,249	-	439,249	76.1%	138,237	-
Capital Budget Staff (1.50 FTE)	431,910	287,981	719,891	530,640	-	530,640	73.7%	189,251	-
Capital Project Development Team (2.00 FTE)	760,039	302,663	1,062,702	871,258	-	871,258	82.0%	191,444	-
Capital Project Implementation Non-Personnel Expenditures	1,041,294	324,000	1,365,294	957,657	83,234	1,040,891	76.2%	324,403	-
General Services Capital Projects Staff (7.80)	1,043,144	1,159,021	2,202,165	1,324,169	-	1,324,169	60.1%	877,996	-
Capital Project Implementation Personnel (32.00 FTE)	6,669,644	5,253,671	11,923,315	7,471,926	-	7,471,926	62.7%	4,451,389	-
Capital Procurement Personnel (8.10 FTE)	1,153,126	1,888,680	3,041,806	1,884,319	-	1,884,319	61.9%	1,157,487	-
CIP Development & Implementation Staff Total	11,482,238	10,483,102	21,965,340	13,815,667	83,234	13,898,901	63.3%	8,066,438	-
Community Development									
Braddock Road Area Plan - Streetscape Improvements	677,564	285,000	962,564	523,964	-	523,964	54.4%	438,600	750,000
Development Studies	1,705,000	825,000	2,530,000	606,234	113,230	719,463	28.4%	1,810,537	2,250,000
EW & LVD Implementation - Developer Contributions Analysis	100,000	-	100,000	47,520	-	47,520	47.5%	52,480	-
Fire Department Vehicles & Apparatus	20,719,204	473,448	21,192,652	18,587,555	177,243	18,764,798	88.5%	2,427,854	29,843,200
Fire Hydrant Maintenance Program	710,500	565,700	1,276,200	192,313	123,561	315,874	24.8%	960,326	4,634,200
Gadsby Lighting Fixtures & Poles Replacement	3,260,000	-	3,260,000	1,178,874	811,577	1,990,451	61.1%	1,269,549	1,391,300
Office of Historic Alexandria Initiatives	922,978	145,000	1,067,978	692,671	133,696	826,367	77.4%	241,611	1,101,300
Project Budgeting Excellence	200,000	1,008,000	1,208,000	22,498	1,868	24,367	2.0%	1,183,633	5,712,800
Knox Box Replacement	-	616,500	616,500	-	-	-	0.0%	616,500	-
Citywide Electric Vehicle Charging Stations	250,000	-	250,000	-	-	-	0.0%	250,000	-
Community Development Total	28,545,246	3,918,648	32,463,894	21,851,629	1,361,176	23,212,805	71.5%	9,251,090	45,682,800
IT Plan									
Connectivity Initiatives	13,010,270	600,000	13,610,270	12,939,439	14,466	12,953,905	95.2%	656,365	1,986,100
Database Infrastructure	720,300	217,700	938,000	692,178	-	692,178	73.8%	245,823	80,000
Email Messaging	75,000	-	75,000	70,551	-	70,551	94.1%	4,449	-
Enterprise Data Storage Infrastructure	3,930,435	1,250,000	5,180,435	3,820,526	-	3,820,526	73.7%	1,359,909	3,389,000
GIS Development	2,114,500	510,000	2,624,500	2,067,698	30,003	2,097,700	79.9%	526,800	495,000
HIPAA & Related Health Information Technologies	559,000	179,000	738,000	548,250	-	548,250	74.3%	189,750	225,000
Information Technology Equipment Replacement	4,893,174	996,319	5,889,493	3,971,723	26,156	3,997,879	67.9%	1,891,614	8,954,000
LAN Development	468,921	50,000	518,921	450,681	3,063	453,743	87.4%	65,178	225,000
LAN/WAN Infrastructure	7,437,305	3,280,848	10,718,153	7,161,970	101,710	7,263,681	67.8%	3,454,472	8,362,000
Library Information Technology Equipment Replacement	257,438	61,400	318,838	177,871	-	177,871	55.8%	140,967	670,400
Network Security	3,189,881	1,580,000	4,769,881	3,118,805	13,926	3,132,731	65.7%	1,637,150	4,255,000
Network Server Infrastructure	8,214,792	605,000	8,819,792	8,200,045	14,467	8,214,512	93.1%	605,280	2,130,000
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	-	20,000	20,000	-	-	-	0.0%	20,000	110,000
Upgrade of Network Operating Systems	395,612	-	395,612	395,612	-	395,612	100.0%	0	-
Upgrade Work Station Operating Systems	3,819,782	473,521	4,293,303	3,524,034	114,342	3,638,376	84.7%	654,927	2,493,000
Voice Over Internet Protocol (VoIP)	5,347,173	500,000	5,847,173	5,187,216	13,895	5,201,111	89.0%	646,062	2,115,000
IT Plan Total	54,533,582	10,323,788	64,857,370	52,426,115	332,339	52,758,454	81.3%	12,098,917	36,491,300
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	249	8,941,172	8,688,508	79,834	8,768,342	98.1%	172,830	4,551,900

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 23 - 31)
Other Regional Contributions Total	14,339,020	249	14,339,269	14,097,602	79,834	14,177,436	98.9%	161,833	4,551,900
Public Buildings									
119 North Alfred Street Parking Garage	-	41,200	41,200	-	-	-	0.0%	41,200	1,017,600
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	3,424,566	329,700	3,754,266	740,612	258,151	998,763	26.6%	2,755,503	523,600
Capital Planning & Building Assessment (Condition Assessment)	1,386,000	100,000	1,486,000	819,199	96,259	915,457	61.6%	570,543	1,045,800
City Facility Security Infrastructure CFMP	-	206,000	206,000	-	-	-	0.0%	206,000	801,100
City Historic Facilities CFMP	10,995,284	4,254,700	15,249,984	7,213,028	432,805	7,645,833	50.1%	7,604,151	14,085,100
Courthouse CFMP	4,564,119	6,000,000	10,564,119	2,522,650	50,721	2,573,371	24.4%	7,990,748	2,822,700
Elevator Replacement/Refurbishment	5,713,714	65,969	5,779,683	5,713,713	-	5,713,713	98.9%	65,970	-
Emergency Power Systems	1,960,116	1,489,684	3,449,800	1,489,391	-	1,489,391	43.2%	1,960,409	5,451,300
Energy Management Program	5,322,873	1,059,179	6,382,052	4,807,901	212,603	5,020,503	78.7%	1,361,549	8,978,500
Fire & Rescue CFMP	10,284,984	857,000	11,141,984	8,060,829	321,215	8,382,044	75.2%	2,759,940	3,725,900
Fleet Building CFMP	1,260,657	887,000	2,147,657	721,593	32,201	753,793	35.1%	1,393,864	1,350,000
General Services CFMP	16,200,969	1,840,461	18,041,430	14,648,612	334,019	14,982,630	83.0%	3,058,800	3,150,000
Health Department CFMP	316,299	203,001	519,300	278,990	-	278,990	53.7%	240,310	-
Library CFMP	2,620,943	218,700	2,839,643	2,317,998	163,605	2,481,603	87.4%	358,040	7,314,300
Mental Health Residential Facilities CFMP	3,527,826	1,053,700	4,581,526	2,797,482	24,947	2,822,430	61.6%	1,759,096	2,700,000
Municipal Facilities Planning Project	250,000	-	250,000	231,443	-	231,443	92.6%	18,557	-
Office of the Sheriff CFMP	9,125,716	4,239,975	13,365,691	5,387,378	184,792	5,572,170	41.7%	7,793,521	13,900,000
Parking Garages CFMP	-	20,300	20,300	-	-	-	0.0%	20,300	-
Roof Replacement Program	7,706,210	1,045,000	8,751,210	6,481,129	343,963	6,825,093	78.0%	1,926,117	7,033,100
Vola Lawson Animal Shelter	3,436,893	121,200	3,558,093	3,511,005	-	3,511,005	98.7%	47,088	1,343,000
Alexandria Police CFMP	679,129	732,100	1,411,229	384,832	101,485	486,318	34.5%	924,911	3,535,500
Public Buildings Total	89,759,269	26,323,869	116,083,138	68,931,226	2,701,766	71,632,992	61.7%	44,450,146	78,777,500
Recreation & Parks									
Americans with Disabilities Act (ADA) Requirements	1,565,860	46,300	1,612,160	840,244	102,133	942,376	58.5%	669,784	1,027,400
Ball Court Renovations	2,609,013	150,000	2,759,013	2,293,838	260,734	2,554,572	92.6%	204,441	1,605,000
Chinquapin Recreation Center CFMP	3,505,710	798,700	4,304,410	1,493,610	453,198	1,946,807	45.2%	2,357,602	7,522,200
City Marina Maintenance	1,416,663	58,250	1,474,913	1,208,419	55,026	1,263,445	85.7%	211,468	439,400
Community Matching Fund	478,239	538,638	1,016,876	410,534	600	411,134	40.4%	605,743	600,000
Park Renovations CFMP	6,404,125	345,060	6,749,185	4,497,405	616,949	5,114,353	75.8%	1,634,831	3,318,900
Pavement in Parks	1,000,000	225,000	1,225,000	675,626	1,175	676,800	55.2%	548,200	1,863,200
Playground Renovations CFMP	6,958,773	1,825,980	8,784,753	5,620,339	101,304	5,721,644	65.1%	3,063,109	8,742,400
Proactive Maintenance of the Urban Forest	960,400	-	960,400	605,608	251,164	856,773	89.2%	103,627	3,486,900
Public Art Conservation Program	294,100	63,900	358,000	185,446	7,615	193,061	53.9%	164,939	544,100
Public Pools	1,520,014	-	1,520,014	1,370,645	1,285	1,371,930	90.3%	148,084	1,230,400
Recreation Centers CFMP	7,223,360	98,000	7,321,360	6,635,553	12,474	6,648,026	90.8%	673,334	23,159,400
Shared-Use Paths	891,357	200,000	1,091,357	732,519	1,989	734,508	67.3%	356,849	450,000
Soft Surface Trails	1,386,987	47,100	1,434,087	748,296	-	748,296	52.2%	685,791	701,000
Torpedo Factory Arts Center CFMP	2,364,353	175,200	2,539,553	2,364,841	-	2,364,841	93.1%	174,712	16,208,600
Tree & Shrub Capital Maintenance	6,519,385	-	6,519,385	5,643,929	52,766	5,696,695	87.4%	822,690	3,503,800
Water Management & Irrigation	1,781,300	135,900	1,917,200	1,633,024	655	1,633,679	85.2%	283,521	1,173,200
Waterfront Parks CFMP	308,000	76,300	384,300	188,008	50,658	238,666	62.1%	145,634	536,800
Recreation & Parks Total	47,187,637	4,784,328	51,971,965	37,147,884	1,969,723	39,117,607	75.3%	12,854,358	76,112,700
Sanitary Sewers									
Capital Support of CSO Mitigation Projects	-	1,355,990	1,355,990	-	-	-	0.0%	1,355,990	-

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 23 - 31)
Combined Sewer Separation Projects	4,000,688	-	4,000,688	2,354,631	51,302	2,405,934	60.1%	1,594,754	-
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	-	1,500,000	54,038	610,893	664,931	44.3%	835,069	9,000,000
Reconstructions & Extensions of Sanitary Sewers	15,212,656	2,541,389	17,754,045	12,514,532	927,189	13,441,721	75.7%	4,312,324	8,100,000
Sanitary Sewer Stream Crossing Protection	-	1,125,000	1,125,000	-	-	-	0.0%	1,125,000	4,581,100
Sanitary Sewer Wet Weather Mitigation	-	3,000,000	3,000,000	-	-	-	0.0%	3,000,000	7,500,000
Wet Weather Management Facility	-	4,500,000	4,500,000	-	-	-	0.0%	4,500,000	-
Sanitary Sewers Total	28,933,094	12,888,069	41,821,163	22,613,717	1,654,478	24,268,195	58.0%	17,552,968	29,181,100
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	384,500	1,519,000	710,007	-	710,007	46.7%	808,993	7,871,000
Hooffs Run Cleaning	1,547,901	-	1,547,901	1,261,050	-	1,261,050	81.5%	286,851	-
Inspection and Cleaning (State of Good Repair) CFMP	1,000,000	1,268,000	2,268,000	187,631	769,682	957,313	42.2%	1,310,687	19,453,000
Lucky Run Stream Restoration	2,991,651	-	2,991,651	641,586	290,423	932,009	31.2%	2,059,642	-
MS4-TDML Compliance Water Quality Improvements	-	6,905,000	6,905,000	-	-	-	0.0%	6,905,000	16,525,000
NPDES / MS4 Permit	980,000	170,000	1,150,000	447,468	135,702	583,170	50.7%	566,830	1,594,700
Phosphorus Exchange Bank	0	-	0	-	-	-	0.0%	0	-
Small-Midsize Stormwater Maintenance Projects	500,000	581,300	1,081,300	428,105	59,082	487,187	45.1%	594,113	6,926,700
Storm Sewer Capacity Assessment	8,040,718	-	8,040,718	5,823,972	1,087,896	6,911,868	86.0%	1,128,850	68,875,000
Storm Sewer System Spot Improvements	14,227,618	2,921,000	17,148,618	7,584,441	1,263,327	8,847,768	51.6%	8,300,850	40,281,000
Stormwater BMP Maintenance CFMP	380,000	426,000	806,000	223,452	2,400	225,852	28.0%	580,148	6,977,000
Stream & Channel Maintenance	6,570,454	1,740,000	8,310,454	5,209,881	-	5,209,881	62.7%	3,100,573	9,219,200
Stormwater Management Total	37,622,842	15,778,800	53,401,642	22,549,767	3,609,562	26,159,329	49.0%	27,242,313	177,722,600
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	1,950,888	6,283,205	2,151,264	1	2,151,265	34.2%	4,131,940	800,600
Sidewalk Capital Maintenance	6,208,969	-	6,208,969	5,416,970	181,490	5,598,460	90.2%	610,509	7,353,600
ADA Access	-	10,000	10,000	-	-	-	0.0%	10,000	-
Pedestrian Safety & Mobility Enhancements on Primary Corridors	-	915,000	915,000	-	-	-	0.0%	915,000	1,300,000
Safe Routes to School	994,347	-	994,347	716,143	-	716,143	72.0%	278,204	4,645,800
Transportation Project Planning	160,000	-	160,000	-	-	-	0.0%	160,000	2,350,000
Transportation: Non-Motorized Transportation Total	11,695,633	2,875,888	14,571,521	8,284,376	181,491	8,465,867	58.1%	6,105,654	16,450,000
Transportation: Public Transit									
Bus Shelter Maintenance	-	113,000	113,000	-	-	-	0.0%	113,000	1,182,700
DASH Bus Fleet Replacements	30,251,328	-	30,251,328	24,152,664	5,869,744	30,022,408	99.2%	228,920	99,116,700
DASH Hybrid Bus and Trolley Powertrain Replacement	1,650,000	-	1,650,000	1,160,449	61,769	1,222,218	74.1%	427,782	-
WMATA Capital Contributions	186,330,827	7,980,207	194,311,034	177,595,046	-	177,595,046	91.4%	16,715,988	165,525,000
Transportation: Public Transit Total	218,232,155	8,093,207	226,325,362	202,908,158	5,931,513	208,839,672	92.3%	17,485,690	265,824,400
Transportation: Smart Mobility									
Smart Mobility Implementation	-	312,000	312,000	-	-	-	0.0%	312,000	4,189,400
Traffic Control Upgrade	450,000	263,000	713,000	330,598	34,150	364,748	51.2%	348,252	2,220,400
Transportation: Smart Mobility Total	450,000	575,000	1,025,000	330,598	34,150	364,748	35.6%	660,252	6,409,800
Transportation: Streets & Bridges									
Bridge Repairs	10,610,565	5,203,788	15,814,353	8,757,299	214,785	8,972,084	56.7%	6,842,269	47,322,200
Fixed Transportation Equipment	26,572,201	1,093,400	27,665,601	24,869,435	910,143	25,779,577	93.2%	1,886,024	10,212,500

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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 23 - 31)
Four Mile Run Bridge Program	2,100,000	19,000,000	21,100,000	706,491	-	706,491	3.3%	20,393,509	500,000
Historic Infrastructure Materials	-	508,300	508,300	-	-	-	0.0%	508,300	4,229,900
Transportation: Streets & Bridges Total	39,282,766	25,805,488	65,088,254	34,333,225	1,124,928	35,458,153	54.5%	29,630,101	62,264,600
<i>Grand Total</i>	<i>582,063,483</i>	<i>123,304,927</i>	<i>705,368,409</i>	<i>499,289,965</i>	<i>19,064,194</i>	<i>518,354,160</i>	<i>73.5%</i>	<i>187,014,250</i>	<i>799,468,700</i>