

City of Alexandria, Virginia

MEMORANDUM

DATE: MARCH 20, 2013

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: RASHAD M. YOUNG, CITY MANAGER /s/

DOCKET TITLE:

..TITLE

Consideration of Authorization of Recommended Capital Project Allocations and Planned Expenditures.

..BODY

ISSUE: City Council authorization of the recommended capital project allocations and planned expenditures.

RECOMMENDATION: That City Council authorize \$915,250 for capital project allocations and planned expenditures for the capital projects as detailed in the Capital Improvement Program (CIP) Expenditure Summary (Attachment).

DISCUSSION: This docket item provides a summary of Capital Improvement Program planned expenditures (Attachment). It includes projects reflected in the City's Fiscal Year 2013 Capital Budget approved by City Council, or approved in capital budgets prior to FY 2013 with a CIP budget document page reference in the Attachment. A project title listing appears below and a detailed summary appears in the Attachment.

Allocations are recommended for the following projects:

Transportation & Transit – Public Transit (\$415,250)

Americans with Disabilities Act (ADA) Access – Bus Stops	\$20,000
Bus Shelters (CMAQ/RSTP & City Funding)	\$270,250
Potomac Yard Metrorail Station	\$125,000

Information Technology Plan (\$500,000)

Enterprise Resources Planning (ERP) System	\$500,000
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ATTACHMENTS: Capital Improvement Program Planned Expenditures

STAFF:

Mark Jinks, Deputy City Manager

Thomas Gates, Deputy City Manager

Laura Triggs, Chief Financial Officer

Nelsie L. Smith, Director, Office of Management and Budget

Chris Bever, Analyst, Office of Management and Budget