

**Attachment: Capital Improvement Program (CIP) Planned Expenditures
September 24, 2013 Report, Docketed September 24, 2013**

This attachment provides summary information on capital improvement program projects for which work will be initiated and expenditures incurred during the upcoming months. Except as noted, funding for all of the projects discussed below is included in the City's FY 2013 and FY 2014 Capital Improvement Program (CIP) budgets or in prior year capital budgets.

Ongoing Maintenance Program (Category 1 Title)		CIP Section & Page	Allocation Request	Munis ORG	Munis Project #
Americans with Disabilities Act (ADA) Requirements		Recreation and Parks – p. 9-6 (FY 2014 Approved CIP)	\$32,000 (Cash Capital)	44801679	20226
Program Funding Summary		<u>Use of Funds</u> The requested allocation of \$32,000 will provide funding for construction (\$29,000) and project management services (\$3,000) for an accessible ramp to the Chinquapin Park Shelter. The ramp is identified for implementation in the FY 2014 Approved CIP and will connect the shelter and the internal park road. <u>Project History / Background</u> This project provides funding to meet Federal ADA requirements for outdoor recreational spaces. Consistent with Federal regulations, new park facilities, and renovations to existing park facilities, such as playgrounds, restrooms, fields, and passive areas, must be made compliant with current requirements when built or renovated.			
Prior Year Unallocated Balance	\$52,000				
FY 2014 Program Budget	\$29,000				
Total Fiscal Year Allocations to Date	\$0				
Current Allocation Request	\$32,000				
Remaining Unallocated Project Balance	\$49,000				

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Capital Project (Category 2/3) Name		CIP Section & Page	Allocation Request	Munis ORG	Munis Project
East Del Ray Avenue Pocket Park (Phase II)		Recreation and Parks – p. 9-34 (FY 2014 Approved CIP)	\$48,900 (\$21,500 Private Capital Contributions; \$27,400 Cash Capital)	44802231	20453
Project Funding Summary		<u>Use of Funds</u> The requested allocation of \$48,900 will provide funding to complete phase two of E. Del Ray Avenue Pocket Park. Construction will include an accessible labyrinth plaza, connector pathways, benches, utility infrastructure and tree plantings. Project funding includes private capital contributions received August 2013 (\$21,500) and City funds (\$27,400). Construction is anticipated to begin spring 2014.			
*Total Approved Project Funding To-Date	\$348,723	<u>Project Background</u> East Del Ray Avenue Park was acquired by the City using Open Space funds in 2007. A park plan was developed including a small children’s play area, rain garden, ‘labyrinth” plaza, seating, plantings, and pathways. Construction of the park plan’s first phase was completed in 2011 at a cost of \$299,823 from the City’s Open Space Fund, with understanding that full completion would require additional funds. Upon completion of the second phase, the remaining components of the park plan, which are to be privately funded, will include a water fountain, irrigation system, and additional plantings.			
Total Project Allocations	\$299,823				
Current Allocation Request	\$48,900				
Remaining Unallocated Project Balance	\$0				
*Total Project Budget Including CIP Out-Years	\$348,723				

**Total project budget includes \$299,823 from Open Space funds for Phase I and \$48,900 in City funds and private capital contributions for Phase II.*

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Ongoing Maintenance Program (Category 1 Title)		CIP Section & Page	Allocation Request	Munis ORG	Munis Project #
Park Renovations Capital Facilities Maintenance Program (CFMP)		Recreation and Parks – p. 9-10 (FY 2014 Approved CIP)	\$24,000 (Cash Capital)	44801682	20242
Program Funding Summary		<u>Use of Funds</u> The requested allocation of \$24,000 will provide funding to implement the following park improvement projects: <ul style="list-style-type: none"> • Beverley Park Erosion Control (\$15,000): Implement permanent erosion control measures in Beverley Park near the playground. • Project Management (\$9,000): Project management services to complete FY 2014 projects. These projects include Simpson Park Backstop, Simpson Park Asphalt Repairs, Hensley Backstop Replacement and Simpson Park Access. 			
Prior Year Unallocated Balance	\$160,000	<u>Project History / Background</u> The on-going goal for use of the Parks Renovation CFMP funding is to carry out improvement and replacement projects that meet the needs of the City’s residents, while reducing the required maintenance effort and associated long-term costs for City facilities. Previous allocations for FY 2013 include funding for trail markers, Boothe and Stevenson Parks Picnic Shelter improvements, and Big Simpson athletic field light replacement.			
FY 2014 Program Budget	\$338,000				
Total Fiscal Year Allocations to Date	\$165,000				
Current Allocation Request	\$24,000				
Remaining Unallocated Project Balance	\$309,000				

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Ongoing Maintenance Program (Category 1 Title)		CIP Section & Page	Allocation Request	Munis ORG	Munis Project #
Playground Renovations Capital Facilities Maintenance Program (CFMP)		Recreation and Parks – p. 9-12 (FY2014 Approved CIP)	\$100,000 (Cash Capital)	44801671	20220
Program Funding Summary		<u>Use of Funds</u>			
Prior Year Unallocated Balance	\$0	The requested allocation of \$100,000 will provide funding for geotechnical and engineering assessments and initial site engineering of Beverley Park including the hillside adjacent to the playground. The assessments will evaluate subgrade and topographic conditions in relationship to anticipated renovation of the playground and other park features. It is anticipated that the study will be completed spring/summer, 2014.			
FY 2014 Program Budget	\$700,000				
Total Fiscal Year Allocations to Date	\$35,000				
Current Allocation Request	\$100,000	The playground at Beverly Park is one of the most intensely used playgrounds in Alexandria. The last full-scale renovation was in 1995. The improved playground is anticipated to include new equipment to accommodate children of all ages and physical abilities, and rubberized safety surfacing.			
Remaining Unallocated Project Balance	\$565,000				
		<u>Project History / Background</u>			
		The Playground Renovations CFMP replaces or repairs deteriorating play equipment and provides small scale enhancements to park play areas. The annual budget includes funding to ensure the play areas are consistent with Consumer Product Safety Commission standards. Since 2002, the CFMP has provided improvements and renovation to approximately 16 of the City's 38 park playgrounds.			

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Capital Project (Category 2/3) Name		CIP Section & Page	Allocation Request	Munis ORG	Munis Project
Open Space Acquisition and Development		Recreation and Parks – p. 9-37 (FY 2014 Approved CIP)	\$52,525 (Open Space Funding)	44801687	20209
Project Funding Summary		<u>Use of Funds</u>			
Total Approved Project Funding To-Date	\$23,451,422	<p>Pursuant to the Memorandum of Understanding (MOU) between the Northern Virginia Conservation Trust (NVCT) and the City of Alexandria, an annual contract amount of \$52,525 is paid to NVCT. The City of Alexandria partners with NVCT to hold and manage conservation easements on private property, protecting such open space in perpetuity.</p> <p>NVCT is a private, non-profit corporation [Sec. 501(c)(3) of the Internal Revenue Code] registered to do business in the Commonwealth of Virginia. NVCT is governed by a volunteer Board of Directors and is dedicated to protecting and expanding the natural, cultural, and historic resources of Northern Virginia.</p> <p><u>Project Background</u></p> <p>This project provides for the purchase of and improvements to land for City open space and related facilities, with NVCT generally handling the creation and maintenance of open space easements in the City.</p>			
Total Project Allocations	\$18,069,272				
Current Allocation Request	\$52,525				
Remaining Unallocated Project Balance	\$5,329,625				
<i>*Total Project Budget Including CIP Out-Years</i>	<i>\$46,101,422</i>				

**Total project funding includes \$23.45 million through FY 2013 and \$22.65 million in planned City funding from FY 2016 – FY 2023.*

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Ongoing Maintenance Program (Category 1 Title)		CIP Section & Page	Allocation Request	Munis ORG	Munis Project #
Water Management and Irrigation		Recreation and Parks – p. 9-18 (FY 2014 Approved CIP)	\$17,000 (Cash Capital)	44801658	20234
Program Funding Summary		<u>Use of Funds</u> The requested allocation of \$17,000 will provide funding for design, installation and project management services for a standard irrigation system in President Gerald Ford Park. President Gerald Ford Park will be transferred from private maintenance to City maintenance in November of this year. In anticipation of this new responsibility, an irrigation system will be designed this fall and implemented after the transfer in November. Installation is tentatively scheduled before the December holidays, but may be pushed to early spring if there is an early ground freeze.			
Prior Year Unallocated Balance	\$96,000	<u>Project History / Background</u> This project funds the design of efficient water management systems, including the conversion of manual irrigation controllers to automatic irrigation controllers. The City has installed various components of the Maxicom central control irrigation system.			
FY 2014 Program Budget	\$128,000				
Total Fiscal Year Allocations to Date	\$30,000				
Current Allocation Request	\$17,000				
Remaining Unallocated Project Balance	\$177,000				

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Capital Project (Category 2/3) Name		CIP Section & Page	Allocation Request	Munis ORG	Munis Project
Police K-9 Facility Renovation		Public Buildings – p. 10-38 (FY 2014 Approved CIP)	\$100,000 (Cash Capital)	45341754	20316
Project Funding Summary		<u>Use of Funds</u> <p>The requested allocation of \$100,000 will provide funding for design and other services for the renovation of the Police Department's K-9 Facility located adjacent to the Lee Center. Design costs are anticipated to be in the range of \$60,000; any remaining balance from this allocation will be applied to the remaining project balance of \$390,000 to complete project implementation.</p> <u>Project Background</u> <p>This project will provide for the renovation of the existing Police K-9 Facility located adjacent to Lee Center. The facility is in need of a significant renovation to correct for building code compliance as well as to more efficiently reallocate space. Professional work and meeting space will be created for K-9 officers and the facility kennels and training space will be improved to provide a healthier environment for both the dogs and officers.</p>			
Total Approved Project Funding To-Date	\$490,000				
Total Project Allocations	\$0				
Current Allocation Request	\$100,000				
Remaining Unallocated Project Balance	\$390,000				
<i>Total Project Budget Including CIP Out-Years</i>	<i>\$490,000</i>				

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Capital Project (Category 2/3) Name		CIP Section & Page	Allocation Request	Munis ORG	Munis Project
King Street Metrorail Station Area		Transportation & Transit – Public Transit – p. 11-12 (FY 2014 Approved CIP)	\$500,000 (CMAQ/RSTP Funds)	51411845	20385
Project Funding Summary		<u>Use of Funds</u> The requested allocation of \$500,000 will provide funding for the final design King Street Metrorail Station Area project. The Washington Metropolitan Area Transit Authority (WMATA) is managing this project on behalf of the City. With this requested allocation, WMATA's contractor will finalize the design of the planned improvements, complete construction drawings, and develop a bid package. The final design will be completed over the summer months, with a bid package issued by late summer/early fall 2014. Once a contractor is selected, the City will request the allocation of additional budgeted funds for the construction of the station access area.			
Total Approved Project Funding To-Date	\$7,995,878	<u>Project Background</u> The City has been working with WMATA to design and reconstruct the King Street - Old Town Metrorail bus loading area and kiss and ride areas. Over the last several years, both DASH and Metrobus have increased service to the station. In addition, demand for access by other modes (e.g., shuttles, bicycles, short-term car rentals, taxis, and pedestrians) has also increased. The station is being redesigned and renovated to safely accommodate this new activity and to minimize conflicts between modes. The new design was developed in close coordination with WMATA and DASH and with several opportunities for public input.			
Total Project Allocations	\$600,000				
Current Allocation Request	\$500,000				
Remaining Unallocated Project Balance	\$6,895,878				
<i>*Total Project Budget Including CIP Out-Years</i>	\$8,995,878				

**Total project funding includes \$2.4 million from the Transportation Improvement Program (TIP); \$0.55 million in Urban Funds; and \$5.05 million in CMAQ/RSTP funds through FY 2014. An additional \$1.0 million is planned in FY 2020 to possibly incorporate a transit store at the facility.*

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Ongoing Maintenance Program (Category 1 Title)		CIP Section & Page	Allocation Request	Munis ORG	Munis Project #
Street Reconstruction and Resurfacing of Major Roads		Transportation & Transit – Streets & Bridges – p. 11-64 (FY 2014 Approved CIP)	\$150,000 (Cash Capital)	51412206	20441
Program Funding Summary		<u>Use of Funds</u> Thus far in FY 2014, the City has completed eight of the nine streets initially proposed for resurfacing as part of the \$1.375 million allocated by City Council in June. However, North Pitt Street – which was on the initial FY 2014 resurfacing list – is being delayed until spring 2014 to allow completion of the Harris Teeter development. The requested funding for N. Pitt Street was used to resurface Old Dominion Boulevard from Beverly Circle to Glebe Road, a street section that was failing. This resurfacing resulted in an additional expenditure of \$150,000, and this allocation will cover that expenditure. An allocation for resurfacing of additional streets in FY 2014 will be submitted upon completion of the Citywide pavement inventory, which is expected to be available this fall. Street resurfacing using the remaining \$770,679 in FY 2014 funds will resume no later than June 2014.			
Prior Year Unallocated Balance	\$0	<u>Project History / Background</u> This project provides funding for essential infrastructure maintenance on the City's road network. This resurfacing is ideally completed in June, July, and August because of labor and material availability, decreased traffic interruptions, and favorable weather.			
FY 2014 Program Budget	\$2,295,679				
Total Fiscal Year Allocations to Date	\$1,375,000				
Current Allocation Request	\$150,000				
Remaining Unallocated Project Balance	\$770,679				

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Capital Project (Category 2/3) Name		CIP Section & Page	Allocation Request	Munis ORG	Munis Project
Route 1 at East Reed Avenue		Transportation & Transit – Streets and Bridges – p. 11-62 (FY 2014 Approved CIP)	\$35,000 (Cash Capital)	New	New
Project Funding Summary		<u>Use of Funds</u> The requested allocation of \$35,000 will provide funding to design the extension of the existing third lane on southbound Route 1. The existing southbound Route 1 third lane will be extended approximately 200 feet to the south of where it now ends to create a dedicated right turn lane from southbound Route 1 onto westbound East Reed Avenue. The design will include traffic signal, drainage, and utility relocations to accommodate the right turn lane. <u>Project Background</u> This right turn lane project is being coordinated with the approved affordable housing development project (Jackson's Crossing) at the northwest corner of the Route 1 & East Reed Avenue intersection. The right turn lane project was added to the FY 2014 budget by City Council during the Add/Delete portion of the budget process. FY 2015 funds of \$350,000 are planned in the CIP for construction of the right turn lane.			
Total Approved Project Funding To-Date	\$35,000				
Total Project Allocations	\$0				
Current Allocation Request	\$35,000				
Remaining Unallocated Project Balance	\$0				
*Total Project Budget Including CIP Out-Years	\$385,000				

**Total project budget includes \$35,000 in FY 2014 and \$350,000 in FY 2015, all from City funding.*

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Ongoing Maintenance Program (Category 1 Title)		CIP Section & Page	Allocation Request	Munis ORG	Munis Project #
Fixed Transportation Equipment		Transportation & Transit – Fixed Transportation Equipment – p. 11-77 (FY 2014 Approved CIP)	\$400,000 (\$200,000 General Obligation Bonds; \$200,000 Cash Capital)	49411771	20323
Program Funding Summary		<u>Use of Funds</u> The requested allocation of \$400,000 will be used for the upgrade and maintenance of traffic control facilities and the traffic computer system, as well as the signalization of intersections currently passively controlled with STOP or YIELD signs.			
Prior Year Unallocated Balance	\$400,000	<u>Project History / Background</u> This project is ongoing and provides for the upgrade, maintenance and replacement of traffic control and parking equipment, as well as the installation of new traffic signals. Projects will be mostly constructed by the City's annual signal contractor and other vendors under contract by the City.			
FY 2014 Program Budget	\$1,010,000				
Total Fiscal Year Allocations to Date	\$0				
Current Allocation Request	\$400,000				
Remaining Unallocated Project Balance	\$1,010,000				

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Capital Project (Category 2/3) Name		CIP Section & Page	Allocation Request	Munis ORG	Munis Project
Taylor Run at Janney's Lane		Stormwater Management – p. 12-24 (FY 2014 Approved CIP)	\$551,250 (General Obligation Bonds)	52411857	20001
Project Funding Summary		<u>Use of Funds</u> This allocation request of \$551,250, in addition to funds previously allocated, will fund construction, construction management and inspection of the repair work. Project design has been completed, and construction is estimated to start spring 2014. Construction duration is estimated at 6 months.			
Total Approved Project Funding To-Date	\$1,051,250	<u>Project Background</u> This project provides for the reconstruction of the upstream and downstream culvert headwalls, installation of 12" sanitary sewer pipe at the downstream side of the culvert to eliminate the siphon in the sanitary sewer pipe crossing below the culverts, and stabilization of stream banks and beds by installing vegetated MSE walls, and reinforced stream beds.			
Total Project Allocations	\$500,000				
Current Allocation Request	\$551,250				
Remaining Unallocated Project Balance	\$0				
<i>Total Project Budget Including CIP Out-Years</i>	<i>\$1,051,250</i>				

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Capital Project (Category 2/3) Name		CIP Section & Page	Allocation Request	Munis ORG	Munis Project
NPEDS Stormwater Program MS4 Permit		Stormwater Management- p. 12-25 (FY 2014 Approved CIP)	\$100,000 (Stormwater Funds)	52411860	20399
Project Funding Summary		<u>Use of Funds</u> The requested allocation of \$100,000 will provide funding for the requirements of the City's newly issued (July 2013) Municipal Separate Storm Sewer System (MS4) Permit for the first 12 months. Funding will be provided for but not limited to the development of procedures for illicit discharge detection and elimination, inspection procedures, stormwater pollution prevention plans for identified locations, and identification and later development of Nutrient Management Plans, and implement other minimum control measures or best practices.			
Total Approved Project Funding To-Date	\$350,000	<u>Project Background</u> This project is being undertaken because of State and Federal regulatory requirements. The City, for its separate storm sewer system and associated stormwater discharges, maintains a permit from Virginia Department of Environmental Quality. This permit allows operation of, and discharges from all of the stormwater outfalls. The current permit became effective on July 1, 2013, and the requirements specified in the permits represent mandates that must be complied with.			
Total Project Allocations	\$216,000				
Current Allocation Request	\$100,000				
Remaining Unallocated Project Balance	\$34,000				
<i>Total Project Budget Including CIP Out-Years</i>	<i>\$350,000</i>				

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Ongoing Maintenance Program (Category 1 Title)		CIP Section & Page	Allocation Request	Munis ORG	Munis Project #
AJIS Enhancements		Information Technology – p. 14-67 (FY 2014 Approved CIP)	\$100,000 (Cash Capital)	55211964	20064
Program Funding Summary		<u>Use of Funds</u> The requested allocation of \$100,000 will provide funding for new software for use in the Windows 2008 Server and Windows 7 environments and for continued AJIS enhancements and support. In addition to regular maintenance and support, the following enhancement activities are required. <ul style="list-style-type: none"> • Develop a new AJIS/Crystal Reports 2008 interface. The current interface uses an ActiveX control and ActiveX support has been phased out in Crystal Reports 2008 and later versions. • Work with DMV on an AJIS/DMV interface design. The interface will transmit offenders whose sentences include suspended driver's license and will process error files returned by DMV. 			
Prior Year Unallocated Balance	\$151,000	<u>Project History / Background</u> AJIS provides the City agencies and the law enforcement community with access to critical civil, criminal court and inmate management data, documents and reports. AJIS interfaces with other systems to furnish AJIS data to other local, regional and national law enforcement agencies. Additionally, AJIS provides the public with free and fee-based access to circuit court data and documents.			
FY 2014 Program Budget	\$100,000				
Total Fiscal Year Allocations to Date	\$0				
Current Allocation Request	\$100,000				
Remaining Unallocated Project Balance	\$151,000				

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Capital Project (Category 2/3) Name		CIP Section & Page	Allocation Request	Munis ORG	Munis Project
DCHS HIPAA Data Security Compliance		Information Technology – p. 14-77 (FY 2014 Approved CIP)	\$100,000 (Cash Capital)	55211894	20063
Project Funding Summary		<u>Use of Funds</u> Anasazi, provider of the City's behavioral health software, has recently been acquired by Cerner Behavioral Health. In anticipation of relatively rapid and major solution improvements, the Alexandria Community Services Board (CSB) will need to purchase New Version Rights from Cerner at a cost of \$70,000 to receive future enhancements and to be eligible for Cerner's new support model. Additionally, funding is requested for: <ul style="list-style-type: none"> Performing a security risk analysis (\$10,000) - Maintaining the privacy and security of health information is a legal requirement for all providers. A security risk analysis is required to demonstrate meaningful use and qualify for Medicare or Medicaid electronic health record (EHR) incentives. Purchasing 4 new physical servers to host the City's Anasazi application to our remote users (\$16,000). Purchasing additional signature pads and devices to use with the Anasazi application (\$4,000). 			
Total Approved Project Funding To-Date	\$475,000	<u>Project Background</u> The Department of Community and Human Services adheres to the Health Insurance Portability and Accountability Act (HIPAA) and its established standards and safeguards that protect the confidentiality, integrity, and availability of protected electronic health information. HIPAA regulations impact all of the Department's functions, processes and systems that store, generate, or report on health information. The scope of this project includes a continued self-assessment of our current business functions, our Health Information Technology infrastructure and use, as well as any related impact on HIPAA regulations and compliance issues.			
Total Project Allocations	\$375,000				
Current Allocation Request	\$100,000				
Remaining Unallocated Project Balance	\$0				
<i>*Total Project Budget Including CIP Out-Years</i>	<i>\$475,000</i>				

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Fire Radios		Information Technology – p. 14-72 (FY 2014 Approved CIP)	\$820,000 (Cash Capital)	55211951	20105
Project Funding Summary		<u>Use of Funds</u> The requested allocation of \$820,000 will provide funding to purchase new ergonomic radios for the Fire Department. Firefighters in “Immediate Danger to Life and Health” (IDLH) environments need reliable tools. The Motorola APX7000XE include enhanced ergonomics for use with gloved hands. These include larger volume and channel controls, as well as a large “firefighter down” emergency button. Improved accessories such as speaker/microphones, better water resistance and durability all contribute to a more effective device. By replacing front-line radios with the newer model, we can redeploy the less durable radios to command officers, paramedics and other staff who will not be assigned to IDLH duties. This will resolve a second challenge which is to safely deploy Fire Department resources with adequate communications.			
Total Approved Project Funding To-Date	\$820,000	<u>Project Background</u> This project provides funds for the Fire Department to purchase ruggedized Motorola ergonomic radios. Funds in the amount of \$30,000 were provided in FY 2012 to allow the Fire Department to do a pilot to test with four radios. A recommendation to seek funding to purchase additional radios was made based on this pilot program. The total project budget provides funding for approximately 2/3 of the radios needed for deployment. Additional funding for the remaining 1/3 will be considered and prioritized as part of the FY 2015 CIP development process.			
Total Project Allocations	\$0				
Current Allocation Request	\$820,000				
Remaining Unallocated Project Balance	\$0				
Total Project Budget Including CIP Out-Years	\$820,000				

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Capital Project (Category 2/3) Name		CIP Section & Page	Allocation Request	Munis ORG	Munis Project
Real Estate Accounts Receivable System		Information Technology – p. 14-55 (FY 2014 Approved CIP)	\$400,000 (Cash Capital)	New	New
Project Funding Summary		<u>Use of Funds</u> The requested allocation of \$400,000 will provide funding to replace the current 21 year old DOS based Real Estate Accounts Receivable System with a system that will allow for the City mandated Potomac Yard 2-tier tax receivable and billing process. The system replacement includes the cost for software license fees and professional services.			
Total Approved Project Funding To-Date	\$400,000	<u>Project Background</u> In June, 2011 City Council approved the establishment of the Tier II Potomac Yard Metrorail Special Services Tax District (PYM-II). The Tax District will help provide funding for facilities and services related to the construction of the Potomac Yard Metro Station. The current 21 year old Real Estate Accounts Receivable System (REAR) will not support the supplemental tax levy and billing required to collect the expected revenues of \$0.4 million. In addition, the existing REAR system, which generates approximately 57% of the City's revenue is technologically antiquated and increasingly difficult to support. A new system will provide more efficient collection of funds with less management oversight, enhance functionality, improve system interfaces and provide better financial reporting information for taxpayers and staff. The new system will improve the collection and management of City revenues, which will ensure the delivery of government services in a more efficient manner. Thus, the new system will meet the City's strategic goal of being a financially sustainable, efficient, community oriented entity.			
Total Project Allocations	\$0				
Current Allocation Request	\$400,000				
Remaining Unallocated Project Balance	\$0				
<i>Total Project Budget Including CIP Out-Years</i>	<i>\$400,000</i>				