

ATTACHMENT



QUARTERLY CAPITAL PROJECT STATUS REPORT

FY 2023—First Quarter

January 24, 2023

PREPARED BY THE OFFICE OF MANAGEMENT & BUDGET

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Executive Summary

Report Overview

The **FY 2023 First Quarter (through September 30, 2022)** Capital Projects Status Report includes:

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

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

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

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

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

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

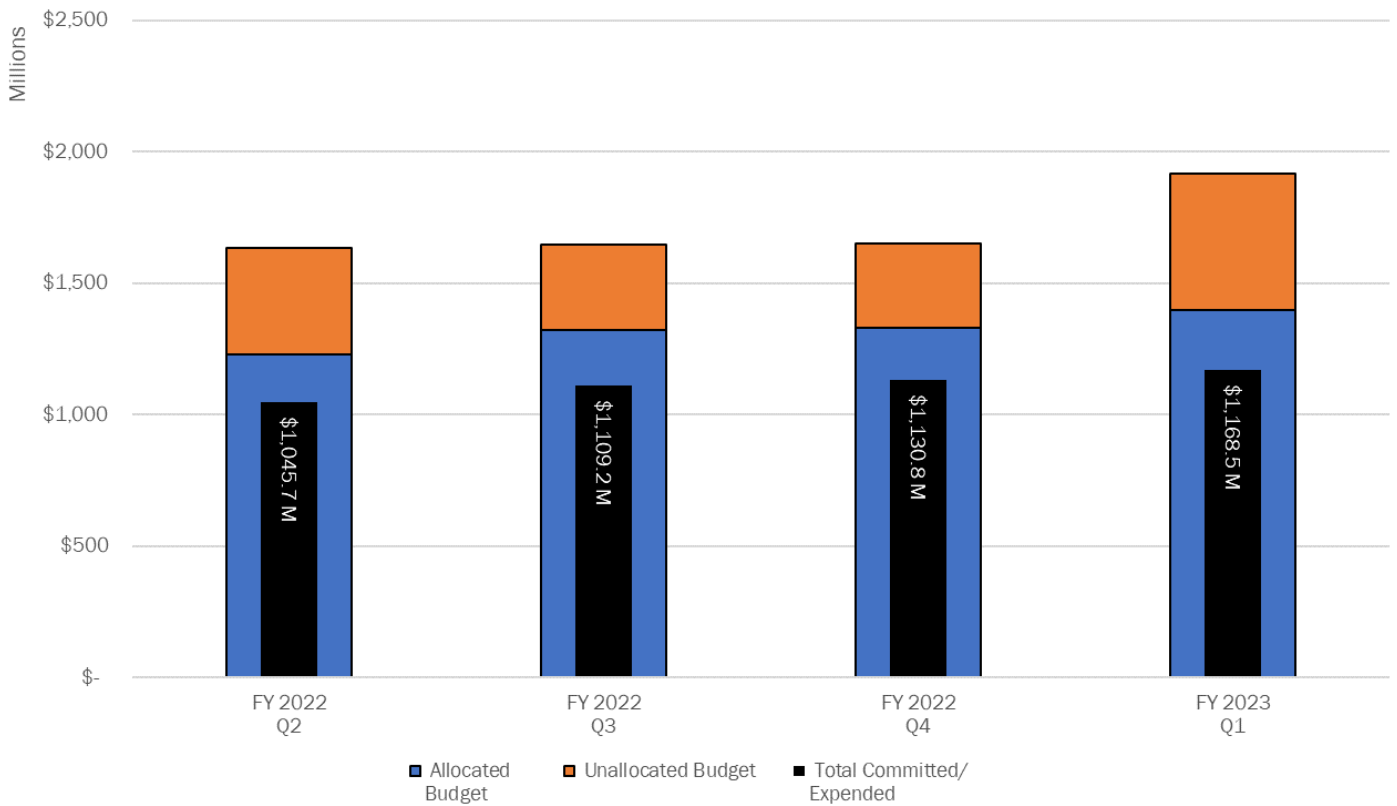
Budget and Financial Information Review

The total City Council appropriated budget for all projects for all years contained in this report is **\$1.90 billion**. Approximately **60.8% (\$1.16 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 **\$746.5 million** as of **September 30, 2022**.

Allocated vs. Unallocated Funds

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

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



At the end of the **first** quarter of **FY 2023**, active projects had combined project balances of **\$746.5 million**. The table below compares project balances at the end of the last three fiscal quarters.

Available Project Balances				
	End of 2nd Quarter (FY 2022)	End of 3rd Quarter (FY 2022)	End of 4th Quarter (FY 2022)	End of 1st Quarter (FY 2023)
Category 2 & 3	\$399,359,856	\$380,621,087	\$371,864,240	\$547,251,820
Category 1	\$188,364,841	\$156,941,637	\$146,932,984	\$199,251,124
Totals	\$587,724,697	\$537,562,724	\$518,797,223	\$746,502,944

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	\$1,515,021	\$11,558,614	\$63,630,783	\$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
Notes/Comments	Estimated cost updated to reflect CIP funding available and DCR grant funding of \$3.24M added to total project budget.		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
Developed, and advertised, a Request for Qualifications (RFQ - first of two steps in procuring a Progressive Design Build Team to complete design and construction). Commenced preparation of the Draft Contract and Draft Request for Proposal (contract documents for step 2 of procurement process).	Staff anticipates requesting Council approval to submit a FEMA BRIC grant application for a \$50M grant and, if approved, anticipates developing and submitting an application to VDEM. (Staff anticipates VDEM will prepare the BCA assessment and then submit to FEMA by end of January 2023, with an award notification anticipated summer of 2023). Will submit a draft of the Request for Proposal (RFP - second step in procurement process) to the shortlisted respondents (from the RFQ) and related contract documents for staff review and comment. Anticipate advertising the Request for Qualifications in October and receiving Statements of Qualifications in November, with the Selection Advisory Committee making recommendations for a short list of proposers (up to four) to move to the next step in the procurement process.

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	\$586,014	\$3,950,978	\$11,083,021	\$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
Notes/Comments	N/A		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
Finalized contract with Prosecutor Module vendor. Jail Management System implementation activities are scheduled to continue through FY23. The selection of the data hub/exchange vendor solution is underway.	Initiation of Prosector Module Implementation. Configuration of warrants module.

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	\$283,593	\$15,415,694	\$2,338,063	\$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
Notes/Comments	This project is currently in transition from a legacy system implementation that has mostly been completed except for a few functional requirements. A new CAD replacement system project has been initiated. The legacy system is still actively being sustained. The completion date has been updated to reflect the estimated substantial completion date of the new system.		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
The CAD upgrade was completed, but there were issues that are still being addressed. Due to the upgrade problems, the multi-lane response functionality has not been added to the legacy system as of yet.	City staff anticipates the scheduling of a future upgrade anticipated in FY23 to address problems 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	\$6,589,372	\$9,991,804	\$2,895,334	\$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
Notes/Comments	N/A		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
Installed 30,565 feet of underground conduit and 35 junction boxes.	Continue 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	\$4,197,804	\$6,213,790	\$2,940,235	\$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
Notes/Comments	Current update reflects status on exterior repairs to City Hall; Proposed FY 2024 Capital Budget and FY 2024 - FY 2033 CIP will reflect timeline for larger renovation project.		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
Proceeding with roof and gutter assessment, writing window ITB, moving forward with structural design.	Completed roof and gutter assessment, window ITB sent to procurement, structural design in process.

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
Notes/Comments	N/A		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
Continue to collect from stakeholders.	Incorporate City senior leadership comments into Final Document.

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	\$804,000	\$10,749,238	\$66,898	\$6,982,010	\$3,700,331	\$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
Notes/Comments	Total estimated cost updated to reflect inclusion of FY 2024 funding appropriation.		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
Community outreach continued for the FY2024 project to potentially light two synthetic rectangular fields. Community outreach included additional virtual community meetings, in person and virtual presentations to civic associations, and a public hearing at the Park and Recreation Commission. Special Use Permit Applications were created and submitted for regulatory review.	Community engagement for the project to potentially light two synthetic rectangular fields will continue with public hearings at Planning Commission and City Council regarding the Special Use Permit requests.

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	\$1,253,707	\$895,632	\$10,257,540	\$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
Notes/Comments	N/A		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
<p>Joseph Hensley Park - CMI procurement was completed. SUP for larger backstop fencing was approved and incorporated into the design. Final design was submitted, reviewed, and returned with comments from APEX with request for signature set. Bid document development is on-going – Add Alternates were identified to mitigate risk of cost escalation and high-bids.</p> <p>Eugene Simpson Stadium Park - DPI Project Manager and Sponsor Project Manager engaged Alexandria Little League, Alexandria City Public Schools, the Park and Recreation Commission, the Youth Sports Advisory Board, and the Simpson family. A Spanish/English rendering of the proposed design has been developed and will be posted in the park in tandem with a digital survey. Comments were received and incorporated into the park design from user groups, stakeholders and City staff. Design development continued.</p>	<p>Joseph Hensley Park- CMI review of bid package will be complete. 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. The graffiti boards and public survey will be prepared for posting.</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	\$2,139,032	\$5,200,000	\$7,339,032	\$658,172	\$715,737	\$5,965,123	\$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
Notes/Comments	N/A		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
<ul style="list-style-type: none"> - Received the preliminary determination from Army Corps of Engineers. - Fieldwork for Geotech and survey completed. - Consultant completed the 30% and 60% design. - Staff reviewed 30% and 60% design submittals and provided comments. - Staff held design review meetings. - Consultant started working on 90% design. 	<ul style="list-style-type: none"> - Consultant to complete 90% design. - Staff to review 90% design submittals. - DPI to schedule 90% design review meeting. - The design team will begin the procedure for a temporary and permanent easement at Site 2. - Staff to separate project into the Phases (Phase 1 will consist of sites 2 and 3, Phase 2 will consist of site 1). --Additional funding now allows the design and implementation of a new crossing at site 1 (Dora Kelly). -Staff requested cost proposal from the consultant to perform design of the new crossing at site 1. Negotiations to continue into January.

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	\$1,474,400	\$2,948,800	\$0	\$0	\$2,948,800	\$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
Notes/Comments	The Old Town Pool project's first budget appropriation was in FY 2023 and has been added to the Quarterly Status Report.		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
RPCA initiated request for DPI support and management of design and construction phase of the project.	Staff anticipates holding a kickoff and planning meeting to develop draft scope of work. Staff anticipates creating a draft project schedule, scope of work, and outline for Task Order.

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 funds the complete replacement of the existing bulkhead at Windmill Hill Park with a living shoreline and other improvements associated with the Windmill Hill Park Master Plan. Phase II of this project addresses the complete replacement of the playground and ADA accessibility.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 4th Quarter	Planning/Design	FY 2027/Q4	\$6.6 M
FY 2023 1st Quarter	Planning/Design	FY 2027/Q4	\$6.6 M
Notes/Comments	N/A		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
1. A procurement process was conducted to solicit an on-call landscape architect of record. 2. Project scope was refined to include additional scope for public outreach. 3. An archaeological assessment response was provided by OHA, stating that an archaeological evaluation is required with preliminary site plan.	Staff will work with Purchasing to issue a Task Order for Planning and Design-Phase services under an existing on-call contract design contract after contract modifications are made in alignment with VPPA contract limits.

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	\$0	\$114,955	\$34,520,300	\$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
Notes/Comments	The estimated substantial completion date was incorrectly listed as FY 2027/Q2 in the previous quarterly report. This has been updated to the correct date FY 2028/Q2.		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
Planning: Developed concept drawings and computations for Commonwealth, Ashby, Glebe. Provided HAZUS analysis for future grant funding. Began Four Mile Run Watershed-wide modeling efforts for future planning.	Design Contract awarded. Design stage kickoff 11/08/22. Consultant began data collection and survey work.

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
Notes/Comments	The estimated substantial completion date was incorrectly listed as FY 2027/Q3 in the previous quarterly report. This has been updated to the correct date FY 2028/Q3.		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
Contract negotiations began with consultant in early Sep.	City provided feedback on price proposal and received 2nd submission. City to review and provide feedback.

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	\$160,714	\$684,630	\$927,384	\$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
Notes/Comments	Current public engagement process and consensus on alternative design method will cause delays in design completion which will result in the construction completion date to be pushed out.		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
City Manager/Staff/Consultants presented at Stream Engagement Workshop on 9/10/2022. Staff continued working with consultant to engage the community.	Staff continued working with consultant to engage the community, address public comments and host 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	\$181,260	\$774,558	\$3,729,472	\$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
Notes/Comments	Current public engagement process and consensus on alternative design method will cause delays in design completion which could delay construction procurement.		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
Staff continued working with consultant on the engagement process. The three alternative stream designs were created and shared with stakeholders.	Staff to continue working with consultant on the engagement process. The alternative stream designs to be discussed and build consensus among stakeholders.

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	\$1,720,008	\$1,007,547	\$9,462,445	\$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
Notes/Comments	Estimated project cost is updated to \$87m to reflect project phase that is currently funded. The project will construct within the awarded budget. The total cost has been updated to align with grant funding awarded for project; reduces overall estimated project cost to \$87M.		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
The project advanced with planning for the Fall 2022 engagement for FY23 Q2. The Advisory Group met in the summer to work on the outreach elements. The project team prepared for Phase II engagement month by providing information to the public about opportunities to participate.	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.

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	\$1,330,000	\$2,406,851	\$14,011,776	\$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
Notes/Comments	N/A		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
Contract was awarded and Purchase Order was issued. Began planning Kick-off meeting and other data gathering tasks	The Kick-off meeting, Surveying and other data gathering tasks are anticipated to begin.

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	\$461,106	\$9,735,357	\$1,198,584	\$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
Notes/Comments	N/A		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
Progress FY23 Q1 included, but is not limited to: - Completed Rayburn-Reading Complete Streets Project - Achieved final design for Potomac Ave/Glebe Rd intersection improvements - Identified locations and made progress on procurement for speed cameras in school zones - Finalized planning, community outreach, and Council approval for Polk Avenue Sidewalk Project - Awarded contract for MWCOG-supported Safe Routes to School Walk Audits Phase 2 project - Substantially completed planning and conceptual design for Mount Vernon Avenue North project - Submitted grant application for Safe Streets and Roads for All program (high-crash intersection audits)	Progress in FY23 Q2 included, but is not limited to: - Achieved 60% design for Lynhaven Neighborhood Slow Zone - Completed Monticello Blvd Complete Streets Project - Reduced posted speed limit and school zone speed limit on multiple corridors - Approved ordinance authorizing speed cameras in school zones - Executed speed camera contract - Completed installation of speed feedback signs on select corridors - Awarded contract for MWCOG Regional Roadway Safety Program project for Duke St/Route 1 High Crash Intersection Audits and held kickoff meeting - Advanced design concepts and initiated detailed design for Duke St Turn Calming project - Initiated planning and outreach for Green St Sidewalk Project - Held kickoff meeting and initiated data gathering for SRTS Walk Audits Phase II - Completed Leslie Ave Sidewalk design and executed public access easement - Implemented spot pedestrian mobility and access improvements on Dawes Ave

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	\$3,553,154	\$3,421,000	\$6,974,154	\$205,229	\$492,711	\$6,276,214	\$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	\$35.1 M
FY 2023 1st Quarter	Planning/Design	FY 2025/Q4	\$9.0 M
Notes/Comments	N/A		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
Work started on 30% Design documents.	Work will continue to progress on 30% Design documents.

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	\$2,798,953	\$14,983,259	\$312,624	\$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
Notes/Comments	N/A		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
Project reached substantial completion and acceptance. Excluding Close-out documentation and invoicing. Project is completed and open to the public	The project is anticipated to be closed-out and fully completed by 12/31

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	\$320,734,811	\$64,560,000	\$385,294,811	\$1,090,339	\$288,970,833	\$95,233,639	\$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
Notes/Comments	WMATA announced in December 2022, the station would not be opened for revenue service until May 2023.		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
Active construction continued on all elements of the project. In September WMATA began the blue line shut down to allow for the tracks to be cut over and connected to the new track alignment through the station. During this time WMATA begin conducting systems testing. In late September WMATA announced the station opening would be delayed until 2023. Staff continued to work with National Park Service (NPS) on the Land Exchange. Project updates were provided by the City and WMATA through PYMIG meetings and postings. Staff continued to monitor in coordination with WMATA, the contractor's construction schedule and evaluation of project change orders. Staff attended and actively participated in executive meetings and site walks with WMATA and contractor.	Active construction continued with significant advancements being made to the elevators, escalators, displays, lighting, and platforms. WMATA completed the cut over and systems testing in mid-October 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 PYC. 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.

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	\$2,597,085	\$5,805,824	\$9,241,331	\$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
Notes/Comments	N/A		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
Phase III went out to bid and the only bid came back at double the project budget so the bid was cancelled. The project scope was reduced and submitted to VDOT for approval	Gaining VDOT approval to rebid this project

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	\$2,502,640	\$9,340,651	\$396,618	\$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
Notes/Comments	The estimated substantial completion date for this project was updated from FY 2023/Q2 to FY 2023/Q4. Construction work was delayed by the discovery of additional utility conflicts. The City and the contractor have identified a path forward on the identified conflicts.		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
Resolved utility conflicts at the southwest quadrant of Eisenhower Avenue's intersection with Mill Road by repairing a damaged fiber optic handhole and cables which allowed communication conduits to be lowered across Mill Rd. Concrete curb, sidewalk, and asphalt lane widening improvements resumed at the southwest quadrant of Eisenhower Avenue's intersection with Mill Road. BMP construction continued with the placement of granite coping curbs and soil backfilling.	Resolve utility conflicts near intersection of Eisenhower Avenue and Holland Lane by coordinating drainage structure and traffic signal pole foundation adjustments. Traffic signal installations at Mill Road and Holland Lane are anticipated to continue. Pedestrian curb ramp construction anticipated to continue east of Elizabeth Lane.

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	\$52,351	\$10,122,935	\$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
Notes/Comments	N/A		

FY 2023 Project Status - 1st Quarter	
<i>Progress July 1, 2022 through September 30, 2022</i>	<i>Anticipated September 30, 2022 through December 31, 2022</i>
Work on the design revision and prepare updated cost estimate.	Revise the design to make the intersection pedestrian friendly that is in line with City's Complete Street Guidelines.

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	\$1,421,421	\$42,152,976	\$16,993,953	\$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				
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				
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)				
Guthrie Avenue from Landover Street to Mosby Street (Exclude Service Road)	X			
Holly Street from Aspen Street to West Mt Ida Avenue	X			
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				
South Gordon Street from Duke Street to Wheeler Avenue				
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				
Gibbon Street from South Payne Street to South Union				
John Carlyle Street from Eisenhower Avenue to Duke Street				
Quantrell Avenue from Lincolnia Road to Beauregard Street				
Templeton Place from Fort Williams Parkway to End				
Bennett Street from Saylor Place to End				
Saylor Place (Entire Length)				
Sterling Avenue from North Quaker Lane to End				
Englehardt Lane from Jamieson Avenue to End				
Florence Drive from West Glebe Road to End				
Four Mile Road from Mount Vernon Avenue to Florence Drive				
Reinekers Lane from Diagonal Road to Duke Street				
Coventry Lane from North Quaker Lane to End				

FY 2023 Paving Program

X Completed
 Anticipated Completion

Segment	Q1	Q2	Q3	Q4
Valley Drive from Preston Road to West Braddock Road				
Moss Place from Fort Worth Avenue to End				
Notabene Drive from Old Dominion Boulevard to Four Mile Road				
North Frost Street (Frazier Street) from Lawrence Avenue to Seminary Road				
South Floyd Street from Duke Street to Wheeler Avenue				
Edsall Road from South Van Dorn to Cameron Station Boulevard				
Garden Drive, Usher Drive, Vermont Avenue	X			
Jamieson Avenue from Andrews Lane to End				
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 Q1: July 1, 2022 - September 30, 2022

CIP Section/Project	Project Status	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future
										Funding (FY 23 - 31)
Community Development										
Citywide Street Lighting	Planning/Design	2,660,501	445,800	3,106,301	2,022,333	44,158	2,066,491	66.5%	1,039,810	262,100
Environmental Restoration	Planning/Design	1,156,199	675,310	1,831,509	1,135,637	-	1,135,637	62.0%	695,872	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	10,783,487	565,240	11,348,726	77.0%	3,390,599	8,750,000
Public Art Acquisition	Implementation	1,655,000	1,232,335	2,887,335	1,065,483	256,000	1,321,483	45.8%	1,565,852	4,500,000
Transportation Signage & Wayfinding System	Planning/Design	2,317,000	-	2,317,000	1,709,978	227,063	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	11,558,614	1,515,021	13,073,635	17.0%	63,630,783	48,200,000
Community Development Total		37,617,257	64,093,631	101,710,888	28,275,532	2,607,482	30,883,014	30.4%	70,827,874	64,642,100
IT Plan										
AJIS System	Implementation	6,153,896	9,466,117	15,620,013	3,950,978	586,014	4,536,992	29.0%	11,083,021	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	15,415,694	283,593	15,699,288	87.0%	2,338,063	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	344,186	-	344,186	31.3%	755,814	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	43,460	87,790	131,250	31.3%	288,750	-
Electronic Government/Web Page	Planning/Design	1,629,826	433,370	2,063,196	1,380,882	68,308	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	608,186	73,626	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	Initiation	-	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	Initiation	-	200,000	200,000	-	-	-	0.0%	200,000	-
Infrastructure Management System	Initiation	552,000	-	552,000	389,213	-	389,213	70.5%	162,787	-
IT Enterprise Management System	Implementation	460,000	50,000	510,000	357,759	-	357,759	70.1%	152,241	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 Scanning Equipment & DAMS	Implementation	60,400	-	60,400	73,339	-	73,339	121.4%	(12,939)	170,400
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	9,991,804	6,589,372	16,581,176	85.1%	2,895,334	3,352,000
OHA Point-of-Sale System Replacement	Initiation	200,000	93,100	293,100	-	-	-	0.0%	293,100	108,700
OHA Records Management System Replacement	Pending Close-Out	105,000	-	105,000	109,797	1,275	111,073	105.8%	(6,073)	141,300
Parking Citation System Replacement	Pending Close-Out	275,000	135,000	410,000	211,769	31,500	243,269	59.3%	166,731	-
Personal Property Tax System	Implementation	1,237,000	1,355,039	2,592,039	772,631	199,009	971,640	37.5%	1,620,399	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	2,917,576	2,551,371	5,468,947	2,634,079	226,881	2,860,960	52.3%	2,607,987	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	38,700	72,560	111,260	24.2%	348,740	90,000
Remote Access	Implementation	833,000	510,000	1,343,000	501,059	11,246	512,304	38.1%	830,696	1,050,000
IT Plan Total		61,291,202	24,137,347	85,428,549	47,328,538	9,212,815	56,541,354	66.2%	28,887,195	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	404,665	1,393,706	1,798,371	96.5%	66,050	-
Burke Library First Floor Reuse	Initiation	284,420	625,000	909,420	9,419	-	9,419	1.0%	900,001	-
City Hall Renovation and HVAC Replacement	Planning/Design	9,851,829	3,500,000	13,351,829	6,213,790	4,197,804	10,411,594	78.0%	2,940,235	70,095,500

Category 2 & 3 Projects Financial Summary

FY 2023 Q1: July 1, 2022 - September 30, 2022

CIP Section/Project	Project Status	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future Funding (FY 23 - 31)
Courthouse/PSC Security System Upgrade	Pending Close-Out	3,340,771	-	3,340,771	3,319,337	17,463	3,336,800	99.9%	3,971	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	-
DCHS Consolidation & Relocation	Implementation	36,387,549	61,218,000	97,605,549	26,166,465	865,913	27,032,378	27.7%	70,573,171	-
Fire Station 208 Replacement	Initiation	257	250,000	250,257	256	-	256	0.1%	250,001	23,351,300
Freedom House Restoration	Planning/Design	430,488	2,175,176	2,605,664	32,702	162,213	194,915	7.5%	2,410,749	846,000
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	12,152,436	609	12,153,045	59,745	-	59,745	0.5%	12,093,300	-
New Burn Building	Planning/Design	736,421	-	736,421	180,367	229,903	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	Implementation	350,000	-	350,000	43,923	79,327	123,250	35.2%	226,750	-
PSC Fuel Station Refurbishment	Planning/Design	200,000	1,018,600	1,218,600	9,508	103,577	113,085	9.3%	1,105,515	-
Tactical Training Space	Implementation	309,215	-	309,215	95,171	-	95,171	30.8%	214,044	-
Witter/Wheeler - Fuel Island Renovation	Planning/Design	600,000	500,000	1,100,000	14,762	114,969	129,731	11.8%	970,269	2,000,000
Witter/Wheeler Campus Planning	Implementation	611,806	710,000	1,321,806	341,127	20,800	361,927	27.4%	959,879	14,576,800
Public Buildings Total		69,090,048	81,975,685	151,065,733	37,391,462	7,240,989	44,632,451	29.5%	106,433,282	124,155,600
Recreation & Parks										
Athletic Field Improvements (incl. Synthetic Turf)	Implementation	9,945,238	804,000	10,749,238	6,982,010	66,898	7,048,907	65.6%	3,700,331	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	895,632	1,253,707	2,149,339	17.3%	10,257,540	764,800
Douglas MacArthur School - Recreation & Parks Programming Space	Implementation	2,004,675	-	2,004,675	4,674	1,475,439	1,480,113	73.8%	524,562	-
Douglass Cemetery Restoration	Planning/Design	-	240,000	240,000	-	-	-	0.0%	240,000	2,865,000
Fort Ward Management Plan Implementation	Planning/Design	1,187,825	200,000	1,387,825	384,086	66,800	450,886	32.5%	936,939	3,658,500
Four Mile Run Park Pedestrian Bridge Repair	Planning/Design	385,000	-	385,000	37,734	151,685	189,419	49.2%	195,581	-
Holmes Run Trail Repairs	Planning/Design	2,139,032	5,200,000	7,339,032	715,737	658,172	1,373,909	18.7%	5,965,123	-
Neighborhood Pool Demolition and Conversion	Planning/Design	1,083,259	-	1,083,259	281,756	4,055	285,811	26.4%	797,447	-
Open Space Acquisition and Develop.	Implementation	20,358,789	1,298,006	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	-
Patrick Henry Synthetic Turf Field and Outdoor Play Features	Planning/Design	3,150,000	1,000,000	4,150,000	1,379,669	64,102	1,443,771	34.8%	2,706,229	1,600,000
Recreation Center Market Response and Program Support	Planning/Design	50,000	-	50,000	-	-	-	0.0%	50,000	-
Restroom Renovations	Initiation	1,110,000	790,800	1,900,800	714,691	-	714,691	37.6%	1,186,109	997,500
Robinson Terminal Promenade Railing	Implementation	500,000	-	500,000	-	232,799	232,799	46.6%	267,201	-
Torpedo Factory Space Programming Study	Planning/Design	774,748	955,000	1,729,748	127,589	270,813	398,402	23.0%	1,331,346	2,545,000
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	2,948,800	-	-	-	0.0%	2,948,800	8,814,600
Recreation & Parks Total		74,214,783	19,548,732	93,763,515	47,754,513	4,350,995	52,105,508	55.6%	41,658,007	45,720,000
Sanitary Sewers										
Citywide Sewershed Infiltration & Inflow	Planning/Design	13,903,038	6,125,000	20,028,038	12,649,439	219,037	12,868,476	64.3%	7,159,562	-
Combined Sewer Assessment & Rehabilitation	Planning/Design	8,005,000	3,500,000	11,505,000	3,222,602	3,945,128	7,167,730	62.3%	4,337,270	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	7,000,000	14,060,312	1,136,277	2,145,583	3,281,860	23.3%	10,778,452	31,500,000
Sanitary Sewers Total		32,333,350	22,262,000	54,595,350	19,665,229	6,393,348	26,058,577	47.7%	28,536,773	35,630,000
Stormwater Management										
Four Mile Run Channel Maintenance	Implementation	3,943,581	468,300	4,411,881	534,898	82,944	617,842	14.0%	3,794,039	5,351,300
Green Infrastructure	Planning/Design	1,699,093	766,500	2,465,593	490,404	869,465	1,359,869	55.2%	1,105,724	1,549,600
Large Capacity - Commonwealth Ave & E. Glebe and Ashby St & Glebe Rd	Planning/Design	8,227,955	26,407,300	34,635,255	114,955	-	114,955	0.3%	34,520,300	12,632,800
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	1,215,685	82,160	1,297,845	77.6%	375,355	-
Strawberry Run Stream Restoration	Planning/Design	972,727	800,000	1,772,727	684,630	160,714	845,343	47.7%	927,384	-
Taylor Run Stream Restoration	Planning/Design	2,430,289	2,255,000	4,685,289	774,558	181,260	955,817	20.4%	3,729,472	-
Braddock and West Flood Management	Initiation	198,000	198,000	396,000	-	-	-	0.0%	396,000	-
Stormwater Management Total		29,809,845	31,017,100	60,826,945	3,815,129	1,376,542	5,191,671	8.5%	55,635,274	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
Transit Corridor "B" - Duke Street	Planning/Design	4,190,000	8,000,000	12,190,000	1,007,547	1,720,008	2,727,555	22.4%	9,462,445	75,000,000

Category 2 & 3 Projects Financial Summary

FY 2023 Q1: July 1, 2022 - September 30, 2022

CIP Section/Project	Project Status	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future Funding (FY 23 - 31)
Transit Corridor "C" - West End Transitway	Planning/Design	5,448,239	12,300,388	17,748,627	2,406,851	1,330,000	3,736,851	21.1%	14,011,776	62,200,000
Transportation: High Capacity Transit Corridors Total		33,235,566	26,556,804	59,792,370	22,872,560	3,050,008	25,922,568	43.4%	33,869,802	147,200,000
Transportation: Non-Motorized										
Access Improvements at Landmark	Planning/Design	-	513,000	513,000	-	-	-	0.0%	513,000	6,301,600
Bicycle Parking at Transit	Planning/Design	618,085	-	618,085	119,137	-	119,137	19.3%	498,948	-
Complete Streets	Implementation	10,651,046	744,001	11,395,047	9,735,357	461,106	10,196,463	89.5%	1,198,584	8,339,400
Duke Street and West Taylor Run Safety Improvements	Planning/Design	1,124,545	2,546,000	3,670,545	153,955	892,838	1,046,793	28.5%	2,623,752	3,205,000
Mt. Vernon Avenue North Complete Streets	Planning/Design	1,000,000	-	1,000,000	-	-	-	0.0%	1,000,000	1,000,000
Mt. Vernon Trail @ East Abingdon	Planning/Design	850,000	-	850,000	144,008	36,752	180,760	21.3%	669,240	-
Old Cameron Run Trail	Planning/Design	1,249,696	5,000,462	6,250,158	684,832	222,238	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	50,432	783,333	93.3%	56,667	-
Van Dorn/Beauregard Bicycle Facilities	Planning/Design	460,300	3,216,569	3,676,869	246,382	194,458	440,840	12.0%	3,236,029	-
South Patrick Street Median Improvements	Initiation	-	1,335,000	1,335,000	-	-	-	0.0%	1,335,000	2,046,000
Transportation: Non-Motorized Total		16,793,672	13,733,022	30,526,694	11,816,573	1,857,823	13,674,396	44.8%	16,852,298	23,060,000
Transportation: Non-Motorized Transportation										
Lower King Street Street Closure	Planning/Design	100,000	-	100,000	-	-	-	0.0%	100,000	2,287,000
Transportation: Non-Motorized Transportation Total		100,000	-	100,000	-	-	-	0.0%	100,000	2,287,000
Transportation: Public Transit										
Access to Transit	Planning/Design	1,238,000	-	1,238,000	259,392	809,969	1,069,361	86.4%	168,639	-
DASH Facility Expansion	Planning/Design	3,553,154	3,421,000	6,974,154	492,711	205,229	697,940	10.0%	6,276,214	4,209,000
DASH Fleet Expansion	Initiation	9,933,161	2,000,000	11,933,161	8,924,779	-	8,924,779	74.8%	3,008,382	29,190,300
DASH Scheduling Software	Planning/Design	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	549,911	252,538	802,448	11.7%	6,036,324	-
King Street Metrorail Station Area Improvements	Close-Out	18,094,836	-	18,094,836	14,983,259	2,798,953	17,782,212	98.3%	312,624	-
Potomac Yard Metrorail Station	Implementation	320,734,811	64,560,000	385,294,811	288,970,833	1,090,339	290,061,173	75.3%	95,233,639	-
Transit Access & Amenities	Planning/Design	4,372,931	1,773,169	6,146,100	2,830,235	2,356	2,832,591	46.1%	3,313,509	-
Transit Strategic Plan in Alexandria	Initiation	58,669	150,000	208,669	-	-	-	0.0%	208,669	-
Transportation: Public Transit Total		359,575,588	77,630,483	437,206,071	317,011,119	5,626,953	322,638,072	73.8%	114,567,999	33,399,300
Transportation: Smart Mobility										
Broadband Communications Link	Planning/Design	1,067,969	-	1,067,969	597,038	105,124	702,161	65.7%	365,808	-
Citywide Parking - Parking Technologies	Planning/Design	150,000	1,710,169	1,860,169	78,845	18,001	96,846	5.2%	1,763,323	-
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	5,805,824	2,597,085	8,402,909	47.6%	9,241,331	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	1,150,000	535,612	1,685,612	712,928	3,796	716,724	42.5%	968,888	2,204,800
Transportation: Smart Mobility Total		13,198,128	18,141,253	31,339,381	8,031,479	2,724,005	10,755,485	34.3%	20,583,896	10,179,300
Transportation: Streets & Bridges										
City Standard Construction Specifications	Implementation	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	9,340,651	2,502,640	11,843,291	96.8%	396,618	-
I-395 Ramp at Duke Street	Planning/Design	1,630,000	1,630,000	3,260,000	199,985	1,312,765	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	10,122,935	52,351	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	171,073	170,485	341,558	41.4%	483,442	36,250,000
Street Reconstruction & Resurfacing of Major Roads	Implementation	51,440,677	9,127,672	60,568,350	42,152,976	1,421,421	43,574,397	71.9%	16,993,953	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	62,342,591	5,467,642	67,810,234	69.8%	29,299,420	105,965,200
Grand Total		811,561,420	391,903,729	1,203,465,149	606,304,725	49,908,604	656,213,330	54.5%	547,251,820	688,137,300

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)
CIP Development & Implementation Staff									
CIP Development & Implementation Staff	11,532,238	10,483,102	22,015,340	11,918,428	87,502	12,005,930	54.5%	10,009,410	-
CIP Development & Implementation Staff Total	11,532,238	10,483,102	22,015,340	11,918,428	87,502	12,005,930	54.5%	10,009,410	-
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	875,000	2,580,000	593,548	113,230	706,778	27.4%	1,873,222	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	18,543,860	220,938	18,764,798	88.5%	2,427,854	29,843,200
Fire Hydrant Maintenance Program	710,500	565,700	1,276,200	128,544	187,330	315,874	24.8%	960,326	4,634,200
Gadsby Lighting Fixtures & Poles Replacement	2,310,000	-	2,310,000	1,203,991	812,993	2,016,984	87.3%	293,016	1,391,300
Office of Historic Alexandria Initiatives	922,978	145,000	1,067,978	664,450	157,717	822,167	77.0%	245,811	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
Community Development Total	27,345,246	3,352,148	30,697,394	21,728,376	1,494,076	23,222,452	75.6%	7,474,942	45,682,800
IT Plan									
Connectivity Initiatives	13,010,270	600,000	13,610,270	12,863,824	90,081	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	2,078,843	30,003	2,108,846	80.4%	515,654	495,000
HIPAA & Related Health Information Technologies	559,000	179,000	738,000	547,252	-	547,252	74.2%	190,748	225,000
Information Technology Equipment Replacement	4,893,174	996,319	5,889,493	3,910,099	26,156	3,936,255	66.8%	1,953,238	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	7,031,043	126,484	7,157,526	66.8%	3,560,627	8,362,000
Library Information Technology Equipment Replacement	257,438	61,400	318,838	177,871	-	177,871	55.8%	140,967	70,400
Network Security	3,299,881	1,580,000	4,879,881	3,185,001	13,926	3,198,927	65.6%	1,680,954	4,255,000
Network Server Infrastructure	8,214,792	605,000	8,819,792	8,121,486	93,026	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	396,602	-	396,602	100.3%	(990)	-
Upgrade Work Station Operating Systems	3,819,782	473,521	4,293,303	3,503,885	50,142	3,554,027	82.8%	739,276	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	54,643,582	10,323,788	64,967,370	52,136,571	447,087	52,583,658	80.9%	12,383,713	36,491,300
Other Regional Contributions									
Northern Virginia Community College (NVCC)	5,398,097	-	5,398,097	5,397,997	-	5,397,997	100.0%	100	-
Northern Virginia Regional Park Authority (NVRPA)	8,940,923	249	8,941,172	8,495,014	1,964	8,496,978	95.0%	444,194	4,551,900
Other Regional Contributions Total	14,339,020	249	14,339,269	13,893,011	1,964	13,894,975	96.9%	444,294	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	773,469	174,971	948,440	37.3%	1,593,531	-
Alexandria Transit - DASH CFMP	3,424,566	329,700	3,754,266	738,901	212,539	951,440	25.3%	2,802,826	523,600
APD Facilities CFMP	469,129	732,100	1,201,229	384,832	80,668	465,501	38.8%	735,728	3,535,500
Capital Planning & Building Assessment (Condition Assessment)	1,386,000	100,000	1,486,000	791,376	27,822	819,199	55.1%	666,801	1,045,800
City Facility Security Infrastructure CFMP	-	206,000	206,000	-	-	-	0.0%	206,000	801,100
City Historic Facilities CFMP	10,895,284	4,254,700	15,149,984	6,923,760	2,180,323	9,104,083	60.1%	6,045,901	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

Category 1 Projects Financial Summary

FY 2023 Q1: July 1, 2022 - September 30, 2022

CIP Section/Project	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future
									Funding (FY 23 - 31)
Energy Management Program	5,322,873	1,059,179	6,382,052	4,603,072	241,381	4,844,453	75.9%	1,537,599	8,978,500
Fire & Rescue CFMP	9,759,984	857,000	10,616,984	7,938,611	392,040	8,330,651	78.5%	2,286,333	3,725,900
Fleet Building CFMP	1,260,657	887,000	2,147,657	474,540	241,451	715,991	33.3%	1,431,666	1,350,000
General Services CFMP	16,155,969	1,840,461	17,996,430	14,641,830	173,274	14,815,103	82.3%	3,181,327	3,150,000
Health Department CFMP	316,299	203,001	519,300	266,299	-	266,299	51.3%	253,001	-
Library CFMP	2,620,943	218,700	2,839,643	2,233,536	114,055	2,347,591	82.7%	492,052	7,314,300
Mental Health Residential Facilities CFMP	3,527,826	1,053,700	4,581,526	2,759,443	46,922	2,806,365	61.3%	1,775,161	2,700,000
Municipal Facilities Planning Project	250,000	-	250,000	231,443	-	231,443	92.6%	18,557	-
Office of the Sheriff CFMP	7,146,419	5,562,156	12,708,575	5,378,279	193,891	5,572,170	43.8%	7,136,405	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	6,397,684	398,577	6,796,262	77.7%	1,954,948	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
Public Buildings Total	86,899,972	27,646,050	114,546,022	67,773,837	4,528,635	72,302,472	63.1%	42,243,550	78,777,500
Recreation & Parks									
Americans with Disabilities Act (ADA) Requirements	1,565,860	46,300	1,612,160	835,936	75,445	911,381	56.5%	700,779	1,027,400
Ball Court Renovations	2,609,013	150,000	2,759,013	2,293,838	40,229	2,334,067	84.6%	424,946	1,605,000
Chinquapin Recreation Center CFMP	3,505,710	798,700	4,304,410	1,141,905	795,585	1,937,490	45.0%	2,366,920	7,522,200
City Marina Maintenance	1,360,613	114,300	1,474,913	1,163,228	99,417	1,262,645	85.6%	212,268	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	6,373,625	375,560	6,749,185	4,477,543	615,688	5,093,230	75.5%	1,655,954	3,318,900
Pavement in Parks	950,000	275,000	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	5,525,875	104,293	5,630,168	64.1%	3,154,585	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	1,365,015	6,915	1,371,930	90.3%	148,084	1,230,400
Recreation Centers CFMP	6,929,560	98,000	7,027,560	6,632,938	15,089	6,648,026	94.6%	379,534	23,159,400
Shared-Use Paths	891,357	200,000	1,091,357	732,519	19,027	751,546	68.9%	339,811	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	-	175,200	175,200	-	-	-	0.0%	175,200	16,208,600
Torpedo Factory CFMP	2,364,353	-	2,364,353	2,364,826	-	2,364,826	100.0%	(473)	16,208,600
Tree & Shrub Capital Maintenance	6,519,385	-	6,519,385	5,641,681	55,014	5,696,695	87.4%	822,690	3,503,800
Water Management & Irrigation	1,781,300	135,900	1,917,200	1,612,932	20,746	1,633,679	85.2%	283,521	1,173,200
Waterfront Parks CFMP	288,000	96,300	384,300	157,203	45,765	202,968	52.8%	181,332	536,800
Recreation & Parks Total	46,737,287	4,940,878	51,678,165	36,570,948	2,153,767	38,724,714	74.9%	12,953,451	92,321,300
Sanitary Sewers									
Capital Support of CSO Mitigation Projects	-	1,355,990	1,355,990	-	-	-	0.0%	1,355,990	-
Combined Sewer Separation Projects	4,000,688	-	4,000,688	2,248,196	165,725	2,413,922	60.3%	1,586,766	-
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	-	664,931	664,931	44.3%	835,069	9,000,000
Reconstructions & Extensions of Sanitary Sewers	15,212,656	2,541,389	17,754,045	12,378,560	651,311	13,029,870	73.4%	4,724,175	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	22,317,272	1,547,060	23,864,332	57.1%	17,956,831	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	649,944	-	649,944	42.8%	869,056	7,871,000

Category 1 Projects Financial Summary

FY 2023 Q1: July 1, 2022 - September 30, 2022

CIP Section/Project	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future Funding (FY 23 - 31)
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	176,265	781,048	957,313	42.2%	1,310,687	19,453,000
Lucky Run Stream Restoration	2,991,651	-	2,991,651	637,259	276,084	913,343	30.5%	2,078,308	-
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	441,586	140,148	581,734	50.6%	568,266	1,594,700
Phosphorus Exchange Bank	0	-	0	-	-	-	0.0%	0	-
Small-Midsize Stormwater Maintenance Projects	500,000	581,300	1,081,300	371,982	123,568	495,549	45.8%	585,751	6,926,700
Storm Sewer Capacity Assessment	8,040,718	-	8,040,718	5,679,929	1,132,014	6,811,943	84.7%	1,228,775	68,875,000
Storm Sewer System Spot Improvements	14,227,618	2,921,000	17,148,618	7,557,689	836,314	8,394,003	48.9%	8,754,615	40,281,000
Stormwater BMP Maintenance CFMP	380,000	426,000	806,000	66,504	134,260	200,764	24.9%	605,236	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	22,084,264	3,424,485	25,508,749	47.8%	27,892,893	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									
Capital Bikeshare	4,332,317	1,950,888	6,283,205	1,928,604	1	1,928,605	30.7%	4,354,600	800,600
Pedestrian Safety & Mobility Enhancements on Primary Corridors	-	915,000	915,000	-	-	-	0.0%	915,000	1,300,000
Safe Routes to Schools	899,347	100,000	999,347	715,663	-	715,663	71.6%	283,684	4,645,800
Sidewalk Capital Maintenance	5,298,469	910,500	6,208,969	5,234,300	-	5,234,300	84.3%	974,669	7,353,600
Transportation Project Planning	-	250,000	250,000	-	-	-	0.0%	250,000	2,350,000
Transportation: Non-Motorized Total	10,530,133	4,126,388	14,656,521	7,878,566	1	7,878,567	53.8%	6,777,954	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	15,687	24,168,351	79.9%	6,082,977	99,116,700
DASH Hybrid Bus and Trolley Powertrain Replacement	1,650,000	-	1,650,000	1,100,637	107,091	1,207,728	73.2%	442,272	-
WMATA Capital Contributions	186,330,827	7,980,207	194,311,034	169,894,179	-	169,894,179	87.4%	24,416,855	165,525,000
Transportation: Public Transit Total	218,232,155	8,093,207	226,325,362	195,147,479	122,778	195,270,257	86.3%	31,055,104	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	-	330,598	46.4%	382,402	2,220,400
Transportation: Smart Mobility Total	450,000	575,000	1,025,000	330,598	-	330,598	32.3%	694,402	6,409,800
Transportation: Streets & Bridges									
Bridge Repairs	10,610,565	5,203,788	15,814,353	8,735,669	237,716	8,973,384	56.7%	6,840,969	47,322,200
Fixed Transportation Equipment	25,072,201	1,093,400	26,165,601	24,692,708	205,580	24,898,289	95.2%	1,267,313	10,212,500
Four Mile Run Bridge Program	1,000,000	19,000,000	20,000,000	706,491	-	706,491	3.5%	19,293,509	500,000
Historic Infrastructure Materials	-	508,300	508,300	-	-	-	0.0%	508,300	4,229,900
Transportation: Streets & Bridges Total	36,682,766	25,805,488	62,488,254	34,134,869	443,296	34,578,164	55.3%	27,910,090	62,264,600
Grand Total	573,948,336	125,467,658	699,415,993	485,914,219	14,250,651	500,164,869	71.5%	199,251,124	815,677,300