

ATTACHMENT



QUARTERLY CAPITAL PROJECT STATUS REPORT

FY 2023—Fourth Quarter

October 10, 2023

PREPARED BY THE OFFICE OF MANAGEMENT & BUDGET

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Executive Summary

Report Overview

The **FY 2023 Fourth Quarter (through June 30, 2023)** Capital Projects Status Report includes:

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

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

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

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

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

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

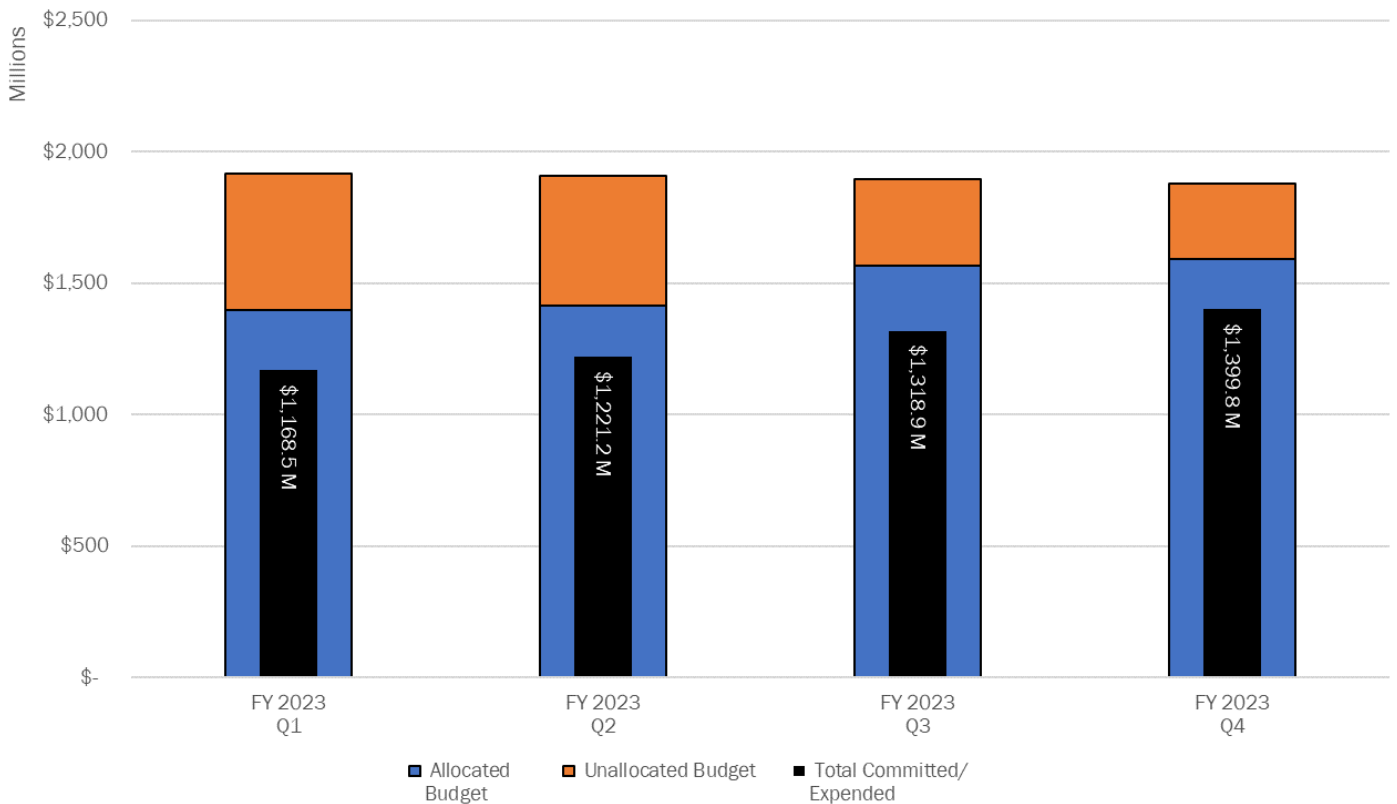
Budget and Financial Information Review

The total City Council appropriated budget for all projects for all years contained in this report is **\$1.9 billion**. Approximately **74.5% (\$1.4 billion)** of all appropriated funding for the projects included in the quarterly status report has been expended or contractually committed leaving the available projects balance of **\$478.0 million** as of **June 30, 2023**.

Allocated vs. Unallocated Funds

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

The chart below provides a summary of appropriated capital funds tracked in this quarterly status report (separated by allocated and unallocated funds) and the amount that has been committed or expended as of **June 30, 2023**.



At the end of the **fourth** quarter of **FY 2023**, active projects had combined project balances of **\$478.0 million**. The table below compares project balances at the end of the last three fiscal quarters.

Available Project Balances				
	End of 1st Quarter (FY 2023)	End of 2nd Quarter (FY 2023)	End of 3rd Quarter (FY 2023)	End of 4th Quarter (FY 2023)
Category 2 & 3	\$547,251,820	\$497,724,612	\$417,253,291	\$347,067,411
Category 1	\$199,251,124	\$187,014,250	\$159,679,647	\$130,911,664
Totals	\$746,502,944	\$684,738,862	\$576,932,938	\$477,979,075

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	\$47,950,432	\$28,754,186	\$76,704,618	\$640,364	\$17,387,400	\$58,676,854	\$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 2023 2nd Quarter	Planning/Design	FY 2027/Q2	\$105.2 M
FY 2023 3rd Quarter	Planning/Design	FY 2027/Q2	\$105.0 M
FY 2023 4th Quarter	Planning/Design	FY 2027/Q2	\$105.0 M
Notes/Comments	N/A		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
Proposals were received from all three shortlisted respondents in mid-April. A public hearing on the procurement process, was held as required by the PPEA guidelines. The Selection Advisory Committee provided a ranking of the shortlisted proposers and commenced negotiations with the highest-ranked proposer. An Interim Agreement was presented to Council for approval and authorization for City Manager to execute the agreement with the successful proposer. Council approved the agreement and provided authorization for the City Manager, or his designee, to finalize negotiations and execute the agreement.	The City awarded the Interim Agreement to the highest-ranked proposer and executed the Interim Agreement as anticipated. Notice to Proceed for site investigations and design development work is anticipated to be issued in September.

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	\$7,458,896	\$8,161,117	\$15,620,013	\$1,214,871	\$6,008,426	\$8,396,716	\$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 2023 2nd Quarter	Implementation	FY 2024/Q4	\$13.0 M
FY 2023 3rd Quarter	Implementation	FY 2024/Q4	\$13.0 M
FY 2023 4th Quarter	Implementation	FY 2024/Q4	\$13.0 M
Notes/Comments	N/A		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
Continue data conversion efforts and initiate gap analysis activities for the Prosecutor module. Continue case structure review and start interface requirements definition. Continue conversion mapping activities with VA State Court Case Management System. Continue Jail Management System data validation process with Sheriff Department stakeholders and Courts IT. Conducted data requirements analysis for Hexagon RMS (Warrants) with business stakeholders. Procured data exchange/hub solution (Peregrine Inc.)	Staff anticipates completing data conversion activities with VA State Court Case Management System. Staff and State Courts IT will define go-live timelines for the State Court Case Management System which includes a few other modules. The prosecutor module consists of gap analysis activities and data conversion efforts. Sheriff Department stakeholders and Courts staff are working on data validation for the Jail Management System. Complete data requirement analysis for warrant processes. Establish network connections for data exchange application.

Project Name	Computer Aided Dispatch (CAD) System Replacement						
Org(s)	55211954						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 24-32)
15.52	\$16,039,351	\$1,998,000	\$18,037,351	\$291,393	\$15,544,550	\$2,201,407	\$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 2023 2nd Quarter	Implementation	FY 2026/Q1	\$16.4 M
FY 2023 3rd Quarter	Implementation	On-Going Program	\$16.4 M
FY 2023 4th Quarter	Implementation	On-Going Program	\$16.4 M
Notes/Comments	N/A		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
The city installed an additional upgrade in a test environment in late May. The testing is actively being done so that it can eventually be transitioned to production once approved.	Public safety dispatching staff anticipates testing the emergency call tickets (ECT) to make sure it works properly. This is a pre-requisite before moving forward with multi-lane response functionality (MLR).

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	\$16,569,984	\$2,906,526	\$19,476,510	\$4,343,688	\$12,018,714	\$3,114,108	\$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 2023 2nd Quarter	Implementation	FY 2025/Q4	\$13.1 M
FY 2023 3rd Quarter	Implementation	FY 2025/Q4	\$13.1 M
FY 2023 4th Quarter	Implementation	FY 2025/Q4	\$13.1 M
Notes/Comments	N/A		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
A total of 10,278 feet of underground conduit and 180 Junction Boxes have been installed.	Staff anticipates the installation of underground conduits and Junction Boxes to continue.

Project Name	City Hall Renovation and HVAC Replacement						
Org(s)	45342086						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 24-32)
10.13	\$10,851,829	\$2,500,000	\$13,351,829	\$2,067,134	\$6,347,852	\$4,936,842	\$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 2023 2nd Quarter	Planning/Design	FY 2024/Q3	\$70.1 M
FY 2023 3rd Quarter	Planning/Design	FY 2024/Q3	\$70.1 M
FY 2023 4th Quarter	Planning/Design	FY 2024/Q3	\$70.1 M
Notes/Comments	N/A		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
window ITB put on hold to integrate with future larger renovation. Roof design anticipated to be completed and approved by Q3. Structural repairs ITB scope completed. Programming and visioning for larger renovation ongoing.	Architectural and Engineering (AE) RFQU completed and to be released by 9/30/23. Responses are due in mid-November, Selection Advisory Committee (SAC) meeting being scheduled for late November through mid December.

Project Name	Witter/Wheeler Campus Planning & Funding Reservation						
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 2023 2nd Quarter	Implementation	FY 2023/Q3	\$1.3 M
FY 2023 3rd Quarter	Implementation	FY 2023/Q4	\$1.3 M
FY 2023 4th Quarter	Close-Out	FY 2023/Q4	\$1.3 M
Notes/Comments	Review of this report was completed, and the report has been finalized.		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
Final report received.	Future implementation pending coordination with ACPS transportation facility. In the School Board Approved FY 2024 - FY 2033 CIP, work on the ACPS transportation facility is scheduled to begin in FY 2026.

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	\$11,449,238	\$0	\$11,449,238	\$701,222	\$6,990,038	\$3,757,978	\$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 2023 2nd Quarter	Implementation	On-Going Program	\$10.7 M
FY 2023 3rd Quarter	Implementation	On-Going Program	\$10.7 M
FY 2023 4th Quarter	Implementation	On-Going Program	\$10.7 M
Notes/Comments	N/A		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
Staff awarded installation contracts for the athletic field lighting projects at Francis Hammond Field and Jefferson Houston Field. Coordination with Dominion Energy continued for both sites and service was approved for Francis Hammond.	Coordination with Dominion Energy is anticipated to continue for service installation at Francis Hammond and service approval at Jefferson Houston. The athletic field lights will be installed at Francis Hammond Field and Jefferson Houston Field.

Project Name	Citywide Parks Improvements Plan						
Org(s)	44802528						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 24-32)
9.49	\$12,621,879	\$10,000	\$12,631,879	\$1,299,759	\$1,706,103	\$9,626,017	\$764,800
Stakeholder Department(s)	80 - Recreation, Parks, & Cultural Activities						
Project Description	The City's six citywide, multi-use parks serve as the core of Alexandria's park system, offering outdoor opportunities for all residents that range from natural areas and walking trails to athletic fields. Yet, these parks have deteriorated from overuse and lack of sustained investment. As findings from the Citywide Parks Improvements Plan (2014) show, there are incremental changes necessary for the sites to remain relevant open spaces that meet community needs. The six citywide parks are Ben Brenman Park, Chinquapin Park, Eugene Simpson Stadium Park, Four Mile Run Park, Holmes Run Park and Greenway, and Joseph Hensley Park. Through recent community outreach, RPCA has prioritized the needs in each park. Funding through FY 2022 will upgrade Joseph Hensley Park and fund the design phase of the Eugene Simpson Stadium Park Renovation.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2023 2nd Quarter	Planning/Design	On-Going Program	\$11.6 M
FY 2023 3rd Quarter	Planning/Design	On-Going Program	\$11.6 M
FY 2023 4th Quarter	Planning/Design	On-Going Program	\$11.6 M
Notes/Comments	N/A		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
<p>Joseph Hensley Park- The Construction Invitation to Bid was formally posted for bids.</p> <p>Eugene Simpson Stadium Park - Community engagement continued including community meetings, presentations to boards, commissions and civic associations and meetings with park user groups. The project was reviewed by City staff, docketed for Planning Commission and City Council public hearing and received DSUP approval by both parties.</p>	<p>Joseph Hensley Park- Bids will be received by the City and evaluated for bidder responsiveness and responsibility. References will be checked and a determination made on the apparent low bidder. If awarded, a Notice to Proceed will be issued and construction and associated inspections and management of construction will commence.</p> <p>Eugene Simpson Stadium Park - The design, construction documents, and engineer's probable cost of construction will be advanced to 90% complete and submitted to the City for review.</p>

Project Name	Four Mile Run Park Pedestrian Bridge Replacement						
Org(s)	44803169						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 24-32)
	\$1,678,800	\$0	\$1,678,800	\$14,286	\$176,634	\$1,487,880	\$0
Stakeholder Department(s)	35 - Project Implementation						
Project Description	This project will replace the currently closed bike and pedestrian bridge connecting the Four Mile Run Park parking area at Commonwealth Avenue with the main portion of the park west to Mount Vernon Avenue. This bridge serves as an integral connection for park users and commuters between the City of Alexandria, Arlington County and points north and south using the Mount Vernon Trail.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2023 2nd Quarter	Planning/Design	FY 2024/Q4	\$0.0 M
FY 2023 3rd Quarter	Planning/Design	FY 2024/Q4	\$1.5 M
FY 2023 4th Quarter	Planning/Design	FY 2024/Q4	\$1.5 M
Notes/Comments	N/A		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
The design for the pedestrian bridge replacement was completed and approved. Staff released a construction Task Order to bidders on May 23, 2023 and received responses on June 26, 2023. Staff made a recommendation to award the construction contract.	The construction contract was awarded, and staff issued notice to proceed to the contractor for September 5, 2023. Staff held preconstruction meeting on August 14, 2023. The Contractor began providing submittals and the shop drawings for the bridge. Bridge shop drawings were approved, and fabrication was started. Contractor began coordination with Dominion to remove site lights adjacent to bridge abutment. Contractor will begin mobilization to the site in the first week of October.

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	\$7,339,032	\$0	\$7,339,032	\$3,436,089	\$2,356,716	\$1,546,227	\$0
Stakeholder Department(s)	35 - Project Implementation						
Project Description	This project consists of the design of a repair plan and the implementation per the approved plan to repair and reconstruct portions of the Holmes Run Trail which were damaged during the July 8, 2019 flood event. The project will mitigate flood vulnerabilities of the trail and allow the City to reopen closed sections of the trail for public use.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2023 2nd Quarter	Planning/Design	FY 2025/Q2	\$5.7 M
FY 2023 3rd Quarter	Planning/Design	FY 2025/Q2	\$5.7 M
FY 2023 4th Quarter	Implementation	FY 2025/Q2	\$5.7 M
Notes/Comments	Project status changed to Implementation. Project has started construction services procurement process.		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
Site 1 (Dora Kelly): - Consultant provided the revised proposal to perform design of the new crossing at Dora Kelly. - Staff accepted the consultant's proposal to develop a concept plan to replace the dry weather crossing with a pedestrian bridge. - Consultant started developing concept plan for the new bridge to replace the fair-weather crossing. - Staff and consultant worked with City Arborist to minimize permanent and temporary impacts on the surrounding area. Sites 2 & 3 (Between Beauregard & I-395 & Ripley Street): - Consultant completed the design. - Staff sent final Deed and plat for temporary and permanent easement to the property owner. Awaiting their signature. - Staff working with Purchasing to release the ITB for construction service. Site 4 - (4600 Duke Street - Pedestrian Bridge Replacement) -Active construction occurred with the completion of both abutments and placement of riprap.	Site 1 (Dora Kelly): - Consultant to submit concept plan for the new bridge to replace the fair-weather crossing. - Staff to review the concept plan and provide comments. Sites 2 & 3 (Between Beauregard & I-395 & Ripley Street): - Staff to obtain signature on the final Deed and plat for temporary and permanent easement from the property owner. - Consultant to continue working on Army Corps and DEQ permits. - Purchasing Department to release the ITB for construction service. ITB to be advertised for thirty days - Received bids to be reviewed. Site 4 (4600 Duke Street Pedestrian Bridge Replacement) -Contractor performed restoration of impacted asphalt trail. -Bridge was delivered and installed on 14July. Contractor will pour the concrete bridge deck. Restoration work is also scheduled to occur.

Project Name	Old Town Pool						
Org(s)	44803307						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 24-32)
9.05	\$1,474,400	\$0	\$1,474,400	\$0	\$0	\$1,474,400	\$8,814,600
Stakeholder Department(s)	35 - Project Implementation						
Project Description	This project will provide for a replacement aquatic facility that will enhance the user experience at the Old Town Pool. The 2012 Aquatics Facilities Study recommendation included a medium-sized family aquatic center with an 8-lane 25-yard lap pool, a separate children’s area with zero depth entry, a play structure, water slide, and new bathhouse.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2023 2nd Quarter	Planning/Design	FY 2027/Q4	\$10.3 M
FY 2023 3rd Quarter	Planning/Design	FY 2027/Q4	\$10.3 M
FY 2023 4th Quarter	Planning/Design	FY 2027/Q4	\$10.3 M
Notes/Comments	N/A		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
Staff continued working on management documents.	Staff to finalize initial management documents and draft scope for the procurement of an owner's advisor.

Project Name	Windmill Hill Park Improvements						
Org(s)	44801661						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 24-32)
9.38	\$7,009,171	\$5,646,100	\$12,655,271	\$745	\$6,196,104	\$6,458,422	\$0
Stakeholder Department(s)	35 - Project Implementation						
Project Description	Phase I of this project funded the complete replacement of the existing bulkhead at Windmill Hill Park with a living shoreline and other improvements associated with the Windmill Hill Park Master Plan, and was completed in fall 2018. Phase II of this project addresses the complete replacement of the playground and ADA accessibility.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2023 2nd Quarter	Planning/Design	FY 2027/Q4	\$6.6 M
FY 2023 3rd Quarter	Planning/Design	FY 2027/Q4	\$6.6 M
FY 2023 4th Quarter	Planning/Design	FY 2027/Q4	\$6.6 M
Notes/Comments	N/A		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
The project team issued the Task Order scope of work to the Engineer of Record in late May, and received a first cost proposal in mid-June. The project team continued negotiations and drafted a predesign community survey, for internal review.	The project team continued fee negotiations with the design consultant. Scope and fee negotiations are anticipated to continue into next quarter. At conclusion of negotiations, contract will be awarded and design will commence.

Project Name	Large Capacity - Commonwealth Ave & E. Glebe/Ashby St & Glebe Rd						
Org(s)	52413196						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 24-32)
13.14	\$8,227,955	\$26,407,300	\$34,635,255	\$2,936,080	\$1,087,244	\$30,611,931	\$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 2023 2nd Quarter	Planning/Design	FY 2028/Q2	\$50.0 M
FY 2023 3rd Quarter	Planning/Design	FY 2028/Q2	\$50.0 M
FY 2023 4th Quarter	Planning/Design	FY 2028/Q2	\$50.0 M
Notes/Comments	N/A		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
Design team continued progress on the concept construction drawings and supporting computations. Environmental and cultural resource survey was completed in April. Permitting and planning for geotechnical field investigations was completed. The team also shared preliminary culvert alignment with utility owners to begin design and coordination of utility relocations.	The concept drawings were finalized and sent for City review on September 21st. Utility relocation design and coordination with utility owners will continue along with design progression. Geotechnical investigations began on August 2nd and were finalized on September 20th. A public meeting was held on September 28th to provide status update to public stakeholders.

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	\$5,429,005	\$71,182	\$5,286,813	\$48,528,200
Stakeholder Department(s)	35 - Project Implementation						
Project Description	This project includes the design and implementation of the third prioritized capital project under Flood Action Alexandria which will address capacity and flooding issues associated with the Hooffs Run Culvert by creating a bypass for Timber Branch in a new culvert to remove that flow from the existing Hooffs Run Culvert. The project concept and design will consider a new bypass culvert to carry flows from Timber Branch, generally along Russell Road to the south, and may include a mixture of storage, capacity, and green infrastructure solutions to provide flood mitigation with consideration of scenarios under varying						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2023 2nd Quarter	Planning/Design	FY 2028/Q3	\$60.0 M
FY 2023 3rd Quarter	Planning/Design	FY 2028/Q4	\$60.0 M
FY 2023 4th Quarter	Planning/Design	FY 2028/Q4	\$60.0 M
Notes/Comments	N/A		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
The City issued notice to proceed to the design contractor. The City and design team kicked off the design phase of this project with a meeting on June 2, 2023. The design team developed a project management plan, quality control plan, and more detailed schedule. The City and design consultant shared relevant technical project information. The design team began updates to the hydraulic model of the project area, which will be used to compare existing conditions against conditions with proposed alternatives implemented. The hydraulic model models flow through storm sewer pipes and structures, and shows where flooding can occur at the surface.	The City will begin coordination with key project stakeholders, including AlexRenew and Virginia Passenger Rail Authority (VPRA), both of which are designing large infrastructure projects in the same vicinity as the Hooffs Run Culvert Bypass. AlexRenew plans to upgrade the existing Commonwealth Interceptor and VPRA plans to upgrade the rail bridge crossings at King St. and Commonwealth Ave. The design team will continue to refine the existing conditions hydraulic model and begin assessing the feasibility of various solutions to address flooding. The design team will also start survey of the project area. The design team will prepare a Public Engagement Plan. The City will develop a project website and anticipates holding a public engagement event in Fall 2023.

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	\$0	\$972,727	\$72,708	\$779,058	\$120,961	\$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 2023 2nd Quarter	Planning/Design	FY 2027/Q1	\$2.5 M
FY 2023 3rd Quarter	Planning/Design	FY 2027/Q1	\$2.5 M
FY 2023 4th Quarter	Close-Out	FY 2023/Q4	\$0.0 M
Notes/Comments	At the June 13, 2022 Legislative session, City Council tabled the project so that it is not moving forward at this time. Staff was directed to consider any potential work as part of the normal prioritization process for similar projects. However, the consensus building group requested safety fencing near the culvert at Duke Street and this is being discussed with RPCA. Staff addressed the request for a potential renaming of the area by providing contact information for the City Council Naming Committee.		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
The extended engagement and collaboration was completed.	Per discussions with resident stakeholders and City staff, it was brought to attention that a fence between the sidewalk and stream was needed. Staff anticipates construction of fencing by end of FY2024 Q3.

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	\$0	\$2,430,289	\$133,615	\$905,966	\$1,390,708	\$0
Stakeholder Department(s)	35 - Project Implementation						
Project Description	Urban stream project focused on stabilizing sanitary sewer infrastructure that is at risk for failure and stabilize the severely degraded urban stream corridor at minimal locations. This project was initially paused at 4/27/2021 Legislative session per City Council direction to conduct an extended public engagement. During the public engagement, a consensus was built between City staff and the public stakeholders that a minimal design approach to stabilize stream corridor and sanitary sewer would be needed. Per City Council direction at the 6/13/23 Legislative Session, Taylor Run project may move forward based on the fully agreed to recommendations from the consensus building group.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2023 2nd Quarter	Planning/Design	FY 2026/Q1	\$4.5 M
FY 2023 3rd Quarter	Planning/Design	FY 2026/Q1	\$4.3 M
FY 2023 4th Quarter	Planning/Design	FY 2026/Q2	\$2.0 M
Notes/Comments	The completion date and estimated cost have changed due to the change in scope and direction from City Council at the June 13, 2022 meeting to implement the consensus recommendation that focuses on a minimal approach to protect the sanitary sewer.		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
During this time the extended community engagement and collaboration was completed.	It is anticipated that the RFP to procure design consultant services will be under development. The RFP for design of the project will focus on minimal stabilization and is expected to be released in FY 24 Q3.

Project Name	Transit Corridor "B" - Duke Street						
Org(s)	58412440; 58412841						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 24-32)
11.21	\$4,190,000	\$8,000,000	\$12,190,000	\$303,722	\$2,613,957	\$9,272,321	\$75,000,000
Stakeholder Department(s)	41 - Transportation & Environmental Services						
Project Description	This project will include planning/environmental design and construction of a Bus Rapid Transitway along Duke Street between the King Street Metro Station and Landmark Mall. The project is anticipated to be implemented in phases, which will be determined through the Civic Engagement and conceptual design phases of the project.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2023 2nd Quarter	Planning/Design	FY 2028/Q4	\$87.0 M
FY 2023 3rd Quarter	Planning/Design	FY 2028/Q4	\$87.0 M
FY 2023 4th Quarter	Planning/Design	FY 2028/Q4	\$87.0 M
Notes/Comments	N/A		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
Public engagement and Council approval of concept plans for Duke Street.	Working to finalize planning for certain elements - intersections, service roads, finalizing documentation from contractor and working on RFP for design. The Design RFQu is anticipated for advertisement in Q3 FY24.

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	\$8,048,239	\$9,700,388	\$17,748,627	\$3,167,187	\$3,032,886	\$11,548,554	\$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 2023 2nd Quarter	Planning/Design	FY 2027/Q4	\$73.0 M
FY 2023 3rd Quarter	Planning/Design	FY 2027/Q4	\$73.0 M
FY 2023 4th Quarter	Planning/Design	FY 2027/Q4	\$73.0 M
Notes/Comments	N/A		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
<p>The 30% submission was submitted, and comments were provided to the Consultant.</p> <p>Coordination with other City stakeholders continued.</p>	<p>The 60% design submission is expected in early December, which includes the development of the BRT bus shelters. Overall design progress remains on schedule.</p> <p>The WET Public Art Task Force met on September 11 to develop the Work Plan. The Work Plan was presented to and approved by the Public Arts Commission on September 20.</p>

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	\$11,078,046	\$317,001	\$11,395,047	\$253,815	\$10,481,795	\$659,437	\$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 2023 2nd Quarter	Implementation	On-Going Program	\$0.7 M
FY 2023 3rd Quarter	Implementation	On-Going Program	\$0.7 M
FY 2023 4th Quarter	Implementation	On-Going Program	\$0.7 M
Notes/Comments	N/A		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
<p>Progress in FY23 Q4 included, but is not limited to:</p> <ul style="list-style-type: none"> - The City installed new No Turn on Red restrictions on Patrick St and Henry St. - Staff completed developing conceptual design options for the Duke Street/Route 1 High-Crash Intersection Project and applied for federal funding for full design and construction. - Staff conducted Safe Routes to School walk audits for five schools and began developing draft reports. - Staff installed speed feedback signs on North Beauregard Street and Braddock Road to help reinforce the new 25 MPH speed limit. - The City installed speed cameras in three school zones, serving four separate schools. - The City completed 90% of the improvements planned at the intersection of Potomac Avenue and Glebe Road, providing safety enhancements near the Potomac Yard Metro Station south entrance. - Staff completed conceptual design for the Green Street Sidewalk Project. - Staff performed pre-construction outreach for the Polk Avenue Sidewalk Project. - Staff worked with the City's consultant and key property owners on modifications to conceptual design options for the intersections of Mt Vernon Avenue & Glebe Road, and Mount Vernon Avenue & Russell Road. - Staff issued work orders to begin implementation of the Lynhaven Neighborhood Slow Zone Pilot Project, in coordination with the municipal fiber project. - The City installed new Rectangular Rapid Flashing Beacons to increase pedestrian safety at the intersection of Sanger Avenue & Knole Court. - Staff promoted Bike Month by participating in Bike to Work Day and sharing bicycle messaging on social media. - Staff initiated design for a project to upgrade four existing buffered bike lanes to protected bike lanes. - Staff completed design for access improvements on the Mount Vernon Trail. - Staff completed design for a new bicycle lane on East Glendale Avenue. 	<p>Anticipated progress includes, but is not limited to:</p> <ul style="list-style-type: none"> - Publish Fiscal Year 2023 Vision Zero Annual Report. - Perform outreach and planning for short-term safety and operational improvements on Duke Street. - Publish Safe Routes to School walk audit final reports for five schools. - Go live on speed cameras in three school zones for the 2024-25 school year. - Complete the remaining safety improvements at the intersection of Potomac Avenue & Glebe Road. - Complete construction of the Polk Avenue Sidewalk Project. - Begin detailed design for the Green Street Sidewalk Project. - Select staff-recommended design alternatives for Mount Vernon Avenue North project, and perform additional outreach. - Implement the Neighborhood Slow Zone Pilot Project. - Complete design for protected bike lanes project. - Kick off the South Pickett Street Corridor Improvements Project. - Kick off West End High-Crash Intersection Audits project and submit grant application for design. - Perform outreach for curb extensions near schools and submit grant application for design and construction. - Perform planning, outreach, and design for bike lanes on East Abingdon Drive to connect the Mount Vernon Trail. - Kick off Holland Lane Corridor Improvements Project.

Project Name	DASH Facility Expansion						
Org(s)	50413033; 58413288						
CIP Page #	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 24-32)
11.10	\$4,328,154	\$3,421,000	\$7,749,154	\$0	\$697,940	\$7,051,214	\$4,209,000
Stakeholder Department(s)	41 - Transportation & Environmental Services						
Project Description	This project will expand and upgrade the existing William B. Hurd Transit Facility to accommodate up to 45 additional buses to support the transition to a zero-emission electric bus fleet and to purchase 26 new buses for expanded DASH services. The project has three separate grant funding sources. For ATC, this is the most significant capital project since the construction of the current transit facility.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2023 2nd Quarter	Planning/Design	FY 2023/Q2	\$9.0 M
FY 2023 3rd Quarter	Planning/Design	FY 2025/Q4	\$10.5 M
FY 2023 4th Quarter	Planning/Design	FY 2025/Q4	\$10.5 M
Notes/Comments	N/A		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
Notice to proceed (NTP) issued to the project Architect and Project planning phase kicked off with major stakeholders. Project planning schedule developed.	Refine Request for Qualifications (RFQU) draft, including review by stakeholders, and City Attorney's Office. The RFQU is anticipated to be released in late-October 2023.

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	\$1,966,172	\$15,951,046	\$177,618	\$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 2023 2nd Quarter	Close-Out	FY 2023/Q3	\$14.3 M
FY 2023 3rd Quarter	Close-Out	FY 2023/Q3	\$14.3 M
FY 2023 4th Quarter	Close-Out	FY 2023/Q3	\$14.3 M
Notes/Comments	N/A		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
The main contractor's contract was Closed - out.	The installation of the bollards is anticipated to be installed in August. The entire project will be closed out

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	\$370,734,811	\$14,560,000	\$385,294,811	\$836,271	\$358,697,111	\$25,761,429	\$0
Stakeholder Department(s)	35 - Project Implementation						
Project Description	This project provides studies, planning, and construction of a new Metrorail infill station at Potomac Yard. Active construction of the station is underway at this time.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2023 2nd Quarter	Implementation	FY 2023/Q4	\$370.0 M
FY 2023 3rd Quarter	Implementation	FY 2023/Q4	\$370.0 M
FY 2023 4th Quarter	Implementation	FY 2023/Q4	\$380.0 M
Notes/Comments	On May 2, 2023, the City received notice from WMATA that the project budget was insufficient to complete the project. WMATA's current cost accounting and forecast indicated a \$10,000,000 shortfall, resulting from unanticipated increases in technical oversight, project duration, project management, and scope. On June 13, 2023, City Council approved a second amendment to modify the WMATA Funding Agreement to reflect the addition of \$10 million in funding.		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
<p>WMATA opened the station on 19May2023. The Contractor worked on punchlist items (as the station continued to be operational), site work-landscaping, restoration of impacted community amenities, and wetland restoration. The artwork was installed at the south pavilion. Staff continued to monitor the project budget, attended project meetings, and reviewed potential change orders for merit. Staff advanced our review of WMATA's costs to ensure all costs paid by the City were within the project scope. Staff continued to coordinate with NPS on the Land Exchange.</p>	<p>As the station continues to operate the Contractor will work to complete punchlist items, restoration of the impacted community amenities, and restoration of the wetlands. Staff will continue to monitor the project's budget and advance our review of WMATA's cost. The findings of this review will be communicated to senior leadership. Staff will continue to coordinate with NPS on the Land Exchange. NPS will revise our appraisal documents of the Prince William County parcels to include a hypothetical condition (City will own parcels). Once the appraisal revisions are completed NPS anticipates advancing the Congressional Notice through their leadership for review and releasing the notice for the thirty-day review period. ESA Phase I work will be conducted on the identified Prince William County properties once the Congressional Notice is released.</p>

Project Name	Intelligent Transportation Systems (ITS) Integration						
Org(s)	49411772; 49412622; 49412632; 49412726; 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	\$1,489,809	\$5,949,857	\$10,204,573	\$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 2023 2nd Quarter	Planning/Design	FY 2025/Q2	\$14.4 M
FY 2023 3rd Quarter	Planning/Design	FY 2025/Q2	\$14.4 M
FY 2023 4th Quarter	Planning/Design	FY 2025/Q2	\$14.4 M
Notes/Comments	N/A		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
ITS Ph III - Construction kick-off meeting held. ITS Ph IV - Consultant progressed final design.	ITS Ph III - Notice to Proceed provided to contractor and construction to begin. ITS Ph IV - Consultant to finish design and City team to acquire plan signatures.

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	\$1,397,655	\$11,301,239	-\$458,985	\$0
Stakeholder Department(s)	35 - Project Implementation						
Project Description	Reconstruction of an additional westbound left turn lane and streetscape/sidewalks improvements from Mill Road to Holland Lane; revising Mill Road receiving lanes to accept the dual left turns from Eisenhower Ave; converting the traffic circle at Eisenhower and Holland to a 'T' intersection; and repaving the road.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2023 2nd Quarter	Implementation	FY 2023/Q4	\$11.8 M
FY 2023 3rd Quarter	Implementation	FY 2023/Q4	\$11.8 M
FY 2023 4th Quarter	Implementation	FY 2024/Q1	\$11.8 M
Notes/Comments	The substantial completion date was changed because of ongoing utility coordination with Dominion Energy. Additional coordination is required to provide power to newly installed traffic signals at the Eisenhower and Holland intersection.		

FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
Construction was completed for the final project elements, including paving, and landscaping. All signal work at Holland was completed except the connection to an electric power source.	Coordination with Dominion Energy will continue. Dominion must install a conduit to power the newly installed traffic signals at the Eisenhower and Holland intersection.

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	\$19,279,510	\$0	\$19,279,510	\$14,563	\$10,160,723	\$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 2023 2nd Quarter	Implementation	FY 2025/Q4	\$18.0 M
FY 2023 3rd Quarter	Implementation	FY 2025/Q4	\$18.0 M
FY 2023 4th Quarter	Implementation	FY 2026/Q4	\$18.0 M
Notes/Comments	The project's advertisement date was delayed to allow for revisions to the design to ensure intersection improvements are aligned with City's Complete Street Design Guidelines. Subsequent to these revisions, the updated design will require review by VDOT.		










FY 2023 Project Status - 3rd Quarter	
<i>Progress April 1, 2023 through June 30, 2023</i>	<i>Anticipated July 1, 2023 through September 30, 2023</i>
Received Comments from VDOT on the final design submitted. Consultant is working on addressing the comments from VDOT.	Meet with VDOT to discuss the comments.

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	\$57,050,677	\$4,260	\$57,054,937	\$5,712,937	\$47,396,831	\$3,945,170	\$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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Deferred to FY 2024 Paving Program
Alabama Avenue from Kentucky Avenue to Carolina Place				X	
Albany Avenue from King Street to End				X	
Allison Street from Valley Drive to Old Dominion Boulevard	X				
Anderson Lane from West Windsor Avenue to Richards Lane	X				
Arell Court from Duke Street to End				X	
Aspen Street from Landover Street to Russell Road (Exclude Service Road)	X				
Bennett Street from Saylor Place to End		X			
Beverley Drive from Washington Circle to Valley Drive	X				
Birch Street from Holly Street to Russell Road	X				
Burgess Avenue Entire Length (Exclude Service Road)	X				
Calhoun Avenue from North Rosser Street to End				X	
Callahan Drive from King Street to Duke Street					
Cameron Mills Road from Virginia Avenue to Allison Street	X				
Chelsea Court from Fort Williams Parkway to End				X	
Clermont Avenue from Eisenhower Avenue to End				X	
Cockrell Avenue from Duke Street to End				X	
Coventry Lane from North Quaker Lane to End		X			
Diagonal from King Street to Dangerfield Road				X	
Duke Street from Dulany Street to South Patrick Street					
East and West Glendale Avenue from Leslie Avenue to West Timber Branch Parkway					
East and West Luray Avenue from West Braddock Avenue to Leslie Avenue					
East and West Luray Avenue from West Braddock Avenue to Leslie Avenue					
East and West Nelson Avenue from Russell Road to Leslie Avenue				X	
East and West Oak Street from Mount Vernon Avenue to Russell Road					
East Uhler Avenue from Mount Vernon Avenue to Commonwealth Avenue					
Edsall Road from South Van Dorn to Cameron Station Boulevard		X			
Eisenhower Avenue from Mill Road to Holland Lane				X	
Englehardt Lane from Jamieson Avenue to End		X			
Farm Road from Beverley Drive to Circle Terrace				X	
Farrington Avenue from South Van Dorn Street to the City Limit	Removed from FY 2023 Program; Paving completed as part of another project.				
Florence Drive from West Glebe Road to End		X			
Four Mile Road from Mount Vernon Avenue to Florence Drive	X				
George Mason Place from Monticello Boulevard to End	X				
Gibbon Street from South Payne Street to South Union		X			
Greenwood Place from Seminary Road to Circle	X				
Griffith Place from Fort Williams Parkway to End				X	
Guthrie Avenue from Landover Street to Mosby Street (Exclude Service Road)	X				
Hancock Avenue from West Braddock Road to End				X	
Holly Street from Aspen Street to West Mt Ida Avenue				X	
Hume Avenue from Commonwealth Avenue to Richmond Highway	X				
Jackson Place from Woodland Terrace to Tyler Place				X	
Jamieson Avenue from Andrews Lane to End		X			
John Carlyle Street from Eisenhower Avenue to Duke Street		X			
Juniper Place from N Jordan Street to End	X				
Kentucky Avenue from Old Dominion Boulevard to Russell Road				X	
Key Drive from Francis Hammond Parkway to End (Roan Lane)				X	
King James Place from Seminary Road to End	X				
Knox Place (Entire Length)	X				
La Salle Avenue from North Pickett to Juliana Place				X	
Longview Drive from Duke Street to End				X	
Loyola Avenue from North Howard Street to Stonebridge Road					
Maris Avenue from North Van Dorn Street				X	
Mark Center Drive from Seminary Road to North Beauregard Street					
Monticello Blvd from Cameron Mills to Russell Road	X				
Moss Place from Fort Worth Avenue to End		X			

FY 2023 Paving Program

X Completed
 Anticipated Completion

Segment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Deferred to FY 2024 Paving Program
North and South Alfred Street from First Street to Church Street					
North and South Washington Street from First Street to Church Street				X	
North Dearing Street from King Street to End					
North Frost Street (Frazier Street) from Lawrence Avenue to Seminary Road		X			
North Garland Street from Fort Worth Avenue to End	X				
North Howard Street from North Jordan Street to Raleigh Avenue	X				
North Quaker Lane from Duke Street to West Braddock Road					
Notabene Drive from Old Dominion Boulevard to Four Mile Road		X			
Palmer Place from Polk Avenue End					
Pender Court from Palmer Place to End					
Pine Street from Holly Street to Russell Road	X				
Pommander Walk Street from Franklin Street to South Union Street				X	
Potomac Greens Drive from Slaters Lane					
Prospect Place from Talbot Place to Sutton Place				X	
Quantrell Avenue from Lincolnia Road to Beauregard Street		X			
Queen Street from North West Street to North Union Street					
Raleigh Avenue Entire Length					
Reinekers Lane from Diagonal Road to Duke Street		X			
Richards Lane from Anderson Lane to West Windsor Avenue					
Richenbacher Avenue from North Van Dorn Street to North Pickett Street	X				
Richmarr Place from North Latham Street to End				X	
Rosecrest Avenue from West Custis Avenue to Russell Road				X	
Rutland Place from N Pickett Street to End	X				
Sanger Avenue from South Van Dorn Street to End					
Saylor Place (Entire Length)		X			
South 28th Street from King Street to End				X	
South Early Street from Duke Street to Wheeler Avenue				X	
South Floyd Street from Duke Street to Wheeler Avenue		X			
South Gordon Street from Duke Street to Wheeler Avenue	X				
South Ingram Street from Duke Street to Vermont Avenue	X				
Sterling Avenue from North Quaker Lane to End		X			
Sunset Drive from King Street to Commonwealth Avenue				X	
Surry Place from North Latham Street to End				X	
Suter Street from Earl Street to End				X	
Sutton Place from Prospect Place to North Pegram Street				X	
Sweeley Street from Duke Street to Colvin Street				X	
Talbot Place from North Pegram Street to Prospect Place				X	
Templeton Place from Fort Williams Parkway to End		X			
Tower Court from South Whiting Street to End				X	
Underwood Place from South Ingram Street to End				X	
Usher Avenue from South Floyd Street to South Early Street	X				
Valley Drive from Preston Road to West Braddock Road		X			
Vassar Road from Cambridge Road to End (Vassar Place)				X	
Venable Avenue from South Jordan Street to South Iris Street	X				
Vermont Avenue from South Early Street to Floyd Street				X	
Wellington Road from Beverley Drive to Chalfonte Drive		X			
West Braddock Road from King Street to Russell Road		X			
West Caton Avenue from Sanford Street to Commonwealth Avenue					
Westminster Place from Monticello Boulevard to End	X				

Category 2 & 3 Projects Financial Summary

FY 2023 Q4: April 1, 2023 - June 30, 2023

CIP Section/Project	Project Status	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future
										Funding (FY 23 - 31)
Community Development										
Citywide Street Lighting	Planning/Design	3,106,301	-	3,106,301	2,504,517	187,080	2,691,598	86.6%	414,703	262,100
Office of Historic Alexandria Waterfront Museum Feasibility Study	Planning/Design	125,000	-	125,000	-	-	-	0.0%	125,000	-
Oronoco Outfall Remediation Project	Implementation	12,173,325	2,566,000	14,739,325	11,332,204	433,265	11,765,469	79.8%	2,973,856	8,750,000
Public Art Acquisition	Planning/Design	2,060,000	827,335	2,887,335	1,193,136	287,559	1,480,695	51.3%	1,406,640	4,500,000
Transportation Signage & Wayfinding System	Implementation	2,317,000	-	2,317,000	1,888,457	177,354	2,065,812	89.2%	251,188	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	Planning/Design	47,950,432	28,754,186	76,704,618	17,387,400	640,364	18,027,764	23.5%	58,676,854	48,200,000
Community Development Total		67,732,058	32,147,521	99,879,579	34,305,714	1,725,623	36,031,337	36.1%	63,848,242	61,712,100
IT Plan										
AJIS System	Implementation	7,458,896	8,161,117	15,620,013	6,008,426	1,214,871	7,223,297	46.2%	8,396,716	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	15,544,550	291,393	15,835,944	87.8%	2,201,407	6,100,000
Computerized Maintenance Management System (CMMS)	Close-Out	-	325,000	325,000	-	-	-	0.0%	325,000	165,600
Council Chamber Technology Upgrade	Planning/Design	450,000	650,000	1,100,000	336,591	-	336,591	30.6%	763,409	630,000
Courtroom Trial Presentation Technology	Implementation	427,809	160,000	587,809	200,387	120,884	321,271	54.7%	266,538	50,000
DCHS Integrated Client Information System	Implementation	500,000	-	500,000	213,900	-	213,900	42.8%	286,100	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	205,542	41,600	247,142	58.8%	172,858	-
Electronic Government/Web Page	Planning/Design	1,629,826	433,370	2,063,196	1,423,233	25,957	1,449,190	70.2%	614,006	1,450,000
Emergency 911 Phone System Upgrade	Close-Out	1,550,000	405,000	1,955,000	1,329,730	-	1,329,730	68.0%	625,270	-
Enterprise Camera System	Planning/Design	50,000	60,000	110,000	-	-	-	0.0%	110,000	-
Enterprise Collaboration	Implementation	936,645	-	936,645	783,894	50,474	834,368	89.1%	102,277	270,000
Enterprise Maintenance Mgmt System	Implementation	485,000	4,400	489,400	368,667	-	368,667	75.3%	120,733	120,000
Enterprise Resource Planning System	Implementation	4,063,312	-	4,063,312	3,201,245	802,059	4,003,304	98.5%	60,008	510,000
Enterprise Service Catalog	Implementation	220,000	40,000	260,000	213,997	-	213,997	82.3%	46,003	360,000
Fire Emergency Operations Center Technology	Planning/Design	-	66,000	66,000	-	-	-	0.0%	66,000	305,000
Fleet Management System	Implementation	76,326	63,674	140,000	67,358	7,725	75,083	53.6%	64,917	-
Impound Lot System Replacement	Planning/Design	122,400	77,600	200,000	-	-	-	0.0%	200,000	-
Infrastructure Management System	Close-Out	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	Close-Out	55,461	-	55,461	55,461	-	55,461	100.0%	-	-
Library Public Access Computers and Print Mgmt System	Implementation	45,000	80,500	125,500	44,612	-	44,612	35.5%	80,888	113,200
Library Self-Service Stations/Equipment	Close-Out	158,296	-	158,296	158,296	-	158,296	100.0%	-	-
Migration of Integrated Library System to SAAS Platform	Initiation	42,000	166,100	208,100	41,327	-	41,327	19.9%	166,773	587,700
Municipal Fiber	Implementation	16,569,984	2,906,526	19,476,510	12,018,714	4,343,688	16,362,402	84.0%	3,114,108	3,352,000
OHA Point-of-Sale System Replacement	Planning/Design	200,000	93,100	293,100	-	-	-	0.0%	293,100	108,700
OHA Records Management System Replacement	Close-Out	105,000	-	105,000	104,636	364	105,000	100.0%	-	141,300
Parking Citation System Replacement	Pending Close-Out	275,000	135,000	410,000	220,477	31,500	251,977	61.5%	158,023	-
Personal Property Tax System	Implementation	1,437,000	355,039	1,792,039	1,192,517	9,283	1,201,800	67.1%	590,239	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	4,401,351	3,351,371	7,752,722	4,144,815	68,601	4,213,416	54.3%	3,539,306	6,262,000
Real Estate Account Receivable System	Pending Close-Out	1,635,000	-	1,635,000	1,479,161	43,855	1,523,016	93.2%	111,984	375,000
Real Estate Assessment System (CAMA)	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	90,640	20,620	111,260	24.2%	348,740	90,000
Remote Access	Implementation	833,000	510,000	1,343,000	509,059	3,246	512,304	38.1%	830,696	1,050,000
Library Scanning Equipment and DAMS	Implementation	60,400	-	60,400	73,339	-	73,339	121.4%	(12,939)	170,400
Fire/EMS Records Management System	Implementation	1,082,311	-	1,082,311	741,667	35,327	776,995	71.8%	305,316	-
IT Plan Total		66,233,888	21,163,247	87,397,135	54,740,160	7,125,567	61,865,728	70.8%	25,531,407	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	430,088	1,409,217	1,839,306	98.7%	25,115	-
Burke Branch Renovation	Initiation	284,420	625,000	909,420	9,419	-	9,419	1.0%	900,001	-
City Hall Renovation and HVAC Replacement	Planning/Design	10,851,829	2,500,000	13,351,829	6,347,852	2,067,134	8,414,987	63.0%	4,936,842	70,095,500
Courthouse/PSC Security System Upgrade	Close-Out	3,340,771	-	3,340,771	3,333,742	8,557	3,342,300	100.0%	(1,529)	5,313,100

Category 2 & 3 Projects Financial Summary

FY 2023 Q4: April 1, 2023 - June 30, 2023

CIP Section/Project	Project Status	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future Funding (FY 23 - 31)
DASH Upper Deck Repairs	Planning/Design	366,954	2,635,000	3,001,954	1,954	34,760	36,714	1.2%	2,965,240	-
Fire Station 208 Replacement	Initiation	250,257	-	250,257	256	-	256	0.1%	250,001	23,351,300
Market Square Plaza and Garage Structural Repairs	Initiation	1,503,481	8,993,300	10,496,781	447,965	64,985	512,950	4.9%	9,983,831	4,957,000
Minnie Howard Campus Project	Implementation	12,452,436	300,609	12,753,045	1,854,879	9,028,301	10,883,179	85.3%	1,869,866	-
New Burn Building	Planning/Design	736,421	-	736,421	369,020	41,250	410,270	55.7%	326,151	3,015,900
Parking at 200 N Union Street	Close-Out	300,000	-	300,000	9,540	13,160	22,700	7.6%	277,300	-
Preventative Maintenance Systems and Staffing Study	Close-Out	350,000	-	350,000	109,223	14,027	123,250	35.2%	226,750	-
PSC Fuel Station Refurbishment	Planning/Design	200,000	1,018,600	1,218,600	65,642	50,289	115,931	9.5%	1,102,669	-
Tactical Training Space	Implementation	309,215	-	309,215	302,174	-	302,174	97.7%	7,041	-
Witter/Wheeler - Fuel Island Renovation	Planning/Design	600,000	500,000	1,100,000	77,229	88,693	165,922	15.1%	934,078	2,000,000
Witter/Wheeler Campus Planning & Funding Reservation	Close-Out	611,806	710,000	1,321,806	341,127	20,800	361,927	27.4%	959,879	14,576,800
Freedom House Museum Restoration	Planning/Design	430,488	2,012,963	2,443,451	160,406	68,265	228,671	9.4%	2,214,780	846,000
DCHS Consolidation and Co-Location	Implementation	99,280,643	-	99,280,643	90,522,116	4,903,142	95,425,259	96.1%	3,855,385	-
Public Buildings Total		133,883,142	19,295,472	153,178,614	104,450,771	17,812,582	122,263,352	79.8%	30,915,262	124,155,600
Recreation & Parks										
Athletic Field Improvements (incl. Synthetic Turf)	Implementation	11,449,238	-	11,449,238	6,990,038	701,222	7,691,260	67.2%	3,757,978	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	12,621,879	10,000	12,631,879	1,706,103	1,299,759	3,005,862	23.8%	9,626,017	764,800
Douglas MacArthur School - Recreation & Parks Programming Space	Implementation	2,004,675	-	2,004,675	1,257,440	280,655	1,538,094	76.7%	466,581	-
Douglass Cemetery Restoration	Planning/Design	-	240,000	240,000	-	-	-	0.0%	240,000	2,865,000
Fort Ward Management Plan Implementation	Planning/Design	1,387,825	-	1,387,825	454,285	59,443	513,727	37.0%	874,098	3,658,500
Holmes Run Trail Repairs	Implementation	7,339,032	-	7,339,032	2,356,716	3,436,089	5,792,805	78.9%	1,546,227	-
Neighborhood Pool Demolition and Conversion	Planning/Design	1,083,259	-	1,083,259	285,332	480	285,812	26.4%	797,447	-
Open Space Acquisition and Develop.	Implementation	20,423,789	1,233,006	21,656,795	20,565,514	48,228	20,613,742	95.2%	1,043,052	3,223,000
Patrick Henry Recreation Center	Planning/Design	6,938,563	-	6,938,563	6,456,907	105,781	6,562,688	94.6%	375,875	-
Recreation Center Market Response and Program Support	Planning/Design	50,000	-	50,000	-	-	-	0.0%	50,000	-
Restroom Renovations	Planning/Design	1,900,800	-	1,900,800	721,831	2,760	724,591	38.1%	1,176,209	997,500
Robinson Terminal Promenade Railing	Implementation	500,000	-	500,000	287,893	46,752	334,644	66.9%	165,356	-
Warwick Pool Renovation	Initiation	2,770,000	-	2,770,000	2,684,445	-	2,684,445	96.9%	85,555	-
Windmill Hill Park Improvements	Planning/Design	7,009,171	5,646,100	12,655,271	6,196,104	745	6,196,849	49.0%	6,458,422	-
Old Town Pool	Planning/Design	1,474,400	-	1,474,400	-	-	-	0.0%	1,474,400	8,814,600
Torpedo Factory Art Center Revitalization	Planning/Design	774,748	955,000	1,729,748	451,763	93,880	545,643	31.5%	1,184,105	2,545,000
Patrick Henry Turf Fields and Recreation Center	Planning/Design	2,771,423	-	2,771,423	1,443,771	-	1,443,771	52.1%	1,327,652	1,600,000
Four Mile Run Park Pedestrian Bridge Replacement	Planning/Design	1,678,800	-	1,678,800	176,634	14,286	190,920	11.4%	1,487,880	-
Dora Kelley Fair-Weather Crossing Replacement with Bridge	Planning/Design	586,314	-	586,314	-	-	-	0.0%	586,314	-
Recreation & Parks Total		83,379,697	10,014,532	93,394,229	52,643,701	6,090,079	58,733,780	62.9%	34,660,449	45,720,000
Sanitary Sewers										
Citywide Sewershed Infiltration & Inflow	Planning/Design	13,903,038	6,125,000	20,028,038	12,882,307	101,369	12,983,676	64.8%	7,044,362	-
Combined Sewer Assessment & Rehabilitation	Planning/Design	8,005,000	3,500,000	11,505,000	5,435,082	1,461,709	6,896,791	59.9%	4,608,209	4,130,000
Holmes Run Trunk Sewer	Planning/Design	3,365,000	5,637,000	9,002,000	2,656,911	83,600	2,740,511	30.4%	6,261,489	(0)
Sanitary Sewer Asset Renewal Program	Planning/Design	9,560,312	750,000	10,310,312	2,726,334	5,435,008	8,161,342	79.2%	2,148,970	31,500,000
Sanitary Sewers Total		34,833,350	16,012,000	50,845,350	23,700,635	7,081,686	30,782,321	60.5%	20,063,029	35,630,000
Stormwater Management										
Four Mile Run Channel Maintenance	Pending Close-Out	3,943,581	468,300	4,411,881	2,926,024	89,888	3,015,912	68.4%	1,395,969	5,351,300
Green Infrastructure	Planning/Design	1,699,093	766,500	2,465,593	494,509	-	494,509	20.1%	1,971,084	1,549,600
Large Capacity - Hooffs Run Culvert Bypass	Planning/Design	10,787,000	-	10,787,000	71,182	5,429,005	5,500,187	51.0%	5,286,813	48,528,200
Stormwater Utility Implementation	Planning/Design	1,551,200	122,000	1,673,200	1,244,139	53,706	1,297,845	77.6%	375,355	-
Strawberry Run Stream Restoration	Close-Out	972,727	-	972,727	779,058	72,708	851,766	87.6%	120,961	-
Taylor Run Stream Restoration	Planning/Design	2,430,289	-	2,430,289	905,966	133,615	1,039,581	42.8%	1,390,708	-
Braddock and West Flood Management	Planning/Design	198,000	-	198,000	106,734	90,278	197,012	99.5%	988	-
Large Capacity - Commonwealth Ave & E. Glebe/Ashby St & Glebe Rd	Planning/Design	8,227,955	26,407,300	34,635,255	1,087,244	2,936,080	4,023,324	11.6%	30,611,931	12,632,800
Spot Project - Hume Avenue Bypass	Planning/Design	667,216	-	667,216	-	-	-	0.0%	667,216	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	Planning/Design	1,232,784	-	1,232,784	-	-	-	0.0%	1,232,784	-
Mount Vernon Dual Culvert Upgrade	Planning/Design	1,250,000	-	1,250,000	-	-	-	0.0%	1,250,000	-
Storm Sewer Capacity Projects: Edison and Dale Streets	Planning/Design	516,500	-	516,500	271,364	350,174	621,538	120.3%	(105,038)	-

Category 2 & 3 Projects Financial Summary

FY 2023 Q4: April 1, 2023 - June 30, 2023

CIP Section/Project	Project Status	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future Funding (FY 23 - 31)
Stormwater Management Total										
Transportation: High Capacity Transit Corridors										
Transit Corridor "A" - Route 1	Initiation	23,578,919	6,256,416	29,835,335	19,458,161	-	19,458,161	65.2%	10,377,174	10,000,000
Transit Corridor "B" - Duke Street	Planning/Design	4,190,000	8,000,000	12,190,000	2,613,957	303,722	2,917,679	23.9%	9,272,321	75,000,000
Transit Corridor "C" - West End Transitway	Planning/Design	8,048,239	9,700,388	17,748,627	3,032,886	3,167,187	6,200,073	34.9%	11,548,554	62,200,000
Transportation: High Capacity Transit Corridors Total										
Transportation: Non-Motorized Transportation										
Access Improvements at Landmark	Planning/Design	-	513,000	513,000	-	-	-	0.0%	513,000	6,301,600
Bicycle Parking at Transit	Pending Close-Out	761,783	-	761,783	471,775	487,489	959,264	125.9%	(197,481)	-
Complete Streets	Implementation	11,078,046	317,001	11,395,047	10,481,795	253,815	10,735,610	94.2%	659,437	8,339,400
Duke Street and West Taylor Run Safety Improvements	Planning/Design	1,124,545	2,546,000	3,670,545	447,655	673,529	1,121,184	30.5%	2,549,361	3,205,000
Lower King Street Street Closure	Implementation	189,210	-	189,210	98,027	91,604	189,631	100.2%	(421)	2,287,000
Mt. Vernon Avenue North Complete Streets	Planning/Design	1,000,000	-	1,000,000	-	-	-	0.0%	1,000,000	1,000,000
Old Cameron Run Trail	Planning/Design	1,249,696	5,000,462	6,250,158	769,104	137,966	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	760,081	55,229	815,310	97.1%	24,690	-
South Patrick Street Median Improvements	Planning/Design	700,000	1,534,847	2,234,847	-	-	-	0.0%	2,234,847	2,046,000
Beauregard Street Multi-Use Trail	Planning/Design	460,300	3,216,569	3,676,869	257,225	184,715	441,940	12.0%	3,234,929	-
Mt. Vernon Trail at East Abingdon	Planning/Design	850,000	-	850,000	169,409	18,656	188,066	22.1%	661,934	-
Transportation: Non-Motorized Transportation Total										
Transportation: Public Transit										
Access to Transit	Planning/Design	1,238,000	-	1,238,000	276,362	12,134	288,496	23.3%	949,504	-
DASH Facility Expansion	Planning/Design	4,328,154	3,421,000	7,749,154	697,940	-	697,940	9.0%	7,051,214	4,209,000
DASH Scheduling Software	Implementation	477,568	-	477,568	320,695	62,725	383,420	80.3%	94,148	-
Eisenhower Metrorail Station Improvements	Planning/Design	1,112,458	5,726,314	6,838,772	572,805	242,643	815,448	11.9%	6,023,324	-
King Street Metrorail Station Area Improvements	Close-Out	18,094,836	-	18,094,836	15,951,046	1,966,172	17,917,218	99.0%	177,618	-
Potomac Yard Metrorail Station	Implementation	370,734,811	14,560,000	385,294,811	358,697,111	836,271	359,533,382	93.3%	25,761,429	-
Transit Access & Amenities	Planning/Design	3,792,158	1,588,619	5,380,777	2,817,235	2,356	2,819,591	52.4%	2,561,186	-
Transit Strategic Plan in Alexandria	Planning/Design	58,669	150,000	208,669	56,000	-	56,000	26.8%	152,669	-
DASH Fleet Expansion & Electrification	Initiation	9,158,161	2,000,000	11,158,161	8,924,779	-	8,924,779	80.0%	2,233,382	29,190,300
Transportation: Public Transit Total										
Transportation: Smart Mobility										
Broadband Communications Link	Planning/Design	1,067,969	-	1,067,969	616,608	120,553	737,161	69.0%	330,808	-
DASH Technology	Planning/Design	150,000	-	150,000	150,000	-	150,000	100.0%	-	2,879,100
Intelligent Transportation Systems (ITS) Integration	Planning/Design	9,424,668	8,219,572	17,644,240	5,949,857	1,489,809	7,439,667	42.2%	10,204,573	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	684,741	-	684,741	54.5%	570,750	2,110,000
Transportation Technologies	Planning/Design	1,350,000	535,612	1,885,612	913,625	137,350	1,050,976	55.7%	834,636	2,204,800
Parking Technologies	Planning/Design	150,000	1,912,190	2,062,190	78,845	18,001	96,846	4.7%	1,965,344	-
Transportation: Smart Mobility Total										
Transportation: Streets & Bridges										
City Standard Construction Specifications	Close-Out	386,885	-	386,885	352,932	-	352,932	91.2%	33,953	-
East Glebe & Route 1	Initiation	-	350,000	350,000	-	-	-	0.0%	350,000	3,463,000
Eisenhower Avenue Roadway Improvements	Implementation	12,239,909	-	12,239,909	11,301,239	1,397,655	12,698,893	103.7%	(458,985)	-
King & Beauregard Intersection Improvements	Implementation	19,279,510	-	19,279,510	10,160,723	14,563	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	191,994	133,006	325,000	39.4%	500,000	36,250,000
Street Reconstruction & Resurfacing of Major Roads	Implementation	57,050,677	4,260	57,054,937	47,396,831	5,712,937	53,109,767	93.1%	3,945,170	56,310,000
Van Dorn Metro Multimodal Bridge (w/ Eisenhower West)	Initiation	200,000	-	200,000	2,289	7,732	10,021	5.0%	189,979	-
Transportation: Streets & Bridges Total										
Grand Total										
		985,484,142	210,503,012	1,195,987,154	782,400,934	66,518,809	848,919,743	71.0%	347,067,411	676,365,100

Category 1 Projects Financial Summary

FY 2023 Q4: April 1, 2023 - June 30, 2023

CIP Section/Project	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future Funding (FY 23 - 31)
CIP Development & Implementation Staff									
Real Estate Acquisition Attorney (1.00 FTE)	-	130,700	130,700	82,309	-	82,309	63.0%	48,391	-
Real Estate Acquisition Specialist (1.00 FTE)	-	143,100	143,100	37,130	-	37,130	25.9%	105,970	-
Open Space Management Staff (2.00 FTE)	-	376,881	376,881	872	-	872	0.2%	376,008	-
Public Private Partnerships Coordinator (0.50 FTE)	157,893	264,107	422,000	284,989	-	284,989	67.5%	137,011	-
IT Systems Implementation Staff (2.50 FTE)	225,188	352,298	577,486	226,911	-	226,911	39.3%	350,575	-
Capital Budget Staff (1.50 FTE)	431,910	287,981	719,891	640,366	-	640,366	89.0%	79,525	-
Capital Project Development Team (2.00 FTE)	760,039	302,663	1,062,702	995,980	-	995,980	93.7%	66,722	-
Capital Project Implementation Non-Personnel Expenditures	1,363,394	1,900	1,365,294	1,247,069	23,877	1,270,946	93.1%	94,348	-
General Services Capital Projects Staff (7.80)	1,043,144	1,159,021	2,202,165	1,028,073	-	1,028,073	46.7%	1,174,092	-
Capital Project Implementation Personnel (32.00 FTE)	6,816,860	5,253,671	12,070,531	5,325,557	-	5,325,557	44.1%	6,744,974	-
Capital Procurement Personnel (8.10 FTE)	1,153,126	1,888,680	3,041,806	1,512,999	-	1,512,999	49.7%	1,528,806	-
CIP Development & Implementation Staff Total	11,951,554	10,161,002	22,112,556	11,382,256	23,877	11,406,133	51.6%	10,706,423	-
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	675,000	2,380,000	621,983	261,230	883,213	37.1%	1,496,787	2,250,000
Environmental Restoration	582,517	190,710	773,227	524,070	-	524,070	67.8%	249,157	2,930,000
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	18,735,264	29,534	18,764,798	88.5%	2,427,854	29,843,200
Fire Hydrant Maintenance Program	1,276,200	-	1,276,200	645,788	138,263	784,050	61.4%	492,150	4,634,200
Gadsby Lighting Fixtures & Poles Replacement	3,260,000	-	3,260,000	1,955,362	522,895	2,478,257	76.0%	781,743	1,391,300
Office of Historic Alexandria Initiatives	922,978	145,000	1,067,978	752,498	96,372	848,870	79.5%	219,108	1,101,300
Project Budgeting Excellence	200,000	1,008,000	1,208,000	22,498	1,868	24,367	2.0%	1,183,633	5,712,800
Knox Box Replacement	-	616,500	616,500	-	-	-	0.0%	616,500	-
Citywide Electric Vehicle Charging Stations	250,000	250,000	500,000	-	-	-	0.0%	500,000	-
Community Development Total	29,693,463	3,643,658	33,337,121	23,828,948	1,050,162	24,879,109	74.6%	8,458,012	48,612,800
IT Plan									
Connectivity Initiatives	13,610,270	-	13,610,270	13,527,146	15,360	13,542,505	99.5%	67,765	1,986,100
Database Infrastructure	849,500	88,500	938,000	710,621	34,106	744,728	79.4%	193,273	80,000
Email Messaging	75,000	-	75,000	70,551	-	70,551	94.1%	4,449	-
Enterprise Data Storage Infrastructure	4,000,435	1,180,000	5,180,435	3,847,441	735	3,848,176	74.3%	1,332,259	3,389,000
GIS Development	2,209,500	415,000	2,624,500	2,067,698	30,003	2,097,700	79.9%	526,800	495,000
HIPAA & Related Health Information Technologies	559,000	179,000	738,000	553,718	-	553,718	75.0%	184,282	225,000
Information Technology Equipment Replacement	4,893,174	996,319	5,889,493	4,335,308	26,156	4,361,464	74.1%	1,528,029	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	8,582,305	2,135,848	10,718,153	7,618,047	196,495	7,814,542	72.9%	2,903,611	8,362,000
Library Information Technology Equipment Replacement	257,438	61,400	318,838	187,383	-	187,383	58.8%	131,455	670,400
Network Security	3,239,881	1,530,000	4,769,881	3,118,805	13,926	3,132,731	65.7%	1,637,150	4,255,000
Network Server Infrastructure	8,714,792	105,000	8,819,792	8,231,600	14,467	8,246,067	93.5%	573,725	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	415,516	-	415,516	105.0%	(19,904)	-
Upgrade Work Station Operating Systems	3,919,782	373,521	4,293,303	3,611,831	75,822	3,687,653	85.9%	605,650	2,493,000
Voice Over Internet Protocol (VoIP)	5,847,173	-	5,847,173	5,187,216	13,895	5,201,111	89.0%	646,062	2,115,000
IT Plan Total	57,722,782	7,134,588	64,857,370	54,033,077	424,338	54,457,415	84.0%	10,399,955	36,491,300
Other Regional Contributions									
Northern Virginia Community College (NVCC)	5,398,097	-	5,398,097	5,409,094	-	5,409,094	100.2%	(10,997)	-

Category 1 Projects Financial Summary

FY 2023 Q4: April 1, 2023 - June 30, 2023

CIP Section/Project	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future
									Funding (FY 23 - 31)
NOVA Parks	8,940,923	249	8,941,172	8,805,772	5,550	8,811,322	98.5%	129,850	4,551,900
Other Regional Contributions Total	14,339,020	249	14,339,269	14,214,865	5,550	14,220,415	99.2%	118,854	4,551,900
Public Buildings									
119 North Alfred Street Parking Garage	41,200	-	41,200	-	-	-	0.0%	41,200	1,017,600
2355 Mill Road CFMP	982,971	1,559,000	2,541,971	803,440	145,000	948,440	37.3%	1,593,531	-
Alexandria Transit - DASH CFMP	3,509,566	244,700	3,754,266	1,114,154	48,699	1,162,853	31.0%	2,591,413	523,600
Capital Planning & Building Assessment (Condition Assessment)	1,386,000	100,000	1,486,000	900,621	204,807	1,105,427	74.4%	380,573	1,045,800
City Facility Security Infrastructure CFMP	-	206,000	206,000	-	-	-	0.0%	206,000	801,100
City Historic Facilities CFMP	11,017,284	4,232,700	15,249,984	8,255,531	2,569,813	10,825,343	71.0%	4,424,641	14,085,100
Courthouse CFMP	4,564,119	6,000,000	10,564,119	2,541,176	32,195	2,573,371	24.4%	7,990,748	2,822,700
Elevator Replacement/Refurbishment	5,779,683	-	5,779,683	5,714,352	-	5,714,352	98.9%	65,331	-
Emergency Power Systems	1,960,116	1,489,684	3,449,800	1,489,391	-	1,489,391	43.2%	1,960,409	5,451,300
Energy Management Program	5,522,873	859,179	6,382,052	5,187,316	158,506	5,345,822	83.8%	1,036,230	8,978,500
Fire & Rescue CFMP	10,284,984	857,000	11,141,984	8,352,597	118,605	8,471,202	76.0%	2,670,782	3,725,900
Fleet Building CFMP	2,147,657	-	2,147,657	765,743	192,383	958,126	44.6%	1,189,531	1,350,000
General Services CFMP	16,200,969	1,885,461	18,086,430	14,990,700	246,259	15,236,959	84.2%	2,849,471	3,150,000
Health Department CFMP	316,299	203,001	519,300	279,982	-	279,982	53.9%	239,318	-
Library CFMP	2,705,943	133,700	2,839,643	2,545,518	187,278	2,732,796	96.2%	106,847	7,314,300
Mental Health Residential Facilities CFMP	3,927,826	653,700	4,581,526	2,888,834	353,599	3,242,433	70.8%	1,339,093	2,700,000
Municipal Facilities Planning Project	250,000	-	250,000	231,443	-	231,443	92.6%	18,557	-
Office of the Sheriff CFMP	11,959,216	2,037,591	13,996,807	5,513,851	3,160,352	8,674,202	62.0%	5,322,605	13,900,000
Parking Garages CFMP	20,300	-	20,300	-	-	-	0.0%	20,300	-
Roof Replacement Program	8,222,210	529,000	8,751,210	6,921,384	817,718	7,739,103	88.4%	1,012,107	7,033,100
Vola Lawson Animal Shelter	3,436,893	121,200	3,558,093	3,511,005	-	3,511,005	98.7%	47,088	1,343,000
Alexandria Police CFMP	1,256,729	154,500	1,411,229	578,693	609,441	1,188,134	84.2%	223,095	3,535,500
Public Buildings Total	95,492,838	21,266,416	116,759,254	72,585,731	8,844,654	81,430,385	69.7%	35,328,869	78,777,500
Recreation & Parks									
Americans with Disabilities Act (ADA) Requirements	1,565,860	46,300	1,612,160	883,121	60,510	943,631	58.5%	668,529	1,027,400
Ball Court Renovations	2,759,013	-	2,759,013	2,373,041	181,531	2,554,572	92.6%	204,441	1,605,000
Chinquapin Recreation Center CFMP	3,586,710	717,700	4,304,410	1,785,158	289,455	2,074,613	48.2%	2,229,797	7,522,200
City Marina Maintenance	1,474,913	-	1,474,913	1,226,571	47,347	1,273,919	86.4%	200,994	439,400
Community Matching Fund	488,859	528,018	1,016,876	414,410	600	415,010	40.8%	601,867	600,000
Park Renovations CFMP	6,724,125	25,060	6,749,185	5,075,494	524,905	5,600,400	83.0%	1,148,785	3,318,900
Pavement in Parks	1,000,000	-	1,000,000	675,626	-	675,626	67.6%	324,374	1,863,200
Playground Renovations CFMP	7,325,953	1,458,800	8,784,753	5,736,538	763,524	6,500,062	74.0%	2,284,691	8,742,400
Proactive Maintenance of the Urban Forest	960,400	-	960,400	944,870	13,233	958,103	99.8%	2,297	3,486,900
Public Art Conservation Program	310,200	47,800	358,000	198,938	4,115	203,053	56.7%	154,947	544,100
Public Pools	1,520,014	-	1,520,014	1,378,843	54,170	1,433,013	94.3%	87,001	1,230,400
Recreation Centers CFMP	7,321,360	-	7,321,360	6,647,984	12,474	6,660,457	91.0%	660,903	23,159,400
Shared-Use Paths	891,357	200,000	1,091,357	732,519	1,989	734,508	67.3%	356,849	450,000
Soft Surface Trails	1,386,987	47,100	1,434,087	748,296	-	748,296	52.2%	685,791	701,000
Torpedo Factory Arts Center CFMP	2,439,353	100,200	2,539,553	2,364,841	-	2,364,841	93.1%	174,712	16,208,600
Tree & Shrub Capital Maintenance	6,519,385	-	6,519,385	6,096,408	21,868	6,118,276	93.8%	401,109	3,503,800
Water Management & Irrigation	1,879,200	38,000	1,917,200	1,637,194	63,380	1,700,574	88.7%	216,626	1,173,200
Waterfront Parks CFMP	384,300	-	384,300	232,861	16,460	249,321	64.9%	134,979	536,800
Recreation & Parks Total	48,537,987	3,208,978	51,746,965	39,152,715	2,055,560	41,208,275	79.6%	10,538,690	76,112,700
Sanitary Sewers									

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)
Capital Support of CSO Mitigation Projects	-	1,355,990	1,355,990	-	-	-	0.0%	1,355,990	-
Combined Sewer Separation Projects	2,500,688	-	2,500,688	2,797,821	3,507	2,801,327	112.0%	(300,639)	-
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	205,029	459,902	664,931	44.3%	835,069	9,000,000
Reconstructions & Extensions of Sanitary Sewers	14,754,045	-	14,754,045	13,556,711	249,147	13,805,858	93.6%	948,187	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	29,974,483	7,346,680	37,321,163	24,250,076	777,649	25,027,725	67.1%	12,293,438	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	755,702	-	755,702	49.7%	763,298	7,871,000
Inspection and Cleaning (State of Good Repair) CFMP	1,900,000	368,000	2,268,000	234,421	722,892	957,313	42.2%	1,310,687	19,453,000
Lucky Run Stream Restoration	3,791,651	-	3,791,651	1,245,097	2,736,058	3,981,155	105.0%	(189,504)	-
MS4-TDML Compliance Water Quality Improvements	-	6,105,000	6,105,000	-	-	-	0.0%	6,105,000	16,525,000
NPDES / MS4 Permit	980,000	170,000	1,150,000	523,950	96,283	620,233	53.9%	529,767	1,594,700
Phosphorus Exchange Bank	0	-	0	-	-	-	0.0%	0	-
Small-Midsize Stormwater Maintenance Projects	1,081,300	-	1,081,300	589,470	80,078	669,548	61.9%	411,752	6,926,700
Storm Sewer System Spot Improvements	14,227,618	2,921,000	17,148,618	8,751,970	1,362,160	10,114,130	59.0%	7,034,488	40,281,000
Stormwater BMP Maintenance CFMP	480,000	326,000	806,000	309,368	3,209	312,577	38.8%	493,423	6,977,000
Stream & Channel Maintenance	6,570,454	1,740,000	8,310,454	5,425,881	-	5,425,881	65.3%	2,884,573	9,219,200
Inlet Capacity Program	764,000	-	764,000	-	-	-	0.0%	764,000	-
Storm Sewer Capacity Projects	8,040,718	-	8,040,718	6,251,421	406,699	6,658,119	82.8%	1,382,599	73,875,000
Hooffs Run Culvert Maintenance	5,364,192	-	5,364,192	1,293,250	35,200	1,328,450	24.8%	4,035,742	-
Stormwater Management Total	44,584,433	13,397,500	57,981,933	25,412,705	5,443,627	30,856,333	53.2%	27,125,600	182,722,600
Transportation: High Capacity Transit Corridors									
Transitway Enhancements	-	1,454,491	1,454,491	-	-	-	0.0%	1,454,491	-
Transportation: High Capacity Transit Corridors Total	-	1,454,491	1,454,491	-	-	-	0.0%	1,454,491	-
Transportation: Non-Motorized Transportation									
Capital Bikeshare	4,332,317	2,274,314	6,606,631	1,932,397	261,933	2,194,330	33.2%	4,412,301	800,600
Sidewalk Capital Maintenance	6,208,969	-	6,208,969	6,141,158	61,641	6,202,799	99.9%	6,170	7,353,600
Safe Routes to School	994,347	-	994,347	718,062	-	718,062	72.2%	276,285	4,645,800
Transportation Project Planning	160,000	90,000	250,000	53,100	12,816	65,916	26.4%	184,084	2,350,000
King-Bradlee Safety & Mobility Enhancements	-	1,374,738	1,374,738	-	-	-	0.0%	1,374,738	-
Transportation: Non-Motorized Transportation Total	11,695,633	3,739,052	15,434,685	8,844,717	336,390	9,181,107	59.5%	6,253,578	15,150,000
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	24,158,482	5,916,749	30,075,231	99.4%	176,097	99,116,700
DASH Hybrid Bus and Trolley Powertrain Replacement	1,650,000	-	1,650,000	1,222,218	-	1,222,218	74.1%	427,782	-
WMATA Capital Contributions	186,330,827	-	186,330,827	185,135,792	-	185,135,792	99.4%	1,195,035	165,525,000
Transportation: Public Transit Total	218,345,155	-	218,345,155	210,516,492	5,916,749	216,433,241	99.1%	1,911,913	265,824,400
Transportation: Smart Mobility									
Smart Mobility Implementation	268,473	43,527	312,000	-	-	-	0.0%	312,000	4,189,400
Traffic Control Upgrade	450,000	263,000	713,000	400,674	15,948	416,623	58.4%	296,377	2,220,400
Transportation: Smart Mobility Total	718,473	306,527	1,025,000	400,674	15,948	416,623	40.6%	608,377	6,409,800
Transportation: Streets & Bridges									
Bridge Repairs	13,110,565	2,703,788	15,814,353	8,906,539	1,511,148	10,417,686	65.9%	5,396,667	47,322,200

Category 1 Projects Financial Summary

FY 2023 Q4: April 1, 2023 - June 30, 2023

CIP Section/Project	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future Funding (FY 23 - 31)
Fixed Transportation Equipment	27,665,601	-	27,665,601	25,810,955	1,631,784	27,442,739	99.2%	222,862	10,212,500
Four Mile Run Bridge Program	3,100,000	-	3,100,000	3,514,365	-	3,514,365	113.4%	(414,365)	500,000
Historic Infrastructure Materials	200,000	308,300	508,300	-	-	-	0.0%	508,300	4,229,900
Transportation: Streets & Bridges Total	44,076,166	3,012,088	47,088,254	38,231,858	3,142,932	41,374,790	87.9%	5,713,464	62,264,600
<i>Grand Total</i>	<i>607,131,988</i>	<i>74,671,229</i>	<i>681,803,217</i>	<i>522,854,116</i>	<i>28,037,436</i>	<i>550,891,553</i>	<i>80.8%</i>	<i>130,911,664</i>	<i>806,098,700</i>