

**Attachment: Capital Improvement Program (CIP) Planned Expenditures
May 28, 2013 Report, Docketed May 28, 2013**

This attachment provides summary information on capital improvement program projects for which work will be initiated and expenditures incurred during the upcoming months. Except as noted, funding for all of the projects discussed below is included in the City's Approved FY 2012 and FY 2013 Capital Improvement Program (CIP) budgets or in prior year capital budgets.

Capital Project (Category 2/3) Name		CIP Section & Page	Allocation Request	OCA / Subobject	Project #
Capital Bikeshare		Transit & Transportation – Non-Motorized Transportation – p. 11-44 (FY 2013 Approved CIP)	\$400,000 (CMAQ Funds)	TBD	TBD
Project Funding Summary		<u>Use of Funds</u>			
*Total Approved Project Funding To-Date	\$948,341	This requested allocation of \$400,000 from CMAQ (federal and state) funding will provide for additional Capital Bikeshare stations. This funding, identified as part of the Approved FY 2013 CIP, will be used to expand the system by adding eight new stations to be installed in Del Ray, Carlyle, and Old Town. Specific locations will be confirmed over the next few months during the public outreach process. Funding is requested for allocation at this time because there is a 16-week period between when the stations are ordered and when they are delivered. In addition, ordering the stations now allows the City to place the order at current prices under the existing vendor contract. Of the total \$400,000 allocation, approximately \$25,000 will be used to fund the design of the stations and \$375,000 will be used to purchase the stations and bicycles.			
Total Project Allocations	\$548,341				
Current Allocation Request	\$400,000				
Remaining Unallocated Project Balance	\$0				
*Total Project Budget Including CIP Out-Years	\$1,808,341	<u>Project Background</u> Capital Bikeshare was implemented in Arlington County and the District of Columbia in 2010 as the largest bike share program in the country. Alexandria joined the system and opened			

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		eight Capital Bikeshare stations in Old Town in September 2012. The initial eight stations were also funded with federal and state CMAQ/RSTP funds. Operating costs for the Capital Bikeshare program are funded through the City's Transportation Improvement Program (TIP).
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**Total approved funding to-date and total project budget includes \$548,341 in CMAQ/RSTP funding which was accounted for in a grant fund outside of the CIP. Beginning in FY 2013, Capital Bikeshare was added as a project to the CIP, with an additional \$860,000 in CMAQ/RSTP funding included in the out-years as part of the Approved FY 2013 – 2022 CIP. It is noted that the City Council Approved FY 2014 – 2023 CIP includes \$1,995,000 million in funding from FY 2014 – 2023. This includes \$1,275,000 million in TIP funding, \$670,000 in CMAQ/RSTP funding; and \$50,000 in private capital contributions. When using the City Council Approved FY 2014 – 2023 CIP budget amounts combined with total approved funding to-date, the total project budget is \$2,943,341.*

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Ongoing Maintenance Program (Category 1 Title)		CIP Section & Page	Allocation Request	OCA / Subobject	Project #
Mitigation of Combined Sewer Overflows (CSOs)		Sanitary Sewers – p. 12-12 (FY 2013 Approved CIP)	\$300,000 (Sanitary Sewer Fees)	255208-2102	013-101
Program Funding Summary		<u>Use of Funds</u> The requested allocation of \$300,000 will provide for implementing flow monitoring, water quality analysis of overflows and receiving streams, modeling, and annual reporting for calendar year 2013. All of the activities outlined above are mandatory to be completed in 2013. All monitoring and sampling activities must be completed by the end of summer 2013. This project is aimed at meeting state and federal regulatory requirement.			
Prior Year Unallocated Balance	\$1,521,690	<u>Project History / Background</u> The City, for its combined sewer system and associated combined sewer overflows, maintains a VPDES (Virginia Pollutant Discharge Elimination System) Permit from Virginia Department of Environmental Quality. This permit allows discharge of combined sewer overflows from the four permitted outfalls. The current permit became effective on January 17, 2007 and is currently administratively continued. The City is currently in discussions with Virginia Department of Environmental Quality for renewal of the permit. The requirements of the City's Combined Sewer System permit include but are not limited to extensive monitoring, water quality analysis of overflows and receiving streams, annual reporting, and implementation of nine minimum controls.			
FY 2013 Program Budget	\$319,000				
Total Fiscal Year Allocations to Date	\$0				
Current Allocation Request	\$300,000				
Remaining Unallocated Project Balance	\$1,540,690				

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Ongoing Maintenance Program (Category 1 Title)		CIP Section & Page	Allocation Request	OCA / Subobject	Project #
Miscellaneous Extensions & Replacements of Storm Sewers		Stormwater Management – p. 12-26 (FY 2013 Approved CIP)	\$85,000 (\$60,000 General Obligation Bonds; \$25,000 Stormwater Management Tax)	250076-2121	012-301
Program Funding Summary		<u>Use of Funds</u> The requested allocation of \$85,000 will be utilized for various critical stormwater infrastructure projects. Specific initiatives include: <ol style="list-style-type: none"> Repairs to a damaged storm sewer pipe behind 220 Virginia Avenue (\$60,000). Funding will be utilized for construction. Construction is scheduled for the spring of 2013. DASH Storm Sewer Test Pits (\$25,000). Funding will be utilized to provide design services for test pits to determine the location of existing utilities in the area of the proposed DASH facility storm sewer pipes that are proposed to be installed beneath Metro, CSX, and Norfolk Southern RR tracks. This project is currently under design. 			
Prior Year Unallocated Balance	\$3,214,113	<u>Project History / Background</u> This project provides funding for essential infrastructure maintenance on the City's storm sewer system. Projects are identified as reconstruction projects due to deterioration or require needed additional capacity to reduce flooding.			
FY 2013 Program Budget	\$0				
Total Fiscal Year Allocations to Date	\$480,000				
Current Allocation Request	\$85,000				
Remaining Unallocated Project Balance	\$2,649,113				