

QUARTERLY CAPITAL PROJECT STATUS REPORT

FY 2022—Fourth Quarter

August 29, 2022

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Executive Summary

Report Overview

The **FY 2022 Fourth Quarter (through June 30, 2022)** Capital Projects Status Report includes:

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

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

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

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

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

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

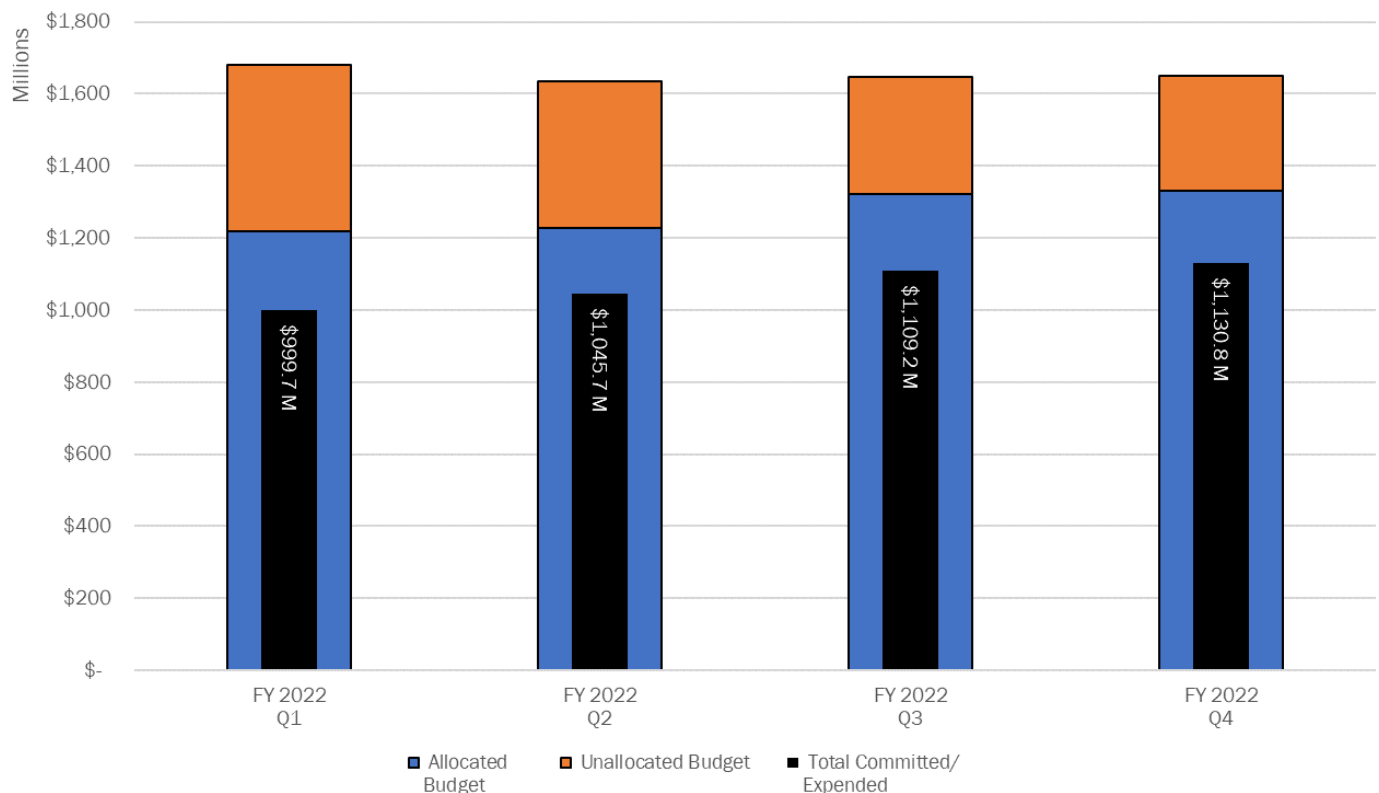
Budget and Financial Information Review

The total City Council appropriated budget for all projects for all years contained in this report is **\$1.65 billion**. Approximately **68.5% (\$1.13 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 **\$518.8 million** as of **June 30, 2022**.

Allocated vs. Unallocated Funds

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

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



At the end of the **fourth** quarter of **FY 2022**, active projects had combined project balances of **\$518.8 million**. The table below compares project balances at the end of the last three fiscal quarters.

Available Project Balances				
	End of 1st Quarter (FY 2022)	End of 2nd Quarter (FY 2022)	End of 3rd Quarter (FY 2022)	End of 4th Quarter (FY 2022)
Category 2 & 3 [1]	\$486,201,994	\$399,359,856	\$380,621,087	\$371,864,240
Category 1	\$195,570,544	\$188,364,841	\$156,941,637	\$146,932,984
Totals	\$681,772,538	\$587,724,697	\$537,562,724	\$518,797,223

Project Name							CIP Page #
Waterfront Small Area Plan Implementation (w/ Construction Funding)							10.16
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
43301600; 50412089; 43353222	\$14,467,462.00	\$26,954,186.00	\$41,421,648.00	\$1,788,557.00	\$11,025,858.00	\$28,607,233.00	\$80,000,000.00
Stakeholder Department(s)	35 - Project Implementation						
Project Description	This project provides funding for the implementation of infrastructure associated with the Alexandria Waterfront Small Area Plan approved by City Council in January 2012, including the documents: Waterfront Landscape Architecture and Flood Mitigation Project Design and Engineering, Utility Master Plan, Union Street Corridor Recommendations and King and Union Street Improvements.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1st Quarter	Planning/Design	FY 2030/Q4	\$102.0 M
FY 2022 2nd Quarter	Planning/Design	FY 2030/Q4	\$102.0 M
FY 2022 3rd Quarter	Planning/Design	FY 2030/Q4	\$105.2 M
FY 2022 4th Quarter	Planning/Design	FY 2027/Q2	\$105.0 M
Notes/Comments	Updated to reflect additional grant funding awarded by Commonwealth of Virginia. Estimated substantial completion date shown reflects anticipated substantial completion date based on current project schedule solely for first phase of the flood mitigation project. This is subject to change based on grantor and regulatory review process and does not include full warranty or commissioning period.		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
The Flood Mitigation Subcommittee submitted formal recommendations to Waterfront Commission in support of the preferred project alternatives (April). The Waterfront Commission, and Parks and Rec Commission issued letters of support. DPI developed, and Purchasing issued, a formal Request for Industry Information (April) in support of the development of the Progressive Design-Build contract documents (RFQu and RFP) which are anticipated to be advertised in ~August/September 2022. Team finalized Geotechnical Data Report and commences development of the Geotech Design Memo and the Conceptual Design Report and the RFQu/RFP. Team continued to evaluate grant opportunities. Team continued investigation of a backflow prevention strategy which could be implemented prior to full design and construction of the project alternatives; however, further evaluation of the degraded storm outfalls indicate the original concept and strategy may not be feasible without further repair and improvements. Additional investigation underway. Team conducted over 19 information sessions and waterfront tours with design and/or construction vendors interested in the project to ensure sufficient and competitive industry interest is generated and that teams are forming successfully ahead of the advertisement.	DPI to develop, and advertise, a Request for Qualifications (first of two steps in procuring a Progressive Design Build Team to complete design and construction). DPI to prepare Draft Contract and Draft Request for Proposal (contract documents for step 2 of procurement process). DPI to brief City Manager and Council on procurement process.

Project Name							CIP Page #
AJIS Replacement							17.52
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
55211964; 45342913	\$6,153,896.00	\$7,353,117.00	\$13,507,013.00	\$483,020.00	\$3,146,475.00	\$9,877,518.00	\$5,370,000.00
Stakeholder Department(s)	21 - Information Technology Services						
Project Description	<p>The Alexandria Justice Information System (AJIS) provides multiple City agencies and the law enforcement community with access to civil, criminal court and inmate management data, mug shots, documents, and reports. Users depend on AJIS to provide mission-critical judicial and jail management information. AJIS interfaces with other systems to furnish data to other local, regional, and national law enforcement agencies. The AJIS system is critically important to the entire judicial process for the City.</p> <p>Due to the AJIS system being beyond its useful life, the successful completion of this project will replace the system in its entirety. By doing so, a majority of court case management functions will move to Supreme Court of Virginia solutions, which include Court Case Management System, Case Imaging System, Judicial Imaging System, Video Docket System, and more. All other functions will move to Commercial Off-the-Shelf solutions, which include a Prosecutor System, Jail Management and Records Management System, Warrant Tracking System, and a data integration platform.</p>						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1 st Quarter	Planning/Design	FY 2024/Q4	\$13.0 M
FY 2022 2 nd Quarter	Implementation	FY 2024/Q4	\$13.0 M
FY 2022 3 rd Quarter	Implementation	FY 2024/Q4	\$13.0 M
FY 2022 4 th Quarter	Implementation	FY 2024/Q4	\$13.0 M
Notes/Comments	N/A		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
The Jail Management vendor has begun pre-production implementation activities. The Stakeholder Project Kickoff meeting was held in June 2022. Data Conversion activities have been initiated. Contract negotiations with the Prosecutor Module vendor were engaged. Evaluation of a data hub/exchange was progressed.	Finalization of contract with Prosecutor Module vendor is scheduled for completion. Jail Management System implementation activities are scheduled to continue through FY23 Q1. Selection of the data hub/exchange vendor solution is scheduled to be completed.

Project Name							CIP Page #
Computer Aided Dispatch (CAD) System Replacement							17.53
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
55211954	\$15,830,313.00	\$998,000.00	\$16,828,313.00	\$416,283.00	\$15,177,966.00	\$1,234,064.00	\$7,893,000.00
Stakeholder Department(s)	21 - Information Technology Services						
Project Description	This project provides funding for the replacement of the City's Computer Aided Dispatch (CAD) System, the Police Records Management System (RMS), Automated Field Reporting and Mobile Computing Systems, the Fire Station Alerting System, and the upgrade of the Fire Department's Records Management and Electronic Patient Care Reporting Systems.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1st Quarter	Implementation	FY 2023/Q1	\$16.4 M
FY 2022 2nd Quarter	Implementation	FY 2023/Q1	\$16.4 M
FY 2022 3rd Quarter	Implementation	FY 2023/Q1	\$16.4 M
FY 2022 4th Quarter	Implementation	FY 2023/Q1	\$16.4 M
Notes/Comments	The project is awaiting multi-lane response functionality to be delivered by the vendor.		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
The CAD now has multi-lane response which has been implemented.	The City anticipates transitioning to support sustain and maintain the current application.

Project Name							CIP Page #
Municipal Fiber							17.24
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
55211912	\$15,860,974.00	\$3,102,026.00	\$18,963,000.00	\$7,421,131.00	\$7,903,079.00	\$3,638,790.00	\$1,764,000.00
Stakeholder Department(s)	35 - Project Implementation						
Project Description	<p>The City currently leases a fiber optic network from Comcast that provides an institutional network (I-Net) connection to all City government and Alexandria City Public Schools (ACPS) educational facilities in the City. This project provides funding for the design and construction of a City-owned fiber network that will provide greater and more uniformly available wide area network services to meet current and future projected City service levels. Mandatory critical City communications are supported over the I-Net, including the City's Voice over Internet Protocol (VoIP) telephone system, public safety dispatch systems, e-mail, data network services, Internet, and mission-critical system applications.</p> <p>The City is seeking a technically superior alternative that is financially self-sustaining, both through avoidance of existing costs and (potentially) new revenue streams. Once it is built out, a City-owned fiber optic network will connect approximately 91 City government and ACPS facilities through approximately 40 miles of fiber optic cable.</p>						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1st Quarter	Implementation	FY 2025/Q4	\$13.1 M
FY 2022 2nd Quarter	Implementation	FY 2025/Q4	\$13.1 M
FY 2022 3rd Quarter	Implementation	FY 2025/Q4	\$13.1 M
FY 2022 4th Quarter	Implementation	FY 2025/Q4	\$13.1 M
Notes/Comments	N/A		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
Conduits and Junction boxes were installed.	Installation of conduits and junction boxes will continue.

Project Name							CIP Page #
City Hall Renovation and HVAC Replacement							12.09
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
45342086	\$9,703,820.00	\$3,500,000.00	\$13,203,820.00	\$341,719.00	\$5,997,017.00	\$6,865,084.00	\$60,000,000.00
Stakeholder Department(s)	34 - General Services						
Project Description	This project is for the renovation of City Hall to include immediate structural repairs; space programming; design of the interior, HVAC, and exterior façade; swing space and relocation; construction; and moving departments back from swing space.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1 st Quarter	Initiation	FY 2025/Q4	\$63.8 M
FY 2022 2 nd Quarter	Initiation	FY 2025/Q4	\$63.8 M
FY 2022 3 rd Quarter	Initiation	FY 2025/Q4	\$63.8 M
FY 2022 4 th Quarter	Initiation	FY 2029/Q3	\$70.1 M
Notes/Comments	Project timeline updated as part of the Approved FY 2023 - FY 2032 CIP. Design activities are now anticipated to start in FY 2024.		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
Phase II exterior for remedial repairs to roof, gutters, windows and door initiated.	Roof design, window ITB and structural repair design expected to be completed.

Project Name							CIP Page #
Fire Station 203 (Cameron Mills)							12.50
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
45342351	\$12,573,610.00	\$0.00	\$12,573,610.00	\$26,381.00	\$12,075,305.00	\$471,924.00	-
Stakeholder Department(s)	34 - General Services						
Project Description	This project is for the design, demolition, and rebuild of Fire Station 203 at Cameron Mills, including the design and build of a temporary fire station. Temporary station removal and street restoration are required for closeout.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1st Quarter	Pending Close-Out	FY 2022/Q1	\$11.9 M
FY 2022 2nd Quarter	Pending Close-Out	FY 2022/Q1	\$11.9 M
FY 2022 3rd Quarter	Pending Close-Out	FY 2022/Q1	\$11.9 M
FY 2022 4th Quarter	Pending Close-Out	FY 2022/Q1	\$11.9 M
Notes/Comments	N/A		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
All warranty Repairs completed.	Final close-out expected to be completed.

Project Name							CIP Page #
Witter/Wheeler Campus Planning							12.30
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
45342739; 45342873	\$596,000.00	\$710,000.00	\$1,306,000.00	\$20,800.00	\$325,321.00	\$959,879.00	\$32,000,000.00
Stakeholder Department(s)	34 - General Services						
Project Description	The purpose of this project is to develop a feasibility study and campus master plan to determine the highest and best use given all City needs to strategically reconfigure the 43.8 acre site in advance of funding for Capital Improvement Projects (CIP).						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1st Quarter	Implementation	FY 2022/Q3	\$0.2 M
FY 2022 2nd Quarter	Implementation	FY 2022/Q4	\$0.2 M
FY 2022 3rd Quarter	Implementation	FY 2023/Q1	\$0.2 M
FY 2022 4th Quarter	Implementation	FY 2023/Q1	\$1.3 M
Notes/Comments	As of the FY 2022 Q4 report, Estimated Project Cost updated to reflect funding appropriated for additional construction and fleet planning that augment and informs master planning work.		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
Master Plan will be widely distributed to all stakeholders for corrections, and comments. Final edits and publication are planned for FY2023 – 1Q.	Stakeholder comments incorporated into final document.

Project Name							CIP Page #
Athletic Field Improvements (incl. Synthetic Turf)							11.10
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
44801686	\$9,944,512.00	\$0.00	\$9,944,512.00	\$69,708.00	\$6,978,474.00	\$2,896,330.00	\$22,188,000.00
Stakeholder Department(s)	80 - Recreation, Parks, & Cultural Activities						
Project Description	This project provides funding for the conversion of existing natural turf fields to synthetic turf, the life-cycle replacement of carpets on existing synthetic turf fields, and the renovation of natural athletic fields including regrading and replacing facilities. Consistent with the Athletic Field Strategy Study approved by City Council in 2009, this project addresses the community need to increase the number of playfields for the growing active youth and adult populations.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1st Quarter	Planning/Design	On-Going Program	On-Going Program
FY 2022 2nd Quarter	Planning/Design	On-Going Program	On-Going Program
FY 2022 3rd Quarter	Planning/Design	On-Going Program	On-Going Program
FY 2022 4th Quarter	Implementation	On-Going Program	On-Going Program
Notes/Comments	N/A		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
<p>The Armistead L. Boothe Synthetic Turf Conversion Project design team has completed the necessary revisions from the 100% regulatory plan submission, including coordination with City review staff.</p> <p>Community outreach began for the FY2024 project to potentially light two synthetic rectangular fields. Community outreach included virtual community meetings, in person and virtual presentations to civic associations, and a written public comment period.</p>	<p>The 100% plans and specifications for Armistead L. Boothe Park will be submitted and approved. Preparation of the construction bid documents will begin.</p> <p>Community engagement for the project to potentially light two synthetic rectangular fields will continue. A public hearing with the Park and Recreation Commission is scheduled for the July meeting. Special Use permits for five sites will be submitted.</p>

Project Name							CIP Page #
Citywide Parks Improvements Plan							11.43
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
44802528	\$12,323,632.00	\$10,000.00	\$12,333,632.00	\$1,274,180.00	\$801,912.00	\$10,257,540.00	\$3,169,800.00
Stakeholder Department(s)	80 - Recreation, Parks, & Cultural Activities						
Project Description	The City's six citywide, multi-use parks serve as the core of Alexandria's park system, offering outdoor opportunities for all residents that range from natural areas and walking trails to athletic fields. Yet, these parks have deteriorated from overuse and lack of sustained investment. As findings from the Citywide Parks Improvements Plan (2014) show, there are incremental changes necessary for the sites to remain relevant open spaces that meet community needs. The six citywide parks are Ben Brenman Park, Chinquapin Park, Eugene Simpson Stadium Park, Four Mile Run Park, Holmes Run Park and Greenway, and Joseph Hensley Park. Through recent community outreach, RPCA has prioritized the needs in each park. Funding through FY 2022 will upgrade Joseph Hensley Park and fund the design phase of the Eugene Simpson Stadium Park Renovation.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1st Quarter	Planning/Design	On-Going Program	\$11.6 M
FY 2022 2nd Quarter	Planning/Design	On-Going Program	\$11.6 M
FY 2022 3rd Quarter	Planning/Design	FY 2031/Q4	\$11.6 M
FY 2022 4th Quarter	Implementation	On-Going Program	\$11.6 M
Notes/Comments	N/A		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
<p>The 100% design plans and specifications for Joseph Hensley Park were submitted for approval and signature.</p> <p>The schematic design sketches for the Eugene Simpson Stadium Park renovation were presented to the Park and Recreation Commission in April and the revised concept plans were presented at the June Youth Sports Advisory Board and Park and Recreation Commission meetings. The concept plans were submitted for regulatory review.</p>	<p>Preparations on the construction solicitation for Joseph Hensley Park will begin.</p> <p>Concept plan regulatory review comments for the Eugene Simpson Stadium Park project will be sent to the design team. Community engagement will continue including a community survey and focus group presentations.</p>

Project Name							CIP Page #
Holmes Run Trail Repairs							11.16
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
44802955	\$1,526,017.00	\$4,500,000.00	\$6,026,017.00	\$669,894.00	\$591,001.00	\$4,765,122.00	-
Stakeholder Department(s)	80 - Recreation, Parks, & Cultural Activities						
Project Description	This project consists of the design of a repair plan and the implementation per the approved plan to repair and reconstruct portions of the Holmes Run Trail which were damaged during the July 8, 2019 flood event. The project will mitigate flood vulnerabilities of the trail and allow the City to reopen closed sections of the trail for public use.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1st Quarter	Planning/Design	FY 2024/Q3	\$6.0 M
FY 2022 2nd Quarter	Planning/Design	FY 2024/Q3	\$6.0 M
FY 2022 3rd Quarter	Planning/Design	FY 2024/Q3	\$6.0 M
FY 2022 4th Quarter	Planning/Design	FY 2024/Q4	\$6.0 M
Notes/Comments	The contract award and notice to proceed was delayed to Q3 of FY 2022 resulting in a delay of substantial completion by three to six months.		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
<p>The three damaged sections (TIER 1): The design consultant completed field survey, performed geotechnical subsurface exploration borings, submitted 30% design plans.</p> <p>4600 Duke St bridge replacement (TIER 2): Staff reviewed 90% design submittals and provided comments. The design consultant submitted final design plans, specification and cost estimates. Purchasing requisition for the construction service submitted to Purchasing Department on May 4, 2022.</p> <p>City Council approved an additional \$1.2M in FY 2023 due to anticipated higher costs for construction services.</p>	<p>The three damaged sections (TIER 1): Staff to review 30% design submittals and provide comments. Project team to conduct plan review meeting. The design consultant to address 30% design document review comments and to submit 60% design documents. Staff to receive and review 60% design documents.</p> <p>4600 Duke St bridge replacement (TIER 2): Staff to collect signatures on the final plans. DPI and RPCA to work with Purchasing Department to release the construction documents to bidders.</p>

Project Name							CIP Page #
Windmill Hill Park Improvements							11.34
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
44801661	\$7,009,000.00	\$0.00	\$7,009,000.00	\$745.00	\$6,195,933.00	\$812,322.00	\$5,646,100.00
Stakeholder Department(s)	80 - Recreation, Parks, & Cultural Activities						
Project Description	Phase I of this project funds the complete replacement of the existing bulkhead at Windmill Hill Park with a living shoreline and other improvements associated with the Windmill Hill Park Master Plan. Phase II of this project addresses the complete replacement of the playground and ADA accessibility.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1st Quarter	Planning/Design	FY 2025/Q3	\$6.6 M
FY 2022 2nd Quarter	Planning/Design	FY 2025/Q3	\$6.6 M
FY 2022 3rd Quarter	Planning/Design	FY 2025/Q3	\$6.6 M
FY 2022 4th Quarter	Planning/Design	FY 2027/Q4	\$6.6 M
Notes/Comments	Project schedule adjusted to account for 18 month community engagement and design/permitting process and additional time for procurement/ITB award.		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
Project schedule adjusted to account for 18 month community engagement and design/permitting process and additional time for procurement/ITB award. Task Order draft underway anticipating use of on call landscape Engineer of Record (EOR) (procurement and award process still pending). If EOR award not successful, will be delayed to allow for RFQU/new procurement process.	Purchasing to award Landscape EOR. Task Order fee proposal requested. Task Order issued to EOR designer of record. Staff coordinates with Alexandria Archaeology to scope any required cultural resource documentary studies.

Project Name							CIP Page #
Large Capacity - Commonwealth Ave & E. Glebe and Ashby St & Glebe Rd							15.17
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
52413196	\$8,113,000.00	\$0.00	\$8,113,000.00	\$0.00	\$0.00	\$8,113,000.00	-
Stakeholder Department(s)	35 - Project Implementation						
Project Description	This project is for the design and implementation of two large-scale capital projects to address capacity and flooding issues at the intersection of Commonwealth Avenue and East Glebe Road and Ashby Street and East Glebe Road under Flood Action Alexandria. In the Four Mile Run Watershed, a series of smaller storm sewer systems converge at the intersections of Commonwealth Avenue and East Glebe Road, and Ashby Street and East Glebe Road. During high intensity storm events, the drainage network becomes over capacity and unable to accommodate heavy discharge from multiple upstream systems in tandem, that creates flooding impacts.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1 st Quarter	Planning/Design	FY 2027/Q2	\$50.0 M
FY 2022 2 nd Quarter	Planning/Design	FY 2027/Q2	\$50.0 M
FY 2022 3 rd Quarter	Planning/Design	FY 2027/Q2	\$50.0 M
FY 2022 4 th Quarter	Planning/Design	FY 2027/Q2	\$50.0 M
Notes/Comments	N/A		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
The Selection Advisory Committee (SAC) reviewed the proposals, selected the top three firms, and conducted proposal interviews. Based on the final scores, SAC selected the top firm and entered into negotiations.	SAC to finish the price negotiations and enter into a contract with the top firm. Expecting to send the notice to proceed to the selected firm for the design project.

Project Name							CIP Page #
Large Capacity - Hooffs Run Culvert Bypass							15.17
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
52413200	\$10,787,000.00	\$0.00	\$10,787,000.00	\$0.00	\$0.00	\$10,787,000.00	\$2,849,300.00
Stakeholder Department(s)	35 - Project Implementation						
Project Description	This project includes the design and implementation of the third prioritized capital project under Flood Action Alexandria which will address capacity and flooding issues associated with the Hooffs Run Culvert by creating a bypass for Timber Branch in a new culvert to remove that flow from the existing Hooffs Run Culvert. The project concept and design will consider a new bypass culvert to carry flows from Timber Branch, generally along Russell Road to the south, and may include a mixture of storage, capacity, and green infrastructure solutions to provide flood mitigation with consideration of scenarios under varying						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1 st Quarter	Planning/Design	FY 2027/Q3	\$60.0 M
FY 2022 2 nd Quarter	Planning/Design	FY 2027/Q3	\$60.0 M
FY 2022 3 rd Quarter	Planning/Design	FY 2027/Q3	\$60.0 M
FY 2022 4 th Quarter	Planning/Design	FY 2027/Q3	\$60.0 M
Notes/Comments	N/A		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
Developed and issued the RFQu to procure design services. Received multiple proposals.	The Selection Advisory Committee (SAC) reviews to score proposals and meets to discuss and finalize initial scores. Through the scoring process, the SAC will select the top firms, schedule interviews with the top firms, select the design consultant, enter negotiations, and enter into a contract with the design consultant.

Project Name							CIP Page #
Strawberry Run Stream Restoration							15.22
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
52412834	\$845,137.00	\$800,000.00	\$1,645,137.00	\$194,167.00	\$484,461.00	\$966,509.00	-
Stakeholder Department(s)	41 - Transportation & Environmental Services						
Project Description	Urban stream restoration project to address the state and federal mandates of the Chesapeake Bay Total Maximum Daily Load (TMDL) to clean up the Bay as enforced through the City's Municipal Separate Storm Sewer System (MS4) General Permit. Additional project goals included stabilization of the degraded (and continually degrading) urban stream corridor and stabilization of critical sanitary and storm sewer infrastructure within the stream corridor and stream bed. Per City Council direction at the 4/27/2021 Legislative session, implementation of the current design for the project is 'paused' while staff conducts extended public engagement.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1st Quarter	Planning/Design	FY 2024/Q3	\$2.5 M
FY 2022 2nd Quarter	Planning/Design	FY 2024/Q3	\$2.5 M
FY 2022 3rd Quarter	Planning/Design	FY 2024/Q3	\$2.5 M
FY 2022 4th Quarter	Planning/Design	FY 2024/Q3	\$2.5 M
Notes/Comments	N/A		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
Staff continued working with IEN on the engagement process. A third alternative was created to reflect a minimal intervention alternative. Also, the 2010 restoration stretch of Strawberry Run received the final forensic analysis by Wood. It was presented June 27th to EPC.	Staff continued working with IEN on the engagement process. Review and publicize stream design alternatives.

Project Name							CIP Page #
Taylor Run Stream Restoration							15.24
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
52412833	\$2,285,258.00	\$2,255,000.00	\$4,540,258.00	\$146,132.00	\$625,529.00	\$3,768,597.00	-
Stakeholder Department(s)	41 - Transportation & Environmental Services						
Project Description	Urban stream restoration project to address the state and federal mandates of the Chesapeake Bay Total Maximum Daily Load (TMDL) to clean up the Bay as enforced through the City's Municipal Separate Storm Sewer System (MS4) General Permit. Additional project goals included stabilization of the degraded (and continually degrading) urban stream corridor and stabilization of critical sanitary and storm sewer infrastructure within the stream corridor and stream bed. Per City Council direction at the 4/27/2021 Legislative session, implementation of the current design for the project is 'paused' while staff conducts extended public engagement.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1 st Quarter	Planning/Design	FY 2024/Q2	\$4.5 M
FY 2022 2 nd Quarter	Planning/Design	FY 2024/Q2	\$4.5 M
FY 2022 3 rd Quarter	Planning/Design	FY 2024/Q2	\$4.5 M
FY 2022 4 th Quarter	Planning/Design	FY 2024/Q2	\$4.5 M
Notes/Comments	N/A		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
Staff continued working with IEN on the engagement process. A third alternative was created to reflect a minimal intervention alternative.	Staff continued working with IEN on the engagement process. The three alternative stream designs are to be created and shared with stakeholders.

Project Name							CIP Page #
Transit Corridor "B" - Duke Street							13.17
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
58412440; 58412841	\$4,190,000.00	\$8,000,000.00	\$12,190,000.00	\$2,282,654.00	\$548,829.00	\$9,358,517.00	\$75,000,000.00
Stakeholder Department(s)	41 - Transportation & Environmental Services						
Project Description	This project will include planning/environmental design and construction of a Bus Rapid Transitway along Duke Street between the King Street Metro Station and Landmark Mall. The project is anticipated to be implemented in phases, which will be determined through the Civic Engagement and conceptual design phases of the project.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1st Quarter	Planning/Design	FY 2028/Q4	\$116.0 M
FY 2022 2nd Quarter	Planning/Design	FY 2028/Q4	\$116.0 M
FY 2022 3rd Quarter	Planning/Design	FY 2028/Q4	\$116.0 M
FY 2022 4th Quarter	Planning/Design	FY 2028/Q4	\$116.0 M
Notes/Comments	N/A		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
Phase 2-Planning and Design kick-off. Phase will last approximately 18 months. Ad Hoc Advisory Group first two meetings were held. These meetings covered Phase 2 Vision and Guiding Principles and initial review of 2012 Council adopted Preferred Alternative.	Three alternatives will be proposed and presented at the Advisory Group meeting in August with extensive community engagement beginning in September.

Project Name							CIP Page #
Transit Corridor "C" - West End Transitway							13.18
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
50412093; 58412523	\$5,347,779.00	\$8,271,388.00	\$13,619,167.00	\$1,030,000.00	\$2,306,287.00	\$10,282,880.00	\$61,228,609.00
Stakeholder Department(s)	41 - Transportation & Environmental Services						
Project Description	This project will construct a 4-mile segment of high capacity Transitway corridor between the Van Dorn Street Metrorail station and the border with Arlington to the north. The alignment will run generally along Van Dorn and Beauregard streets. The project will be designed and constructed in two phases. Phase I consists of Transportation System Management (TSM) along Van Dorn and Beauregard streets. Phase II consists of the transit station within the Southern Towers development.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1 st Quarter	Initiation	FY 2027/Q1	\$73.0 M
FY 2022 2 nd Quarter	Initiation	FY 2027/Q1	\$73.0 M
FY 2022 3 rd Quarter	Initiation	FY 2028/Q1	\$73.0 M
FY 2022 4 th Quarter	Planning/Design	FY 2028/Q1	\$73.0 M
Notes/Comments	N/A		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
West End Transit (WET) - Phase I Met with DRPT & VDOT to obtain concurrence to award. Procurement of RFQu continues	WET - Phase I Await concurrence to award from DRPT.
Southern Towers No Activities	TES working with NVTA to permit use of funds for ROW and coordinate with VDOT / DRPT on the development of the Grant Agreement. Southern Towers Coordinating with P&Z

Project Name							CIP Page #
Complete Streets							13.24
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
51411829; 51413006	\$10,417,325.00	\$251,578.00	\$10,668,903.00	\$489,187.00	\$9,445,464.00	\$734,252.00	\$7,346,000.00
Stakeholder Department(s)	41 - Transportation & Environmental Services						
Project Description	This program funds capital infrastructure improvements to the non-motorized transportation network, including sidewalks, curbs, pedestrian crossings, on-street bicycle facilities, bicycle parking, and access ramps throughout the City.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1st Quarter	Implementation	On-Going Program	On-Going Program
FY 2022 2nd Quarter	Implementation	On-Going Program	On-Going Program
FY 2022 3rd Quarter	Implementation	On-Going Program	On-Going Program
FY 2022 4th Quarter	Implementation	On-Going Program	On-Going Program
Notes/Comments	N/A		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
<p>Projects included in the Complete Streets program umbrella are in various stages of development. Below are key examples of progress made in FY22 Q4:</p> <ul style="list-style-type: none"> - Made significant progress on planning, outreach, and conceptual design for Mt Vernon Avenue North project - Began implementation of Rayburn-Reading Complete Streets Project - Achieved 30% design for Lynhaven Slow Zone project and performed community outreach - Achieved 60% design for the Potomac Ave/Glebe Rd intersection project - Performed planning and outreach for the Polk Ave Sidewalk Project - Completed Vision Zero crash dashboard and published on the website - Obtained approval from City Council for the Safe Streets and Roads for All grant - Began planning and coordination for a new Automated Speed Enforcement in School Zones program - Began procurement for the MWCOG-supported Safe Routes to School Walk Audits Phase 2 project 	<p>Progress anticipated in FY23 Q1 includes, but is not limited to:</p> <ul style="list-style-type: none"> - Complete Rayburn-Reading Complete Streets Project - Complete Monticello Blvd Complete Streets Project - Achieve final design for Potomac Ave/Glebe Rd intersection improvements - Achieve 60% design for Lynhaven Neighborhood Slow Zone - Identify locations and make progress on procurement for speed cameras in school zones - Finalize planning and community outreach for Polk Avenue Sidewalk Project - Award contract for MWCOG-supported Safe Routes to School Walk Audits Phase 2 project - Finalize planning and conceptual design for Mount Vernon Avenue North project

Project Name							CIP Page #
DASH Facility and Fleet Expansion							13.07
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
50413033; 58412860	\$13,437,161.00	\$5,421,000.00	\$18,858,161.00	\$205,229.00	\$9,356,996.00	\$9,295,936.00	\$16,209,000.00
Stakeholder Department(s)	41 - Transportation & Environmental Services						
Project Description	This project will expand and upgrade the existing William B. Hurd Transit Facility to accommodate up to 45 additional buses to support the transition to a zero-emission electric bus fleet and to purchase 26 new buses for expanded DASH services. The project has three separate grant funding sources. For ATC, this is the most significant capital project since the construction of the current transit facility.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1 st Quarter	Planning/Design	FY 2025/Q4	\$35.1 M
FY 2022 2 nd Quarter	Planning/Design	FY 2025/Q4	\$35.1 M
FY 2022 3 rd Quarter	Planning/Design	FY 2025/Q4	\$35.1 M
FY 2022 4 th Quarter	Planning/Design	FY 2025/Q4	\$35.1 M
Notes/Comments	N/A		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
DASH Facility 30% Pre-design in progress. Consultant has completed survey and drilling work. Concept design proposals have been finalized and a recommended concept design for Phase I and Phase I of the facility Expansion has been adopted by the project team.	Continued development towards 30% design. Project team will begin process required for Planning and Zoning as well as determining Environmental Assessment needs.

Project Name							CIP Page #
King Street Metrorail Station Area Improvements							13.10
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
51411826; 51411845	\$17,904,381.00	\$0.00	\$17,904,381.00	\$2,823,652.00	\$14,757,213.00	\$323,516.00	-
Stakeholder Department(s)	35 - Project Implementation						
Project Description	This project will completely rebuild the bus loop and current kiss-and-ride lot to better accommodate pedestrians, cyclists, vehicles, and buses more efficiently and more safely.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1st Quarter	Implementation	FY 2022/Q3	\$14.3 M
FY 2022 2nd Quarter	Pending Close-Out	FY 2022/Q3	\$14.3 M
FY 2022 3rd Quarter	Pending Close-Out	FY 2022/Q3	\$14.3 M
FY 2022 4th Quarter	Pending Close-Out	FY 2022/Q4	\$14.3 M
Notes/Comments	Contractor completed punchlist and is preparing to submit documents required for Project Close-Out.		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
<p>FMCC completed items identified from the Punchlist and Substantial Completion on May 11. FMCC continues to have delays in submitting the required documents (i.e. invoices, Change Orders, etc).</p> <p>Extended WRA Contract for Construction Management Services</p> <p>Worked with WMATA to resolve ADA comments associated with the installed handrail.</p>	Complete Project Close-out

Project Name							CIP Page #
Potomac Yard Metrorail Station							13.11
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
50411784; 50412199; 58412470	\$320,506,657.00	\$64,560,000.00	\$385,066,657.00	\$511,854.00	\$258,699,266.00	\$125,855,537.00	-
Stakeholder Department(s)	35 - Project Implementation						
Project Description	This project provides studies, planning, and construction of a new Metrorail infill station at Potomac Yard. Active construction of the station is underway at this time.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1 st Quarter	Implementation	FY 2023/Q2	\$370.0 M
FY 2022 2 nd Quarter	Implementation	FY 2023/Q2	\$370.0 M
FY 2022 3 rd Quarter	Implementation	FY 2023/Q2	\$370.0 M
FY 2022 4 th Quarter	Implementation	FY 2023/Q2	\$370.0 M
Notes/Comments	N/A		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
Active Construction continued on all project elements. All pedestrian bridges are in place, work continues on exterior structure features, build-out of equipment rooms is underway, installation of the track and DXO is underway and nearly complete. Preparations for the Sept. 10th cutover (milestone in which the new track alignment through the PY Station is installed) is underway. City staff continued to coordinate with NPS as the Land Exchange process advanced. NPS received concurrence on the legal notices for the exchange in late June from their attorneys. VDEQ provided their approval of the amendment to the project's JPA. Approval from Army Corps is forthcoming. Staff continued to provide project updates through PYMIG meetings or postings.	Active construction will continue. The cutover will be underway. Installation of the new track alignment is anticipated to be completed by the end of September. The contractor and WMATA will be starting their systems' testing associated with the cutover. NPS will continue to advance the land exchange process by preparing to advertise the required notices. Staff anticipates receiving approval of the JPA amendment from Army Corps. Coordination with the City Code Department will continue to ensure all conditions required for Certificate of Occupancy are satisfied. Staff will continue providing updates through PYMIG. WMATA continues to state a revenue date of fall 2022. Staff continues to watch project progress and the pending stated milestone dates with a cautious perspective.

Project Name							CIP Page #
Citywide Trans. Mgmt. Tech. - Intelligent Transportation Systems (ITS) Integration							13.40
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
49411772; 49412622; 49412632; 49412726; 4941CU02	\$9,424,668.00	\$7,796,383.00	\$17,221,051.00	\$2,685,214.00	\$5,514,124.00	\$9,021,713.00	\$4,084,550.00
Stakeholder Department(s)	41 - Transportation & Environmental Services						
Project Description	This is a multiphase project that funds the design and deployment of the Intelligent Transportation Systems (ITS). Phase I of this project included the installation of a transportation control center at Business Center Drive, traffic cameras at strategic locations throughout the City and a broadband fiber-optic communications network connecting the cameras to the control center. Phase II, now complete, built onto Phase I by adding cameras and expanding the fiber optic communications network. Phase III design is complete, and the project has been advertised. Phase IV entered into the design phase in late 2020. Phase IV will add additional conduit/fiber optics, cameras, and additional monitoring capabilities. Phase V's scope is being developed and refined.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1 st Quarter	Planning/Design	FY 2025/Q2	\$24.7 M
FY 2022 2 nd Quarter	Planning/Design	FY 2025/Q2	\$24.7 M
FY 2022 3 rd Quarter	Planning/Design	FY 2025/Q2	\$24.7 M
FY 2022 4 th Quarter	Planning/Design	FY 2025/Q2	\$14.4 M
Notes/Comments	Project cost and timeline updated to address additional scope added to Phase IV as part of the Approved FY 2023 - FY 2032 CIP.		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
Phase III: Phase was advertised for construction. One bid was received. Bid was well beyond project phase budget. Phase IV: Expanded scope design began.	Phase III: City staff conducted meetings with potential bidders (contractors) to determine perceived risks and why the choice was made not to bid on the project. Staff is working to identify additional funds and potential modifications to the ITB to encourage multiple bids. Phase IV: Design consultant will continue to advance the design with the 60% design plans scheduled to be submitted by the end of August for City and VDOT review.

Project Name							CIP Page #
Eisenhower Avenue Roadway Improvements							13.52
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
51411821	\$11,871,848.00	\$0.00	\$11,871,848.00	\$2,994,081.00	\$8,239,545.00	\$638,222.00	-
Stakeholder Department(s)	35 - Project Implementation						
Project Description	Reconstruction of an additional westbound left turn lane and streetscape/sidewalks improvements from Mill Road to Holland Lane; revising Mill Road receiving lanes to accept the dual left turns from Eisenhower Ave; converting the traffic circle at Eisenhower and Holland to a 'T' intersection; and repaving the road.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1st Quarter	Implementation	FY 2022/Q3	\$11.6 M
FY 2022 2nd Quarter	Implementation	FY 2022/Q3	\$11.6 M
FY 2022 3rd Quarter	Implementation	FY 2023/Q1	\$11.8 M
FY 2022 4th Quarter	Implementation	FY 2023/Q2	\$11.8 M
Notes/Comments	Construction work has been delayed due to utility conflicts.		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
Contractor continued drainage work at the intersection of Eisenhower Ave. and Mill Rd. and road widening work near the intersection of Eisenhower Ave. and Holland Lane. Utility contractor completed fiber cable repairs along Mill Road. DPI continued required utility coordination.	DPI continues to coordinate utility relocations. Contractor continues widening work at Eisenhower Ave and Holland Lane intersection and work at Eisenhower and Mill Road.

Project Name							CIP Page #
King & Beauregard Intersection Improvements							13.56
ORG(s)	Allocated Funding	Unallocated Funding	Appropriated Budget to-Date	Pending Payments to-Date	Expenditures to-Date	Project Balance	Planned Funding (FY 23-31)
51411791	\$18,025,656.00	\$0.00	\$18,025,656.00	\$83,351.00	\$10,038,081.00	\$7,904,224.00	-
Stakeholder Department(s)	35 - Project Implementation						
Project Description	This project provides for traffic flow improvements at the King Street and N. Beauregard St. intersection. Improvements include additional left turn lanes in each direction on King St., medians and a 10' shared use path on portions of King Street. In order to facilitate the utility relocation and avoid delays to the contractor during an on-going contract, a two-phase approach was developed to allow a portion of the road improvements to be constructed in order to facilitate the utility relocations prior to construction of the major project elements.						

	Project Status	Estimated Substantial Completion	Estimated Project Cost
FY 2022 1 st Quarter	Implementation	FY 2025/Q3	\$18.0 M
FY 2022 2 nd Quarter	Implementation	FY 2025/Q3	\$18.0 M
FY 2022 3 rd Quarter	Implementation	FY 2025/Q3	\$18.0 M
FY 2022 4 th Quarter	Implementation	FY 2025/Q3	\$18.0 M
Notes/Comments	N/A		

FY 2022 Project Status – 4th Quarter	
Progress April 1, 2022 through June 30, 2022	Anticipated Progress July 1, 2022 through September 30, 2022
Utility relocation was completed. Design is being revised to meet current standards. Raise grant application was submitted.	Continue to work on the design revision.

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 23-31)
	\$43,801,163.00	\$9,573,561.00	\$53,374,725.00	\$3,562,692.00	\$40,234,125.00	\$9,577,908.00	\$53,911,100.00
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 2022 Paving Program

X Completed
 Anticipated Completion

Segment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
North Early Street from West Braddock Road to End	X			
Colfax Avenue from Seminary Road to North Rosser Street	X			
North Beauregard Street from Seminary Road to King Street	X			
South View Terrace from East Taylor Run Parkway to Hilltop Terrace	X			
Cathedral Drive from Trinity Drive to End	X			
Benning Court from North Chambliss Street to End	X			
Echols Avenue from Seminary Road to North Stevens Street	X			
Daingerfield Road from Duke Street to Diagonal Road	X			
Fillmore Avenue from Seminary Road to End	X			
Duke Street from South Patrick Street to Lee Street	X			
North and South Union Street from Pendleton Street to Franklin Street	X			
King Street from Callahan Drive to Daingerfield Road				
Executive Avenue from Kentucky Avenue to Mount Vernon Avenue				X
E Abingdon Drive from Second Street to Slaters Lane/ W Abingdon Street from Second Street to End				
Callahan Drive from King Street to Duke Street				
Hume Avenue from Commonwealth Avenue to Richmond Highway				
North and South Washington Street from First Street to Church Street				
Wellington Road from Beverley Drive to Chalfonte Drive				
Farm Road from Beverley Drive to Circle Terrace				
Monticello Blvd from Cameron Mills to Russell Road				
Diagonal from King Street to Dangerfield Road				
North and South Alfred Street from First Street to Church Street				
Cameron Mills Road from Virginia Avenue to Allison Street				
Kentucky Avenue from Old Dominion Boulevard to Russell Road				
Alabama Avenue from Kentucky Avenue to Carolina Place				
East and West Luray Avenue from West Braddock Avenue to Leslie Avenue				
Beverley Drive from Russell Rd to Washington Circle				
Allison Street from Valley Drive to Old Dominion Boulevard				
Burgess Avenue Entire Length (Exclude Service Road)				
Aspen Street from Landover Street to Russell Road (Exclude Service Road)				
Guthrie Avenue from Landover Street to Mosby Street (Exclude Service Road)				
Holly Street from Aspen Street to West Mt Ida Avenue				
Birch Street from Holly Street to Russell Road				
Pine Street from Holly Street to Russell Road				
Evans Lane from Richmond Highway to East Reed Avenue				X
Lynhaven Drive from Wilson Avenue to End				X
Montrose Avenue from East Raymond Avenue to Richmond Highway				X
Stewart Avenue from Mount Vernon Avenue to East Randolph Avenue				X
Anderson Lane from West Windsor Avenue to Richards Lane				
Richards Lane from Anderson Lane to West Windsor Avenue				
North Garland Street from Fort Worth Avenue to End				
Richenbacher Avenue from North Van Dorn Street to North Pickett Street				
South Gordon Street from Duke Street to Wheeler Avenue				
Venable Avenue from South Jordan Street to South Iris Street				
Underwood Place from South Ingram Street to End				
South Ingram Street from Duke Street to Vermont Avenue				
Juniper Place from N Jordan Street to End				
Greenwood Place from Seminary Road to Circle				
Knox Place (Entire Length)				

FY 2022 Paving Program

X Completed

Anticipated Completion

Segment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Rutland Place from N Pickett Street to End				
East and West Nelson Avenue from Russell Road to Leslie Avenue				
George Mason Place from Monticello Boulevard to End				
Westminster Place from Monticello Boulevard to End				
Terrett Avenue from East Mt Ida to East Randolph Avenue				X
Usher Avenue from South Floyd Street to South Early Street				
King James Place from Seminary Road to End				
Eisenhower Avenue from Mill Road to Holland Lane				
North Howard Street from North Jordan Street to Raleigh Avenue				
West Braddock Road from King Street to Russell Road				

Category 2 & 3 Projects Financial Summary

FY 2022 Q4: April 1, 2022 - June 30, 2022

CIP Section/Project	Project Status	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future Funding (FY 23 - 31)
Community Development										
Affordable Housing Analysis	Close-Out	100,000	-	100,000	79,900	-	79,900	79.9%	20,100	-
Citywide Street Lighting	Planning/Design	2,660,501	420,800	3,081,301	1,745,759	300,059	2,045,818	66.4%	1,035,483	270,000
Environmental Restoration	Planning/Design	995,233	543,276	1,538,509	1,092,823	-	1,092,823	71.0%	445,687	2,591,000
Oronoco Outfall Remediation Project	Implementation	11,686,378	1,976,000	13,662,378	10,665,123	484,227	11,149,350	81.6%	2,513,028	-
Public Art Acquisition	Implementation	1,635,000	752,335	2,387,335	1,040,483	281,000	1,321,483	55.4%	1,065,852	2,400,000
Transportation Signage & Wayfinding System	Planning/Design	2,317,000	-	2,317,000	1,684,614	252,427	1,937,042	83.6%	379,958	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	Planning/Design	14,467,462	26,954,186	41,421,648	11,025,858	1,788,557	12,814,415	30.9%	28,607,233	80,000,000
Community Development Total		33,861,574	30,646,597	64,508,171	27,334,561	3,106,270	30,440,831	47.2%	34,067,340	85,261,000
IT Plan										
Animal Shelter Server Replacement	Close-Out	130,000	-	130,000	32,687	-	32,687	25.1%	97,313	-
Business Tax System/Reciprocity Contractor System	Implementation	975,595	249,000	1,224,595	678,872	56,960	735,832	60.1%	488,763	305,000
Computer Aided Dispatch (CAD) System Replacement	Implementation	15,830,313	998,000	16,828,313	15,177,966	416,283	15,594,249	92.7%	1,234,064	7,893,000
Computerized Maintenance Management System (CMMS)	Initiation	-	325,000	325,000	-	-	-	0.0%	325,000	159,000
Council Chamber Technology Upgrade	Planning/Design	350,000	-	350,000	328,995	7,596	336,591	96.2%	13,409	956,000
Courtroom Trial Presentation Technology	Planning/Design	427,809	-	427,809	171,080	150,191	321,271	75.1%	106,538	425,000
Customer Relationship Management System	Close-Out	1,731,507	-	1,731,507	1,215,133	79,826	1,294,959	74.8%	436,548	-
DCHS Integrated Client Information System	Initiation	-	300,000	300,000	-	-	-	0.0%	300,000	-
Document Imaging	Implementation	2,224,375	170,000	2,394,375	2,155,824	2,460	2,158,284	90.1%	236,091	190,000
Electronic Citations Implementation	Planning/Design	66,000	354,000	420,000	33,447	32,553	66,000	15.7%	354,000	420,000
Electronic Government/Web Page	Planning/Design	1,629,826	208,370	1,838,196	1,366,281	64,409	1,430,690	77.8%	407,506	750,000
Emergency 911 Phone System Upgrade	Pending Close-Out	1,550,000	150,000	1,700,000	1,329,730	-	1,329,730	78.2%	370,270	-
Employee Pension Administration System	Close-Out	-	350,000	350,000	-	-	-	0.0%	350,000	-
EMS Records Management System	Planning/Design	268,500	329,000	597,500	187,831	30,669	218,500	36.6%	379,000	-
Enterprise Camera System	Initiation	50,000	-	50,000	-	-	-	0.0%	50,000	-
Enterprise Collaboration	Implementation	695,996	61,100	757,096	547,557	124,706	672,263	88.8%	84,833	120,000
Enterprise Maintenance Mgmt System	Implementation	369,400	60,000	429,400	368,667	-	368,667	85.9%	60,733	880,600
Enterprise Resource Planning System	Implementation	3,933,312	130,000	4,063,312	3,184,590	717,026	3,901,616	96.0%	161,696	120,000
Enterprise Service Catalog	Implementation	220,000	40,000	260,000	213,997	-	213,997	82.3%	46,003	120,000
Fire Radios	Close-Out	1,244,000	-	1,244,000	1,244,000	-	1,244,000	100.0%	-	-
Fleet Management System	Implementation	76,326	63,674	140,000	-	75,083	75,083	53.6%	64,917	-
FOIA System Replacement	Close-Out	-	115,000	115,000	-	-	-	0.0%	115,000	-
Fort Ward/Net	Close-Out	40,000	-	40,000	11,732	-	11,732	29.3%	28,268	-
Impound Lot System Replacement	Initiation	-	200,000	200,000	-	-	-	0.0%	200,000	-
Infrastructure Management System	Initiation	552,000	-	552,000	389,213	-	389,213	70.5%	162,787	-
IT Enterprise Management System	Implementation	460,000	50,000	510,000	357,759	-	357,759	70.1%	152,241	-
Library LAN/WAN Infrastructure	Pending Close-Out	55,461	-	55,461	55,461	-	55,461	100.0%	-	-
Library Public Access Computers and Print Mgmt System	Implementation	45,000	-	45,000	44,612	-	44,612	99.1%	388	85,000
Library Scanning Equipment & DAMS	Pending Close-Out	60,400	-	60,400	63,239	-	63,239	104.7%	(2,839)	-
Library Self-Service Stations/Equipment	Pending Close-Out	158,296	-	158,296	158,296	-	158,296	100.0%	-	152,000
Library Wireless Solution	Close-Out	17,068	-	17,068	17,068	-	17,068	100.0%	-	-
Migration of Integrated Library System to SAAS Platform	Initiation	42,000	-	42,000	41,327	-	41,327	98.4%	673	-
Municipal Fiber	Implementation	15,860,974	3,102,026	18,963,000	7,903,079	7,421,131	15,324,210	80.8%	3,638,790	1,764,000
OHA Records Management System Replacement	Implementation	105,000	-	105,000	87,330	17,670	105,000	100.0%	0	-
Parking Citation System Replacement	Pending Close-Out	275,000	135,000	410,000	208,858	31,500	240,358	58.6%	169,642	135,000
Permit Processing	Close-Out	4,647,373	435,317	5,082,690	4,132,736	-	4,132,736	81.3%	949,953	-
Personal Property Tax System	Implementation	1,137,000	1,455,039	2,592,039	754,316	217,324	971,640	37.5%	1,620,399	1,678,200
Phone, Web, Portable Device Payment Portals	Pending Close-Out	175,000	100,000	275,000	95,025	-	95,025	34.6%	179,975	225,000
Project Management Software	Implementation	72,000	113,000	185,000	70,423	-	70,423	38.1%	114,577	-
Radio System Upgrade	Implementation	2,917,576	273,884	3,191,460	2,064,968	795,992	2,860,960	89.6%	330,500	10,919,600
Real Estate Account Receivable System	Planning/Design	1,635,000	-	1,635,000	1,479,161	43,855	1,523,016	93.2%	111,984	375,000
Real Estate Assessment System (CAMA)	Pending Close-Out	295,000	30,000	325,000	175,503	-	175,503	54.0%	149,497	180,000
Recreation Database System	Implementation	150,550	299,450	450,000	38,700	72,560	111,260	24.7%	338,740	145,000
Remote Access	Implementation	833,000	335,000	1,168,000	499,979	12,326	512,304	43.9%	655,696	175,000
Time & Attendance System Upgrade	Close-Out	70,000	-	70,000	18,270	21,690	39,960	57.1%	30,040	95,000
IT Plan Total		61,376,656	10,431,860	71,808,516	46,903,710	10,391,811	57,295,521	79.8%	14,512,996	28,267,400
Public Buildings										
Animal Shelter Exterior Dog Kennels	Close-Out	258,000	-	258,000	249,105	-	249,105	96.6%	8,895	-
Archives Public Records and Archaeology Storage Expansion	Planning/Design	150,000	-	150,000	68,139	-	68,139	45.4%	81,861	-

Category 2 & 3 Projects Financial Summary

FY 2022 Q4: April 1, 2022 - June 30, 2022

CIP Section/Project	Project Status	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future Funding (FY 23 - 31)
Beatley Building Envelope Restoration	Implementation	1,843,504	-	1,843,504	382,757	1,394,697	1,777,454	96.4%	66,050	-
Burke Branch Renovation	Initiation	-	825,000	825,000	-	-	-	0.0%	825,000	-
Burke Library First Floor Reuse	Planning/Design	75,000	-	75,000	-	-	-	0.0%	75,000	-
City Hall Renovation and HVAC Replacement	Initiation	9,703,820	3,500,000	13,203,820	5,997,017	341,719	6,338,736	48.0%	6,865,084	60,000,000
Citywide Storage Capacity Assessment	Close-Out	65,000	-	65,000	49,896	-	49,896	76.8%	15,104	-
Courthouse/PSC Security System Upgrade	Implementation	3,328,100	-	3,328,100	3,297,196	12,528	3,309,724	99.4%	18,376	5,300,700
Courthouse-General District Court Clerk's Office Payment Center	Close-Out	160,000	-	160,000	18,048	-	18,048	11.3%	141,952	-
DCHS Consolidation & Relocation	Implementation	18,277,607	6,080,400	24,358,007	11,908,958	995,815	12,904,773	53.0%	11,453,234	61,200,000
Deduction Meter Implementation	Close-Out	97,500	-	97,500	33,950	-	33,950	34.8%	63,550	-
Fire Station 203 (Cameron Mills)	Pending Close-Out	12,573,610	-	12,573,610	12,075,305	26,381	12,101,685	96.2%	471,925	-
Fire Station 208 Replacement	Initiation	-	250,000	250,000	-	-	-	0.0%	250,000	11,100,000
Freedom House Restoration	Planning/Design	267,824	2,175,176	2,443,000	25,767	-	25,767	1.1%	2,417,233	-
Market Square Plaza and Garage Structural Repairs	Initiation	1,500,000	8,993,300	10,493,300	396,584	862,682	1,259,266	12.0%	9,234,034	-
New Burn Building	Planning/Design	250,000	325,400	575,400	8,320	240,930	249,250	43.3%	326,150	2,288,800
Parking at 200 N Union Street	Initiation	300,000	-	300,000	9,540	13,160	22,700	7.6%	277,300	-
Pistol Range	Close-Out	2,963,250	-	2,963,250	2,856,472	13,532	2,870,004	96.9%	93,246	-
Preventative Maintenance Systems and Staffing Study	Implementation	350,000	-	350,000	28,923	94,327	123,250	35.2%	226,750	-
Tactical Training Space	Implementation	309,000	-	309,000	6,774	-	6,774	2.2%	302,226	-
Tavern Square Buildout	Close-Out	1,450,000	-	1,450,000	1,308,254	23,439	1,331,693	91.8%	118,307	-
Witter/Wheeler - Fuel Island Renovation	Initiation	600,000	500,000	1,100,000	2,575	-	2,575	0.2%	1,097,425	-
Witter/Wheeler Campus (includes ACPs Transportation Facility)	Implementation	596,000	710,000	1,306,000	325,321	20,800	346,121	26.5%	959,879	32,000,000
Public Buildings Total		55,118,215	23,359,276	78,477,491	39,048,901	4,040,009	43,088,910	54.9%	35,388,581	171,889,500
Recreation & Parks										
Athletic Field Improvements (incl. Synthetic Turf)	Implementation	9,944,512	-	9,944,512	6,978,474	69,708	7,048,182	70.9%	2,896,330	22,188,000
Braddock Area Plan Park	Initiation	615,781	1,930,426	2,546,207	608,926	-	608,926	23.9%	1,937,281	3,710,800
Citywide Parks Improvements Plan	Implementation	12,323,632	10,000	12,333,632	801,912	1,274,180	2,076,092	16.8%	10,257,540	3,169,800
Douglas MacArthur School - Recreation & Parks Programming Space	Implementation	2,001,592	-	2,001,592	1,592	1,475,439	1,477,031	73.8%	524,561	-
Fort Ward Management Plan Implementation	Planning/Design	1,175,172	-	1,175,172	245,678	192,556	438,234	37.3%	736,938	1,120,000
Four Mile Run Park Pedestrian Bridge Repair	Planning/Design	385,000	-	385,000	7,272	31,541	38,813	10.1%	346,187	-
Holmes Run Trail Repairs	Planning/Design	1,526,017	4,500,000	6,026,017	591,001	669,894	1,260,895	20.9%	4,765,122	-
Neighborhood Pool Demolition and Conversion	Planning/Design	1,083,259	-	1,083,259	257,980	20,742	278,722	25.7%	804,536	-
Open Space Acquisition and Develop.	Implementation	20,143,946	898,006	21,041,952	20,069,709	-	20,069,709	95.4%	972,242	9,750,000
Patrick Henry Recreation Center	Initiation	7,259,986	-	7,259,986	6,456,907	105,781	6,562,688	90.4%	697,298	-
Patrick Henry Synthetic Turf Field and Outdoor Play Features	Planning/Design	2,150,000	-	2,150,000	1,379,669	64,102	1,443,771	67.2%	706,229	2,363,600
Restroom Renovations	Initiation	1,110,000	-	1,110,000	714,691	-	714,691	64.4%	395,309	3,138,600
Robinson Terminal Promenade Railing	Planning/Design	500,000	-	500,000	-	-	-	0.0%	500,000	-
Torpedo Factory Space Programming Study	Planning/Design	460,000	755,000	1,215,000	112,842	24,085	136,927	11.3%	1,078,073	-
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	7,009,000	-	7,009,000	6,195,933	745	6,196,678	88.4%	812,322	5,646,100
Recreation & Parks Total		70,457,897	8,093,432	78,551,329	47,107,030	3,928,774	51,035,803	65.0%	27,515,525	51,086,900
Sanitary Sewers										
Citywide Sewershed Infiltration & Inflow	Planning/Design	13,771,715	6,125,000	19,896,715	12,240,180	544,147	12,784,327	64.3%	7,112,388	-
Combined Sewer Assessment & Rehabilitation	Planning/Design	8,005,000	3,500,000	11,505,000	2,770,990	4,390,023	7,161,013	62.2%	4,343,987	3,900,000
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	-
Sanitary Sewer Asset Renewal Program	Planning/Design	3,250,000	2,500,000	5,750,000	881,509	2,340,791	3,222,300	56.0%	2,527,700	31,500,000
Sanitary Sewers Total		28,391,715	17,762,000	46,153,715	18,549,591	7,358,561	25,908,152	56.1%	20,245,563	35,400,000
Stormwater Management										
Cameron Station Pond Retrofit	Close-Out	4,723,474	-	4,723,474	3,938,322	183,985	4,122,307	87.3%	601,167	-
City Facilities Stormwater Best Management Practices (BMPs)	Planning/Design	250,000	1,383,000	1,633,000	32,175	1,050	33,225	2.0%	1,599,775	-
Four Mile Run Channel Maintenance	Implementation	3,475,281	-	3,475,281	534,898	82,944	617,842	17.8%	2,857,439	5,987,900
Green Infrastructure	Planning/Design	1,544,526	766,500	2,311,026	286,486	888,521	1,175,007	50.8%	1,136,019	1,549,000
Hooffs Run Cleaning	Implementation	1,547,901	-	1,547,901	1,261,050	-	1,261,050	81.5%	286,851	-
Lake Cook Stormwater Management	Close-Out	4,592,000	-	4,592,000	4,436,677	-	4,436,677	96.6%	155,323	-
Large Capacity - Commonwealth Ave & E. Glebe and Ashby St & Glebe Rd	Planning/Design	8,113,000	-	8,113,000	-	-	-	0.0%	8,113,000	-
Large Capacity - Hooffs Run Culvert Bypass	Planning/Design	10,787,000	-	10,787,000	-	-	-	0.0%	10,787,000	2,849,300
NPDES / MS4 Permit	Planning/Design	-	-	-	-	-	-	#DIV/0!	-	1,577,200
Stormwater Utility Implementation	Planning/Design	1,551,200	122,000	1,673,200	1,200,291	97,554	1,297,845	77.6%	375,355	-
Strawberry Run Stream Restoration	Planning/Design	845,137	800,000	1,645,137	484,461	194,167	678,628	41.3%	966,509	-
Taylor Run Stream Restoration	Planning/Design	2,285,258	2,255,000	4,540,258	625,529	146,132	771,661	17.0%	3,768,597	-

Category 2 & 3 Projects Financial Summary

FY 2022 Q4: April 1, 2022 - June 30, 2022

CIP Section/Project	Project Status	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future Funding (FY 23 - 31)
Stormwater Management Total		39,714,777	5,326,500	45,041,277	12,799,889	1,594,353	14,394,242	32.0%	30,647,035	11,963,400
Transportation: High Capacity Transit Corridors										
Transit Corridor "A" - Route 1	Initiation	23,597,327	6,256,416	29,853,743	19,458,161	-	19,458,161	65.2%	10,395,582	-
Transit Corridor "B" - Duke Street	Planning/Design	4,190,000	8,000,000	12,190,000	548,829	2,282,654	2,831,483	23.2%	9,358,517	75,000,000
Transit Corridor "C" - West End Transitway	Planning/Design	5,347,779	8,271,388	13,619,167	2,306,287	1,030,000	3,336,287	24.5%	10,282,880	61,228,609
Transportation: High Capacity Transit Corridors Total		33,135,106	22,527,804	55,662,910	22,313,277	3,312,654	25,625,931	46.0%	30,036,979	136,228,609
Transportation: Non-Motorized										
Bicycle Parking at Transit	Planning/Design	543,742	-	543,742	44,794	405,621	450,415	82.8%	93,327	-
Cameron & Prince Bicycle & Pedestrian Facilities	Close-Out	240,000	-	240,000	181,331	-	181,331	75.6%	58,669	-
Complete Streets	Implementation	10,417,325	251,578	10,668,903	9,445,464	489,187	9,934,651	93.1%	734,252	7,346,000
Duke Street at West Taylor Intersection Improvements	Planning/Design	1,081,623	1,845,000	2,926,623	71,624	932,248	1,003,871	34.3%	1,922,752	3,905,460
Mt. Vernon Avenue North Complete Streets	Initiation	1,000,000	-	1,000,000	-	-	-	0.0%	1,000,000	-
Mt. Vernon Trail @ East Abingdon	Planning/Design	850,000	-	850,000	139,169	41,590	180,760	21.3%	669,240	-
Old Cameron Run Trail	Planning/Design	1,200,942	2,354,462	3,555,404	628,580	229,736	858,316	24.1%	2,697,088	4,814,000
Seminary & Howard Safety Improvements	Initiation	-	377,990	377,990	-	-	-	0.0%	377,990	-
Transportation Master Plan Update	Implementation	840,000	-	840,000	732,901	50,432	783,333	93.3%	56,667	-
Van Dorn/Beauregard Bicycle Facilities	Planning/Design	460,300	3,216,569	3,676,869	202,802	238,038	440,840	12.0%	3,236,029	-
Transportation: Non-Motorized Total		16,633,932	8,045,599	24,679,531	11,446,665	2,386,852	13,833,516	56.1%	10,846,015	16,065,460
Transportation: Public Transit										
Access to Transit	Planning/Design	1,238,000	-	1,238,000	259,392	809,969	1,069,361	86.4%	168,639	-
DASH Facility and Fleet Expansion	Planning/Design	13,437,161	5,421,000	18,858,161	9,356,996	205,229	9,562,225	50.7%	9,295,936	16,209,000
DASH Scheduling Software	Planning/Design	477,568	-	477,568	-	467,568	467,568	97.9%	10,000	-
DASH Transit Vision Study	Close-Out	35,000	-	35,000	35,000	-	35,000	100.0%	-	-
Eisenhower Metrorail Station Improvements	Planning/Design	1,068,526	5,726,314	6,794,840	474,216	284,300	758,516	11.2%	6,036,324	-
King Street Metrorail Station Area Improvements	Pending Close-Out	17,904,381	-	17,904,381	14,757,213	2,823,652	17,580,865	98.2%	323,516	-
Potomac Yard Metrorail Station	Implementation	320,506,657	64,560,000	385,066,657	258,699,266	511,854	259,211,120	67.3%	125,855,537	-
Transit Access & Amenities	Planning/Design	3,820,979	1,373,169	5,194,148	2,778,283	2,356	2,780,639	53.5%	2,413,509	400,000
Transit Strategic Plan in Alexandria	Initiation	-	150,000	150,000	-	-	-	0.0%	150,000	-
Van Dorn Metrorail Station Area Improvements	Close-Out	100,000	506,000	606,000	21,140	-	21,140	3.5%	584,860	-
Transportation: Public Transit Total		358,588,272	77,736,483	436,324,755	286,381,506	5,104,929	291,486,435	66.8%	144,838,320	16,609,000
Transportation: Smart Mobility										
Citywide Parking - Parking Technologies	Planning/Design	150,000	1,460,169	1,610,169	78,845	18,001	96,846	6.0%	1,513,323	250,000
Citywide Trans. Mgmt. Tech. - Broadband Communications Link	Planning/Design	1,018,742	-	1,018,742	713,106	143,400	856,505	84.1%	162,237	-
Citywide Trans. Mgmt. Tech. - Intelligent Transportation Systems (ITS) Integration	Planning/Design	9,424,668	7,796,383	17,221,051	5,514,124	2,685,214	8,199,338	47.6%	9,021,713	4,084,550
Citywide Trans. Mgmt. Tech. - Transportation Technologies	Implementation	1,050,000	570,312	1,620,312	709,132	7,592	716,724	44.2%	903,588	2,134,000
DASH Technology	Initiation	150,000	-	150,000	150,000	-	150,000	100.0%	-	855,745
Transit Signal Priority	Close-Out	1,255,491	-	1,255,491	686,844	-	686,844	54.7%	568,647	-
Transportation: Smart Mobility Total		13,048,901	9,826,864	22,875,765	7,852,051	2,854,206	10,706,258	46.8%	12,169,507	7,324,295
Transportation: Streets & Bridges										
City Standard Construction Specifications	Implementation	331,604	-	331,604	297,651	-	297,651	89.8%	33,953	-
Eisenhower Avenue Roadway Improvements	Implementation	11,871,848	-	11,871,848	8,239,545	2,994,081	11,233,626	94.6%	638,222	-
I-395 Ramp at Duke Street	Planning/Design	1,630,000	1,630,000	3,260,000	314,200	115,800	430,000	13.2%	2,830,000	-
King & Beauregard Intersection Improvements	Implementation	18,025,656	-	18,025,656	10,038,081	83,351	10,121,432	56.2%	7,904,224	-
Seminary Road at Beauregard Street Ellipse	Planning/Design	325,000	-	325,000	103,935	221,065	325,000	100.0%	-	36,500,000
Van Dorn Metro Multimodal Bridge (w/ Eisenhower West)	Initiation	200,000	-	200,000	2,039	7,982	10,021	5.0%	189,979	-
Transportation: Streets & Bridges Total		32,384,108	1,630,000	34,014,108	18,995,450	3,422,279	22,417,729	65.9%	11,596,379	36,500,000
Grand Total		742,711,153	215,386,415	958,097,568	538,732,631	47,500,697	586,233,328	61.2%	371,864,240	596,595,564

Category 1 Projects Financial Summary

FY 2022 Q4: April 1, 2022 - June 30, 2022

CIP Section/Project	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future Funding (FY 23 - 31)
CIP Development & Implementation Staff									
CIP Development & Implementation Staff	10,988,607	8,742,833	19,731,440	16,511,062	78,262	16,589,324	84.1%	3,142,115	86,350,000
CIP Development & Implementation Staff Total	10,988,607	8,742,833	19,731,440	16,511,062	78,262	16,589,324	84.1%	3,142,115	86,350,000
Community Development									
Braddock Road Area Plan - Streetscape Improvements	677,564	135,000	812,564	523,964	-	523,964	64.5%	288,600	405,000
Development Studies	1,455,000	825,000	2,280,000	593,548	235,551	829,099	36.4%	1,450,901	2,250,000
EW & LVD Implementation - Developer Contributions Analysis	100,000	-	100,000	47,520	-	47,520	47.5%	52,480	-
Fire Department Vehicles & Apparatus	19,109,314	473,438	19,582,752	16,591,405	2,059,518	18,650,922	95.2%	931,830	25,527,300
Fire Hydrant Maintenance Program	710,500	150,000	860,500	125,133	18,301	143,433	16.7%	717,067	3,022,800
Gadsby Lighting Fixtures & Poles Replacement	2,310,000	950,000	3,260,000	983,092	337,835	1,320,927	40.5%	1,939,073	1,415,200
Office of Historic Alexandria Initiatives	886,095	20,000	906,095	327,445	458,314	785,759	86.7%	120,336	1,192,700
Office of Historic Alexandria Waterfront Museum Feasibility Study	125,000	-	125,000	-	-	-	0.0%	125,000	-
Project Budgeting Excellence	200,000	537,000	737,000	22,498	1,867	24,366	3.3%	712,634	5,323,700
Community Development Total	25,573,473	3,090,438	28,663,911	19,214,605	3,111,385	22,325,990	77.9%	6,337,921	39,136,700
IT Plan									
AJIS Enhancements	6,153,896	7,353,117	13,507,013	3,146,475	483,021	3,629,496	26.9%	9,877,517	5,370,000
Connectivity Initiatives	13,010,270	-	13,010,270	12,769,237	184,668	12,953,905	99.6%	56,365	5,853,000
Database Infrastructure	720,300	177,700	898,000	692,178	-	692,178	77.1%	205,823	120,000
Email Messaging	75,000	-	75,000	70,551	-	70,551	94.1%	4,449	-
Enterprise Data Storage Infrastructure	3,930,435	450,000	4,380,435	3,810,435	10,092	3,820,526	87.2%	559,909	1,050,000
GIS Development	2,114,500	480,000	2,594,500	2,067,698	41,148	2,108,846	81.3%	485,654	455,000
HIPAA & Related Health Information Technologies	559,000	119,000	678,000	530,916	-	530,916	78.3%	147,084	225,000
Information Technology Equipment Replacement	4,804,793	92,000	4,896,793	3,764,440	81,134	3,845,574	78.5%	1,051,219	8,359,000
LAN Development	468,921	50,000	518,921	450,681	3,063	453,743	87.4%	65,178	225,000
LAN/WAN Infrastructure	7,162,746	2,472,309	9,635,055	6,819,811	203,530	7,023,341	72.9%	2,611,714	8,295,600
Library Information Technology Equipment Replacement	225,438	32,000	257,438	177,871	-	177,871	69.1%	79,567	-
Network Security	3,299,881	1,080,000	4,379,881	2,938,828	13,926	2,952,754	67.4%	1,427,127	4,255,000
Network Server Infrastructure	8,186,143	535,000	8,721,143	8,088,716	97,149	8,185,865	93.9%	535,278	600,000
Office of Voter Registrations and Elections Equipment Replacement	100,000	-	100,000	99,516	311	99,827	99.8%	173	1,000,000
Upgrade of Network Operating Systems	386,063	-	386,063	385,074	990	386,063	100.0%	0	-
Upgrade Work Station Operating Systems	3,736,003	83,000	3,819,003	3,403,146	146,442	3,549,588	92.9%	269,415	1,749,000
Voice Over Internet Protocol (VoIP)	5,247,173	500,000	5,747,173	5,183,495	17,616	5,201,111	90.5%	546,062	260,000
IT Plan Total	60,180,561	13,424,126	73,604,687	54,399,066	1,283,089	55,682,155	75.7%	17,922,532	37,816,600
Other Regional Contributions									
Northern Virginia Community College (NVCC)	5,398,097	-	5,398,097	5,397,997	-	5,397,997	100.0%	100	-
Northern Virginia Regional Park Authority (NVRPA)	8,499,725	247	8,499,972	8,279,287	-	8,279,287	97.4%	220,685	4,368,000
Other Regional Contributions Total	13,897,822	247	13,898,069	13,677,284	-	13,677,284	98.4%	220,785	4,368,000
Public Buildings									
2355 Mill Road CFMP	982,581	1,559,000	2,541,581	743,108	204,942	948,050	37.3%	1,593,531	4,502,600
Alexandria Transit - DASH CFMP	3,332,223	279,700	3,611,923	585,509	1,573,589	2,159,097	59.8%	1,452,826	539,400
APD Facilities CFMP	469,000	214,500	683,500	326,122	107,101	433,223	63.4%	250,277	-
Capital Planning & Building Assessment (Condition Assessment)	1,386,000	100,000	1,486,000	788,285	30,914	819,199	55.1%	666,801	550,000
City Historic Facilities CFMP	10,867,338	3,514,700	14,382,038	6,395,115	2,569,451	8,964,566	62.3%	5,417,472	26,892,500
Courthouse CFMP	4,556,600	6,000,000	10,556,600	2,515,132	50,721	2,565,853	24.3%	7,990,747	3,177,500
Elevator Replacement/Refurbishment	5,713,714	65,969	5,779,683	5,713,713	-	5,713,713	98.9%	65,970	-
Emergency Power Systems	1,960,116	1,489,684	3,449,800	1,489,391	-	1,489,391	43.2%	1,960,409	3,392,200
Energy Management Program	5,046,853	1,084,199	6,131,052	4,422,180	239,239	4,661,419	76.0%	1,469,633	9,129,200
Fire & Rescue CFMP	9,610,813	937,000	10,547,813	7,500,019	559,389	8,059,408	76.4%	2,488,405	14,503,000
Fleet Building CFMP	1,259,308	887,000	2,146,308	427,029	287,614	714,643	33.3%	1,431,665	8,080,200
General Services CFMP	16,155,969	1,840,461	17,996,430	14,623,098	184,472	14,807,570	82.3%	3,188,860	12,403,000
Health Department CFMP	266,299	253,001	519,300	266,299	-	266,299	51.3%	253,001	6,136,200
Library CFMP	2,446,435	239,700	2,686,135	2,230,028	71,313	2,301,341	85.7%	384,794	26,835,900
Mental Health Residential Facilities CFMP	3,473,379	1,053,700	4,527,079	2,704,996	22,650	2,727,646	60.3%	1,799,433	6,631,600
Municipal Facilities Planning Project	250,000	-	250,000	231,443	-	231,443	92.6%	18,557	-
Office of the Sheriff CFMP	7,115,546	5,362,156	12,477,702	5,193,396	1,895,054	7,088,450	56.8%	5,389,252	12,307,800

Category 1 Projects Financial Summary

FY 2022 Q4: April 1, 2022 - June 30, 2022

CIP Section/Project	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future Funding (FY 23 - 31)
Parking Garages CFMP	-	20,300	20,300	-	-	-	0.0%	20,300	108,200
Roof Replacement Program	7,673,219	1,045,000	8,718,219	6,293,631	321,649	6,615,281	75.9%	2,102,938	2,869,800
Vola Lawson Animal Shelter	3,436,893	81,200	3,518,093	3,511,005	-	3,511,005	99.8%	7,088	3,509,500
Public Buildings Total	86,002,286	26,027,270	112,029,556	65,959,500	8,118,099	74,077,599	66.1%	37,951,957	141,568,600
Recreation & Parks									
Americans with Disabilities Act (ADA) Requirements	1,506,323	-	1,506,323	714,579	128,927	843,506	56.0%	662,817	1,142,400
Ball Court Renovations	2,449,813	-	2,449,813	2,293,838	40,229	2,334,067	95.3%	115,746	1,710,300
Chinquapin Recreation Center CFMP	3,444,683	718,700	4,163,383	1,078,680	776,244	1,854,924	44.6%	2,308,459	4,351,100
City Marina Maintenance	1,360,613	66,400	1,427,013	1,154,677	89,015	1,243,692	87.2%	183,321	612,700
Community Matching Fund	474,620	440,238	914,857	408,515	610	409,125	44.7%	505,733	1,800,000
Lee Center CFMP	-	-	-	-	-	-	#DIV/0!	-	-
Park Maintenance Facilities	-	-	-	-	-	-	#DIV/0!	-	-
Park Renovations CFMP	6,160,507	71,060	6,231,567	4,337,938	252,263	4,590,201	73.7%	1,641,365	4,710,100
Pavement in Parks	950,000	-	950,000	667,796	9,005	676,800	71.2%	273,200	2,470,000
Playground Renovations CFMP	6,953,825	959,880	7,913,705	5,404,229	157,865	5,562,094	70.3%	2,351,610	9,441,400
Proactive Maintenance of the Urban Forest	632,000	-	632,000	581,174	50,599	631,773	100.0%	227	2,156,000
Public Art Conservation Program	294,100	-	294,100	185,446	4,115	189,561	64.5%	104,539	539,400
Public Pools	1,416,914	-	1,416,914	1,340,660	31,270	1,371,930	96.8%	44,984	1,160,400
Recreation Centers CFMP	6,888,004	271,800	7,159,804	6,536,719	62,207	6,598,926	92.2%	560,878	15,626,800
Shared-Use Paths	891,357	50,000	941,357	678,340	72,366	750,706	79.7%	190,651	700,000
Soft Surface Trails	1,386,987	35,100	1,422,087	748,296	-	748,296	52.6%	673,791	1,291,900
Torpedo Factory CFMP	2,283,175	-	2,283,175	2,283,648	-	2,283,648	100.0%	(473)	-
Tree & Shrub Capital Maintenance	5,886,485	-	5,886,485	5,104,588	592,106	5,696,695	96.8%	189,790	3,645,400
Water Management & Irrigation	1,781,300	-	1,781,300	1,612,662	21,016	1,633,679	91.7%	147,621	1,457,100
Waterfront Parks CFMP	288,000	43,000	331,000	157,203	14,960	172,163	52.0%	158,837	571,800
Recreation & Parks Total	45,048,704	2,656,178	47,704,882	35,288,990	2,302,796	37,591,786	78.8%	10,113,096	53,386,800
Sanitary Sewers									
Combined Sewer Separation Projects	3,932,299	-	3,932,299	2,144,600	197,934	2,342,533	59.6%	1,589,766	-
Combined Sewer System (CSS) Permit Compliance	8,219,750	365,690	8,585,440	7,689,495	66,114	7,755,609	90.3%	829,831	-
Reconstructions & Extensions of Sanitary Sewers	14,559,063	2,541,389	17,100,452	11,424,677	778,502	12,203,179	71.4%	4,897,273	8,100,000
Sanitary Sewers Total	26,711,112	2,907,079	29,618,191	21,258,772	1,042,550	22,301,322	75.3%	7,316,869	8,100,000
Stormwater Management									
Floodproofing Grant Program	750,000	-	750,000	583,962	-	583,962	77.9%	166,038	7,675,000
Inspection and Cleaning (State of Good Repair) CFMP	1,000,000	-	1,000,000	175,113	160,099	335,213	33.5%	664,787	10,221,000
Lucky Run Stream Restoration	2,852,715	-	2,852,715	493,837	280,570	774,407	27.1%	2,078,308	-
MS4-TDML Compliance Water Quality Improvements	-	5,605,000	5,605,000	-	-	-	0.0%	5,605,000	16,075,000
NPDES / MS4 Permit	980,000	170,000	1,150,000	440,057	28,282	468,339	40.7%	681,661	-
Phosphorus Exchange Bank	-	-	-	-	-	-	#DIV/0!	-	-
Small-Midsize Stormwater Maintenance Projects	500,000	-	500,000	295,748	175,724	471,471	94.3%	28,529	5,124,000
Storm Sewer Capacity Assessment	7,785,988	-	7,785,988	5,279,406	828,013	6,107,419	78.4%	1,678,569	149,500,000
Storm Sewer System Spot Improvements	11,165,902	-	11,165,902	7,429,772	454,925	7,884,697	70.6%	3,281,205	25,951,000
Stormwater BMP Maintenance CFMP	380,000	140,000	520,000	66,504	134,146	200,650	38.6%	319,350	3,759,000
Stream & Channel Maintenance	6,570,454	859,000	7,429,454	5,209,881	-	5,209,881	70.1%	2,219,573	8,792,000
Stormwater Management Total	31,985,059	6,774,000	38,759,059	19,974,280	2,061,759	22,036,039	56.9%	16,723,020	227,097,000
Transportation: Non-Motorized									
Capital Bikeshare	4,304,442	1,465,306	5,769,748	1,827,440	-	1,827,440	31.7%	3,942,308	500,000
Safe Routes to Schools	894,347	-	894,347	715,663	-	715,663	80.0%	178,684	-
Sidewalk Capital Maintenance	5,298,469	-	5,298,469	4,952,824	324,642	5,277,466	99.6%	21,003	5,004,800
Transportation: Non-Motorized Total	10,497,258	1,465,306	11,962,564	7,495,927	324,642	7,820,569	65.4%	4,141,995	5,504,800
Transportation: Public Transit									
DASH Bus Fleet Replacements	24,362,728	-	24,362,728	24,144,564	23,787	24,168,351	99.2%	194,377	111,687,400
DASH Hybrid Bus and Trolley Powertrain Replacement	1,650,000	-	1,650,000	1,073,032	131,534	1,204,566	73.0%	445,434	1,978,800
Transitway Enhancements	-	1,454,491	1,454,491	-	-	-	0.0%	1,454,491	-
WMATA Capital Contributions	170,070,827	7,980,207	178,051,034	168,869,935	-	168,869,935	94.8%	9,181,099	161,665,000
Transportation: Public Transit Total	196,083,555	9,434,698	205,518,253	194,087,531	155,321	194,242,852	94.5%	11,275,401	275,331,200

Category 1 Projects Financial Summary

FY 2022 Q4: April 1, 2022 - June 30, 2022

CIP Section/Project	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future Funding (FY 23 - 31)
Transportation: Smart Mobility									
Citywide Trans. Mgmt. Tech. - Traffic Control Upgrade	450,000	203,000	653,000	283,528	22,000	305,528	46.8%	347,472	1,866,900
Traffic Adaptive Signal Control	-	4,722,900	4,722,900	-	-	-	0.0%	4,722,900	2,409,553
Transportation: Smart Mobility Total	450,000	4,925,900	5,375,900	283,528	22,000	305,528	5.7%	5,070,372	4,276,453
Transportation: Streets & Bridges									
Bridge Repairs	9,671,092	3,486,000	13,157,092	8,550,677	262,532	8,813,209	67.0%	4,343,883	30,377,000
Fixed Transportation Equipment	25,072,201	-	25,072,201	24,465,383	208,196	24,673,579	98.4%	398,622	11,250,500
Four Mile Run Bridge Program	1,000,000	12,000,000	13,000,000	603,494	-	603,494	4.6%	12,396,506	17,000,000
Street Reconstruction & Resurfacing of Major Roads	43,801,163	9,573,561	53,374,725	40,234,125	3,562,692	43,796,817	82.1%	9,577,907	53,911,100
Transportation: Streets & Bridges Total	79,544,456	25,059,561	104,604,018	73,853,679	4,033,420	77,887,100	74.5%	26,716,918	112,538,600
Grand Total	586,962,894	104,507,636	691,470,529	522,004,224	22,533,322	544,537,546	78.8%	146,932,984	995,474,753