

# QUARTERLY CAPITAL PROJECT STATUS REPORT

FY 2023—Third Quarter

June 13, 2023

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## Executive Summary

### Report Overview

The **FY 2023 Third Quarter (through March 31, 2023)** Capital Projects Status Report includes:

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

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

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

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

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

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

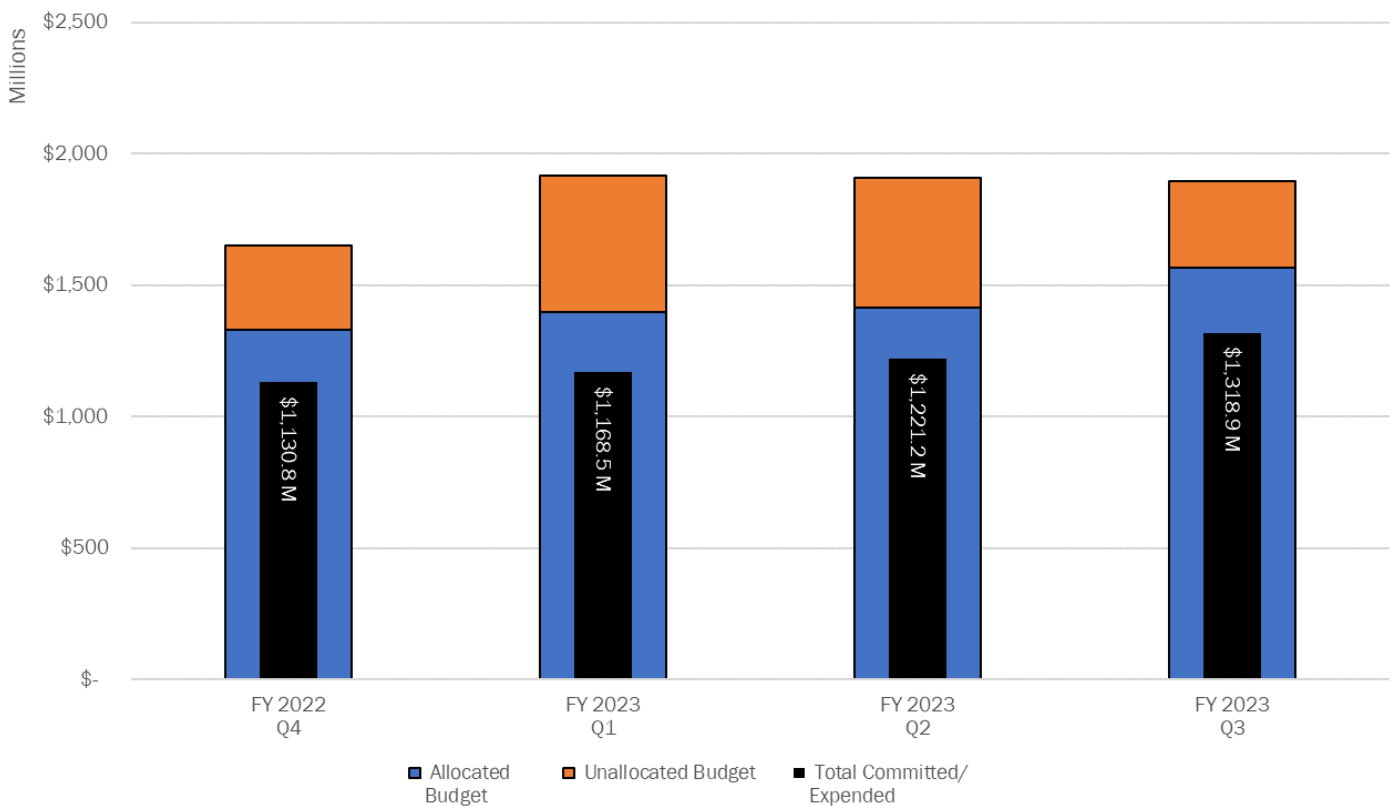
## Budget and Financial Information Review

The total City Council appropriated budget for all projects for all years contained in this report is **\$1.9 billion**. Approximately **69.6% (\$1.3 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 **\$576.9 million** as of **March 31, 2023**.

### Allocated vs. Unallocated Funds

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

The chart below provides a summary of appropriated capital funds tracked in this quarterly status report (separated by allocated and unallocated funds) and the amount that has been committed or expended as of **March 31, 2023**.



At the end of the **third** quarter of **FY 2023**, active projects had combined project balances of **\$576.9 million**. The table below compares project balances at the end of the last three fiscal quarters.

Available Project Balances				
	End of 4th Quarter (FY 2022)	End of 1st Quarter (FY 2023)	End of 2nd Quarter (FY 2023)	End of 3rd Quarter (FY 2023)
Category 2 & 3	\$371,864,240	\$547,251,820	\$497,724,612	\$417,253,291
Category 1	\$146,932,984	\$199,251,124	\$187,014,250	\$159,679,647
<b>Totals</b>	<b>\$518,797,223</b>	<b>\$746,502,944</b>	<b>\$684,738,862</b>	<b>\$576,932,938</b>

<b>Project Name</b>	Waterfront Small Area Plan Implementation (w/ Construction Funding)						
<b>Org(s)</b>	43301600; 50412089; 43353222						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
8.20	\$47,950,232	\$28,754,186	\$76,704,418	\$1,511,623	\$11,949,216	\$63,243,580	\$48,200,000
<b>Stakeholder Department(s)</b>	35 - Project Implementation						
<b>Project Description</b>	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.						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Planning/Design	FY 2027/Q2	\$105.2 M
<b>FY 2023 2nd Quarter</b>	Planning/Design	FY 2027/Q2	\$105.2 M
<b>FY 2023 3rd Quarter</b>	Planning/Design	FY 2027/Q2	\$105.2 M
<b>Notes/Comments</b>	N/A		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
Holding Proprietary Meetings with the short-listed teams during 2nd week of March. Development of the draft Interim Agreement continued.	City anticipates proposals will be received from three shortlisted respondents mid-April. A public hearing on the procurement process, as required by the PPEA guidelines, will be held in mid-May. It is anticipated a recommendation for award and Interim Agreement will be presented to council for approval/authorization for City Manager to execute the agreement with the successful proposer.

<b>Project Name</b>	AJIS System						
<b>Org(s)</b>	55211964; 45342913						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
15.51	\$7,458,896	\$8,161,117	\$15,620,013	\$997,836	\$4,862,379	\$9,759,798	\$3,076,000
<b>Stakeholder Department(s)</b>	21 - Information Technology Services						
<b>Project Description</b>	<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>						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Implementation	FY 2024/Q4	\$13.0 M
<b>FY 2023 2nd Quarter</b>	Implementation	FY 2024/Q4	\$13.0 M
<b>FY 2023 3rd Quarter</b>	Implementation	FY 2024/Q4	\$13.0 M
<b>Notes/Comments</b>	N/A		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
Conducted stakeholder kickoff for the Prosecutor Module. Initiated case structure review with vendor and Commonwealth Attorney's Office stakeholders. Conducted conversion mapping activities with VA State Court Case Management System. Initiated Jail Management System data validation process with Sheriff Department stakeholders and Courts IT.	Begin data conversion efforts for Prosecutor module. Continue case structure review and start interface requirements definition. Continue conversion mapping activities with VA State Court Case Management System. Continue Jail Management System data validation process with Sheriff Department stakeholders and Courts IT.

<b>Project Name</b>	Computer Aided Dispatch (CAD) System Replacement						
<b>Org(s)</b>	55211954						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
15.52	\$16,039,351	\$1,998,000	\$18,037,351	\$301,193	\$15,476,494	\$2,259,663	\$6,100,000
<b>Stakeholder Department(s)</b>	21 - Information Technology Services						
<b>Project Description</b>	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.						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Implementation	FY 2026/Q1	\$16.4 M
<b>FY 2023 2nd Quarter</b>	Implementation	FY 2026/Q1	\$16.4 M
<b>FY 2023 3rd Quarter</b>	Implementation	On-Going Program	\$16.4 M
<b>Notes/Comments</b>	The City and Arlington County no longer plan to perform a joint CAD replacement in FY2024. Project funding will be used for sustainment of current environment.		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
The city installed the upgrade in a test environment. The testing is actively being done so that it can eventually be transitioned to production once approved.	Public safety dispatching staff anticipates testing the emergency call tickets (ECT) to make sure it works properly. This is a pre-requisite before moving forward with multi-lane response functionality (MLR).

<b>Project Name</b>	Municipal Fiber						
<b>Org(s)</b>	55211912						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
15.22	\$16,569,984	\$2,906,526	\$19,476,510	\$5,310,604	\$10,713,057	\$3,452,850	\$3,352,000
<b>Stakeholder Department(s)</b>	35 - Project Implementation						
<b>Project Description</b>	<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>						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Implementation	FY 2025/Q4	\$13.1 M
<b>FY 2023 2nd Quarter</b>	Implementation	FY 2025/Q4	\$13.1 M
<b>FY 2023 3rd Quarter</b>	Implementation	FY 2025/Q4	\$13.1 M
<b>Notes/Comments</b>	N/A		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
A total of 146,378 feet of underground conduit and 278 Junction Boxes have been installed.	Staff anticipates installation of underground conduits and Junction Boxes to continue.



<b>Project Name</b>	City Hall Renovation and HVAC Replacement						
<b>Org(s)</b>	45342086						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
10.13	\$10,851,829	\$2,500,000	\$13,351,829	\$1,938,381	\$6,285,068	\$5,128,380	\$70,095,500
<b>Stakeholder Department(s)</b>	34 - General Services						
<b>Project Description</b>	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.						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Planning/Design	FY 2024/Q3	\$70.1 M
<b>FY 2023 2nd Quarter</b>	Planning/Design	FY 2024/Q3	\$70.1 M
<b>FY 2023 3rd Quarter</b>	Planning/Design	FY 2024/Q3	\$70.1 M
<b>Notes/Comments</b>	N/A		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
Received PO for roof design once contract modification was complete. Structural Invitation to Bid (ITB) being developed with BAR assistance. Window ITB procurement review completed. Programming update PO and schedule received. Departmental meetings scheduled.	Roof design in process, structural ITB review to be completed, Window ITB to be awarded. Programming departmental meetings to be completed and data collection on-going.

<b>Project Name</b>	Witter/Wheeler Campus Planning						
<b>Org(s)</b>	45342739; 45342873						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
10.32	\$611,806	\$710,000	\$1,321,806	\$20,800	\$341,127	\$959,879	\$14,576,800
<b>Stakeholder Department(s)</b>	34 - General Services						
<b>Project Description</b>	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).						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Implementation	FY 2023/Q3	\$1.3 M
<b>FY 2023 2nd Quarter</b>	Implementation	FY 2023/Q3	\$1.3 M
<b>FY 2023 3rd Quarter</b>	Implementation	FY 2023/Q4	\$1.3 M
<b>Notes/Comments</b>	Senior staff review of the plan has not been finalized, which has pushed back anticipated completion date.		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
Final Document continues to be under review. Finalization of the document is currently paused to allow for further coordination with ACPS.	Update document to incorporate comments.

<b>Project Name</b>	Athletic Field Improvements (incl. Synthetic Turf)						
<b>Org(s)</b>	44801686						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
9.12	\$11,449,238	\$0	\$11,449,238	\$65,770	\$6,983,137	\$4,400,331	\$21,251,600
<b>Stakeholder Department(s)</b>	80 - Recreation, Parks, & Cultural Activities						
<b>Project Description</b>	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.						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Implementation	On-Going Program	\$10.7 M
<b>FY 2023 2nd Quarter</b>	Implementation	On-Going Program	\$10.7 M
<b>FY 2023 3rd Quarter</b>	Implementation	On-Going Program	\$10.7 M
<b>Notes/Comments</b>	N/A		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
The lighting on Jefferson Houston Field was approved on January 18 by the Board of Architectural Review. The project received a Certificate of Appropriateness. Staff completed procurement documents and requested proposals for the lighting installations at Francis Hammond Field and Jefferson Houston Field. Coordination with Dominion Energy was initiated.	Staff anticipates awarding installation contracts for the athletic field lighting projects at Francis Hammond Field and Jefferson Houston Field. Coordination with Dominion Energy is anticipated to continue.

<b>Project Name</b>	Citywide Parks Improvements Plan						
<b>Org(s)</b>	44802528						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
9.49	\$12,621,879	\$10,000	\$12,631,879	\$1,351,452	\$1,338,101	\$9,942,326	\$764,800
<b>Stakeholder Department(s)</b>	80 - Recreation, Parks, & Cultural Activities						
<b>Project Description</b>	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.						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Planning/Design	On-Going Program	\$11.6 M
<b>FY 2023 2nd Quarter</b>	Planning/Design	On-Going Program	\$11.6 M
<b>FY 2023 3rd Quarter</b>	Planning/Design	On-Going Program	\$11.6 M
<b>Notes/Comments</b>	N/A		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
Joseph Hensley Park- The signature plan set was completed and filed with the City. The CMI consultant reviewed the bid package and modifications were incorporated into the draft package. Procurement staff began their review of the Construction ITB.	Joseph Hensley Park- The Construction Invitation to Bid will be formally posted for bids.
Eugene Simpson Stadium Park - The second Site Plan was submitted to APEX. Community engagement began with a presentation to the Park and Recreation Commission and the launch of the public survey. Information was posted in the park and outreach to boards and commissions started.	Eugene Simpson Stadium Park - Community engagement will continue including community meetings, presentations to boards, commissions and civic associations and meetings with park user groups. The project will be reviewed by City staff and docketed for Planning Commission and City Council public hearing.

<b>Project Name</b>	Holmes Run Trail Repairs						
<b>Org(s)</b>	44802955						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
9.20	\$7,339,032	\$0	\$7,339,032	\$3,915,664	\$1,063,637	\$2,359,731	\$0
<b>Stakeholder Department(s)</b>	35 - Project Implementation						
<b>Project Description</b>	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.						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Planning/Design	FY 2024/Q4	\$6.0 M
<b>FY 2023 2nd Quarter</b>	Planning/Design	FY 2025/Q4	\$5.7 M
<b>FY 2023 3rd Quarter</b>	Planning/Design	FY 2025/Q4	\$5.7 M
<b>Notes/Comments</b>	N/A		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
<p>Phase I (Sites 2 &amp; 3)(Between Beauregard &amp; I-395 &amp; Ripley Street):</p> <ul style="list-style-type: none"> <li>- Staff reviewed the 100% design submittals and provided comments.</li> <li>- Consultant prepared and submitted bid package.</li> <li>- The bid packages are under review by staff.</li> <li>- Staff submitted purchasing requisition for construction service through Munis.</li> <li>- Consultant provided plat for temporary and permanent easements at Site 2.</li> </ul> <p>Phase II (Site 1-Dora Kelly):</p> <ul style="list-style-type: none"> <li>- Consultant provided the revised proposal to perform design of the new crossing at Site 1 (Dora Kelly).</li> <li>- Staff reviewed the revised design proposal and provided comments.</li> </ul>	<p>Phase I (Sites 2 &amp; 3)(Between Beauregard &amp; I-395 &amp; Ripley Street):</p> <ul style="list-style-type: none"> <li>- Consultant to address staff's comments on the bid package.</li> <li>- Staff to route the plans for signatures.</li> <li>- Staff and consultant to finalize temporary and permanent easements at Site 2.</li> <li>- ITB for construction services will be advanced.</li> </ul> <p>Phase II (Site 1-Dora Kelly):</p> <ul style="list-style-type: none"> <li>- Proposal to design new bridge crossing to be finalized.</li> <li>- Consultant to begin developing options for the new bridge crossing.</li> </ul>

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

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Planning/Design	FY 2027/Q4	\$10.3 M
<b>FY 2023 2nd Quarter</b>	Planning/Design	FY 2027/Q4	\$10.3 M
<b>FY 2023 3rd Quarter</b>	Planning/Design	FY 2027/Q4	\$10.3 M
<b>Notes/Comments</b>	N/A		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
Staff continued to complete management documents.	Staff to finalize initial management documents and draft scope for the procurement of an owner's advisor.

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

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Planning/Design	FY 2027/Q4	\$6.6 M
<b>FY 2023 2nd Quarter</b>	Planning/Design	FY 2027/Q4	\$6.6 M
<b>FY 2023 3rd Quarter</b>	Planning/Design	FY 2027/Q4	\$6.6 M
<b>Notes/Comments</b>	N/A		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
The Task Order scope of work for Planning and Design phase services was finalized.	Sponsor department will issue the scope of work to Engineer of Record and start the negotiation process. A kickoff meeting with the consultant team for design phase services is expected in late June or early July.

<b>Project Name</b>	Large Capacity - Commonwealth Ave & E. Glebe and Ashby St & Glebe Rd						
<b>Org(s)</b>	52413196						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
13.14	\$8,227,955	\$26,407,300	\$34,635,255	\$3,316,119	\$299,338	\$31,019,798	\$12,632,800
<b>Stakeholder Department(s)</b>	35 - Project Implementation						
<b>Project Description</b>	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.						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Planning/Design	FY 2028/Q2	\$50.0 M
<b>FY 2023 2nd Quarter</b>	Planning/Design	FY 2028/Q2	\$50.0 M
<b>FY 2023 3rd Quarter</b>	Planning/Design	FY 2028/Q2	\$50.0 M
<b>Notes/Comments</b>	N/A		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
Design team completed initial survey of the proposed alignment, and began development of concept design plans and computations. Design team and city staff met with key stakeholders including Department of Recreation, Parks and Cultural Activities (RPCA), Alexandria City Public Schools (ACPS), AlexRenew, and initiated communications with utility companies. Public Kickoff Meeting for the project was held on February 21, 2023, where City staff discussed proposed improvements and potential construction impacts of the project.	Design team to continue progressing the concept design and computations. Team and city staff will continue to coordinate impacts of the project with key stakeholders. Geotechnical investigation of site will be started next quarter and is estimated to be completed at the end of summer.



<b>Project Name</b>	Large Capacity - Hooffs Run Culvert Bypass						
<b>Org(s)</b>	52413200						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
13.15	\$10,787,000	\$0	\$10,787,000	\$267,313	\$0	\$10,519,688	\$48,528,200
<b>Stakeholder Department(s)</b>	35 - Project Implementation						
<b>Project Description</b>	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						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Planning/Design	FY 2028/Q3	\$60.0 M
<b>FY 2023 2nd Quarter</b>	Planning/Design	FY 2028/Q3	\$60.0 M
<b>FY 2023 3rd Quarter</b>	Planning/Design	FY 2028/Q4	\$60.0 M
<b>Notes/Comments</b>	Design team and city staff are finalizing contract negotiations, which has resulted in a delay to the estimated start date.		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
Design team and city staff continued contract negotiations during this quarter.	Finalize contract and project kickoff anticipated next quarter.

<b>Project Name</b>	Strawberry Run Stream Restoration						
<b>Org(s)</b>	52412834						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
13.29	\$972,727	\$800,000	\$1,772,727	\$85,498	\$765,535	\$921,694	\$0
<b>Stakeholder Department(s)</b>	35 - Project Implementation						
<b>Project Description</b>	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.						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Planning/Design	FY 2026/Q1	\$2.5 M
<b>FY 2023 2nd Quarter</b>	Planning/Design	FY 2027/Q1	\$2.5 M
<b>FY 2023 3rd Quarter</b>	Planning/Design	FY 2027/Q1	\$2.5 M
<b>Notes/Comments</b>	This report represents financial information as of March 31, 2023. On April 15, 2023, City Council approved a supplemental appropriation ordinance (SAO) that included a reduction of \$800,000 to this project's budget to reflect the loss of the Stormwater Local Assistance Fund (SLAF) grant originally awarded to this project. Future iterations of the status report will reflect the updated budget for this project, which totals \$972,727 after the grant reduction.		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
City Staff continued engaging the public and Environmental Policy Commission (EPC) with Institute for Engagement & Negotiation (IEN) and conducted small workgroup sessions.	City Staff plans to receive public engagement final report from Institute for Engagement & Negotiation (IEN) and will update City Council on progress.

<b>Project Name</b>	Taylor Run Stream Restoration						
<b>Org(s)</b>	52412833						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
13.31	\$2,430,289	\$2,255,000	\$4,685,289	\$136,084	\$825,424	\$3,723,782	\$0
<b>Stakeholder Department(s)</b>	35 - Project Implementation						
<b>Project Description</b>	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.						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Planning/Design	FY 2026/Q1	\$4.5 M
<b>FY 2023 2nd Quarter</b>	Planning/Design	FY 2026/Q1	\$4.5 M
<b>FY 2023 3rd Quarter</b>	Planning/Design	FY 2026/Q1	\$4.3 M
<b>Notes/Comments</b>	This report represents financial information as of March 31, 2023. On April 15, 2023, City Council approved a supplemental appropriation ordinance (SAO) that included a reduction of \$2,255,000 to this project's budget to reflect the loss of the Stormwater Local Assistance Fund (SLAF) grant originally awarded to this project. Future iterations of the status report will reflect the updated budget for this project, which totals \$2,430,289 after the grant reduction.		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
Staff continued working with consultants on the engagement process.	Staff to complete the engagement process and proceed with alternative stream design option discussed among stakeholders.

<b>Project Name</b>	Transit Corridor "B" - Duke Street						
<b>Org(s)</b>	58412440; 58412841						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
11.21	\$4,190,000	\$8,000,000	\$12,190,000	\$1,124,376	\$1,614,396	\$9,451,229	\$75,000,000
<b>Stakeholder Department(s)</b>	41 - Transportation & Environmental Services						
<b>Project Description</b>	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.						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Planning/Design	FY 2028/Q4	\$87.0 M
<b>FY 2023 2nd Quarter</b>	Planning/Design	FY 2028/Q4	\$87.0 M
<b>FY 2023 3rd Quarter</b>	Planning/Design	FY 2028/Q4	\$87.0 M
<b>Notes/Comments</b>	N/A		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
The project team advanced two build alternatives into further design, analysis, and cost estimation. Targeted engagement occurred to reach businesses and community groups. A new tool was launched to engage more people throughout the community.	Public engagement period, Advisory Group recommendation on preferred concept for Council, Council adoption.

<b>Project Name</b>	Transit Corridor "C" - West End Transitway						
<b>Org(s)</b>	50412093; 58412523						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
11.22	\$5,448,239	\$12,300,388	\$17,748,627	\$2,936,305	\$2,479,159	\$12,333,164	\$62,200,000
<b>Stakeholder Department(s)</b>	35 - Project Implementation						
<b>Project Description</b>	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.						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Planning/Design	FY 2028/Q1	\$73.0 M
<b>FY 2023 2nd Quarter</b>	Planning/Design	FY 2027/Q4	\$73.0 M
<b>FY 2023 3rd Quarter</b>	Planning/Design	FY 2027/Q4	\$73.0 M
<b>Notes/Comments</b>	N/A		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
<p>Designer and their subconsultants completed topographic surveying.</p> <p>The project team met with representatives from FTA, and DRPT to discuss Phase II funding opportunities. FTA noted that the City was allotted \$8M for Phase ii tasks (Planning, Design or NEPA related tasks only)</p> <p>The Consultant revised the date for the 30% submission for review. The new date will be May 5.</p>	<p>The 30% submission is anticipated to be submitted.</p> <p>ROW coordination is anticipated to begin with impacted property owners.</p> <p>Continued meetings with FTA and DRPT regarding opportunities for additional funding for Phase II</p>

<b>Project Name</b>	Complete Streets						
<b>Org(s)</b>	51411829; 51413006						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
11.28	\$11,078,046	\$317,001	\$11,395,047	\$347,811	\$10,239,419	\$807,817	\$8,339,400
<b>Stakeholder Department(s)</b>	41 - Transportation & Environmental Services						
<b>Project Description</b>	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.						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Implementation	On-Going Program	\$0.7 M
<b>FY 2023 2nd Quarter</b>	Implementation	On-Going Program	\$0.7 M
<b>FY 2023 3rd Quarter</b>	Implementation	On-Going Program	\$0.7 M
<b>Notes/Comments</b>	N/A		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
Progress in FY23 Q3 includes, but is not limited to: - Achieved 90% design for Neighborhood Slow Zone Pilot Project - Gained approval of Neighborhood Slow Zone Pilot Project from Traffic & Parking Board - Gained T&PB approval for No Turn on Red restrictions on Patrick/Henry corridors - Performed community outreach and site audits for Duke St/Route 1 High-Crash Intersection Audits - Launched Safe Route to Schools (SRTS) community feedback form and begin SRTS walk audits - Began installing speed feedback signs on Beauregard St and Braddock Rd - Completed new crosswalk with pedestrian signals at Washington St and First St - Finalized Duke St Turn Calming designs - Announced speed camera locations - Continued implementation of Potomac Ave/Glebe Rd intersection improvements - Completed construction of Leslie Avenue sidewalk - Submitted grant applications for MWCOG TLC and RRSP programs	Progress in FY23 Q3 includes, but is not limited to: - Complete Lynhaven Slow Zone design and begin implementation - Install new No Turn on Red restrictions on Patrick St and Henry St - Complete conceptual design for Duke St/Route 1 High-Crash Intersection Project - Complete SRTS Walk Audit Phase II Final Reports - Complete installation of speed feedback signs on Beauregard St and Braddock Rd - Implement Duke St Turn Calming designs - Install speed cameras in select school zones - Complete Potomac Ave/Glebe Rd intersection improvements - Complete concept design for Green St Sidewalk - Construct Polk Ave Sidewalk

<b>Project Name</b>	DASH Facility Expansion						
<b>Org(s)</b>	50413033; 58413288						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
11.10	\$4,328,154	\$3,421,000	\$7,749,154	\$2,585	\$695,354	\$7,051,214	\$4,209,000
<b>Stakeholder Department(s)</b>	41 - Transportation & Environmental Services						
<b>Project Description</b>	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.						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Planning/Design	FY 2025/Q4	\$9.0 M
<b>FY 2023 2nd Quarter</b>	Planning/Design	FY 2023/Q2	\$9.0 M
<b>FY 2023 3rd Quarter</b>	Planning/Design	FY 2025/Q4	\$10.5 M
<b>Notes/Comments</b>	Project has received a revised cost estimate and timeline, based upon the 30% design documents and anticipated impact of increase cost of labor and materials.		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
Completion of 30% Design documents.	Initiation of Design-Build Process.

<b>Project Name</b>	King Street Metrorail Station Area Improvements						
<b>Org(s)</b>	51411826; 51411845						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
	\$18,094,836	\$0	\$18,094,836	\$2,869,821	\$15,017,795	\$207,220	\$0
<b>Stakeholder Department(s)</b>	35 - Project Implementation						
<b>Project Description</b>	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.						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Close-Out	FY 2023/Q1	\$14.3 M
<b>FY 2023 2nd Quarter</b>	Close-Out	FY 2023/Q3	\$14.3 M
<b>FY 2023 3rd Quarter</b>	Close-Out	FY 2023/Q3	\$14.3 M
<b>Notes/Comments</b>	N/A		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
Continued working with the contractor and CM to close-out the project.  The contract MOD was signed by the contractor and the Contracting Officer.	Project to be closed out.



<b>Project Name</b>	Potomac Yard Metrorail Station						
<b>Org(s)</b>	50411784; 50412199; 58412470						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
11.15	\$370,734,811	\$14,560,000	\$385,294,811	\$986,022	\$326,148,933	\$58,159,855	\$0
<b>Stakeholder Department(s)</b>	35 - Project Implementation						
<b>Project Description</b>	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.						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Implementation	FY 2023/Q4	\$370.0 M
<b>FY 2023 2nd Quarter</b>	Implementation	FY 2023/Q4	\$370.0 M
<b>FY 2023 3rd Quarter</b>	Implementation	FY 2023/Q4	\$370.0 M
<b>Notes/Comments</b>	N/A		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
Active construction continued with focus on systems, electrical work, elevator and escalator adjustments, testing, and acceptance, painting, wayfinding, pedestrian bridge finish work, stone veneer installation on the station and retaining wall, south pavilion curtain wall, stairs, elevation, and electrical work. Site restoration work, access road paving, BMP grading are also anticipated to be underway. Staff continued monitoring in coordination with WMATA, the contractor's construction schedule and evaluating project change orders. Briefings to senior leadership on the construction progress and the financial health of the project budget continued. Concerns regarding contractor progress and project budget were communicated. Staff attended and actively participated in executive meetings and site walks with WMATA and Contractor. NPS' public noticing period ended on January 23rd. NPS responded to the one received comment and began working on the Congressional Notice. Staff hosted the last PYMIG meeting on January 23rd. March construction update was provided through a posted presentation, WMATA narrated the presentation.	Active construction will continue with focus on system testing, electrical work, elevator and escalator adjustments, testing and acceptance, painting, wayfinding, pedestrian bridge finish work, stone veneer installation, and build out of the south pavilion. Restoration work, access road paving, BMP installation also anticipated to continue. Staff will continue monitoring in coordination with WMATA, the contractor's progress and evaluating project change orders. Briefings to senior leadership on the construction progress and the financial health of the project budget will continue. Updates on the project budget will be communicated. Staff will attend and actively participate in executive meetings and site walks with WMATA and Contractor. NPS is anticipated to complete the Congressional notice. ESA Phase I work to be conducted on the identified Prince William County properties in order to advance the Land Exchange. WMATA anticipates announcing the opening date in mid-April at a media event Scheduled for April 19th. Station to open in May.

<b>Project Name</b>	Intelligent Transportation Systems (ITS) Integration						
<b>Org(s)</b>	49411772; 49412622; 49412632; 49412726; 4941CU02						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
11.46	\$9,424,668	\$8,219,572	\$17,644,240	\$143,415	\$5,859,494	\$11,641,330	\$2,985,400
<b>Stakeholder Department(s)</b>	35 - Project Implementation						
<b>Project Description</b>	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.						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Planning/Design	FY 2025/Q4	\$14.4 M
<b>FY 2023 2nd Quarter</b>	Planning/Design	FY 2025/Q4	\$14.4 M
<b>FY 2023 3rd Quarter</b>	Planning/Design	FY 2025/Q4	\$14.4 M
<b>Notes/Comments</b>	N/A		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
ITS PH III - Project re-advertised and bids provided on 3/14. Purchasing began bid evaluation.	ITS PH III - Project team to evaluate bids and provide award recommendation to VDOT for review and to provide award authorization. NTP to be issued and construction kick-off meeting to be conducted.
ITS PH IV - Consultant completed 90% design.	ITS PH IV - Consultant on schedule to complete 100% design.

<b>Project Name</b>	Eisenhower Avenue Roadway Improvements						
<b>Org(s)</b>	51411821						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
11.56	\$12,239,909	\$0	\$12,239,909	\$1,788,046	\$10,294,617	\$157,246	\$0
<b>Stakeholder Department(s)</b>	35 - Project Implementation						
<b>Project Description</b>	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.						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Implementation	FY 2023/Q4	\$11.8 M
<b>FY 2023 2nd Quarter</b>	Implementation	FY 2023/Q4	\$11.8 M
<b>FY 2023 3rd Quarter</b>	Implementation	FY 2023/Q4	\$11.8 M
<b>Notes/Comments</b>	N/A		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
Traffic signal installations continued. Pedestrian curb ramp construction continued east of Elizabeth Lane. Drainage structure and pipe installations continued as well.	Construction will continue on the final project elements, including paving, landscaping, and signal work at Holland. Coordination with Dominion Energy will continue. Dominion must install a conduit to power the newly installed traffic signals at the Eisenhower and Holland intersection. Substantial completion is to be reached by the end of June. Coordination will continue regarding the paving of Eisenhower Avenue beyond this project's limits.

<b>Project Name</b>	King & Beauregard Intersection Improvements						
<b>Org(s)</b>	51411791						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
11.61	\$19,279,510	\$0	\$19,279,510	\$16,083	\$10,159,203	\$9,104,225	\$1,100,000
<b>Stakeholder Department(s)</b>	35 - Project Implementation						
<b>Project Description</b>	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.						

	<b>Project Status</b>	<b>Estimated Substantial Completion</b>	<b>Estimated Project Cost</b>
<b>FY 2023 1st Quarter</b>	Implementation	FY 2025/Q4	\$18.0 M
<b>FY 2023 2nd Quarter</b>	Implementation	FY 2025/Q4	\$18.0 M
<b>FY 2023 3rd Quarter</b>	Implementation	FY 2025/Q4	\$18.0 M
<b>Notes/Comments</b>	N/A		

<b>FY 2023 Project Status – 3<sup>rd</sup> Quarter</b>	
<i>Progress January 1, 2023 through March 31, 2023</i>	<i>Anticipated April 1, 2023 through June 30, 2023</i>
The Phase II design was completed.	Design to be reviewed by VDOT and approved to be advertised.

<b>Project Name</b>	Street Reconstruction & Resurfacing of Major Roads						
<b>Org(s)</b>	51412206; 51412517						
<b>CIP Page #</b>	<b>Allocated Funding</b>	<b>Unallocated Funding</b>	<b>Appropriated Budget to-Date</b>	<b>Pending Payments to-Date</b>	<b>Expenditures to-Date</b>	<b>Project Balance</b>	<b>Planned Funding (FY 24-32)</b>
11.64	\$51,440,677	\$5,614,260	\$57,054,938	\$4,895,028	\$45,354,614	\$6,805,296	\$56,310,000
<b>Stakeholder Department(s)</b>	41 - Transportation & Environmental Services						
<b>Project Description</b>	This project provides funding for the resurfacing and reconstruction of the City's 561 lane miles of paved streets to ensure the safe and efficient movement of people, goods and services.						

Please see the table on the following pages for the status of individual road segments included in this year's Street Repaving Program.

## FY 2023 Paving Program

X

Completed

Anticipated Completion

Segment	Q1	Q2	Q3	Q4
E Abingdon Drive from Second Street to Slaters Lane/ W Abingdon Street from Second Street to End				
Callahan Drive from King Street to Duke Street				
Hume Avenue from Commonwealth Avenue to Richmond Highway	X			
Wellington Road from Beverley Drive to Chalfonte Drive		X		
Farm Road from Beverley Drive to Circle Terrace				
Monticello Blvd from Cameron Mills to Russell Road	X			
Diagonal from King Street to Dangerfield Road				
North and South Alfred Street from First Street to Church Street				
Cameron Mills Road from Virginia Avenue to Allison Street	X			
Kentucky Avenue from Old Dominion Boulevard to Russell Road				
Alabama Avenue from Kentucky Avenue to Carolina Place	X			
East and West Luray Avenue from West Braddock Avenue to Leslie Avenue				
Beverley Drive from Washington Circle to Valley Drive		X		
Allison Street from Valley Drive to Old Dominion Boulevard	X			
Burgess Avenue Entire Length (Exclude Service Road)	X			
Aspen Street from Landover Street to Russell Road (Exclude Service Road)		X		
Guthrie Avenue from Landover Street to Mosby Street (Exclude Service Road)	X			
Holly Street from Aspen Street to West Mt Ida Avenue				
Birch Street from Holly Street to Russell Road	X			
Pine Street from Holly Street to Russell Road	X			
Anderson Lane from West Windsor Avenue to Richards Lane	X			
Richards Lane from Anderson Lane to West Windsor Avenue				
North Garland Street from Fort Worth Avenue to End	X			
Richenbacher Avenue from North Van Dorn Street to North Pickett Street		X		
South Gordon Street from Duke Street to Wheeler Avenue		X		
Venable Avenue from South Jordan Street to South Iris Street	X			
Underwood Place from South Ingram Street to End				
South Ingram Street from Duke Street to Vermont Avenue	X			
Juniper Place from N Jordan Street to End	X			
Greenwood Place from Seminary Road to Circle	X			
Knox Place (Entire Length)	X			
Rutland Place from N Pickett Street to End	X			
East and West Nelson Avenue from Russell Road to Leslie Avenue				
George Mason Place from Monticello Boulevard to End	X			
Westminster Place from Monticello Boulevard to End	X			
Usher Avenue from South Floyd Street to South Early Street	X			
King James Place from Seminary Road to End	X			
Eisenhower Avenue from Mill Road to Holland Lane				
North Howard Street from North Jordan Street to Raleigh Avenue	X			
West Braddock Road from King Street to Russell Road		X		
Gibbon Street from South Payne Street to South Union		X		
John Carlyle Street from Eisenhower Avenue to Duke Street		X		
Quantrell Avenue from Lincolnia Road to Beauregard Street		X		
Templeton Place from Fort Williams Parkway to End		X		
Bennett Street from Saylor Place to End		X		
Saylor Place (Entire Length)		X		
Sterling Avenue from North Quaker Lane to End		X		
Englehardt Lane from Jamieson Avenue to End		X		
Florence Drive from West Glebe Road to End		X		
Four Mile Road from Mount Vernon Avenue to Florence Drive		X		
Reinekers Lane from Diagonal Road to Duke Street		X		
Coventry Lane from North Quaker Lane to End		X		
Valley Drive from Preston Road to West Braddock Road		X		

## FY 2023 Paving Program

X Completed  
 Anticipated Completion

Segment	Q1	Q2	Q3	Q4
Moss Place from Fort Worth Avenue to End		X		
Notabene Drive from Old Dominion Boulevard to Four Mile Road		X		
North Frost Street (Frazier Street) from Lawrence Avenue to Seminary Road		X		
South Floyd Street from Duke Street to Wheeler Avenue		X		
Edsall Road from South Van Dorn to Cameron Station Boulevard		X		
Garden Drive, Usher Drive, Vermont Avenue	X			
Jamieson Avenue from Andrews Lane to End		X		
Griffith Place from Fort Williams Parkway to End				
North Dearing Street from King Street to End				
Sanger Avenue from South Van Dorn Street to End				
Tower Court from South Whiting Street to End				
West Caton Avenue from Sanford Street to Commonwealth Avenue				
Albany Avenue from King Street to End				
Arell Court from Duke Street to End				
Calhoun Avenue from North Rosser Street to End				
Chelsea Court from Fort Williams Parkway to End				
Clermont Avenue from Eisenhower Avenue to End				
Cockrell Avenue from Duke Street to End				
East and West Oak Street from Mount Vernon Avenue to Russell Road				
East Uhler Avenue from Mount Vernon Avenue to Commonwealth Avenue				
Farrington Avenue from South Van Dorn Street to the City Limit				
South 28th Street from King Street to End				
Palmer Place from Polk Avenue End				
Pender Court from Palmer Place to End				
Hancock Avenue from West Braddock Road to End				
Key Drive from Francis Hammond Parkway to End (Roan Lane)				
Jackson Place from Woodland Terrace to Tyler Place				
La Salle Avenue from North Pickett to Juliana Place				
Longview Drive from Duke Street to End				
Loyola Avenue from North Howard Street to Stonebridge Road				
Mark Center Drive from Seminary Road to North Beauregard Street				
Maris Avenue from North Van Dorn Street				
North Quaker Lane from Duke Street to West Braddock Road				
Pommander Walk Street from Franklin Street to South Union Street				
Potomac Greens Drive from Slaters Lane				
Queen Street from North West Street to North Union Street				
Raleigh Avenue Entire Length				
Richmarr Place from North Latham Street to End				
Rosecrest Avenue from West Custis Avenue to Russell Road				
Sunset Drive from King Street to Commonwealth Avenue				
Surry Place from North Latham Street to End				
Suter Street from Earl Street to End				
Sweeley Street from Duke Street to Colvin Street				
Talbot Place from North Pegram Street to Prospect Place				
East and West Glendale Avenue from Leslie Avenue to West Timber Branch Parkway				
Vassar Road from Cambridge Road to End (Vassar Place)				
South Washington Street from I-395 to Duke Street				
North Washington Street from Cameron Street to First Street				
King Street from Janneys Lane to Dangerfield Road				
Duke Street from Dulany Street to South Patrick Street				

## Category 2 &amp; 3 Projects Financial Summary

FY 2023 Q3: January 1, 2023 - March 31, 2023

CIP Section/Project	Project Status	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future Funding (FY 23 - 31)
<b>Community Development</b>										
Citywide Street Lighting	Planning/Design	3,106,301	-	3,106,301	2,477,592	59,992	2,537,584	81.7%	568,717	262,100
Environmental Restoration	Planning/Design	1,156,199	675,310	1,831,509	1,135,676	-	1,135,676	62.0%	695,833	2,930,000
Office of Historic Alexandria Waterfront Museum Feasibility Study	Planning/Design	125,000	-	125,000	-	-	-	0.0%	125,000	-
Oronoco Outfall Remediation Project	Implementation	11,753,325	2,986,000	14,739,325	11,043,055	301,822	11,344,877	77.0%	3,394,448	8,750,000
Public Art Acquisition	Planning/Design	2,060,000	827,335	2,887,335	1,142,483	179,000	1,321,483	45.8%	1,565,852	4,500,000
Transportation Signage & Wayfinding System	Implementation	2,317,000	-	2,317,000	1,835,927	229,635	2,065,562	89.1%	251,438	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	Planning/Design	47,950,232	28,754,186	76,704,418	11,949,216	1,511,623	13,460,838	17.5%	63,243,580	48,200,000
<b>Community Development Total</b>		<b>68,468,057</b>	<b>33,242,831</b>	<b>101,710,888</b>	<b>29,583,948</b>	<b>2,282,072</b>	<b>31,866,020</b>	<b>31.3%</b>	<b>69,844,868</b>	<b>64,642,100</b>
<b>IT Plan</b>										
AJIS System	Implementation	7,458,896	8,161,117	15,620,013	4,862,379	997,836	5,860,215	37.5%	9,759,798	3,076,000
Business Tax System/Reciprocity Contractor System	Implementation	975,595	249,000	1,224,595	721,712	14,120	735,832	60.1%	488,763	-
Computer Aided Dispatch (CAD) System Replacement	Implementation	16,039,351	1,998,000	18,037,351	15,476,494	301,193	15,777,688	87.5%	2,259,663	6,100,000
Computerized Maintenance Management System (CMMS)	Close-Out	-	325,000	325,000	-	-	-	0.0%	325,000	165,600
Council Chamber Technology Upgrade	Planning/Design	450,000	650,000	1,100,000	336,591	-	336,591	30.6%	763,409	630,000
Courtroom Trial Presentation Technology	Implementation	427,809	160,000	587,809	171,080	150,191	321,271	54.7%	266,538	50,000
DCHS Integrated Client Information System	Implementation	500,000	-	500,000	213,900	-	213,900	42.8%	286,100	1,200,000
Document Imaging	Implementation	2,224,375	180,000	2,404,375	2,158,284	-	2,158,284	89.8%	246,091	120,000
Electronic Citations Implementation	Implementation	420,000	-	420,000	117,839	93,303	211,142	50.3%	208,858	-
Electronic Government/Web Page	Planning/Design	1,629,826	433,370	2,063,196	1,406,560	42,630	1,449,190	70.2%	614,006	1,450,000
Emergency 911 Phone System Upgrade	Pending Close-Out	1,550,000	405,000	1,955,000	1,329,730	-	1,329,730	68.0%	625,270	-
EMS Records Management System	Planning/Design	597,500	-	597,500	187,831	122,811	310,642	52.0%	286,858	-
Enterprise Camera System	Initiation	50,000	60,000	110,000	-	-	-	0.0%	110,000	-
Enterprise Collaboration	Implementation	800,745	135,900	936,645	667,647	35,665	703,312	75.1%	233,333	270,000
Enterprise Maintenance Mgmt System	Implementation	485,000	4,400	489,400	368,667	-	368,667	75.3%	120,733	120,000
Enterprise Resource Planning System	Implementation	3,933,312	130,000	4,063,312	3,201,245	700,371	3,901,616	96.0%	161,696	510,000
Enterprise Service Catalog	Implementation	220,000	40,000	260,000	213,997	-	213,997	82.3%	46,003	360,000
Fire Emergency Operations Center Technology	Planning/Design	-	66,000	66,000	-	-	-	0.0%	66,000	305,000
Fleet Management System	Implementation	76,326	63,674	140,000	32,649	42,434	75,083	53.6%	64,917	-
Impound Lot System Replacement	Planning/Design	122,400	77,600	200,000	-	-	-	0.0%	200,000	-
Infrastructure Management System	Initiation	552,000	-	552,000	389,213	-	389,213	70.5%	162,787	-
IT Enterprise Management System	Implementation	460,000	50,000	510,000	357,759	-	357,759	70.1%	152,241	120,000
Library LAN/WAN Infrastructure	Pending Close-Out	55,461	-	55,461	55,461	-	55,461	100.0%	-	-
Library Public Access Computers and Print Mgmt System	Implementation	45,000	80,500	125,500	44,612	-	44,612	35.5%	80,888	113,200
Library Self-Service Stations/Equipment	Close-Out	158,296	-	158,296	158,296	-	158,296	100.0%	-	-
Migration of Integrated Library System to SAAS Platform	Initiation	42,000	166,100	208,100	41,327	-	41,327	19.9%	166,773	587,700
Municipal Fiber	Implementation	16,569,984	2,906,526	19,476,510	10,713,057	5,310,604	16,023,660	82.3%	3,452,850	3,352,000
OHA Point-of-Sale System Replacement	Planning/Design	200,000	93,100	293,100	-	-	-	0.0%	293,100	108,700
OHA Records Management System Replacement	Close-Out	105,000	-	105,000	104,636	364	105,000	100.0%	-	141,300
Parking Citation System Replacement	Pending Close-Out	275,000	135,000	410,000	216,609	31,500	248,109	60.5%	161,891	-
Personal Property Tax System	Implementation	1,437,000	1,155,039	2,592,039	1,022,825	132,536	1,155,360	44.6%	1,436,679	600,000
Phone, Web, Portable Device Payment Portals	Pending Close-Out	175,000	125,000	300,000	95,025	-	95,025	31.7%	204,975	225,000
Project Management Software	Implementation	72,000	163,000	235,000	70,423	-	70,423	30.0%	164,577	150,000
Radio System Upgrade	Implementation	5,885,126	2,551,371	8,436,497	3,951,226	257,970	4,209,196	49.9%	4,227,301	6,262,000
Real Estate Account Receivable System	Implementation	1,635,000	-	1,635,000	1,479,161	43,855	1,523,016	93.2%	111,984	375,000
Real Estate Assessment System (CAMA)	Pending Close-Out	295,000	45,000	340,000	175,503	-	175,503	51.6%	164,497	135,000
Recreation Database System	Implementation	150,550	309,450	460,000	66,668	44,592	111,260	24.2%	348,740	90,000
Remote Access	Implementation	833,000	510,000	1,343,000	509,059	3,246	512,304	38.1%	830,696	1,050,000
Library Scanning Equipment and DAMS	Implementation	60,400	-	60,400	73,339	-	73,339	121.4%	(12,939)	170,400
<b>IT Plan Total</b>		<b>66,966,952</b>	<b>21,429,147</b>	<b>88,396,099</b>	<b>50,990,800</b>	<b>8,325,221</b>	<b>59,316,022</b>	<b>67.1%</b>	<b>29,080,077</b>	<b>27,836,900</b>
<b>Public Buildings</b>										
Archives Public Records and Archaeology Storage Expansion	Implementation	150,000	-	150,000	68,139	-	68,139	45.4%	81,861	-
Beatley Building Envelope Restoration	Implementation	1,864,421	-	1,864,421	405,647	1,392,724	1,798,371	96.5%	66,050	-
Burke Branch Renovation	Initiation	284,420	625,000	909,420	9,419	-	9,419	1.0%	900,001	-
City Hall Renovation and HVAC Replacement	Planning/Design	10,851,829	2,500,000	13,351,829	6,285,068	1,938,381	8,223,449	61.6%	5,128,380	70,095,500



**Category 2 & 3 Projects Financial Summary**

FY 2023 Q3: January 1, 2023 - March 31, 2023

CIP Section/Project	Project Status	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future Funding (FY 23 - 31)
Courthouse/PSC Security System Upgrade	Close-Out	3,340,771	-	3,340,771	3,333,742	8,557	3,342,300	100.0%	(1,529)	5,313,100
DASH Upper Deck Repairs	Initiation	16,954	2,985,000	3,001,954	1,954	-	1,954	0.1%	3,000,000	-
Fire Station 208 Replacement	Initiation	257	250,000	250,257	256	-	256	0.1%	250,001	23,351,300
Market Square Plaza and Garage Structural Repairs	Initiation	1,503,481	8,993,300	10,496,781	420,594	59,619	480,214	4.6%	10,016,567	4,957,000
Minnie Howard Campus Project	Implementation	12,452,436	300,609	12,753,045	1,748,446	9,070,695	10,819,140	84.8%	1,933,905	-
New Burn Building	Planning/Design	736,421	-	736,421	342,670	67,600	410,270	55.7%	326,151	3,015,900
Parking at 200 N Union Street	Initiation	300,000	-	300,000	9,540	13,160	22,700	7.6%	277,300	-
Preventative Maintenance Systems and Staffing Study	Pending Close-Out	350,000	-	350,000	92,923	30,327	123,250	35.2%	226,750	-
PSC Fuel Station Refurbishment	Planning/Design	200,000	1,018,600	1,218,600	35,736	74,179	109,915	9.0%	1,108,685	-
Tactical Training Space	Implementation	309,215	-	309,215	257,793	-	257,793	83.4%	51,422	-
Witter/Wheeler - Fuel Island Renovation	Planning/Design	600,000	500,000	1,100,000	40,288	106,577	146,866	13.4%	953,134	2,000,000
Witter/Wheeler Campus Planning & Funding Reservation	Pending Close-Out	611,806	710,000	1,321,806	341,127	20,800	361,927	27.4%	959,879	14,576,800
Freedom House Museum Restoration	Planning/Design	430,488	2,012,963	2,443,451	87,676	121,182	208,858	8.5%	2,234,593	846,000
DCHS Consolidation and Co-Location	Implementation	97,605,549	-	97,605,549	84,439,809	639,082	85,078,890	87.2%	12,526,659	-
<b>Public Buildings Total</b>		<b>131,608,048</b>	<b>19,895,472</b>	<b>151,503,520</b>	<b>97,920,827</b>	<b>13,542,884</b>	<b>111,463,711</b>	<b>73.6%</b>	<b>40,039,809</b>	<b>124,155,600</b>
<b>Recreation &amp; Parks</b>										
Athletic Field Improvements (incl. Synthetic Turf)	Implementation	11,449,238	-	11,449,238	6,983,137	65,770	7,048,907	61.6%	4,400,331	21,251,600
Braddock Area Plan Park	Initiation	615,781	1,930,426	2,546,207	608,926	-	608,926	23.9%	1,937,281	-
Citywide Parks Improvements Plan	Planning/Design	12,621,879	10,000	12,631,879	1,338,101	1,351,452	2,689,553	21.3%	9,942,326	764,800
Douglas MacArthur School - Recreation & Parks Programming Space	Implementation	2,004,675	-	2,004,675	4,674	1,533,420	1,538,094	76.7%	466,581	-
Douglass Cemetery Restoration	Planning/Design	-	240,000	240,000	-	-	-	0.0%	240,000	2,865,000
Fort Ward Management Plan Implementation	Planning/Design	1,387,825	-	1,387,825	408,167	81,432	489,598	35.3%	898,227	3,658,500
Holmes Run Trail Repairs	Planning/Design	7,339,032	-	7,339,032	1,063,637	3,915,664	4,979,302	67.8%	2,359,731	-
Neighborhood Pool Demolition and Conversion	Planning/Design	1,083,259	-	1,083,259	285,332	479	285,811	26.4%	797,447	-
Open Space Acquisition and Develop.	Implementation	20,423,789	1,233,006	21,656,795	20,348,397	-	20,348,397	94.0%	1,308,397	3,223,000
Patrick Henry Recreation Center	Planning/Design	6,938,563	-	6,938,563	6,456,907	105,781	6,562,688	94.6%	375,875	-
Recreation Center Market Response and Program Support	Planning/Design	50,000	-	50,000	-	-	-	0.0%	50,000	-
Restroom Renovations	Planning/Design	1,900,800	-	1,900,800	714,691	9,900	724,591	38.1%	1,176,209	997,500
Robinson Terminal Promenade Railing	Implementation	500,000	-	500,000	77,599	171,892	249,491	49.9%	250,509	-
Warwick Pool Renovation	Initiation	2,770,000	-	2,770,000	2,684,445	-	2,684,445	96.9%	85,555	-
Windmill Hill Park Improvements	Planning/Design	7,009,171	5,646,100	12,655,271	6,196,104	745	6,196,849	49.0%	6,458,422	-
Old Town Pool	Planning/Design	1,474,400	-	1,474,400	-	-	-	0.0%	1,474,400	8,814,600
Torpedo Factory Art Center Revitalization	Planning/Design	774,748	955,000	1,729,748	400,113	105,200	505,312	29.2%	1,224,436	2,545,000
Patrick Henry Turf Fields and Recreation Center	Planning/Design	2,771,423	-	2,771,423	1,443,771	-	1,443,771	52.1%	1,327,652	1,600,000
Four Mile Run Park Pedestrian Bridge Replacement	Planning/Design	1,678,800	-	1,678,800	176,634	14,286	190,920	11.4%	1,487,880	-
Dora Kelley Fair-Weather Crossing Replacement with Bridge	Initiation	0	-	0	-	-	-	0.0%	0	-
<b>Recreation &amp; Parks Total</b>		<b>82,793,383</b>	<b>10,014,532</b>	<b>92,807,915</b>	<b>49,190,634</b>	<b>7,356,021</b>	<b>56,546,656</b>	<b>60.9%</b>	<b>36,261,259</b>	<b>45,720,000</b>
<b>Sanitary Sewers</b>										
Citywide Sewershed Infiltration & Inflow	Planning/Design	13,903,038	6,125,000	20,028,038	12,760,578	183,933	12,944,510	64.6%	7,083,528	-
Combined Sewer Assessment & Rehabilitation	Planning/Design	8,005,000	3,500,000	11,505,000	4,956,966	2,204,048	7,161,013	62.2%	4,343,987	4,130,000
Holmes Run Trunk Sewer	Planning/Design	3,365,000	5,637,000	9,002,000	2,656,911	83,600	2,740,511	30.4%	6,261,489	(0)
Sanitary Sewer Asset Renewal Program	Planning/Design	7,060,312	3,250,000	10,310,312	2,126,844	1,155,016	3,281,860	31.8%	7,028,452	31,500,000
<b>Sanitary Sewers Total</b>		<b>32,333,350</b>	<b>18,512,000</b>	<b>50,845,350</b>	<b>22,501,299</b>	<b>3,626,596</b>	<b>26,127,895</b>	<b>51.4%</b>	<b>24,717,455</b>	<b>35,630,000</b>
<b>Stormwater Management</b>										
Four Mile Run Channel Maintenance	Implementation	3,943,581	468,300	4,411,881	1,906,633	216,000	2,122,633	48.1%	2,289,248	5,351,300
Green Infrastructure	Planning/Design	1,699,093	766,500	2,465,593	494,509	-	494,509	20.1%	1,971,084	1,549,600
Large Capacity - Hooffs Run Culvert Bypass	Planning/Design	10,787,000	-	10,787,000	-	267,313	267,313	2.5%	10,519,688	48,528,200
Stormwater Utility Implementation	Planning/Design	1,551,200	122,000	1,673,200	1,244,139	53,706	1,297,845	77.6%	375,355	-
Strawberry Run Stream Restoration	Planning/Design	972,727	800,000	1,772,727	765,535	85,498	851,033	48.0%	921,694	-
Taylor Run Stream Restoration	Planning/Design	2,430,289	2,255,000	4,685,289	825,424	136,084	961,507	20.5%	3,723,782	-
Braddock and West Flood Management	Planning/Design	198,000	-	198,000	-	197,012	197,012	99.5%	988	-
Large Capacity - Commonwealth Ave & E. Glebe/Ashby St & Glebe Rd	Planning/Design	8,227,955	26,407,300	34,635,255	299,338	3,316,119	3,615,457	10.4%	31,019,798	12,632,800
<b>Stormwater Management Total</b>		<b>29,809,845</b>	<b>30,819,100</b>	<b>60,628,945</b>	<b>5,535,579</b>	<b>4,271,731</b>	<b>9,807,310</b>	<b>16.2%</b>	<b>50,821,635</b>	<b>68,061,900</b>
<b>Transportation: High Capacity Transit Corridors</b>										
Transit Corridor "A" - Route 1	Initiation	23,597,327	6,256,416	29,853,743	19,458,161	-	19,458,161	65.2%	10,395,582	10,000,000

## Category 2 &amp; 3 Projects Financial Summary

FY 2023 Q3: January 1, 2023 - March 31, 2023

CIP Section/Project	Project Status	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future Funding (FY 23 - 31)
Transit Corridor "B" - Duke Street	Planning/Design	4,190,000	8,000,000	12,190,000	1,614,396	1,124,376	2,738,771	22.5%	9,451,229	75,000,000
Transit Corridor "C" - West End Transitway	Planning/Design	5,448,239	12,300,388	17,748,627	2,479,159	2,936,305	5,415,463	30.5%	12,333,164	62,200,000
Transportation: High Capacity Transit Corridors Total		33,235,566	26,556,804	59,792,370	23,551,716	4,060,681	27,612,396	46.2%	32,179,974	147,200,000
Transportation: Non-Motorized Transportation										
Access Improvements at Landmark	Planning/Design	-	513,000	513,000	-	-	-	0.0%	513,000	6,301,600
Bicycle Parking at Transit	Implementation	761,783	-	761,783	119,137	561,460	680,597	89.3%	81,186	-
Complete Streets	Implementation	11,078,046	317,001	11,395,047	10,239,419	347,811	10,587,230	92.9%	807,817	8,339,400
Duke Street and West Taylor Run Safety Improvements	Planning/Design	1,124,545	2,546,000	3,670,545	323,547	723,246	1,046,793	28.5%	2,623,752	3,205,000
Lower King Street Street Closure	Planning/Design	100,000	-	100,000	20,589	80,960	101,549	101.5%	(1,549)	2,287,000
Mt. Vernon Avenue North Complete Streets	Planning/Design	1,000,000	-	1,000,000	-	-	-	0.0%	1,000,000	1,000,000
Old Cameron Run Trail	Planning/Design	1,249,696	5,000,462	6,250,158	755,127	151,943	907,070	14.5%	5,343,088	2,168,000
Seminary & Howard Safety Improvements	Initiation	-	377,990	377,990	-	-	-	0.0%	377,990	-
Transportation Master Plan Update	Initiation	840,000	-	840,000	740,895	74,415	815,310	97.1%	24,690	-
South Patrick Street Median Improvements	Planning/Design	-	2,234,847	2,234,847	-	-	-	0.0%	2,234,847	2,046,000
Beauregard Street Multi-Use Trail	Planning/Design	460,300	3,216,569	3,676,869	253,696	187,144	440,840	12.0%	3,236,029	-
Mt. Vernon Trail at East Abingdon	Planning/Design	850,000	-	850,000	156,344	28,762	185,107	21.8%	664,893	-
Transportation: Non-Motorized Transportation Total		17,464,370	14,205,869	31,670,239	12,608,755	2,155,741	14,764,495	46.6%	16,905,744	25,347,000
Transportation: Public Transit										
Access to Transit	Planning/Design	1,238,000	-	1,238,000	276,093	793,268	1,069,361	86.4%	168,639	-
DASH Facility Expansion	Planning/Design	4,328,154	3,421,000	7,749,154	695,354	2,585	697,940	9.0%	7,051,214	4,209,000
DASH Scheduling Software	Implementation	477,568	-	477,568	-	467,568	467,568	97.9%	10,000	-
Eisenhower Metrorail Station Improvements	Planning/Design	1,112,458	5,726,314	6,838,772	559,805	242,643	802,448	11.7%	6,036,324	-
King Street Metrorail Station Area Improvements	Close-Out	18,094,836	-	18,094,836	15,017,795	2,869,821	17,887,616	98.9%	207,220	-
Potomac Yard Metrorail Station	Implementation	370,734,811	14,560,000	385,294,811	326,148,933	986,022	327,134,956	84.9%	58,159,855	-
Transit Access & Amenities	Planning/Design	4,372,931	1,588,619	5,961,550	2,832,235	2,356	2,834,591	47.5%	3,126,959	-
Transit Strategic Plan in Alexandria	Initiation	58,669	150,000	208,669	56,000	-	56,000	26.8%	152,669	-
DASH Fleet Expansion & Electrification	Initiation	9,158,161	2,000,000	11,158,161	8,924,779	-	8,924,779	80.0%	2,233,382	29,190,300
Transportation: Public Transit Total		409,575,588	27,445,933	437,021,521	354,510,995	5,364,264	359,875,259	82.3%	77,146,262	33,399,300
Transportation: Smart Mobility										
Broadband Communications Link	Planning/Design	1,067,969	-	1,067,969	616,608	120,553	737,161	69.0%	330,808	-
DASH Technology	Planning/Design	150,000	-	150,000	150,000	-	150,000	100.0%	-	2,879,100
Intelligent Transportation Systems (ITS) Integration	Planning/Design	9,424,668	8,219,572	17,644,240	5,859,494	143,415	6,002,910	34.0%	11,641,330	2,985,400
Traffic Adaptive Signal Control	Initiation	-	7,675,900	7,675,900	-	-	-	0.0%	7,675,900	-
Transit Signal Priority	Close-Out	1,255,491	-	1,255,491	686,844	-	686,844	54.7%	568,647	2,110,000
Transportation Technologies	Planning/Design	1,350,000	535,612	1,885,612	715,776	236,356	952,133	50.5%	933,479	2,204,800
Parking Technologies	Planning/Design	150,000	1,912,190	2,062,190	78,845	18,001	96,846	4.7%	1,965,344	-
Transportation: Smart Mobility Total		13,398,128	18,343,274	31,741,402	8,107,568	518,326	8,625,894	27.2%	23,115,508	10,179,300
Transportation: Streets & Bridges										
City Standard Construction Specifications	Close-Out	386,885	-	386,885	352,932	-	352,932	91.2%	33,953	-
East Glebe & Route 1	Initiation	-	350,000	350,000	-	-	-	0.0%	350,000	3,463,000
Eisenhower Avenue Roadway Improvements	Implementation	12,239,909	-	12,239,909	10,294,617	1,788,046	12,082,663	98.7%	157,246	-
I-395 Ramp at Duke Street	Planning/Design	1,630,000	-	1,630,000	303,846	1,326,154	1,630,000	100.0%	-	8,842,200
King & Beauregard Intersection Improvements	Implementation	19,279,510	-	19,279,510	10,159,203	16,083	10,175,285	52.8%	9,104,225	1,100,000
Seminary Road at Beauregard Street Ellipse	Planning/Design	325,000	500,000	825,000	178,701	146,299	325,000	39.4%	500,000	36,250,000
Street Reconstruction & Resurfacing of Major Roads	Implementation	51,440,677	5,614,260	57,054,938	45,354,614	4,895,028	50,249,641	88.1%	6,805,296	56,310,000
Van Dorn Metro Multimodal Bridge (w/ Eisenhower West)	Initiation	200,000	-	200,000	2,039	7,982	10,021	5.0%	189,979	-
Transportation: Streets & Bridges Total		85,501,981	6,464,260	91,966,241	66,645,951	8,179,591	74,825,542	81.4%	17,140,699	105,965,200
Grand Total		971,155,268	226,929,222	1,198,084,490	721,148,073	59,683,127	780,831,200	65.2%	417,253,291	688,137,300

**Category 1 Projects Financial Summary**

FY 2023 Q3: January 1, 2023 - March 31, 2023

<b>CIP Section/Project</b>	<b>Allocated Budget</b>	<b>Unallocated Budget</b>	<b>Total Appropriation</b>	<b>Life-to-Date Expenditures</b>	<b>Encumbrances/ Requisitions</b>	<b>Total Committed or Expended (\$)</b>	<b>Total Committed or Expended (%)</b>	<b>Total Available Balance</b>	<b>Planned Future Funding (FY 23 - 31)</b>
CIP Development & Implementation Staff									
Real Estate Acquisition Attorney (1.00 FTE)	-	130,700	130,700	38,734	-	38,734	29.6%	91,966	-
Real Estate Acquisition Specialist (1.00 FTE)	-	143,100	143,100	10,425	-	10,425	7.3%	132,675	-
Open Space Management Staff (2.00 FTE)	-	376,881	376,881	171,131	-	171,131	45.4%	205,750	-
Public Private Partnerships Coordinator (0.50 FTE)	157,893	264,107	422,000	248,616	-	248,616	58.9%	173,384	-
IT Systems Implementation Staff (2.50 FTE)	225,188	352,298	577,486	503,945	-	503,945	87.3%	73,541	-
Capital Budget Staff (1.50 FTE)	431,910	287,981	719,891	578,343	-	578,343	80.3%	141,548	-
Capital Project Development Team (2.00 FTE)	760,039	302,663	1,062,702	924,799	-	924,799	87.0%	137,903	-
Capital Project Implementation Non-Personnel Expenditures	1,363,394	1,900	1,365,294	1,034,563	121,400	1,155,964	84.7%	209,330	-
General Services Capital Projects Staff (7.80)	1,043,144	1,159,021	2,202,165	1,504,814	-	1,504,814	68.3%	697,351	-
Capital Project Implementation Personnel (32.00 FTE)	6,669,644	5,253,671	11,923,315	8,564,510	-	8,564,510	71.8%	3,358,805	-
Capital Procurement Personnel (8.10 FTE)	1,153,126	1,888,680	3,041,806	2,055,063	-	2,055,063	67.6%	986,743	-
<b>CIP Development &amp; Implementation Staff Total</b>	<b>11,804,338</b>	<b>10,161,002</b>	<b>21,965,340</b>	<b>15,634,944</b>	<b>121,400</b>	<b>15,756,345</b>	<b>71.7%</b>	<b>6,208,995</b>	<b>-</b>
Community Development									
Braddock Road Area Plan - Streetscape Improvements	677,564	285,000	962,564	523,964	-	523,964	54.4%	438,600	750,000
Development Studies	1,705,000	675,000	2,380,000	610,788	63,230	674,018	28.3%	1,705,982	2,250,000
EW & LVD Implementation - Developer Contributions Analysis	100,000	-	100,000	47,520	-	47,520	47.5%	52,480	-
Fire Department Vehicles & Apparatus	20,719,204	473,448	21,192,652	18,598,994	165,804	18,764,798	88.5%	2,427,854	29,843,200
Fire Hydrant Maintenance Program	710,500	565,700	1,276,200	290,249	303,802	594,050	46.5%	682,150	4,634,200
Gadsby Lighting Fixtures & Poles Replacement	3,260,000	-	3,260,000	1,447,600	830,657	2,278,257	69.9%	981,743	1,391,300
Office of Historic Alexandria Initiatives	922,978	145,000	1,067,978	729,995	96,372	826,367	77.4%	241,611	1,101,300
Project Budgeting Excellence	200,000	1,008,000	1,208,000	22,498	1,868	24,367	2.0%	1,183,633	5,712,800
Knox Box Replacement	-	616,500	616,500	-	-	-	0.0%	616,500	-
Citywide Electric Vehicle Charging Stations	250,000	250,000	500,000	-	-	-	0.0%	500,000	-
<b>Community Development Total</b>	<b>28,545,246</b>	<b>4,018,648</b>	<b>32,563,894</b>	<b>22,271,608</b>	<b>1,461,733</b>	<b>23,733,341</b>	<b>72.9%</b>	<b>8,830,553</b>	<b>45,682,800</b>
IT Plan									
Connectivity Initiatives	13,610,270	-	13,610,270	13,183,597	358,908	13,542,505	99.5%	67,765	1,986,100
Database Infrastructure	849,500	88,500	938,000	694,930	18,747	713,678	76.1%	224,323	80,000
Email Messaging	75,000	-	75,000	70,551	-	70,551	94.1%	4,449	-
Enterprise Data Storage Infrastructure	4,000,435	1,180,000	5,180,435	3,847,441	735	3,848,176	74.3%	1,332,259	3,389,000
GIS Development	2,209,500	415,000	2,624,500	2,067,698	30,003	2,097,700	79.9%	526,800	495,000
HIPAA & Related Health Information Technologies	559,000	179,000	738,000	553,718	-	553,718	75.0%	184,282	225,000
Information Technology Equipment Replacement	4,893,174	996,319	5,889,493	3,997,826	26,156	4,023,982	68.3%	1,865,511	8,954,000
LAN Development	468,921	50,000	518,921	450,681	3,063	453,743	87.4%	65,178	225,000
LAN/WAN Infrastructure	8,582,305	2,135,848	10,718,153	7,323,082	217,743	7,540,825	70.4%	3,177,328	8,362,000
Library Information Technology Equipment Replacement	257,438	61,400	318,838	177,871	-	177,871	55.8%	140,967	670,400
Network Security	3,239,881	1,530,000	4,769,881	3,118,805	13,926	3,132,731	65.7%	1,637,150	4,255,000
Network Server Infrastructure	8,714,792	105,000	8,819,792	8,200,045	14,467	8,214,512	93.1%	605,280	2,130,000
Office of Voter Registrations and Elections Equipment Replacement	100,000	-	100,000	99,516	311	99,827	99.8%	173	1,001,800
Small Systems Replacements	-	20,000	20,000	-	-	-	0.0%	20,000	110,000
Upgrade of Network Operating Systems	395,612	-	395,612	395,612	-	395,612	100.0%	0	-
Upgrade Work Station Operating Systems	3,919,782	373,521	4,293,303	3,565,478	95,082	3,660,560	85.3%	632,743	2,493,000
Voice Over Internet Protocol (VoIP)	5,847,173	-	5,847,173	5,187,216	13,895	5,201,111	89.0%	646,062	2,115,000
<b>IT Plan Total</b>	<b>57,722,782</b>	<b>7,134,588</b>	<b>64,857,370</b>	<b>52,934,067</b>	<b>793,036</b>	<b>53,727,103</b>	<b>82.8%</b>	<b>11,130,267</b>	<b>36,491,300</b>
Other Regional Contributions									
Northern Virginia Community College (NVCC)	5,398,097	-	5,398,097	5,409,094	-	5,409,094	100.2%	(10,997)	-
NOVA Parks	8,940,923	249	8,941,172	8,802,022	9,300	8,811,322	98.5%	129,850	4,551,900

**Category 1 Projects Financial Summary**

FY 2023 Q3: January 1, 2023 - March 31, 2023

<b>CIP Section/Project</b>	<b>Allocated Budget</b>	<b>Unallocated Budget</b>	<b>Total Appropriation</b>	<b>Life-to-Date Expenditures</b>	<b>Encumbrances/Requisitions</b>	<b>Total Committed or Expended (\$)</b>	<b>Total Committed or Expended (%)</b>	<b>Total Available Balance</b>	<b>Planned Future Funding (FY 23 - 31)</b>
<b>Other Regional Contributions Total</b>	14,339,020	249	14,339,269	14,211,115	9,300	14,220,415	99.2%	118,854	4,551,900
<b>Public Buildings</b>									
119 North Alfred Street Parking Garage	-	41,200	41,200	-	-	-	0.0%	41,200	1,017,600
2355 Mill Road CFMP	982,971	1,559,000	2,541,971	803,440	145,000	948,440	37.3%	1,593,531	-
Alexandria Transit - DASH CFMP	3,424,566	329,700	3,754,266	915,406	158,952	1,074,358	28.6%	2,679,908	523,600
Capital Planning & Building Assessment (Condition Assessment)	1,386,000	100,000	1,486,000	837,330	87,128	924,457	62.2%	561,543	1,045,800
City Facility Security Infrastructure CFMP	-	206,000	206,000	-	-	-	0.0%	206,000	801,100
City Historic Facilities CFMP	11,017,284	4,232,700	15,249,984	7,381,352	2,854,352	10,235,704	67.1%	5,014,280	14,085,100
Courthouse CFMP	4,564,119	6,000,000	10,564,119	2,541,176	32,195	2,573,371	24.4%	7,990,748	2,822,700
Elevator Replacement/Refurbishment	5,713,714	65,969	5,779,683	5,713,713	-	5,713,713	98.9%	65,970	-
Emergency Power Systems	1,960,116	1,489,684	3,449,800	1,489,391	-	1,489,391	43.2%	1,960,409	5,451,300
Energy Management Program	5,522,873	859,179	6,382,052	5,051,257	115,529	5,166,786	81.0%	1,215,266	8,978,500
Fire & Rescue CFMP	10,284,984	857,000	11,141,984	8,107,879	294,807	8,402,686	75.4%	2,739,298	3,725,900
Fleet Building CFMP	1,260,657	887,000	2,147,657	748,143	5,650	753,793	35.1%	1,393,864	1,350,000
General Services CFMP	16,200,969	1,885,461	18,086,430	14,679,529	505,602	15,185,130	84.0%	2,901,300	3,150,000
Health Department CFMP	316,299	203,001	519,300	278,990	-	278,990	53.7%	240,310	-
Library CFMP	2,620,943	218,700	2,839,643	2,454,409	86,039	2,540,448	89.5%	299,195	7,314,300
Mental Health Residential Facilities CFMP	3,527,826	1,053,700	4,581,526	2,810,282	272,147	3,082,430	67.3%	1,499,096	2,700,000
Municipal Facilities Planning Project	250,000	-	250,000	231,443	-	231,443	92.6%	18,557	-
Office of the Sheriff CFMP	11,959,216	2,037,591	13,996,807	5,393,521	3,258,080	8,651,601	61.8%	5,345,206	13,900,000
Parking Garages CFMP	-	20,300	20,300	-	-	-	0.0%	20,300	-
Roof Replacement Program	8,222,210	529,000	8,751,210	6,481,129	1,025,213	7,506,343	85.8%	1,244,867	7,033,100
Vola Lawson Animal Shelter	3,436,893	121,200	3,558,093	3,511,005	-	3,511,005	98.7%	47,088	1,343,000
Alexandria Police CFMP	1,256,729	154,500	1,411,229	388,828	745,400	1,134,228	80.4%	277,001	3,535,500
<b>Public Buildings Total</b>	<b>93,908,369</b>	<b>22,850,885</b>	<b>116,759,254</b>	<b>69,818,225</b>	<b>9,586,094</b>	<b>79,404,319</b>	<b>68.0%</b>	<b>37,354,935</b>	<b>78,777,500</b>
<b>Recreation &amp; Parks</b>									
Americans with Disabilities Act (ADA) Requirements	1,565,860	46,300	1,612,160	868,319	75,312	943,631	58.5%	668,529	1,027,400
Ball Court Renovations	2,609,013	150,000	2,759,013	2,293,838	260,734	2,554,572	92.6%	204,441	1,605,000
Chinquapin Recreation Center CFMP	3,586,710	717,700	4,304,410	1,596,888	368,701	1,965,589	45.7%	2,338,821	7,522,200
City Marina Maintenance	1,474,913	-	1,474,913	1,216,894	45,991	1,262,885	85.6%	212,028	439,400
Community Matching Fund	478,239	538,638	1,016,876	410,534	600	411,134	40.4%	605,743	600,000
Park Renovations CFMP	6,404,125	45,060	6,449,185	4,618,172	484,216	5,102,388	79.1%	1,346,796	3,318,900
Pavement in Parks	1,000,000	-	1,000,000	675,626	-	675,626	67.6%	324,374	1,863,200
Playground Renovations CFMP	6,990,953	1,793,800	8,784,753	5,626,167	514,680	6,140,847	69.9%	2,643,905	8,742,400
Proactive Maintenance of the Urban Forest	960,400	-	960,400	825,727	132,396	958,124	99.8%	2,276	3,486,900
Public Art Conservation Program	310,200	47,800	358,000	191,631	11,422	203,053	56.7%	154,947	544,100
Public Pools	1,520,014	-	1,520,014	1,370,645	50,505	1,421,150	93.5%	98,864	1,230,400
Recreation Centers CFMP	7,223,360	98,000	7,321,360	6,638,771	17,264	6,656,034	90.9%	665,326	23,159,400
Shared-Use Paths	891,357	200,000	1,091,357	732,519	1,989	734,508	67.3%	356,849	450,000
Soft Surface Trails	1,386,987	47,100	1,434,087	748,296	-	748,296	52.2%	685,791	701,000
Torpedo Factory Arts Center CFMP	2,364,353	-	2,364,353	2,364,841	-	2,364,841	100.0%	(488)	16,208,600
Tree & Shrub Capital Maintenance	6,519,385	-	6,519,385	6,001,300	116,976	6,118,276	93.8%	401,109	3,503,800
Water Management & Irrigation	1,781,300	135,900	1,917,200	1,633,024	-	1,633,024	85.2%	284,176	1,173,200
Waterfront Parks CFMP	384,300	-	384,300	202,583	36,083	238,666	62.1%	145,634	536,800
<b>Recreation &amp; Parks Total</b>	<b>47,451,467</b>	<b>3,820,298</b>	<b>51,271,765</b>	<b>38,015,776</b>	<b>2,116,868</b>	<b>40,132,645</b>	<b>78.3%</b>	<b>11,139,121</b>	<b>76,112,700</b>
<b>Sanitary Sewers</b>									
Capital Support of CSO Mitigation Projects	-	1,355,990	1,355,990	-	-	-	0.0%	1,355,990	-

**Category 1 Projects Financial Summary**

FY 2023 Q3: January 1, 2023 - March 31, 2023

CIP Section/Project	Allocated Budget	Unallocated Budget	Total Appropriation	Life-to-Date Expenditures	Encumbrances/ Requisitions	Total Committed or Expended (\$)	Total Committed or Expended (%)	Total Available Balance	Planned Future Funding (FY 23 - 31)
Combined Sewer Separation Projects	4,000,688	-	4,000,688	2,355,765	50,169	2,405,934	60.1%	1,594,754	-
Combined Sewer System (CSS) Permit Compliance	8,219,750	365,690	8,585,440	7,690,516	65,093	7,755,609	90.3%	829,831	-
Combined Sewer Wet Weather Mitigation	1,500,000	-	1,500,000	136,379	528,552	664,931	44.3%	835,069	9,000,000
Reconstructions & Extensions of Sanitary Sewers	15,212,656	2,541,389	17,754,045	12,724,192	731,072	13,455,264	75.8%	4,298,781	8,100,000
Sanitary Sewer Stream Crossing Protection	-	1,125,000	1,125,000	-	-	-	0.0%	1,125,000	4,581,100
Sanitary Sewer Wet Weather Mitigation	-	3,000,000	3,000,000	-	-	-	0.0%	3,000,000	7,500,000
Wet Weather Management Facility	-	4,500,000	4,500,000	-	-	-	0.0%	4,500,000	-
<b>Sanitary Sewers Total</b>	<b>28,933,094</b>	<b>12,888,069</b>	<b>41,821,163</b>	<b>22,906,852</b>	<b>1,374,886</b>	<b>24,281,738</b>	<b>58.1%</b>	<b>17,539,425</b>	<b>29,181,100</b>
<b>Stormwater Management</b>									
City Facilities Stormwater Best Management Practices (BMPs)	250,000	1,383,000	1,633,000	32,175	1,050	33,225	2.0%	1,599,775	-
Floodproofing Grant Program	1,134,500	384,500	1,519,000	727,464	-	727,464	47.9%	791,536	7,871,000
Hooffs Run Cleaning	1,547,901	-	1,547,901	1,261,050	-	1,261,050	81.5%	286,851	-
Inspection and Cleaning (State of Good Repair) CFMP	1,000,000	1,268,000	2,268,000	226,221	731,092	957,313	42.2%	1,310,687	19,453,000
Lucky Run Stream Restoration	3,791,651	-	3,791,651	642,355	289,654	932,009	24.6%	2,859,642	-
MS4-TDML Compliance Water Quality Improvements	-	6,105,000	6,105,000	-	-	-	0.0%	6,105,000	16,525,000
NPDES / MS4 Permit	980,000	170,000	1,150,000	470,522	147,441	617,964	53.7%	532,036	1,594,700
Phosphorus Exchange Bank	-	0	0	-	-	-	0.0%	0	-
Small-Midsize Stormwater Maintenance Projects	500,000	581,300	1,081,300	462,402	24,785	487,187	45.1%	594,113	6,926,700
Storm Sewer Capacity Assessment	8,040,718	516,500	8,557,218	6,065,503	803,404	6,868,907	80.3%	1,688,311	68,875,000
Storm Sewer System Spot Improvements	14,227,618	2,921,000	17,148,618	8,020,217	1,253,992	9,274,209	54.1%	7,874,409	40,281,000
Stormwater BMP Maintenance CFMP	380,000	426,000	806,000	304,053	8,524	312,577	38.8%	493,423	6,977,000
Stream & Channel Maintenance	6,570,454	1,740,000	8,310,454	5,209,881	-	5,209,881	62.7%	3,100,573	9,219,200
<b>Stormwater Management Total</b>	<b>38,422,842</b>	<b>15,495,300</b>	<b>53,918,142</b>	<b>23,421,843</b>	<b>3,259,942</b>	<b>26,681,785</b>	<b>49.5%</b>	<b>27,236,357</b>	<b>177,722,600</b>
<b>Transportation: High Capacity Transit Corridors</b>									
Transitway Enhancements	-	1,454,491	1,454,491	-	-	-	0.0%	1,454,491	-
<b>Transportation: High Capacity Transit Corridors Total</b>	<b>-</b>	<b>1,454,491</b>	<b>1,454,491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,454,491</b>	<b>-</b>
<b>Transportation: Non-Motorized Transportation</b>									
Capital Bikeshare	4,332,317	2,274,314	6,606,631	1,932,397	218,868	2,151,265	32.6%	4,455,366	800,600
Sidewalk Capital Maintenance	6,208,969	-	6,208,969	5,537,346	671,113	6,208,460	100.0%	509	7,353,600
Pedestrian Safety & Mobility Enhancements on Primary Corridors	-	1,374,738	1,374,738	-	-	-	0.0%	1,374,738	1,300,000
Safe Routes to School	994,347	-	994,347	718,062	-	718,062	72.2%	276,285	4,645,800
Transportation Project Planning	160,000	90,000	250,000	-	39,707	39,707	15.9%	210,293	2,350,000
<b>Transportation: Non-Motorized Transportation Total</b>	<b>11,695,633</b>	<b>3,739,052</b>	<b>15,434,685</b>	<b>8,187,806</b>	<b>929,688</b>	<b>9,117,493</b>	<b>59.1%</b>	<b>6,317,192</b>	<b>16,450,000</b>
<b>Transportation: Public Transit</b>									
Bus Shelter Maintenance	-	113,000	113,000	-	-	-	0.0%	113,000	1,182,700
DASH Bus Fleet Replacements	30,251,328	-	30,251,328	24,152,664	5,869,744	30,022,408	99.2%	228,920	99,116,700
DASH Hybrid Bus and Trolley Powertrain Replacement	1,650,000	-	1,650,000	1,194,439	27,779	1,222,218	74.1%	427,782	-
WMATA Capital Contributions	186,330,827	-	186,330,827	180,911,510	-	180,911,510	97.1%	5,419,317	165,525,000
<b>Transportation: Public Transit Total</b>	<b>218,232,155</b>	<b>113,000</b>	<b>218,345,155</b>	<b>206,258,613</b>	<b>5,897,523</b>	<b>212,156,136</b>	<b>97.2%</b>	<b>6,189,019</b>	<b>265,824,400</b>
<b>Transportation: Smart Mobility</b>									
Smart Mobility Implementation	-	312,000	312,000	-	-	-	0.0%	312,000	4,189,400
Traffic Control Upgrade	450,000	263,000	713,000	340,579	70,139	410,719	57.6%	302,281	2,220,400
<b>Transportation: Smart Mobility Total</b>	<b>450,000</b>	<b>575,000</b>	<b>1,025,000</b>	<b>340,579</b>	<b>70,139</b>	<b>410,719</b>	<b>40.1%</b>	<b>614,281</b>	<b>6,409,800</b>
<b>Transportation: Streets &amp; Bridges</b>									
Bridge Repairs	10,610,565	5,203,788	15,814,353	8,758,315	561,307	9,319,622	58.9%	6,494,731	47,322,200
Fixed Transportation Equipment	27,665,601	-	27,665,601	25,161,481	2,016,817	27,178,298	98.2%	487,303	10,212,500
Four Mile Run Bridge Program	3,100,000	16,900,000	20,000,000	1,944,175	-	1,944,175	9.7%	18,055,825	500,000

**Category 1 Projects Financial Summary**

FY 2023 Q3: January 1, 2023 - March 31, 2023

<b>CIP Section/Project</b>	<b>Allocated Budget</b>	<b>Unallocated Budget</b>	<b>Total Appropriation</b>	<b>Life-to-Date Expenditures</b>	<b>Encumbrances/ Requisitions</b>	<b>Total Committed or Expended (\$)</b>	<b>Total Committed or Expended (%)</b>	<b>Total Available Balance</b>	<b>Planned Future Funding (FY 23 - 31)</b>
Historic Infrastructure Materials	-	508,300	508,300	-	-	-	0.0%	508,300	4,229,900
Transportation: Streets & Bridges Total	41,376,166	22,612,088	63,988,254	35,863,971	2,578,124	38,442,095	60.1%	25,546,159	62,264,600
<i>Grand Total</i>	<i>592,881,113</i>	<i>104,862,670</i>	<i>697,743,782</i>	<i>509,865,401</i>	<i>28,198,734</i>	<i>538,064,135</i>	<i>77.1%</i>	<i>159,679,647</i>	<i>799,468,700</i>