



Legislation Text

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City of Alexandria, Virginia

MEMORANDUM

DATE: MARCH 5, 2024

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

THROUGH: JAMES F. PARAJON, CITY MANAGER /s/

FROM: MORGAN ROUTT, DIRECTOR,
OFFICE OF MANAGEMENT AND BUDGET

TERRY SUEHR, DIRECTOR,
DEPARTMENT OF PROJECT IMPLEMENTATION

DOCKET TITLE:

Consideration of Receipt of Fiscal Year 2024 Second Quarter Capital Projects Status Report Related to City Council Approved Capital Projects.

ISSUE: Receipt of the Fiscal Year (FY) 2024 Second Quarter Capital Projects Status Report as relates to City Council approved capital projects.

RECOMMENDATION: That City Council receive as information the FY 2024 Second Quarter Capital Projects Status Report.

BACKGROUND: The FY 2024 Second Quarter Capital Projects Status Report is attached to this docket memo, which covers project progress through December 31, 2023 for active capital projects with moderate to high complexity and community visibility. The executive summary explains the transition to the new Project Progress Report format. The progress report pages provide updates on active projects. The Capital Funds Financial Summary provides the current accounting for capital project budgets.

The full FY 2024 Second Quarter Capital Projects Status Report is posted on the City's website at <http://www.alexandriava.gov/Budget>. Additionally, project progress tracking is now available via a geographic based platform: <<https://alexgis.maps.arcgis.com/apps/dashboards/2a448a4307284eb5b0de9b304b5634ee>>>

This report does not contain project status report information for Alexandria City Public Schools (ACPS) which prepares its own status report. Those reports are available on the ACPS website:

[<https://www.acps.k12.va.us/Page/2648>](https://www.acps.k12.va.us/Page/2648)

FISCAL IMPACT: City Council's receipt of the FY 2024 Second Quarter Capital Projects Status Report does not require any additional resources. The report will, however, be utilized in the development of the annual 10-year CIP and in determining the level of future bond issuance. Available project balances, implementation rate, and current and projected project status will be utilized to determine the appropriate level of investment in a project for the forthcoming fiscal year.

ATTACHMENTS:

1. FY 2024 Second Quarter Capital Projects Status Report.
2. Presentation

STAFF:

Emily A. Baker, Deputy City Manager

Arthur Wicks, Office of Management and Budget