

# City of Alexandria, Virginia

## MEMORANDUM

DATE: MARCH 26, 2004

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: PHILIP SUNDERLAND, CITY MANAGER  
*m | for*

SUBJECT: BUDGET MEMO #14 :REPROGRAMMED OR REDUCED SEWER FUNDING IN THE PROPOSED FY 2005 CAPITAL IMPROVEMENT PROGRAM (CIP)

This memorandum is in response to Councilman Krupicka's request for staff to provide an explanation of the reprogrammed or reduced sewer funding noted on page 3 of the Proposed FY 2005 CIP.

A total of \$390,000 in prior year unallocated funding for storm sewer reconstruction (listed on page 3 of the Proposed FY 2005 CIP as "Sewer Rehabilitation") was reduced to use as an additional source of funding for projects scheduled for the FY 2005 year of the CIP. This funding provided for the extension and replacement of storm sewers, and for the reconstruction of deteriorated storm water channels in particular areas of the City as listed below. These projects were either completed, had excess funding due to a prior or planned reduction in the scope of work, or due to a change in schedule, the funding could be reprogrammed to a later fiscal year. Of the total \$390,000 in reductions, \$240,000 was reprogrammed or added back in FY 2006. Therefore, the approved projects that have not been completed, will still be completed just at a later date than previously anticipated. The storm sewer projects reduced and/or added back include the following:

Project Description	Prior Year Funding Reduction	Reprogrammed to FY 2006
King St/CSX	(\$50,000)	\$0 (project complete)
North Frazier Street	(\$200,000)	\$200,000
Frost Street	(\$40,000)	\$40,000
Lawrence Avenue	(\$100,000)	\$0 (revised project estimate)
Total	(\$390,000)	\$240,000