

City of Alexandria, Virginia

MEMORANDUM

DATE: JUNE 19, 2006

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: JAMES K. HARTMANN, CITY MANAGER 

SUBJECT: CONSIDERATION OF AUTHORIZATION OF RECOMMENDED CAPITAL PROJECT ALLOCATIONS AND PLANNED EXPENDITURES

ISSUE: City Council authorization of the recommended capital project allocations and planned expenditures.

RECOMMENDATION: That City Council authorize the capital project allocations and planned expenditures for the capital projects as detailed in the Capital Improvement Expenditure Summary (Attachment).

DISCUSSION: This docket item provides a summary of Capital Improvement Program planned expenditures (Attachment). It includes projects reflected in the City's Fiscal Year 2007 Capital Budget, approved by City Council on April 24, 2006 or approved in capital budgets prior to FY 2007 with a CIP budget document page reference in the Attachment. A project title listing appears on the next page and a detailed summary appears in the Attachment.

Allocations are recommended for the following projects:

Recreation and Parks

Athletic Field Improvements (artificial turf - Minnie Howard)	\$	300,000
Landscaping of Public Sites		195,000
Playground Renovations		160,000
Skatepark (Phase III)		50,000
Fort Ward Park		12,000

Renovation of Existing City Facilities

Sheriff Capital Facilities Maintenance Plan (CFMP)	\$	200,000
Energy Conservation		100,000

Regional Public Safety

Peumandsend Creek Regional Jail	\$	157,332
---------------------------------	----	---------

Traffic and Rapid Transit

Bus/Rail Capital Replacement (WMATA Capital)	\$	4,643,614
--	----	-----------

Streets and Bridges	
Bridge Repairs	\$ 725,000
Traffic Calming	250,000
Mount Vernon Public Alley	100,000
Systems Development	
Personal Property Tax System Replacement	\$ 250,000
Desktop Microsoft Office Conversion	250,000
Alexandria Justice Information System (AJIS) Enhancements	185,000
Geographic Information Systems (GIS) Development	155,000
Business Tax Accounts Receivable System	100,000
Public Safety Radio System (Radios)	50,000
E-911 Replacement	1,200,000
Department of Human Services (DHS) System Replacement	40,000
Infrastructure Projects	
Increase Local Area Network (LAN) Backbone	\$ 100,000
Individual Building LAN Development	50,000
Upgrade Network Operating Systems	50,000
Northern Virginia Community College (capital contribution)	\$ 134,200
Northern Virginia Regional Park Authority (capital contribution)	\$ 330,336

ATTACHMENT: Capital Improvement Program Planned Expenditures

STAFF:

Mark Jinks, Deputy City Manager

Bruce Johnson, Director, Office of Management and Budget

Liz Wheel, Budget/Management Analyst, Office of Management and Budget

This attachment provides summary information on capital improvement program projects for which work will be initiated and expenditures incurred during the upcoming months. Funding for all of the projects discussed below is included in the City's Approved FY 2007 Capital Improvement Program (CIP) budget or in prior year capital budgets.

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 004-012 Account No. 215491 Sub-object 2121	Recreation and Parks (Athletic Field Improvements)	\$300,000	\$300,000	Page 107 of the City's Approved 2007 CIP Budget Document

6 This allocation will provide funding for the design, purchase, and installation of an artificial turf field at the Minnie Howard Ninth Grade Center. The current stock of fields in the City is unable to keep pace with public demand. Fields have been over-scheduled in an effort to meet this demand, which has resulted in worn turf that can only be repaired by taking the field out of play for a season or more. To improve this situation for residents, the department will be installing the City's first artificial turf field at the Minnie Howard site, which is heavily used. Staff have visited several local jurisdictions to study recently installed artificial turf fields and report that they have had a very positive impact on the amount of playing time provided to the public. The community has been notified that synthetic turf will be used in the future to replace some existing fields. The community and Alexandria City Public Schools (ACPS) have been supportive of this project. The Park and Recreation Commission held a kick-off meeting to inform the public about synthetic fields at their monthly meeting in June. The synthetic field at Minnie Howard is scheduled to be installed and ready for use for the Spring 2007 sports season. (Funding Source - Cash Capital FY 2007 Funds).

CAPITAL IMPROVEMENT PROGRAM PLANNED EXPENDITURES
 May 31, 2006 Report, Docketed June 27, 2006

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 004-033 Account No. 215335 Sub-object 2121	Recreation and Parks (Landscaping of Public Sites)	\$195,000	\$195,000	Page 102 of the City's Approved 2007 CIP Budget Document

4 This allocation will provide funding for several landscaping projects within the City. A portion of these funds (\$135,000) will be used for the City's annual planting and care program for City trees, which includes the replacement of 350 trees along streets, parks, and natural areas that have been removed due to death, disease, or storm damage. Additional funds (\$60,000) will provide for renovations and enhancements to street medians and horticulture sites within the City. Specifically, these monies will be used to purchase annuals, perennials, bulbs, ground cover, and stone/mulch for medians, beds, and gardens located throughout the City. Both tree planting and horticulture work is on-going, with a major portion to occur during Fall 2006. (Funding Source - Cash Capital (\$190,000) and Revenue (\$5,000) FY 2007 Funds).

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 004-701 Account No. 215632 Sub-object 2121	Recreation and Parks (Playground Renovations)	\$160,000	\$160,000	Page 108 of the City's Approved 2007 CIP Budget Document

This allocation will provide funding for the repair and/or replacement of deteriorating playground equipment and to make small enhancements to maintain safe play areas at the Nannie J. Lee and Ben Brenman park sites. Staff has held a series of community meetings with each neighborhood to discuss the plans for each playground, and has gained community support for these projects. In addition, the Parks and Recreation Commission is very supportive of these improvements. The Special Use Permit (SUP) for playground equipment at Nannie J. Lee has

CAPITAL IMPROVEMENT PROGRAM PLANNED EXPENDITURES
May 31, 2006 Report, Docketed June 27, 2006

been submitted and approved and equipment is scheduled to be installed during Fall 2006. Staff are currently completing the SUP request for Ben Brenman. (Funding Source - Cash Capital FY 2007 Funds).

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 004-712 Account No. 215500 Sub-object 2121	Recreation and Parks (Skate Park)	\$50,000	\$50,000	Page 107 of the City's Approved 2007 CIP Budget Document

5 This allocation will provide funding for the final phase of the City's Schuyler Jones Skate Park. When the park was first designed, the purchase and installation of equipment was divided into three phases. The first two phases have been installed and are fully utilized by avid skateboarders in the City. The third or final phase of this project provides pieces of equipment that demand a higher level of skill and therefore are more challenging to participants. Community support for the park has been strong and the Department has received requests for the third phase to be installed. Upon allocation of these funds, equipment will be ordered and installed as soon as it is available and delivered. (Funding Source - Cash Capital FY 2007 Funds).

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 004-502 Account No. 215780 Sub-object 2121	Recreation and Parks (Fort Ward Park: Historic Area)	\$12,000	\$12,000	Page 98 of the City's Approved 2007 CIP Budget Document

This allocation will provide funding for various erosion control initiatives at Fort Ward Park. These funds will provide for the implementation of fall and spring turf treatment for the fort walls, including soil enrichment and ground cover procedures such as seeding, fertilizing, aerating, liming weed eradication, and pest control. This cyclical turf treatment program is a preventative approach to erosion which helps ensure the continued

preservation of the Forts fragile earthwork walls. In addition, these funds will be used to repair erosion of severely worn areas along the exterior wall of the north bastion and the rear wall. These funds will also provide for the treatment of the Forts earthen rifle trench which is about 454 feet in length and located between picnic areas two and three and Van Dorn Street. Erosion control treatment will help prevent further deterioration, establish ground cover in barren areas, and re-define portions of this structure which is one of the few examples of its kind in the Washington Metropolitan area. These projects are scheduled to begin in late August or early September 2006 and are scheduled to be completed by May 2007. (Funding Source - Cash Capital FY 2007 Funds).

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 005-319 Account No. 221133 Sub-object 2121	Renovation of City Facilities (Sheriff CFMP)	\$200,000	\$200,000	Page 134 of the City's Approved 2007 CIP Budget Document

This allocation will be used to study and remedy a number of capital maintenance and improvement needs at facilities operated by the Office of the Sheriff, including the Public Safety Center/Detention Center complex, and the City Courthouse. Examples of maintenance and improvement projects include: (1) Upgrades to the Attorney-Client/Prisoner conference area; (2) Expansion of the Uninterrupted Power Supply (UPS) system; (3) Lighting study; (4) General life-cycle replacement of select mechanical equipment; and (5) Security improvements to the screening area and lobby at the City Courthouse. These projects are on-going with most expected to begin during FY 2007. (Funding Source - Cash Capital FY 2007 Funds).

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 005-401 Account No. 221242 Sub-object 2121	Renovation of City Facilities (Energy Conservation)	\$100,000	\$100,000	Page 124 of the City's Approved 2007 CIP Budget Document

This allocation will provide funding to address capital needs related to energy conservation identified at the Beatley Library and the Franklin Backus Courthouse. Specifically, these funds will support a conversion or upgrade to more energy efficient lighting fixtures at Beatley Library, and will provide for Variable Air Volume (VAV) box replacement, chiller upgrades/replacements, and an Emergency Management Systems (EMS) component at the Courthouse. Remaining funds will be used to support capital maintenance and renovation/improvement elements that are identified or later revealed in various capital projects, or as part of the Departments day-to-day facility maintenance programs. (Funding Source - Cash Capital FY 2007 Funds).

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
7 Project 006-004 Account No. 224006 Sub-object 2121	Regional Public Safety (Peumansend Creek Regional Jail)	\$157,332	\$157,332	Page 144 of the City's Approved 2007 CIP Budget Document

This allocation will provide funding for the City's share of the Peumansend Creek Regional Jail capital costs for FY 2007. In September 1994, the City entered into an agreement with five other Virginia localities for the construction and operation of a 336 bed regional jail to be located in Caroline County. Alexandria is allocated 50 beds, or approximately 15 percent of the 336 beds in the facility. Per the agreement, the City's share of the capital cost of this facility is estimated at approximately \$3.2 million in capital and debt service costs over the 20-year period of debt (2007-2016). The capital costs reflected in this project are the City's payments due for FY 2007 based on the actual bond issuance in March 1997. (Funding Source - Cash Capital FY 2007 Funds).

CAPITAL IMPROVEMENT PROGRAM PLANNED EXPENDITURES
May 31, 2006 Report, Docketed June 27, 2006

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 010-002 Account No. 240028 Sub-object 2121	Traffic and Rapid Transit (Bus and Rail Capital Replacement (WMATA))	\$4,643,614	\$4,643,614	Page 154 of the City's Approved 2007 CIP Budget Document

This allocation will provide for the City's share of the expanded Washington Metropolitan Area Transit Authority's (WMATA) capital replacement and improvement program. The WMATA Capital Improvement Program consists of two broad categories - the Metro Matters Program and the Beyond Metro Matters Program. The Metro Matters Program was initiated in FY 2005 by the jurisdictional funding partnership established by the Metro Matters Funding Agreement. This program provides funding for the Infrastructure Renewal Program (IRP), and for a group of high-priority transit projects, including Rail Cars and Facilities, Buses and Facilities, and the Security Program. The Beyond Metro Matters Program includes funding for the infrastructure Renewal Program-II (IRP-II) projects beyond the period of the Metro Matters Funding Agreement, for other IRP-II projects not incorporated into the Metro Matters Funding Agreement, the System Access/Capacity (SAP), and System Expansion Programs (SEP). This allocation represents the annual contribution budgeted for FY 2007 net of (minus) the unused balance available from FY 2006. (Fund Source: Cash Capital - FY 2007 Funds).

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 011-401 Account No. 245704 Sub-object 2121	Streets and Bridges (Bridge Repairs)	\$725,000	\$725,000	Page 164 of the City's Approved 2007 CIP Budget Document

This allocation will provide construction funding for two bridge repair contracts. The first contract involves several repairs to the bridge located on Van Dorn Street over Duke Street, which include: (1) Repair of spalls and delaminations in deck and approach slabs and overlay deck; (2) Cleaning and painting of bearings; (3) Replacement of bridge joint compression seals; and (4) Other miscellaneous repairs. The second contract provides for miscellaneous

repairs to 13 bridges, which include: (1) Repair, cleaning, and repainting of bridge bearings at six locations; and (2) Replacement or repair of deck joints at 12 locations. The construction contract will be advertised in Summer 2006 and awarded in Fall 2006. Construction is scheduled to be completed in Summer 2007. (Funding Source - Cash Capital FY 2006 and FY 2007 Funds).

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 011-109 Account No. 245320 Sub-object 2121	Streets and Bridges (Traffic Calming)	\$250,000	\$250,000	Page 179 of the City's Approved 2007 CIP Budget Document

9 This allocation will provide for the design and construction of various City-wide traffic calming projects within the right-of-way to preserve neighborhoods and enhance safety by diverting cut-through traffic, lowering traffic speeds, and highlighting pedestrian crossing areas. Some measures include speed cushions, raised intersections, center island narrowing and bulb-outs (physical islands intended to reduce the distance a pedestrian must travel to cross the street). These improvements can improve the quality of life for those who live, work, and play in the area. Traffic calming design work is typically performed by in-house staff or through one of the design engineering firms that are on the City's Engineer of Record contract. These projects will be mostly constructed by companies that already have annual contracts with the City. These projects are ongoing. (Funding Source - Cash Capital FY 2007 Funds).

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 011-202 Account No.245700 Sub-object 2121	Streets and Bridges (Mount Vernon Public Alley)	\$100,000	\$100,000	Page 180 of the City's Approved 2007 CIP Budget Document

This allocation will provide funding for the design of drainage improvements and

reconstruction of the public alley behind the 300 block of Mount Vernon Avenue. The current condition of the alley is poor and drainage problems are affecting adjoining residences. As a result, there have been several complaints submitted by affected residents. This project is estimated to cost a total of \$350,000. This \$100,000 will fund the design portion of the project, which is scheduled to begin in Fall 2006, with design completion in Spring 2007. Upon approval of the FY 2008 CIP, construction is expected to begin mid to late Summer 2007. The adopted budget reduced the FY 2007 capital budget for this project by \$250,000 and shifted those funds to FY 2008. This change in funding will have a minimal impact, delaying project completion by only a couple of months. (Funding Source - Cash Capital FY 2007 Funds).

10

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 015-563 Account No. 265212 Sub-object 2121	Systems Development (Personal Property Tax System Replacement)	\$250,000	\$250,000	Page 230 of the City's Approved 2007 CIP Budget Document

This allocation will provide funding for conversion of the personal property tax software system. Specifically, it will fund the re-write of this application on a platform that is comparable and compatible with those being used by other City tax systems. The City's personal property tax system currently exists on an older development platform which should be updated to reduce staff hours required to support the application. The vendor will no longer support this version of the PowerBuilder programming language. Completion of this project is scheduled for Fall/Winter 2007. (Funding Source - Cash Capital FY 2007 Funds).

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 015-562 Account No. 265212 Sub-object 2121	Systems Development (MS Office Conversion)	\$250,000	\$250,000	Page 263 of the City's Approved 2007 CIP Budget Document

This allocation will provide funding for the purchase of necessary licenses to convert the City's users from the Corel Suite (the City's current desktop productivity standard) to the Microsoft Office Suite. In addition, this allocation will be used to fund training classes for City Staff. This conversion was recommended by the City's Information Technology Steering Committee in 2005. Upon completion of this project, all departments will be standardized to Microsoft Office. In addition to meeting City operational requirements, this project will ensure the City meets the growing business need to communicate with citizens as well as outside vendors and agencies. Implementation of the MS Office Suite is scheduled to begin in Summer 2006, with completion expected in October 2006. (Funding Source - Cash Capital FY 2007 Funds).

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
11 Project 015-540 Account No. 265950 Sub-object 2121	Systems Development (AJIS Enhancements)	\$185,000	\$185,000	Page 236 of the City's Approved 2007 CIP Budget Document

This allocation will provide funding for modifications to the Alexandria Justice Information System (AJIS). This need is based on anticipated changes to federal, state, and local statutory requirements. In addition, this funding will provide for upgrades required by a variety of software components used by AJIS to ensure that this system continues to perform at its highest capacity and remains reliable and accurate. The Sheriff's Office has completed testing a finance component tracking inmate accounts and commissary purchases. In addition, modules for classification and LiveScan are currently being tested and implemented. The system was also altered to handle a new civil case type and a restitution module was added. Interfaces are being added to share data with other agencies in the local metropolitan area. This project is on-going. (Funding Source - Cash Capital FY 2007 Funds).

CAPITAL IMPROVEMENT PROGRAM PLANNED EXPENDITURES
 May 31, 2006 Report, Docketed June 27, 2006

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 015-514 Account No.265710 Sub-object 2121	Systems Development (GIS Development)	\$155,000	\$155,000	Page 232 of the City's Approved 2007 CIP Budget Document

2

This allocation will provide funding for further development of the City's Geographic Information Systems (GIS). Funds will be used for layer development, the update and maintenance of the base layers now included in the system, and the addition of new analysis layers. In addition, funds will be used for user support, which will provide additional vendor based training, an update of the ArcGIS training series, and additional software licenses to support a growing City-wide GIS user base. This project will also provide for core system support, which includes additional support in the development of web based GIS applications as well as support to enhance and extend the GIS database back end ESRI's Spatial Database Engine (SDE). In addition, funds will provide for the purchase of a large format plotter, which is needed to replace the existing plotter at the end of its useful life. These projects will begin in Fall 2006 and are expected to be complete by Fall 2007. (Funding Source - Cash Capital FY 2006 Funds).

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 015-557 Account No. 265150 Sub-object 2121	Systems Development (Business Tax Accounts Receivable System)	\$100,000	\$100,000	Page 229 of the City's Approved 2007 CIP Budget Document

This allocation will provide funding for refinements to the Business Tax Accounts Receivable System (BTARS). This system was purchased nearly five years ago and needs to be modified to accommodate new requirements. These enhancements will be beneficial to both taxpayers and City staff by automating the recording of tax returns, assessments, billing, and the collection of

payments. (Funding Source - Cash Capital FY 2007 Funds).

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 005-501 Account No. 265298 Sub-object 2121	Systems Development (Public Safety Radio Replacement)	\$50,000	\$50,000	Page 235 of the City's Approved 2007 CIP Budget Document

This allocation will provide funding for the replacement of existing public safety radio subscriber units that have failed and cannot be repaired. Currently, there are 1800 subscriber units in service. It is expected that this allocation will fund the replacement of ten subscriber units throughout the fiscal year. (Funding Source - Cash Capital FY 2006 Funds).

13

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 015-561 Account No.265560 Sub-object 2121	System Development (E-911 Replacement)	\$1,200,000	\$1,200,000	Page 240 of the City's Approved 2007 CIP Budget Document

This allocation provides for the replacement of the E-911 telephone system. The City's current system, Positron IAP Plus, was purchased from Positron Public Safety Systems Corporation in September 1995. In August 2001, a five year extended maintenance service agreement was purchased for \$290,000. The current system is ten years old and has reached the end of its life expectancy. Due to the age of the system, the increase in service calls, increasing unreliable service equipment, compromised product support, reduced capabilities, and limited support by the manufacturer, the purchase of a new system is required. In addition, rapid advances have occurred in the area of wireless 911 that must be accommodated. Federally mandated technology improvements are being deployed by the cellular industry to allow pinpointing of the exact location of calls to 911 that come from cellular telephones. This

CAPITAL IMPROVEMENT PROGRAM PLANNED EXPENDITURES
 May 31, 2006 Report, Docketed June 27, 2006

project is scheduled to begin in Summer 2006, with completion scheduled for Fall/Winter 2006.
 (Funding Source - Cash Capital FY 2007 Funds).

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 015-563 Account No. 265210 Sub-object 2121	Systems Development (DHS Payment System Replacement)	\$40,000	\$40,000	Page 249 of the City's Approved 2007 CIP Budget Document

This allocation will provide funding for consulting services to maintain the current client payment and case management system used by the Department of Human Services. The current system, Harmony, is scheduled to be replaced in FY 2008 with a web-based system. A Request for Information document will be completed and issued to potential vendors in July 2006.
 (Funding Source - Cash Capital FY 2007 Funds).

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 015-404 Account No.265330 Sub-object 2121	Infrastructure Projects (Increase LAN Backbone)	\$100,000	\$100,000	Page 250 of the City's Approved 2007 CIP Budget Document

This allocation will provide funding for purchases of additional ports, switches, routers, and hubs as needed or necessitated by demand and capacity. The Local Area Network (LAN) backbone is the set of switches, routers, cables, connectors, and hubs that connect LAN file servers within a single building to each other and to the City's Wide Area Network. The key factor in determining transmission speed is the capacity of the backbone. As departments add users and network based applications, it becomes necessary to upgrade the components of the LAN backbone to provide greater capacity and throughput. This project is on-going. (Funding Source - Cash Capital FY 2006 Funds).

CAPITAL IMPROVEMENT PROGRAM PLANNED EXPENDITURES
 May 31, 2006 Report, Docketed June 27, 2006

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 015-401 Account No.265306 Sub-object 2121	Infrastructure Projects (Individual Building LAN Development)	\$50,000	\$50,000	Page 251 of the City's Approved 2007 CIP Budget Document

15 This allocation will provide funding for the installation, or upgrades to, local area networks (LANs) located in many City government buildings. These monies will fund the acquisition of the LAN infrastructure components (ethernet switches, punch down blocks, cabling, etc.) needed to reflect occasional changes and upgrades to the physical plan and layout of individual City offices. These new components will be connected to the I-Net switches at each site, and the installation of additional LAN infrastructure equipment where necessary. This project enhances productivity by installing LAN drops in those offices and buildings which do not have them and provides funds for necessary upgrades and expansions for LANs as needed. This project is on-going. (Funding Source - Cash Capital FY 2007 Funds).

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 015-402 Account No.265314 Sub-object 2121	Infrastructure Projects (Upgrade Network Operating Systems)	\$50,000	\$50,000	Page 252 of the City's Approved 2007 CIP Budget Document

This allocation will provide funding for the upgrade of the network operating systems used by the City's network and application servers. As new applications are deployed and existing ones upgraded, it is occasionally necessary to upgrade the operating system. This allocation will provide for these occasional server software upgrades and purchase of new operating systems when necessary. (Funding Source - Cash Capital FY 2007 Funds).

CAPITAL IMPROVEMENT PROGRAM PLANNED EXPENDITURES
 May 31, 2006 Report, Docketed June 27, 2006

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 016-001 Account No.200014 Sub-object 2121	Northern Virginia Community College	\$134,200	\$134,200	Page 62 of the City's Approved 2007 CIP Budget Document

This allocation will provide funding for the City's share of the Northern Virginia Community Colleges (NVCC) capital costs for FY 2007. Capital costs are determined by a formula that is based on the population of the nine participating jurisdictions. (Funding Source: Cash Capital - FY 2007 Funds).

91

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 004-901 Account No.215327 Sub-object 2121	Northern Virginia Regional Park	\$330,336	\$330,336	Page 104 of the City's Approved 2007 CIP Budget Document

This allocation will provide funding for the City's share of the Northern Virginia Regional Park Authority's (NVRPA) capital costs for FY 2007. Capital costs for the NVRPA are paid by the Authority's member jurisdictions based on a formula that determines each jurisdiction's annual share. Regional park facilities in Alexandria include the Cameron Run Regional Park and the Carlyle House. The capital improvements scheduled for the Alexandria facilities in FY 2007 include renovations to the batting cages, pool, park shelter and shower, restroom and locker areas in the admissions building at Cameron Run Park; and the replacement of the heating, ventilation, and air conditioning (HVAC) system, the fire suppression systems, and the roof at Carlyle House. (Funding Source: Cash Capital - FY 2007 Funds).