

City of Alexandria, Virginia

MEMORANDUM

DATE: MARCH 14, 2011

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: JAMES K. HARTMANN, CITY MANAGER *J*

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 \$1,096,000 for 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 2011 Capital Budget approved by City Council, or approved in capital budgets prior to FY 2011 with a CIP budget document page reference in the Attachment. A project title listing appears below and a detailed summary appears in the Attachment.

Allocations are recommended for the following projects:

Public Transportation and Traffic Control (\$1,000,000)	
Crystal City/Potomac Yard Transit Corridor (federal SAFETEA-LU funds)	\$1,000,000
IT Plan (\$96,000)	
Enterprise Data Storage Infrastructure	\$96,000

ATTACHMENT:
Capital Improvement Program Planned Expenditures

STAFF:
 Mark Jinks, Deputy City Manager
 Bruce Johnson, Chief Financial Officer
 Michael Stewart, Analyst, Office of Management and Budget
 Chris Bever, Analyst, Office of Management and Budget

**Attachment: Capital Improvement Program (CIP) Planned Expenditures
March 22, 2011 Report, Docketed March 22, 2011**

This attachment provides summary information on Capital Improvement Program projects for which work will be initiated and expenditures incurred during the upcoming months. Except as noted, funding for all of the projects discussed below is included in the City's Approved FY 2011 Capital Improvement Program (CIP) budget or in prior year capital budgets.

Capital Project (Category 2/3) Name		CIP Section & Page	Allocation Request	OCA / Subobject	Project #
Crystal City / Potomac Yard Transit Corridor		Public Transp. & Traffic Control: p. 6-95 (FY 2011 Approved CIP)	\$1,000,000 (SAFETEA-LU Funds)	240140-2121	010-501
Project Funding Summary		<u>Use of Funds</u>			
Total Project Budget*	\$15,322,138	The requested allocation involves SAFETEA-LU Funds (administered through an agreement between the City and NVTC), which will be used to complete the design and construction of Section B of the Potomac Yard Transitway.			
Total Allocations to Date	\$8,636,585	<u>Project History / Background</u>			
Current Allocation Request	\$1,000,000	In February 2011, TIGER (ARRA) funds were allocated for this project. To meet the TIGER funding obligation deadline, the City must solicit and award a design-construction contract by September 2011. This deadline required the City to allocate funding in February 2011 for project construction, in order to meet grant commitment guidelines. The City of Alexandria has assembled funds from several sources to build a transitway in the median of Route 1 from East Glebe Road to Monroe Avenue.			
Remaining Unallocated Project Balance	\$5,685,553	<ul style="list-style-type: none"> • The City received a TIGER (ARRA) grant in February 2010 in the amount of \$8,500,000 (allocated in February 2011) for construction of the transitway, contingent upon securing a design-construction contract by September 30, 2011; • The City plans to utilize Congestion Mitigation and Air Quality (CMAQ) funds totaling \$3,785,000 to build stations for the transitway; • Four SAFETEA-LU grants totaling \$1,247,138 (of which \$136,585 has been allocated) providing for design and administrative oversight for the transitway; • Two FTA New Start awards totaling \$1,490,000 (along with \$372,500 match from an in-kind City land donation along US-1); and • Regional Surface Transportation Program (RSTP) funds in the amount of \$300,000. 			

*Total Project Budget does not include \$372,500 for an in-kind land donation from the City.

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Ongoing Maintenance Program (Category 1) Title	CIP Section & Page	Allocation Request	OCA / Subobject	Project #
Enterprise Data Storage Infrastructure	IT Plan: p.70 (FY 2011 Approved IT Plan)	\$96,000 (Cash Capital)	265170-3802	015-414
Project Funding Summary		<u>Use of Funds</u>		
Prior Year Unallocated Balance	\$0	This allocation request will purchase a Data Domain disk based appliance, necessary for replicating all of the City's backup data. Costs include: <ul style="list-style-type: none"> • \$80,000 – purchase of Data Domain disk based appliance; • \$11,000 – first year of maintenance and support; and • \$5,000 – professional services for implementation. <u>Project History / Background</u> This project maintains and upgrades the back-end storage needed for the virtual infrastructure and the enterprise backups. This project includes Storage Area Network hardware, backup hardware and professional services to implement these technologies.		
Current Fiscal Year Program Budget	\$96,000			
Total Fiscal Year Allocations to Date	\$0			
Current Allocation Request	\$96,000			
Remaining Unallocated Project Balance	\$0			

3