City of Alexandria, Virginia

MEMORANDUM

DATE: FEBRUARY 22, 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 2006 Capital Budget, approved by City Council on May 2, 2005, or approved in capital budgets prior to FY 2006 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:

Renovation and Maintenance of Existing City Facilities
Capital Facilities Maintenance Plan (CFMP) $ 600,000
MH/MR/SA Group Homes $ 155,000

Streets and Bridges
Sidewalk, Curb and Gutter Program $ 85,000

Systems Development
Payroll and Human Resource Systems $ 350,000
ATTACHMENT: Capital Improvement Program Planned Expenditures

STAFF:
Mark Jinks, Deputy City Manager
Bruce Johnson, Director, Office of Management and Budget
Alfred Coleman, Budget/Management Analyst, Office of Management and Budget
2006, Funding Source - Cash Capital - FP 2006 Funds

(620,000) Work is scheduled to begin immediately and is estimated to be completed by Fall
the patio parking lot at the Lynch Museum and the three City-owned open-air parking lots
of two existing cooling towers at the Courthouse ($185,000) and repair and replacement of
representative of ancient equipment and piping at 440 King Street ($75,000) replacement
replacement of damaged roof shingles ($250,000). This allocation will also provide for the
removal, replacement, and arborist consultation at 185 Lynch Avenue (100,000) and continued
removing heather, weeding and arborist consultation and arborist consultation at the two
necessary, in the City's Courtyard and Workroom ($20,000); treat and repair wood surfaces as
doors on the Cameron Street side of City Hall ($15,000); treat and repair wood surfaces on
exterior wood surfaces ($20,000); and treating the exterior
hall, including painting all exterior wood surfaces ($200,000); and cleaning the exteriors
this allocation will provide for scheduled capital maintenance at City
Maintenance Plan (CMP)

Document
2006 CIP Budget
City's Approved
Page 121 in the
$600,000 $600,000

Facilities
City
Existing City
Maintenance
Account No. 221135
Project 005-307

Contract
City
Maintenance

Reference
Budget Document
Expenditure
Page
Planed
Approved

Title
Project
Index Code
Number

Improvement Program (CIP) Budget or in Prior Year Capital Budgets.
For all of the projects discussed below is included in the City's approved FY 2006 Capital
Funding. Work will be initiated and expenditures incurred during the upcoming months. Funding
Attachment provides summary information on capital improvement program projects for

ATTACHMENT, PAGE 1
WDCP Budget Document 2006
City's Approved
Page 180 of the
Reference Amount Available
Page Expenditure Funding
Budget Document Planned Approved
Project Number
Source - Cash Capital - FY 2006 Funds

This allocation will provide for the capital replacements and repair expenditures for existing City-owned group homes operated by the Department of Mental Health, Mental Retardation and Substance Abuse (MH/MR-SA) through the Alexandria Community Services Board and Sheltered Workshop Facilities (WHD/SA Group Homes).

Facilities

WHD/SA Group Homes

2006 CIP Budget
City's Approved
Page 126 of the
Reference Amount Available
Page Expenditure Funding
Budget Document Planned Approved

Project Number

Sup-Object 2211
Account No. 221160
Renovation and

Sup-Object 2212
Royal Street
Sewers

Sup-Object 2211
Royal Street
Sewers

Project 005-330
$155,000 $155,000

February 28, 2006

January 31, 2006, Report; Docketed February 28, 2006

Attachment, Page 2

Capital Improvement Program Planned Expenditures
The proposed processes for testing, evaluation, and customizing the software require an estimated $50,000. The table below outlines the costs and contributions towards the city’s systems.

<table>
<thead>
<tr>
<th>Project Number</th>
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<th>Page 21 of the</th>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
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Projects

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(Projects)

January 31, 2006, Report; Docketed February 28, 2006

Attachment, Page 3

Capital Improvement Program Planned Expenditures
Funding Source - Cash Capital FY 2006 Funds (remaining $85,000 will be reserved for the purchase of servers, network licensing and other related software and hardware infrastructure. This project is scheduled to begin in Summer 2006. Docketed February 28, 2006 report.)