MEMORANDUM

DATE: APRIL 18, 2012

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: RASHAD M. YOUNG, 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 $12,851,539 for capital project allocations and planned expenditures for the capital projects as detailed in the Capital Improvement Program (CIP) 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 2012 Capital Budget approved by City Council, or approved in capital budgets prior to FY 2012 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:

**Recreation & Parks ($200,000)**
- Restaurant Depot Contribution Park Projects $200,000

**Public Buildings ($205,000)**
- Office of Historic Alexandria Capital Facilities Maintenance Program $205,000

**Transportation & Transit – Public Transit ($12,446,539)**
- DASH 2011 Bus Replacement (10 Buses) $6,008,139
- DASH 2012 Bus Replacement (7 Buses) and Expansion (3 Buses) $6,438,400

ATTACHMENT:
Capital Improvement Program Planned Expenditures
STAFF:
Mark Jinks, Deputy City Manager
Michele Evans, Deputy City Manager
Laura Triggs, Acting Chief Financial Officer
Morgan Routt, Acting Budget Director
Chris Bever, Analyst, Office of Management and Budget
Attachment: Capital Improvement Program (CIP) Planned Expenditures  
April 24, 2012 Report, Docketed April 24, 2012

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 and FY 2012 Capital Improvement Program (CIP) budgets or in prior year capital budgets.

<table>
<thead>
<tr>
<th>Capital Project (Category 2/3) Name</th>
<th>CIP Section &amp; Page</th>
<th>Allocation Request</th>
<th>OCA / Subobject</th>
<th>Project #</th>
</tr>
</thead>
<tbody>
<tr>
<td>Restaurant Depot Contribution Park Projects</td>
<td>Recreation &amp; Parks – p. 6-59 (FY 2012 Approved CIP)</td>
<td>$200,000 (Developer Contributions)</td>
<td>215692-2121</td>
<td>004-719</td>
</tr>
</tbody>
</table>

**Program Funding Summary**

- **Total Approved Project Funding To-Date**: $500,000
- **Current Allocation Request**: $200,000
- **Remaining Unallocated Project Balance**: $300,000
- **Total Project Budget Including CIP Out-Years**: $500,000

**Use of Funds**

The requested allocation of $200,000 from a voluntary contribution from the Restaurant Depot will be used to implement the following improvement projects to City park facilities. These specific projects were identified and approved as part of the FY 2012 – 2021 Capital Improvement Program.

- **Brenman Park Pedestrian Trail Improvements ($25,000)** – Provide modest renovation of damaged areas and modification to portions that do not comply with ADA dimensional standards.
- **Hensley Park Festival Event Area ($100,000)** – Renovate the existing site to provide additional infrastructure capable of supporting large private/public events.
- **Hensley Park Large Event Shelter ($75,000)** – Provide a large open air shelter that is coordinated with the Festival Event Area to help relieve pressure on other Citywide reserve sites.

**Project Background**

This project provides for the use of funds received under provision of Restaurant Depot DSUP #2009-0003, Condition #4 as amended by Planning Commission and approved by City Council in September, 2009. Condition #4 was amended to state: “The applicant shall provide a voluntary contribution of $500,000 to be allocated towards priority public parks, trails and/or recreation capital projects in, or adjacent to, the Eisenhower Valley. The specific projects to be funded will be determined during the Fiscal Year 2011 to Fiscal Year 2016 Capital Improvement Program decision making process. The contribution shall be provided to the City prior to the issuance of the Certificate of Occupancy.” The remainder of the developer contribution ($300,000), which is slated for Boothe Park playground renovations, will be allocated at a later date.
### Project Funding Summary

<table>
<thead>
<tr>
<th><strong>Ongoing Maintenance Program (Category 1 Title)</strong></th>
<th><strong>CIP Section &amp; Page</strong></th>
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<tr>
<td>Office of Historic Alexandria Capital Facilities Maintenance Program (CFMP)</td>
<td>Public Buildings – p. 6-93 (FY 2012 Approved CIP)</td>
<td>$205,000 Total $130,000 (General Obligation Bonds); $75,000 (Cash Capital)</td>
<td>220590-2121</td>
<td>005-358</td>
</tr>
</tbody>
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### Use of Funds

The requested allocation of $205,000 will be utilized to implement the following City historic facilities improvement projects. Work is scheduled to begin spring 2012 and be completed summer 2012.

- **Payne Street Records Center/Archives, 801 S. Payne Street ($30,000)** - Replacement of heating, ventilation and air conditioning (HVAC) unit installed in 1984 which has reached its estimated and maximum useful life of 25 years.
- **Lyceum, 201 S. Washington Street ($100,000)** - Replacement of existing roof installed in 1975 which after 37 years, has passed its estimated and maximum useful life of 25 years.
- **Lyceum, 201 S. Washington Street ($30,000)** - Waterproofing the perimeter of the facility to include grading.
- **Lloyd House, 220 N. Washington Street ($5,000)** - Structural assessment of flooring and subsequent replacement and repairs.
- **Ft. Ward Museum, 4301 W. Braddock Road ($40,000)** – Replace and repair revetments and steps.

### Project History / Background

This project provides annual funding to address capital maintenance requirements at the City's historic buildings managed by the Office of Historic Alexandria (OHA) including plaster repair, painting, floor restoration, heating ventilation and air conditioning (HVAC), and electrical and plumbing systems components. OHA-managed properties requiring capital maintenance include Fort Ward, Gadsby's Tavern, Lloyd House, The Lyceum, Stabler-Leadbeater Apothecary Museum, Friendship Firehouse, Payne Street Records and Archaeology.
Attachment: Capital Improvement Program (CIP) Planned Expenditures
April 24, 2012 Report, Docketed April 24, 2012

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<td>2011 DASH Bus Replacement (10 Buses)</td>
<td>Transportation &amp; Transit – p. 6-126 &amp; 6-128 (FY 2012 Approved CIP); April 2012 Supplemental Budget Ordinance</td>
<td>*$6,008,139 (See Notes Below Table)</td>
<td>240006-2121</td>
<td>010-609</td>
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**Program Funding Summary**

| Use of Funds | The requested allocation of $6,008,139 funds the acquisition of seven-35' low floor, clean-diesel hybrid buses and three-40' low floor, clean-diesel hybrid buses for the replacement of buses that have reached their useful life, as part of the DASH bus replacement program approved by the Alexandria Transit Company Board of Directors. Although DASH has traditionally purchased 35' buses, the 40' buses will be used on the AT-8/Duke Street route, which has been experiencing overcrowding for a number of years. |
| Use of Funds | The hybrid technology provides an estimated 25% improvement in fuel efficiency and reduced emissions. The low-floor design improves accessibility for persons with disabilities and senior citizens, by offering a wider entrance without steps and a simple, reliable and easy to maintain fold-out ramp, which replaces the old style hydraulic wheelchair lift. The low-floor feature also speeds passenger boarding and alighting at bus stops. |

**Project Background**

| Project Background | The Alexandria Transit Company (ATC) bus replacement schedule is based on the 12-year life cycle of a heavy-duty transit bus. Due to budgetary constraints in the last several years, ATC has had to delay its purchase of replacement buses, requiring DASH to maintain and operate buses past their useful life and beyond their scheduled replacement identified in ATC’s annual Transit Development Program (TDP). This has increased ATC’s maintenance costs and reduced the reliability of its service. Currently, DASH has three-1996 buses which have been pulled out of service due to lack of reliability. These 1996 buses, along with seven-1998 buses will be replaced with the ten new low-floor hybrid buses. |

*Total funding includes $2,856,346 from a Virginia Department of Rail & Public Transit (DRPT) grant; $58,293 in prior year CIP funds for a required City match to the DPRT grant; $810,000 from an Environmental Protection Agency (EPA)/Mid-Atlantic Regional Air Management Association (MARAMA) grant; and $2,283,500 from the City's Transportation Improvement Program (TIP) fund.*
# Capital Improvement Program (CIP) Planned Expenditures

**April 24, 2012 Report, Docketed April 24, 2012**

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<td>2012 DASH Bus Replacement (7 Buses)/Expansion (3 Buses)</td>
<td>Transportation &amp; Transit – p. 6-126 &amp; 6-128 (FY 2012 Approved CIP); April 2012 Supplemental Budget Ordinance</td>
<td>*$6,438,400 (See Notes Below Table)</td>
<td>TBD</td>
<td>010-609</td>
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**Program Funding Summary**

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</table>

| Current Allocation Request | $6,438,400 |
| Remaining Unallocated Project Balance | $0 |

| Total Project Budget Including CIP Out-Years | $6,438,400 |

*Total funding includes $4,300,000 from Congestion Mitigation of Air Quality Improvement (CMAQ) grant and $2,138,400 from Urban Funds (including the 2% City match).*