

*City of Alexandria, Virginia*

MEMORANDUM

DATE: MARCH 15, 2001  
TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL  
FROM: PHILIP SUNDERLAND, CITY MANAGER *PS*  
SUBJECT: AUTHORIZATION OF RECOMMENDED CAPITAL PROJECT  
ALLOCATIONS AND PLANNED EXPENDITURES

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

**RECOMMENDATION:** That City Council:

- (1) authorize the capital project allocations and planned expenditures for the capital projects as detailed in the Capital Improvement Expenditure Summary (Attachment 1).

**DISCUSSION:** This docket item provides a summary of Capital Improvement Program planned expenditures (Attachment 1). All projects are reflected in the City's Fiscal Year 2001 Capital Budget, approved by City Council on April 27, 2000 or approved in capital budgets prior to FY 2001. A project title listing appears on the next page and a detailed summary appears in Attachment 1.

Allocations are recommended for the following projects:

Renovation of Existing City Facilities	
Courthouse (Juvenile and Domestic Relations)	\$ 100,000
Public Safety Center (Security System - Kobane Settlement)	\$ 521,530

**ATTACHMENTS:**

Attachment 1 - Capital Improvement Program Planned Expenditures

**STAFF:**

Mark Jinks, Assistant City Manager

Alfred Coleman, Budget/Management Analyst, Office of Management and Budget

**CAPITAL IMPROVEMENT PROGRAM PLANNED EXPENDITURES**  
**February 28, 2001 Report, Docketed March 27, 2001**

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 2001 Capital Improvement Program (CIP) budget or in prior year capital budgets.

<b>Project Number Index Code/ Sub-object</b>	<b>Project Title</b>	<b>Approved Funding Available</b>	<b>Planned Expenditure Amount</b>	<b>Budget Document Page Reference</b>
Project 005-020 Account No.221030 Sub-object 2121	Renovation of Existing City Facilities (Courthouse)	\$100,000	\$100,000	Page 108 of the City's Approved 2001 CIP Budget Document

This allocation will provide funding for the modification of the Juvenile and Domestic Relations area of the District Court (Courtroom #1) including the relocation of the Juvenile Court Judge's Bench and the installation of security measures. Additional work in Courtroom #1 will include carpet and ceiling replacement, and electrical and mechanical upgrades. Construction is scheduled to begin by the end of April 2001 with completion in 90 days. (Fund Source: Cash Capital - FY 2001 Funds)

<b>Project Number Index Code/ Sub-object</b>	<b>Project Title</b>	<b>Approved Funding Available</b>	<b>Planned Expenditure Amount</b>	<b>Budget Document Page Reference</b>
Project 005-020 Account No.221028 Sub-object 2121	Public Safety Center (Insurance Settlement for Security System Installation)	\$521,530	\$521,530	Page 108 of the City's Approved 2001 CIP Budget Document

This allocation will provide funding to correct the problems created by the contractor, Kobane, during the installation of a new security system at the Public Safety Center and Detention Center (jail). The appropriation of these monies was approved by City Council on March 17, 2001 in the context of the Supplemental Appropriations Ordinance and represent the insurance settlement and reimbursement resulting from the contractor's breach of contract. (Funding Source: Insurance Settlement- FY 2001)