

City of Alexandria, Virginia

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3-25-03

MEMORANDUM

DATE: MARCH 14, 2003

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: PHILIP SUNDERLAND, CITY MANAGERS ^{PS}

SUBJECT: 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 1).

DISCUSSION: This docket item provides a summary of Capital Improvement Program planned expenditures (Attachment 1). It includes projects reflected in the City's Fiscal Year 2003 Capital Budget, approved by City Council on May 6, 2002 or approved in capital budgets prior to FY 2003 with a CIP budget document page reference in Attachment 1. A project title listing appears on the next page and a detailed summary appears in Attachment 1.

Allocations are recommended for the following project:

Storm Sewer Reconstructions and Extensions		
Channel Restoration	\$	300,000
Reconstruction and Extensions		300,000
Community Development		
Samuel Madden Homes Downtown Redevelopment	\$	50,000
Recreation and Parks		
Fort Ward Park	\$	36,230
Infrastructure Projects		
Network Infrastructure Hardware Upgrades	\$	247,000

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, 2003 Report, Docketed March 25, 2003

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 2003 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 012-003 Account No.250076 Sub-object 2121	Storm Sewer Reconstructions (Channel Restoration)	\$300,000	\$300,000	Page 170 of the City's Approved 2003 CIP Budget Document

This allocation will provide funding to perform stream and channel restoration and maintenance in areas of the City including cleaning the twin box culverts on Hoof's Run; erosion control on Strawberry Run; erosion control on Taylor Run; cleaning the outfall on Holmes Run at Lake Cook; brush control around bridges over streams; and additional Holmes Run Floodway maintenance including the removal of sediment (large sand/gravel bars) and thinning vegetation in the actual stream/floodway and along the banks. Funds will cover contractor costs, disposal of material and may also be used to mitigate the environmental impacts of these projects including the planting of additional trees and landscaping in areas that have been cleared or for removal. In addition, these funds may be used for sampling and analysis of the material removed for possible re-use or disposal. The Holmes Run portion of this project was presented to various civic groups and the updating of the project status to the community will continue as the project progresses. Input was also received from members of the Environmental Policy Commission, which passed a resolution on January 27, 2003 supporting the project. These projects will be completed over the next six to nine months depending on the weather. (Fund Source: Bond Proceeds - FY 2002 Funds)

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Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 012-003 Account No.250076 Sub-object 2121	Storm Sewer Reconstructions	\$300,000	\$300,000	Page 170 of the City's Approved 2003 CIP Budget Document

This allocation will provide funding for the extension and replacement of storm sewers City-wide including Duncan Avenue Alley; storm drainage to address the ponding of water under the King Street Railroad Overpass; and the reconstruction of the 72 inch corrugated metal storm sewer pipe located just outside the western edge of the Cameron Station development and crosses Edsall Road. These projects are scheduled to begin in early Spring 2003 and will continue through the end of Fall 2003. (Fund Source: Bond Proceeds - FY 2003 Funds)

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 003-007 Account No.220966 Sub-object 2121	Community Development (Samuel Madden Homes Downtown Redevelopment)	\$50,000	\$50,000	Page 63 of the City's Approved 2003 CIP Budget Document

This allocation will provide funding for the demolition of a structure located at 423 S. Reynolds Street that is on land purchased by the Alexandria Redevelopment and Housing Authority as part of the Samuel Madden Home Downtown Redevelopment project. This site will be one of three replacement housing scattered sites where 48 replacement public housing units are planned to be constructed. (Fund Source: Cash Capital - FY 2003 Funds)

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 004-039	Recreation and	\$36,230	\$36,230	Page 75 of the

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CAPITAL IMPROVEMENT PROGRAM PLANNED EXPENDITURES
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Account No. 215780	Parks	(Grant and	City's Approved 2003
Sub-object 2121	(Fort Ward Park)	Donations)	CIP Budget Document

This allocation will provide funding for repair work and erosion control to address several large fissures that have developed in the walled fortification at Fort Ward. In FY 2001, an erosion control and geotechnical engineering study was performed to examine the fissures, in particular the Northwest Bastion. The study determined that stabilization work is necessary to prevent the cracked walls from breaking away. This allocation represents a \$24,115 grant from the State awarded to the City in FY 2002 and matching funds for the grant, in the amount of \$12,115, consisting of \$8,000 to be received from Friends of Fort Ward; and \$4,115 from donations to Fort Ward (OHA). The balance of the matching funds, in the amount of \$12,000 was allocated in November 2002 from the Fort Ward capital project. (Funding Source: Revenue Funds)

Project Number Index Code/ Sub-object	Project Title	Approved Funding Available	Planned Expenditure Amount	Budget Document Page Reference
Project 015-004 Account No.265447 Sub-object 2121	Infrastructure Projects (Network Infrastructure Hardware Upgrades)	\$247,000	\$247,000	Page 195 of the City's Approved 2003 CIP Budget Document

This allocation will provide for the phased replacement and enhancement of the hardware and software required to operate the City's computer network services in a safe and reliable manner. This allocation will provide for the purchase of hardware and software for up to twenty enterprise class servers for consolidation fo the multiple smaller Novell servers and the associated enterprise server and desktop licenses, and administration software/desktop licenses require to manage the network from these servers. In addition, this allocation will also provide funding for new servers to enhance the functionality of the email system, test and develop open source servers and replace several servers at the end of their useful life. (Fund Source: Cash Capital - FY 2003 Funds)

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