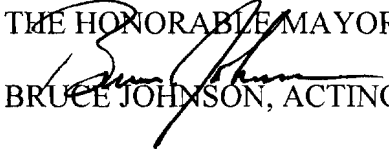


City of Alexandria, Virginia

MEMORANDUM

DATE: MAY 13, 2011
TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL
FROM:  BRUCE JOHNSON, ACTING 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 \$1,590,229 for capital project allocations and planned expenditures for the capital projects as detailed in the Capital Improvement Program Planned Expenditures 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:

Alexandria City Public Schools (\$1,255,229)	
James Polk Facility Improvements (re-allocation)	\$1,255,229
Streets, Bridges, and Non-Motorized Transportation (\$335,000)	
Street/Alley Reconstructions & Extensions	\$135,000
Neighborhood Protection Plan (Non-Motorized Transportation – Safety)	\$200,000

ATTACHMENT:
 Capital Improvement Program Planned Expenditures

STAFF:
 Mark Jinks, Deputy City Manager
 Laura Triggs, Acting Chief Financial Officer
 Morgan Routt, Acting Budget Director
 Michael Stewart, Analyst, Office of Management and Budget
 Chris Bever, Analyst, Office of Management and Budget

**Attachment: Capital Improvement Program (CIP) Planned Expenditures
May 24, 2011 Report, Docketed May 24, 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 #
James Polk Facility Improvements		FY 2010 ACPS CIP (pgs. 17-18 & 46-47) FY 2011 ACPS CIP (pgs. 19-21 & 63-65)	\$1,255,229 (General Obligation Bonds)	200200-2121	001-208
Project Funding Summary		<u>Use of Funds</u>			
Total Project Budget	\$6,146,470	<p>This allocation request will transfer the current project balances from the John Adams facility improvement projects #200105 (\$261,830) and #200762 (\$993,399) to the James Polk facility improvements project, totaling \$1,255,299. No additional funding is being requested, only the re-allocation of existing project balances.</p> <p><u>Project History / Background</u></p> <p>The HVAC replacement and modular construction project at John Adams was successfully completed under budget due to economies of scale with the contractor and a change in the design of the HVAC system from the originally proposed replacement system. This resulted in a surplus of funds (\$1.26 million) in this account.</p> <p>The projects at James Polk ended up being much more complicated than originally anticipated and included HVAC replacement, ground source heat pumps, and completion of construction of the gymnasium addition. The project planning process resulted in unforeseen work to be completed on the stormwater management system, replacement of the baseball field behind the school, and expansion/relocation of the parking lot. As a result, this transfer of funds is necessary for project completion.</p>			
Total Allocations to Date	\$6,146,470				
Current Allocation Request	\$1,255,229				
Remaining Unallocated Project Balance	\$0				

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**Attachment: Capital Improvement Program (CIP) Planned Expenditures
May 24, 2011 Report, Docketed May 24, 2011**

Ongoing Maintenance Program (Category 1 Title)		CIP Section & Page	Allocation Request	OCA / Subobject	Project #
Street/Alley Reconstructions & Extensions		Streets & Bridges: p. 6-116 (FY 2011 Adopted)	\$135,000 (General Obligation Bonds)	245357-2121	011-102
Project Funding Summary		<u>Use of Funds</u>			
Prior Year Unallocated Balance	\$735,024	<p>Requested funding in the amount of \$135,000 will be used for a rehabilitation project to King Street between Hampton Drive and I-395, which has deteriorated to a "serious" state of disrepair.</p> <p><u>Project History / Background</u></p> <p>This project supports street/public alley reconstruction and rehabilitation projects. In 2010, the City identified over 43 lane miles of streets in the "very poor" or "serious" category that were placed on the priority repaving list. Repaving funds are funded as part of the T&ES operating budget. For FY 2012, City Council increased the repaving budget by \$375,000.</p>			
Current Fiscal Year Program Budget	\$0				
Total Fiscal Year Allocations to Date	\$0				
Current Allocation Request	\$135,000				
Remaining Unallocated Project Balance	\$600,024				

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**Attachment: Capital Improvement Program (CIP) Planned Expenditures
May 24, 2011 Report, Docketed May 24, 2011**

Ongoing Maintenance Program (Category 1 Title)		CIP Section & Page	Allocation Request	OCA / Subobject	Project #
Neighborhood Protection Program (Non-Motorized Transportation – Safety)		Streets & Bridges: p. 6-107 (FY 2011 Approved)	\$200,000 (Cash Capital)	245320-2102	011-109
Project Funding Summary		<u>Use of Funds</u>			
Prior Year Unallocated Balance	\$520,000	<p>As a result of BRAC-133 and associated traffic impacts, traffic calming measures will be needed to preserve neighborhoods surrounding the new building and enhance safety in those neighborhoods. Planning and conceptual design for the improvements will occur in the summer of 2011, and the construction of improvements will occur in in the fall of 2011. The following areas have been identified as the most likely areas for traffic calming measures (speed tables, pavement markings, bike lanes, and possibly mini roundabouts):</p> <ul style="list-style-type: none"> • Fillmore between Seminary and Rosser • Fillmore between Stevens and Lacy Blvd • Dawes between Seminary and Rosser • N. Rosser Street • N. Stevens Street • Echols Avenue 			
Current Fiscal Year Program Budget	\$100,000				
Total Allocations to Date	\$0				
Current Allocation Request	\$200,000				
Remaining Unallocated Project Balance	\$420,000				
		<u>Project History / Background</u>			
		Funding for design and construction of physical traffic calming safety measures within the right-of-way to preserve neighborhoods and enhance safety by diverting cut-through traffic, lowering traffic speeds, and highlighting pedestrian crossing areas. Improvements may include specialized signals, markings and signage, crossing islands and channeling, and detection devices at intersections. There remains \$0.5 million in State Urban Funds for use in FY 2012 for the implementation of a BRAC-133 Neighborhood Protection Program.			

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