

SUMMARY EXPENDITURE TABLES

**Table 1: Proposed FY 2024 - FY 2033 Capital Improvement Program
Total Sources and Uses of Capital Improvement Program Funds**

Source of Funds	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TOTAL FY 2024 - 2033
All City Cash Sources (Cash Capital)											
General Fund Planned Appropriations (Transfer from General Fund)	35,025,000	28,800,000	30,850,000	35,850,000	36,400,000	36,950,000	37,525,000	38,100,000	38,675,000	39,275,000	357,450,000
Reprogrammed Project Balances	11,100,000	1,500,000	-	-	-	-	-	-	-	-	12,600,000
Use of CIP Designated Fund Balance	10,000,000	5,000,000	5,000,000	-	-	-	-	-	-	-	20,000,000
Subtotal, All Unrestricted City Cash Sources	56,125,000	35,300,000	35,850,000	35,850,000	36,400,000	36,950,000	37,525,000	38,100,000	38,675,000	39,275,000	390,050,000
Unrestricted Borrowing Sources											
General Obligation Bonds (Excl. Sewers/Storm/TIP/Potomac Yard/Landmark)	145,659,577	267,888,600	71,048,800	71,447,650	162,173,500	70,176,200	61,244,450	64,590,600	55,348,500	86,393,288	1,055,971,165
Subtotal, All Unrestricted City Sources	201,784,577	303,188,600	106,898,800	107,297,650	198,573,500	107,126,200	98,769,450	102,690,600	94,023,500	125,668,288	1,446,021,165
Restricted City Sources											
Meals Tax Dedication for Affordable Housing	5,780,000	5,896,000	6,014,000	6,134,000	6,257,000	6,382,000	6,510,000	6,640,000	6,773,000	6,908,000	63,294,000
Use of ACPS Designated Fund Balance	5,744,123	-	-	-	-	-	-	-	-	-	5,744,123
Potomac Yard Special Tax District Revenue	240,000	252,000	264,600	277,800	291,700	306,300	321,600	337,700	354,600	372,400	3,018,700
Sanitary Sewer Fees and Fund Balance	7,492,000	16,204,700	9,894,300	7,689,800	7,106,500	7,315,900	7,229,500	7,454,800	7,366,500	7,608,000	85,362,000
Stormwater Utility Fees	9,250,200	11,841,100	14,726,500	15,781,200	14,094,100	12,537,600	10,664,100	8,746,500	6,654,000	5,211,488	109,506,788
General Obligation Bonds - Stormwater Management	9,320,000	19,425,000	49,420,000	12,165,000	14,395,000	11,680,000	9,795,000	12,380,000	17,905,000	16,130,000	172,615,000
Cash Capital - Transportation Improvement Program	1,568,400	1,925,400	1,770,800	2,017,800	1,988,900	2,163,100	2,246,200	2,384,600	2,150,100	2,201,600	20,416,900
Landmark Redevelopment Supported Bonds	65,600,000	28,000,000	-	-	-	-	-	-	-	-	93,600,000
Subtotal, Restricted City Sources	104,994,723	83,544,200	82,090,200	44,065,600	44,133,200	40,384,900	36,766,400	37,943,600	41,203,200	38,431,488	553,557,511
Non-City Sources											
CMAQ/RSTP	1,156,345	2,385,400	3,656,400	883,000	-	-	-	-	-	-	8,081,145
Comcast Revenues	413,000	-	-	-	-	-	-	-	-	-	413,000
NVTA 30%	5,472,000	5,484,000	5,652,000	3,476,000	3,634,000	3,796,000	3,963,000	4,134,000	4,310,000	4,491,000	44,412,000
NVTA 70%	-	55,800,000	5,000,000	19,200,000	-	-	-	-	-	-	80,000,000
NVTA 70% (Unsecured)	-	-	-	-	10,000,000	-	-	-	-	-	10,000,000
Private Capital Contributions	50,000	50,000	50,000	100,000	-	100,000	-	100,000	-	100,000	550,000
Landmark Redevelopment Agreement Non-City Contributions	-	-	2,000,000	-	-	-	-	-	-	-	2,000,000
State/Federal Grants	10,360,100	9,115,500	5,292,200	6,740,000	1,317,000	1,261,000	-	-	-	-	34,085,800
State/Federal Grants (SmartScale)	35,146,000	39,653,000	1,815,000	-	-	-	-	-	-	-	76,614,000
State/Federal Grants (Unsecured)	-	18,081,600	18,835,100	51,368,350	-	5,200,000	13,276,450	19,755,000	-	-	126,516,500
VDOT Primary Extension Routes Grant	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	7,500,000
VDOT State Revenue Sharing	-	-	-	1,500,000	1,500,000	2,000,000	-	1,500,000	1,500,000	-	8,000,000
Subtotal, Non-City Sources	52,597,445	132,069,500	42,300,700	84,767,350	16,451,000	13,857,000	17,239,450	26,989,000	5,810,000	6,091,000	398,172,445
Total, All Sources	359,376,745	518,802,300	231,289,700	236,130,600	259,157,700	161,368,100	152,775,300	167,623,200	141,036,700	170,190,776	2,397,751,121
% from Bonds	61.4%	60.8%	52.1%	35.4%	68.1%	50.7%	46.5%	45.9%	51.9%	60.2%	55.1%
% from City and Other Cash Sources	38.6%	39.2%	47.9%	64.6%	31.9%	49.3%	53.5%	54.1%	48.1%	39.8%	44.9%

General Fund Operating Support of Capital Program	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TOTAL FY 2024 - 2033
General Fund Debt Service (Existing and Projected)											
City Projects	43,579,915	46,368,504	50,548,225	56,296,731	63,355,929	72,734,595	78,159,794	81,009,340	84,916,629	90,566,383	667,536,044
School Projects	32,220,940	44,303,585	47,947,591	53,505,214	57,500,813	63,276,110	63,155,544	63,579,653	63,153,177	62,041,487	550,684,114
Landmark Redevelopment Related Debt Service	6,916,349	10,140,147	11,094,992	11,553,834	12,871,937	13,356,893	13,213,962	13,069,715	12,927,823	12,675,941	117,821,593
Less Landmarked Redevelopment Capitalized Interest											
2022B (Landmark Infrastructure Tranche #1)	(1,409,100)	(1,409,100)	(1,409,100)	-	-	-	-	-	-	-	(4,227,300)
Landmark Infrastructure Tranche #2	(852,165)	(3,408,660)	(3,408,660)	(1,704,330)	-	-	-	-	-	-	(9,373,815)
Landmark Infrastructure Tranche #3	-	(365,209)	(1,460,836)	(1,460,836)	(1,460,836)	-	-	-	-	-	(4,747,717)
General Fund Debt Service (Existing and Projected)	80,455,939	95,629,267	103,312,212	118,190,613	132,267,843	149,367,598	154,529,300	157,658,708	160,997,628	165,283,811	1,317,692,919
Cash Capital Funding											
General Fund Cash Capital	33,193,900	26,789,600	27,845,200	33,479,600	32,444,400	33,259,000	34,626,000	34,224,000	36,867,800	36,444,600	329,174,100
Cash Capital - Transportation Improvement Program	1,568,400	1,925,400	1,770,800	2,017,800	1,988,900	2,163,100	2,246,200	2,384,600	2,150,100	2,201,600	20,416,900
Cash Capital - Fire Department Vehicles and Apparatus	1,831,100	2,010,400	3,004,800	2,370,400	3,955,600	3,691,000	2,899,000	3,876,000	1,807,200	2,830,400	28,275,900
Total Cash Capital Funding	36,593,400	30,725,400	32,620,800	37,867,800	38,388,900	39,113,100	39,771,200	40,484,600	40,825,100	41,476,600	377,866,900
Total General Fund Support of Capital Program	117,049,339	126,354,667	135,933,012	156,058,413	170,656,743	188,480,698	194,300,500	198,143,308	201,822,728	206,760,411	1,695,559,819
Year-over-Year Increase (\$)		9,305,328	9,578,344	20,125,402	14,598,330	17,823,955	5,819,802	3,842,808	7,522,228	8,617,102	
Year-over-Year Increase (%)		7.9%	7.6%	14.8%	9.4%	10.4%	3.1%	2.0%	3.9%	4.3%	

All Uses (CIP Document Section)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TOTAL FY 2024 - 2033
Schools	51,255,900	105,747,200	27,430,800	31,083,000	77,542,600	7,162,900	20,578,000	6,151,000	5,662,800	34,549,100	367,163,300
Community Development	127,512,100	43,958,300	18,753,700	13,235,500	18,760,400	19,324,400	13,897,100	15,084,200	13,211,200	14,472,540	298,209,440
Recreation & Parks	22,545,200	22,943,200	9,039,700	9,745,400	26,856,100	11,499,900	11,503,300	15,364,500	13,916,100	15,020,388	158,433,788
Public Buildings	29,732,400	118,113,400	16,173,200	8,668,700	37,202,400	23,005,900	5,006,200	16,912,400	18,019,100	8,965,530	281,799,230
Transportation	70,298,645	140,202,400	50,661,800	101,882,000	27,343,700	30,192,200	36,345,300	49,441,900	21,217,400	26,652,430	554,237,775
WMATA Capital Contributions	16,655,000	16,920,000	17,340,000	17,770,000	18,210,000	18,670,000	19,140,000	19,620,000	20,120,000	20,630,000	185,075,000
Sanitary Sewers	6,500,000	15,162,700	8,800,000	6,540,700	5,900,000	6,049,300	5,900,000	6,058,400	5,900,000	6,068,100	72,879,200
Stormwater Management	18,296,200	29,665,500	62,465,700	26,181,300	26,636,100	22,272,200	18,416,800	18,981,600	22,306,600	18,976,388	264,198,388
Other Regional Contributions	472,900	520,200	525,400	530,700	536,000	541,400	546,800	552,200	557,800	563,300	5,346,700
IT Plan	7,189,900	15,898,000	9,951,300	9,844,900	8,995,600	10,923,900	9,137,600	6,544,600	6,575,100	10,073,000	95,133,900
CIP Development & Implementation Staff	8,918,500	9,671,400	10,148,100	10,648,400	11,174,800	11,726,000	12,304,200	12,912,400	13,550,600	14,220,000	115,274,400
Grand Total	359,376,745	518,802,300	231,289,700	236,130,600	259,157,700	161,368,100	152,775,300	167,623,200	141,036,700	170,190,776	2,397,751,121

**Table 2: Proposed FY 2024 - FY 2033 Capital Improvement Program
Summary of Capital Improvement Program Expenditures – City Share**

All Uses (CIP Document Section)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TOTAL FY 2024 - 2033
Schools	51,255,900	105,747,200	27,430,800	31,083,000	77,542,600	7,162,900	20,578,000	6,151,000	5,662,800	34,549,100	367,163,300
Community Development	127,512,100	43,958,300	18,753,700	13,235,500	18,760,400	19,324,400	13,897,100	15,084,200	13,211,200	14,472,540	298,209,440
Recreation & Parks	22,045,200	22,943,200	4,039,700	9,645,400	26,856,100	11,399,900	11,503,300	15,264,500	13,916,100	14,920,388	152,533,788
Public Buildings	29,232,400	118,113,400	16,173,200	8,668,700	37,202,400	23,005,900	5,006,200	16,912,400	18,019,100	8,965,530	281,299,230
Transportation	23,944,200	13,402,900	14,921,100	18,899,650	14,362,800	18,380,200	21,185,850	24,862,900	18,107,400	23,361,430	191,428,430
WMATA Capital Contributions	13,075,000	11,650,000	15,780,000	16,085,000	14,739,900	16,725,000	17,060,000	17,310,000	17,420,000	17,930,000	157,774,900
Sanitary Sewers	6,500,000	15,162,700	8,800,000	6,540,700	5,900,000	6,049,300	5,900,000	6,058,400	5,900,000	6,068,100	72,879,200
Stormwater Management	17,046,200	29,665,500	62,465,700	26,181,300	26,636,100	22,272,200	18,416,800	18,981,600	22,306,600	18,976,388	262,948,388
Other Regional Contributions	472,900	520,200	525,400	530,700	536,000	541,400	546,800	552,200	557,800	563,300	5,346,700
IT Plan	6,776,900	15,898,000	9,951,300	9,844,900	8,995,600	10,923,900	9,137,600	6,544,600	6,575,100	10,073,000	94,720,900
CIP Development & Implementation Staff	8,918,500	9,671,400	10,148,100	10,648,400	11,174,800	11,726,000	12,304,200	12,912,400	13,550,600	14,220,000	115,274,400
TOTAL (City Share)	306,779,300	386,732,800	188,989,000	151,363,250	242,706,700	147,511,100	135,535,850	140,634,200	135,226,700	164,099,776	1,999,578,676

**Table 3: Proposed FY 2024 - FY 2033 Capital Improvement Program
Summary of Capital Improvement Program Expenditures – Non-City Share**

All Uses (CIP Document Section)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TOTAL FY 2024 - 2033
Schools	-	-	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks	500,000	-	5,000,000	100,000	-	100,000	-	100,000	-	100,000	5,900,000
Public Buildings	500,000	-	-	-	-	-	-	-	-	-	500,000
Transportation	46,354,445	126,799,500	35,740,700	82,982,350	12,980,900	11,812,000	15,159,450	24,579,000	3,110,000	3,291,000	362,809,345
WMATA Capital Contributions	3,580,000	5,270,000	1,560,000	1,685,000	3,470,100	1,945,000	2,080,000	2,310,000	2,700,000	2,700,000	27,300,100
Sanitary Sewers	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management	1,250,000	-	-	-	-	-	-	-	-	-	1,250,000
Other Regional Contributions	-	-	-	-	-	-	-	-	-	-	-
IT Plan	413,000	-	-	-	-	-	-	-	-	-	413,000
CIP Development & Implementation Staff	-	-	-	-	-	-	-	-	-	-	-
TOTAL (Non-City Share)	52,597,445	132,069,500	42,300,700	84,767,350	16,451,000	13,857,000	17,239,450	26,989,000	5,810,000	6,091,000	398,172,445

Table 4

Proposed FY 2024 – FY 2033 Capital Improvement Program Summary of Projects by CIP Document Section

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's that do not require additional resources.

	Prior	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
	Appropriations											
ACPS												
ACPS Capital Program												
ACPS Capital Program	810,337,769	51,255,900	105,747,200	27,430,800	31,083,000	77,542,600	7,162,900	20,578,000	6,151,000	5,662,800	34,549,100	367,163,300
ACPS Total	810,337,769	51,255,900	105,747,200	27,430,800	31,083,000	77,542,600	7,162,900	20,578,000	6,151,000	5,662,800	34,549,100	367,163,300
ACPS Total	810,337,769	51,255,900	105,747,200	27,430,800	31,083,000	77,542,600	7,162,900	20,578,000	6,151,000	5,662,800	34,549,100	367,163,300
CIP Development & Implementation Staff												
City Attorney's Office												
Real Estate Acquisition Attorney (1.00 FTE)	130,700	161,900	170,000	178,500	187,400	196,800	206,600	216,900	227,700	239,100	251,100	2,036,000
City Attorney's Office Total	130,700	161,900	170,000	178,500	187,400	196,800	206,600	216,900	227,700	239,100	251,100	2,036,000
City Manager's Office												
Public Private Partnerships Coordinator (0.50 FTE)	422,000	128,300	134,700	141,400	148,500	155,900	163,700	171,900	180,500	189,500	199,000	1,613,400
City Manager's Office Total	422,000	128,300	134,700	141,400	148,500	155,900	163,700	171,900	180,500	189,500	199,000	1,613,400
Department of General Services												
General Services Capital Projects Staff (7.80)	2,202,165	1,061,300	1,114,400	1,170,100	1,228,600	1,290,000	1,354,500	1,422,200	1,493,300	1,568,000	1,646,400	13,348,800
Department of General Services Total	2,202,165	1,061,300	1,114,400	1,170,100	1,228,600	1,290,000	1,354,500	1,422,200	1,493,300	1,568,000	1,646,400	13,348,800
Department of Finance												
Capital Procurement Personnel (8.10 FTE)	3,041,806	584,600	1,033,900	1,085,500	1,139,800	1,196,800	1,256,600	1,319,400	1,385,300	1,454,600	1,527,400	11,983,900
Department of Finance Total	3,041,806	584,600	1,033,900	1,085,500	1,139,800	1,196,800	1,256,600	1,319,400	1,385,300	1,454,600	1,527,400	11,983,900
Department of Planning & Zoning												
Capital Project Development Team (2.00 FTE)	1,062,702	236,800	248,600	261,000	274,100	287,800	302,200	317,300	333,200	349,900	367,400	2,978,300
Department of Planning & Zoning Total	1,062,702	236,800	248,600	261,000	274,100	287,800	302,200	317,300	333,200	349,900	367,400	2,978,300
Department of Project Implementation												
Capital Project Implementation Non-Personnel Expenditures	1,365,294	324,000	332,000	341,900	351,800	362,700	373,600	384,500	396,400	408,300	420,200	3,695,400
Capital Project Implementation Personnel (30.00 FTE)	11,922,775	5,535,100	5,654,400	5,937,200	6,234,100	6,546,400	6,873,500	7,216,800	7,577,900	7,957,200	8,355,200	67,887,800
Department of Project Implementation Total	13,288,069	5,859,100	5,986,400	6,279,100	6,585,900	6,909,100	7,247,100	7,601,300	7,974,300	8,365,500	8,775,400	71,583,200
Department of Recreation, Parks, and Cultural Activities												
Open Space Management Staff (2.00 FTE)	376,881	207,900	270,800	284,300	298,500	313,400	329,100	345,600	362,900	381,000	400,100	3,193,600
Department of Recreation, Parks, and Cultural Activities Total	376,881	207,900	270,800	284,300	298,500	313,400	329,100	345,600	362,900	381,000	400,100	3,193,600
Department of Transportation and Environmental Services												
Real Estate Acquisition Specialist (1.00 FTE)	143,100	120,100	126,100	132,400	139,000	146,000	153,300	161,000	169,100	177,600	186,500	1,511,100
Department of Transportation and Environmental Services Total	143,100	120,100	126,100	132,400	139,000	146,000	153,300	161,000	169,100	177,600	186,500	1,511,100
Information Technology Services												
IT Systems Implementation Staff (2.50 FTE)	577,486	341,200	358,300	376,200	395,000	414,800	435,500	457,300	480,200	504,200	529,400	4,292,100
Information Technology Services Total	577,486	341,200	358,300	376,200	395,000	414,800	435,500	457,300	480,200	504,200	529,400	4,292,100
Office of Management & Budget												
Capital Budget Staff (1.50 FTE)	719,891	217,300	228,200	239,600	251,600	264,200	277,400	291,300	305,900	321,200	337,300	2,734,000
Office of Management & Budget Total	719,891	217,300	228,200	239,600	251,600	264,200	277,400	291,300	305,900	321,200	337,300	2,734,000
CIP Development & Implementation Staff Total	21,964,800	8,918,500	9,671,400	10,148,100	10,648,400	11,174,800	11,726,000	12,304,200	12,912,400	13,550,600	14,220,000	115,274,400
Community Development												
Affordable Housing												
Affordable Housing Funding	36,502,000	6,780,000	6,896,000	7,014,000	7,134,000	7,257,000	7,382,000	7,510,000	7,640,000	7,773,000	7,908,000	73,294,000
Affordable Housing Total	36,502,000	6,780,000	6,896,000	7,014,000	7,134,000	7,257,000	7,382,000	7,510,000	7,640,000	7,773,000	7,908,000	73,294,000
City-Wide Amenities												
Citywide Electric Vehicle Charging Stations	500,000	500,000	2,482,600	1,016,600	769,400	898,500	800,400	816,400	832,800	849,400	900,400	9,866,500
CMI Services for Landmark Development Infrastructure	465,600	465,600	173,600	-	-	-	-	-	-	-	-	639,200
Gadsby Lighting Fixtures & Poles Replacement	3,260,000	475,000	554,600	-	84,500	87,000	-	92,300	-	97,900	-	1,391,300
Landmark Mall Redevelopment Project	84,450,000	65,600,000	28,000,000	-	-	-	-	-	-	-	-	93,600,000
Office of Historic Alexandria Initiatives	1,067,978	41,000	265,200	273,200	168,900	173,900	179,100	-	-	-	-	1,101,300
Office of Historic Alexandria Waterfront Museum Feasibility Study	125,000	-	-	-	-	-	-	-	-	-	-	-
Public Art Acquisition	2,887,335	110,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,610,000
Public Art Conservation Program	358,000	43,800	56,400	58,000	59,700	74,100	50,500	65,200	67,200	69,200	71,200	615,300
Transportation Signage & Wayfinding System	2,317,000	-	-	-	-	-	-	-	-	-	-	-
City-Wide Amenities Total	95,430,913	67,235,400	32,032,400	1,847,800	1,582,500	1,733,500	1,530,000	1,473,900	1,400,000	1,516,500	1,471,600	111,823,600
Neighborhood Planning												
Braddock Road Area Plan - Streetscape Improvements	962,564	150,000	150,000	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	800,000
Development Studies	2,530,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
Project Budgeting Excellence	1,208,000	-	726,100	282,100	770,100	299,100	817,100	842,100	851,100	860,100	869,100	6,316,900
Waterfront Small Area Plan Implementation (w/ Construction Funding)	76,704,618	48,200,000	-	-	-	-	-	-	-	-	-	48,200,000
Neighborhood Planning Total	81,405,182	48,600,000	1,126,100	682,100	1,070,100	599,100	1,117,100	1,142,100	1,151,100	1,160,100	1,169,100	57,816,900
Public Safety Enhancements												
Citywide Street Lighting	3,106,301	25,800	26,600	27,400	28,200	29,000	29,900	30,800	31,700	32,700	35,000	297,100
Dry Fire Hydrants	-	128,800	-	-	-	-	-	-	-	-	-	128,800
Fire Department Vehicles & Apparatus	20,942,652	1,831,100	2,010,400	3,004,800	2,370,400	3,955,600	3,691,000	2,899,000	3,876,000	1,807,200	2,830,400	28,275,900
Fire Hydrant Maintenance Program	1,276,200	200,000	453,700	473,700	493,500	513,700	534,300	555,400	576,700	598,700	621,540	5,021,240
Knox Box Replacement	616,500	-	-	-	-	-	-	-	-	-	-	-
SCBA Compressor	-	-	-	-	157,300	-	-	-	-	-	-	157,300
SCBA Fleet Replacement	-	-	-	-	-	4,428,700	4,675,500	-	-	-	-	9,104,200
Public Safety Enhancements Total	25,941,653	2,185,700	2,490,700	3,505,900	3,049,400	8,927,000	8,930,700	3,485,200	4,484,400	2,438,600	3,486,940	42,984,540
Waterways Maintenance & Improvements												
Environmental Restoration	1,831,509	161,000	313,100	380,600	349,500	243,800	364,600	285,900	408,700	323,000	436,900	3,267,100

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's that do not require additional resources.

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
Oronoco Outfall Remediation Project	14,739,325	2,550,000	1,100,000	5,050,000	50,000	-	-	-	-	-	-	8,750,000
Stream Valley Design Guidelines	-	-	-	273,300	-	-	-	-	-	-	-	273,300
Waterways Maintenance & Improvements Total	16,570,834	2,711,000	1,413,100	5,703,900	399,500	243,800	364,600	285,900	408,700	323,000	436,900	12,290,400
Community Development Total	255,850,582	127,512,100	43,958,300	18,753,700	13,235,500	18,760,400	19,324,400	13,897,100	15,084,200	13,211,200	14,472,540	298,209,440
IT Plan												
Document Management												
Document Imaging	2,404,375	10,000	50,000	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	130,000
Document Management Total	2,404,375	10,000	50,000	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	130,000
Financial Systems												
Business Tax System/Reciprocity Contractor System	1,224,595	-	-	-	-	-	-	-	-	-	-	-
Enterprise Resource Planning System	4,063,312	40,000	75,000	75,000	320,000	-	-	-	-	-	-	510,000
Personal Property Tax System	2,592,039	-	-	-	-	-	-	600,000	-	-	-	600,000
Phone, Web, Portable Device Payment Portals	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Real Estate Account Receivable System	1,635,000	-	-	175,000	-	-	-	200,000	-	-	-	375,000
Real Estate Assessment System (CAMA)	340,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Financial Systems Total	10,154,946	80,000	115,000	290,000	360,000	40,000	40,000	840,000	40,000	40,000	40,000	1,885,000
Geographic Information Systems												
GIS Development	2,624,500	70,000	30,000	85,000	40,000	70,000	30,000	70,000	30,000	70,000	40,000	535,000
Geographic Information Systems Total	2,624,500	70,000	30,000	85,000	40,000	70,000	30,000	70,000	30,000	70,000	40,000	535,000
Network Services												
Connectivity Initiatives	13,610,270	630,000	661,500	694,600	-	-	-	-	-	-	-	1,986,100
Database Infrastructure	938,000	40,000	40,000	-	-	-	-	-	-	-	-	80,000
Enterprise Camera System	110,000	-	-	-	-	-	-	-	-	-	-	-
Enterprise Collaboration	936,644	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Enterprise Data Storage Infrastructure	5,180,435	450,000	550,000	400,000	600,000	175,000	175,000	175,000	174,000	690,000	700,000	4,089,000
Enterprise Service Catalog	260,000	60,000	60,000	200,000	-	40,000	40,000	200,000	-	-	-	600,000
Information Technology Equipment Replacement	5,889,493	550,600	1,005,600	1,010,900	1,016,400	1,122,200	1,128,300	1,134,700	1,141,400	1,148,500	1,155,900	10,414,500
Information Technology Lump Sum Funding	-	-	3,200,000	3,200,000	3,200,000	3,400,000	3,400,000	3,400,000	3,400,000	2,050,000	2,050,000	28,900,000
IT Enterprise Management System	510,000	-	-	-	-	-	-	-	-	-	175,000	175,000
LAN Development	518,921	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
LAN/WAN Infrastructure	10,718,153	384,600	2,538,800	794,000	1,060,200	1,107,500	1,205,900	515,400	541,200	758,300	596,700	9,502,600
Municipal Fiber	19,476,510	91,800	951,400	361,500	372,100	383,200	394,900	407,100	420,000	283,500	297,700	3,963,200
Network Security	4,819,881	605,000	400,000	400,000	800,000	350,000	350,000	350,000	500,000	500,000	600,000	4,855,000
Network Server Infrastructure	8,819,791	1,030,000	-	-	-	-	-	800,000	300,000	-	-	2,130,000
Remote Access	1,343,000	-	800,000	-	-	-	-	-	-	-	-	800,000
Time & Attendance System Upgrade	78,000	8,000	48,000	8,000	8,000	8,000	88,000	8,000	8,000	8,000	8,000	200,000
Upgrade Work Station Operating Systems	4,293,303	382,800	492,400	202,300	212,400	222,800	233,400	245,300	257,500	267,000	279,900	2,795,800
Voice Over Internet Protocol (VoIP)	5,847,173	-	635,000	630,000	500,000	-	-	-	-	-	-	1,765,000
Network Services Total	83,349,573	4,287,800	11,437,700	7,956,300	7,824,100	6,863,700	7,070,500	7,290,500	5,447,100	5,760,300	8,868,200	72,806,200
Other System Development Projects												
Computerized Maintenance Management System (CMMS)	325,000	-	-	-	-	-	-	-	-	-	-	-
Council Chamber Technology Upgrade	1,100,000	-	-	130,000	-	-	-	-	500,000	-	-	630,000
Data Quality and Intelligence Platforms	-	-	150,000	300,000	350,000	-	-	-	-	-	-	800,000
DCHS Integrated Client Information System	500,000	600,000	-	-	-	-	-	-	-	-	200,000	800,000
Enterprise Maintenance Mgmt System	489,400	40,000	40,000	40,000	-	-	-	-	-	-	-	120,000
Fleet Management System	140,000	15,000	15,000	15,000	-	-	-	-	-	-	-	45,000
FOIA System Replacement	115,000	-	-	-	-	-	-	-	-	-	-	-
HIPAA & Related Health Information Technologies	738,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Impound Lot System Replacement	200,000	-	-	-	-	-	-	-	-	-	-	-
Library Information Technology Equipment Replacement	318,838	35,300	133,100	38,900	89,900	43,000	45,000	183,300	49,700	52,200	52,200	722,600
Library Public Access Computers and Print Mgmt System	125,500	-	-	-	-	113,200	-	-	-	-	125,000	238,200
Library Scanning Equipment and DAMS	60,400	-	1,600	71,600	-	1,900	-	-	88,100	7,200	-	170,400
Library Self-Service Stations/Equipment	158,296	-	-	-	-	-	-	-	-	-	-	-
Migration of Integrated Library System to SAAS Platform	208,100	83,600	3,000	3,000	3,000	213,900	109,100	3,000	3,000	166,100	3,000	590,700
Office of Voter Registrations and Elections Equipment Replacement	100,000	-	-	-	-	-	1,001,800	-	-	-	-	1,001,800
OHA Point-of-Sale System Replacement	293,100	-	-	-	-	-	-	108,700	-	-	-	108,700
OHA Records Management System Replacement	105,000	-	-	-	-	-	-	141,300	-	-	-	141,300
Permit Processing	5,191,549	-	-	-	-	-	-	-	-	-	-	-
Project Management Software	235,000	-	50,000	-	-	-	50,000	-	50,000	-	-	150,000
Recreation Database System	460,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Small Systems Replacements	20,000	20,000	20,000	20,000	50,000	-	-	-	-	-	-	110,000
Other System Development Projects Total	10,883,182	828,900	447,700	653,500	527,900	407,000	1,240,900	471,300	725,800	260,500	415,200	5,978,700
Public Access Development												
Customer Relationship Management System	1,731,507	-	-	200,000	-	-	-	-	-	-	-	200,000
Electronic Government/Web Page	2,063,196	-	275,000	400,000	275,000	225,000	-	-	-	-	250,000	1,425,000
Public Access Development Total	3,794,703	-	275,000	600,000	275,000	225,000	-	-	-	-	250,000	1,625,000
Public Safety Systems												
AJIS System	15,620,013	120,200	404,200	260,500	267,100	274,100	281,400	339,100	169,200	305,700	314,600	2,736,100
Computer Aided Dispatch (CAD) System Replacement	18,037,352	87,000	91,400	96,000	100,800	105,800	111,100	116,700	122,500	128,600	135,000	1,094,900
Courtroom Trial Presentation Technology	587,809	50,000	-	-	-	-	-	-	-	-	-	50,000

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's that do not require additional resources.

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
Electronic Citations Implementation	420,000	-	-	-	-	-	-	-	-	-	-	-
Emergency 911 Phone System Upgrade	1,955,000	-	-	-	-	-	1,140,000	-	-	-	-	1,140,000
Fire Dept RMS	-	-	-	-	450,000	-	-	-	-	-	-	450,000
Fire Emergency Operations Center Technology	66,000	-	305,000	-	-	-	-	-	-	-	-	305,000
Parking Citation System Replacement	410,000	-	-	-	-	-	-	-	-	-	-	-
Radio System Upgrade	8,436,497	1,656,000	2,742,000	-	-	1,000,000	1,000,000	-	-	-	-	6,398,000
Public Safety Systems Total	45,532,671	1,913,200	3,542,600	356,500	817,900	1,379,900	2,532,500	455,800	291,700	434,300	449,600	12,174,000
IT Plan Total	158,743,950	7,189,900	15,898,000	9,951,300	9,844,900	8,995,600	10,923,900	9,137,600	6,544,600	6,575,100	10,073,000	95,133,900
Other Regional Contributions												
Other Regional Contributions												
NOVA Parks	8,941,172	472,900	520,200	525,400	530,700	536,000	541,400	546,800	552,200	557,800	563,300	5,346,700
Other Regional Contributions Total	8,941,172	472,900	520,200	525,400	530,700	536,000	541,400	546,800	552,200	557,800	563,300	5,346,700
Other Regional Contributions Total	8,941,172	472,900	520,200	525,400	530,700	536,000	541,400	546,800	552,200	557,800	563,300	5,346,700
Public Buildings												
General Government Facilities												
119 North Alfred Street Parking Garage	41,200	56,600	72,900	108,100	145,300	184,700	200,000	250,000	-	-	-	1,017,600
2355 Mill Road CFMP	2,541,971	-	-	-	-	-	-	-	-	-	-	-
2900-B Business Warehouse	-	-	-	-	-	123,600	111,900	-	904,900	-	-	1,140,400
Alexandria Transit - DASH CFMP	3,754,266	51,500	53,100	54,700	56,300	58,000	59,800	61,500	63,400	65,300	69,250	592,850
Capital Planning & Building Assessment (Condition Assessment)	1,486,000	-	15,000	95,000	150,800	155,300	159,900	38,100	169,700	172,000	182,000	1,137,800
City Hall Renovation and HVAC Replacement	13,351,829	11,500,000	89,442,000	9,296,000	-	-	-	-	-	-	-	110,238,000
City Hall Swing Space	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
DASH Upper Deck Repairs	3,001,954	-	-	-	-	-	-	-	-	-	-	-
Emergency Power Systems	3,449,800	-	2,000,000	654,600	313,700	281,400	289,900	298,600	637,100	676,000	716,560	5,867,860
Energy Management Program	6,382,052	541,900	1,903,800	1,695,400	1,084,500	704,800	722,500	791,100	831,200	876,800	962,700	9,962,700
Fleet Building CFMP	2,147,657	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	159,000	1,359,000
Gadsby's Tavern Restaurant Equipment	-	360,600	-	-	-	-	-	-	-	-	-	360,600
General Services CFMP	18,086,430	-	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,150,000
Market Square Plaza and Garage Structural Repairs	10,496,781	1,000,000	3,957,000	-	-	-	-	-	-	-	-	4,957,000
Minnie Howard Campus Project	660,354	-	-	-	-	-	-	-	-	-	-	-
Preventative Maintenance Systems and Staffing Study	350,000	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement Program	8,751,210	-	3,055,400	-	-	1,071,200	-	-	2,906,500	-	-	7,033,100
Union Station Improvements												
Witter/Wheeler - Fuel Island Renovation	1,100,000	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Witter/Wheeler Campus Planning & Funding Reservation	1,321,806	-	6,022,000	-	-	-	-	-	4,300,000	2,140,000	-	14,576,800
General Government Facilities Total	76,923,310	17,625,400	108,021,200	12,653,800	2,250,600	3,079,000	2,044,000	1,939,300	10,292,300	4,384,500	2,353,610	164,643,710
Library Facilities												
Beatley Building Envelope Restoration	1,864,421	-	-	-	-	-	-	-	-	-	-	-
Burke Branch Renovation	825,000	-	-	-	-	-	-	-	-	-	-	-
Library CFMP	2,839,643	150,000	150,000	150,000	213,300	1,146,800	1,204,200	-	3,000,000	1,300,000	1,378,000	8,692,300
Library Facilities Master Plan	-	-	220,000	-	-	-	-	-	-	-	-	220,000
Library Facilities Total	5,529,064	150,000	370,000	150,000	213,300	1,146,800	1,204,200	-	3,000,000	1,300,000	1,378,000	8,912,300
Preservation of Historic Facilities												
City Historic Facilities CFMP	15,249,984	-	2,800,000	1,900,000	2,000,000	1,500,000	400,000	1,500,000	1,400,000	1,961,700	2,079,400	15,541,100
Freedom House Museum Restoration	2,443,451	500,000	-	-	-	-	-	-	96,000	750,000	-	1,346,000
Preservation of Historic Facilities Total	17,693,435	500,000	2,800,000	1,900,000	2,000,000	1,500,000	400,000	1,500,000	1,496,000	2,711,700	2,079,400	16,887,100
Public Health & Welfare Facilities												
DCHS Consolidation and Co-Location	98,005,549	-	-	-	-	-	-	-	-	-	-	-
Health Department CFMP	519,300	-	-	-	-	-	-	-	-	-	-	-
Mental Health Residential Facilities CFMP	4,581,526	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,700,000
Public Health & Welfare Facilities Total	103,106,375	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,700,000
Public Safety Facilities												
Alexandria Police CFMP	1,411,229	-	150,000	150,000	150,000	150,000	150,000	551,400	584,100	1,500,000	1,590,000	4,975,500
City Facility Security Infrastructure CFMP	206,000	801,100	-	-	-	-	-	-	-	-	-	801,100
Courthouse CFMP	10,564,119	-	158,200	161,200	127,600	131,400	135,300	139,400	143,600	146,000	154,700	1,297,400
Courthouse/PSC Security System Upgrade	3,340,771	-	-	-	-	-	-	-	-	5,313,100	-	5,313,100
Fire & Rescue CFMP	11,141,984	-	100,000	696,300	263,100	265,000	281,800	376,100	696,600	947,000	1,003,820	4,629,720
Fire Station 205 (Cameron Street)	-	-	6,174,000	-	-	4,141,700	18,390,600	-	-	-	-	28,706,300
Fire Training Center Renovation	-	-	-	-	-	-	-	-	-	1,216,800	-	1,216,800
Landmark Fire Station	-	4,000,000	-	-	-	19,351,300	-	-	-	-	-	23,351,300
New Burn Building	736,421	3,015,900	-	-	-	-	-	-	-	-	-	3,015,900
Office of the Sheriff CFMP	13,996,807	3,600,000	-	-	3,200,000	6,800,000	-	100,000	100,000	100,000	-	13,900,000
PSC Fuel Station Refurbishment	1,218,600	-	-	-	-	-	-	-	-	-	-	-
Tactical Training Space	309,215	-	-	-	-	-	-	-	-	-	-	-
Vola Lawson Animal Shelter	3,558,093	40,000	40,000	161,900	164,100	337,200	100,000	100,000	299,800	100,000	106,000	1,449,000
Public Safety Facilities Total	46,483,239	11,457,000	6,622,200	1,169,400	3,904,800	31,176,600	19,057,700	1,266,900	1,824,100	9,322,900	2,854,520	88,656,120
Public Buildings Total	249,735,423	29,732,400	118,113,400	16,173,200	8,668,700	37,202,400	23,005,900	5,006,200	16,912,400	18,019,100	8,965,530	281,799,230
Recreation & Parks												
Aquatics Facilities												
Neighborhood Pool Demolition and Conversion	1,083,259	-	-	-	-	-	-	-	-	-	-	-

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's that do not require additional resources.

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
Old Town Pool	1,474,400	-	8,814,600	-	-	-	-	-	-	-	-	8,814,600
Public Pools	1,520,014	106,200	109,400	112,500	116,000	123,400	158,500	163,200	168,100	173,100	178,300	1,408,700
Aquatics Facilities Total	4,077,673	106,200	8,924,000	112,500	116,000	123,400	158,500	163,200	168,100	173,100	178,300	10,223,300
Open Space Acquisition & Development												
Open Space Acquisition and Develop.	21,656,795	330,000	337,000	344,000	351,000	358,000	365,000	372,000	379,000	387,000	399,000	3,622,000
Open Space Acquisition & Development Total	21,656,795	330,000	337,000	344,000	351,000	358,000	365,000	372,000	379,000	387,000	399,000	3,622,000
Park Maintenance & Improvements												
Americans with Disabilities Act (ADA) Requirements	1,612,160	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	152,200	156,800	1,184,200
Armistead Boothe Park Trail Surface Conversion	-	-	226,000	-	-	-	-	-	-	-	-	226,000
Athletic Field Improvements (incl. Synthetic Turf)	11,449,238	16,521,000	1,529,400	16,400	666,900	771,000	18,000	18,500	842,600	867,800	893,900	22,145,500
Ball Court Renovations	2,759,013	164,100	169,000	-	194,200	203,000	209,100	215,300	221,800	228,500	235,400	1,840,400
Cameron Run Regional Park Feasibility Study	-	-	291,800	-	-	-	-	-	-	-	-	291,800
Community Matching Fund	1,016,876	-	-	-	200,000	-	200,000	-	200,000	-	200,000	800,000
Four Mile Run Park	-	-	-	1,266,900	605,000	15,489,100	-	-	-	-	-	17,361,000
Four Mile Run Park Pedestrian Bridge Replacement	1,678,800	-	-	-	-	-	-	-	-	-	-	-
Holmes Run Trail Repairs	7,339,032	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP	6,749,185	-	199,500	199,000	450,000	450,000	450,000	450,000	450,000	620,000	638,600	3,907,100
Patrick Henry Turf Fields and Recreation Center	2,771,423	1,600,000	-	-	-	-	-	-	-	-	-	1,600,000
Pavement in Parks	1,000,000	-	83,100	85,300	275,000	275,000	275,000	275,000	275,000	319,800	329,400	2,192,600
Playground Renovations CFMP	8,784,753	-	495,400	421,400	2,019,900	1,408,400	1,012,600	1,043,000	1,074,300	1,106,500	1,139,700	9,721,200
Restroom Renovations	1,900,800	-	-	32,800	33,800	34,800	-	602,800	-	169,700	-	873,900
Shared-Use Paths	1,091,357	-	-	150,000	-	-	150,000	-	150,000	-	159,200	609,200
Soft Surface Trails	1,434,087	-	41,500	-	130,000	130,000	-	130,000	-	183,000	188,500	803,000
Tree & Shrub Capital Maintenance	6,519,385	236,200	367,000	120,000	430,000	442,700	456,000	469,800	483,800	498,300	513,300	4,017,100
Water Management & Irrigation	1,917,200	-	140,000	140,000	140,000	140,000	140,000	140,000	193,200	199,000	199,000	1,372,200
Waterfront Parks CFMP	384,300	-	56,500	27,200	65,800	67,700	69,800	71,900	74,000	76,300	78,600	587,800
Windmill Hill Park Improvements	12,655,271	-	-	-	-	-	-	-	-	-	-	-
Park Maintenance & Improvements Total	71,062,879	18,630,700	3,708,600	2,568,400	5,320,000	19,521,100	3,089,900	3,525,700	4,020,900	4,415,300	4,732,400	69,533,000
Recreation Facility Maintenance												
Chiniquapin Recreation Center CFMP	4,304,410	-	815,700	255,400	494,700	828,700	648,300	2,207,000	1,742,100	450,300	477,320	7,919,520
City Marina Maintenance	1,474,913	-	50,000	49,300	50,000	50,000	50,000	50,000	50,000	90,100	92,900	532,300
Proactive Maintenance of the Urban Forest	960,400	338,300	348,400	-	369,700	380,800	392,200	403,900	416,100	837,500	862,700	4,349,600
Recreation Center Market Response and Program Support	50,000	-	-	-	-	-	-	-	-	-	-	-
Recreation Centers CFMP	7,321,360	395,000	278,700	172,000	899,100	1,252,000	2,286,000	3,837,600	7,662,500	6,651,500	7,050,590	30,484,990
Torpedo Factory Arts Center CFMP	2,539,553	75,000	3,279,100	473,300	1,226,100	4,342,100	4,278,000	943,900	679,800	911,300	965,978	17,174,578
Recreation Facility Maintenance Total	16,650,636	808,300	4,771,900	950,000	3,039,600	6,853,600	7,654,500	7,442,400	10,550,500	8,940,700	9,449,488	60,460,988
Renovated or New Recreation Facilities												
Citywide Parks Improvements Plan	12,631,879	-	-	64,800	700,000	-	-	-	-	-	-	764,800
Dora Kelley Fair-Weather Crossing Replacement with Bridge	-	-	-	-	5,000,000	-	-	-	-	-	-	5,000,000
Douglas MacArthur School - Recreation & Parks Programming Space	2,004,675	-	-	-	-	-	-	-	-	-	-	-
Douglass Cemetery Restoration	240,000	1,670,000	695,000	-	-	-	-	-	-	-	-	2,365,000
Fort Ward Management Plan Implementation	1,387,825	-	2,961,700	-	218,800	-	232,000	-	246,000	-	261,200	3,919,700
Torpedo Factory Art Center Revitalization	1,729,748	1,000,000	1,545,000	-	-	-	-	-	-	-	-	2,545,000
Renovated or New Recreation Facilities Total	17,994,127	2,670,000	5,201,700	5,064,800	918,800	-	232,000	-	246,000	-	261,200	14,594,500
Recreation & Parks Total	131,442,110	22,545,200	22,943,200	9,039,700	9,745,400	26,856,100	11,499,900	11,503,300	15,364,500	13,916,100	15,020,388	158,433,788
Sanitary Sewers												
Sanitary Sewers												
AlexRenew Wastewater Treatment Plant Capacity	-	-	-	2,400,000	-	-	-	-	-	-	-	2,400,000
Combined Sewer Assessment & Rehabilitation	11,505,000	-	4,130,000	-	-	-	-	-	-	-	-	4,130,000
Combined Sewer Wet Weather Mitigation	1,500,000	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,500,000
Holmes Run Trunk Sewer	9,002,000	-	-	-	-	-	-	-	-	-	-	-
Reconstructions & Extensions of Sanitary Sewers	17,754,045	-	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	8,100,000
Sanitary Sewer Asset Renewal Program	10,310,312	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	35,000,000
Sanitary Sewer Stream Crossing Protection	1,125,000	-	4,132,700	-	140,700	-	149,300	-	158,400	-	168,100	4,749,200
Sanitary Sewer Wet Weather Mitigation	3,000,000	500,000	1,500,000	1,000,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	7,000,000
Sanitary Sewers Total	54,196,357	6,500,000	15,162,700	8,800,000	6,540,700	5,900,000	6,049,300	5,900,000	6,058,400	5,900,000	6,068,100	72,879,200
Sanitary Sewers Total	54,196,357	6,500,000	15,162,700	8,800,000	6,540,700	5,900,000	6,049,300	5,900,000	6,058,400	5,900,000	6,068,100	72,879,200
Stormwater Management												
Stormwater Management												
Braddock and West Flood Management	198,000	-	-	-	-	-	-	-	-	-	-	-
City Facilities Stormwater Best Management Practices (BMPs)	1,733,000	-	-	-	-	-	-	-	-	-	-	-
Floodproofing Grant Program	1,519,000	789,000	809,000	830,000	851,000	873,000	895,000	918,000	941,000	965,000	900,000	8,771,000
Four Mile Run Channel Maintenance	4,411,881	-	300,000	300,000	-	1,251,300	2,900,000	-	300,000	300,000	300,000	5,651,300
Green Infrastructure	2,465,593	-	1,549,600	-	-	-	-	-	-	-	275,000	1,824,600
Hooffs Run Culvert	-	-	-	1,616,000	-	-	-	-	2,510,000	-	-	4,126,000
Inspection and Cleaning (State of Good Repair) CFMP	6,084,291	500,000	1,578,000	1,695,000	1,835,000	2,006,000	2,220,000	2,496,000	2,862,000	3,304,000	3,766,000	22,262,000
Large Capacity - Commonwealth Ave & E. Glebe/Ashby St & Glebe Rd	34,635,255	12,632,800	-	-	-	-	-	-	-	-	-	12,632,800
Large Capacity - Hooffs Run Culvert Bypass	10,787,000	-	16,176,100	32,352,100	-	-	-	-	-	-	-	48,528,200
Lucky Run Stream Restoration	3,791,651	-	-	-	-	-	-	-	-	-	-	-
MS4-TDML Compliance Water Quality Improvements	6,105,000	800,000	1,800,000	2,050,000	1,750,000	2,000,000	2,575,000	1,500,000	1,000,000	1,750,000	1,000,000	16,225,000

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's that do not require additional resources.

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
NPDES / MS4 Permit	1,150,000	-	171,700	173,500	175,200	177,000	178,700	180,500	182,200	185,900	185,900	1,610,600
Small-Midsize Stormwater Maintenance Projects	1,081,300	613,900	649,100	685,900	724,400	765,800	809,100	854,200	901,400	922,900	944,900	7,871,600
Spot Project - Hume Avenue Bypass	667,216	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	1,232,784	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer Capacity Projects	8,557,218	-	-	15,950,000	15,200,000	13,675,000	6,700,000	6,350,000	4,000,000	7,000,000	5,000,000	73,875,000
Storm Sewer System Spot Improvements	17,148,618	2,353,000	4,122,000	4,228,000	4,337,000	4,540,000	4,606,000	4,688,000	4,812,000	4,937,000	5,060,425	43,683,425
Stormwater BMP Maintenance CFMP	806,000	303,500	1,575,300	1,622,500	317,100	326,600	336,400	346,500	356,900	1,792,200	365,823	7,342,823
Stormwater Utility Implementation	1,673,200	-	-	-	-	-	-	-	-	-	-	-
Strawberry Run Stream Restoration	1,772,728	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	8,310,454	304,000	934,700	962,700	991,600	1,021,400	1,052,000	1,083,600	1,116,100	1,149,600	1,178,340	9,794,040
Taylor Run Stream Restoration	4,685,289	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	118,815,478	18,296,200	29,665,500	62,465,700	26,181,300	26,636,100	22,272,200	18,416,800	18,981,600	22,306,600	18,976,388	264,198,388
Stormwater Management Total	118,815,478	18,296,200	29,665,500	62,465,700	26,181,300	26,636,100	22,272,200	18,416,800	18,981,600	22,306,600	18,976,388	264,198,388
Transportation												
High Capacity Transit Corridors												
Local Match to DRPT Regional Envision Route 7 BRT PlanningStudy	-	50,000	50,000	-	-	-	-	-	-	-	-	100,000
Transit Corridor "A" - Route 1	29,835,335	-	-	-	-	10,000,000	-	-	-	-	-	10,000,000
Transit Corridor "B" - Duke Street	12,190,000	-	55,800,000	-	19,200,000	-	-	-	-	-	-	75,000,000
Transit Corridor "C" - West End Transitway	17,748,627	24,587,000	32,613,000	5,000,000	-	-	-	-	-	-	-	62,200,000
Transitway Enhancements	1,454,491	-	-	-	-	-	-	-	-	-	-	-
High Capacity Transit Corridors Total	61,228,453	24,637,000	88,463,000	5,000,000	19,200,000	10,000,000	-	-	-	-	-	147,300,000
Non-Motorized Transportation												
Access Improvements at Landmark	513,000	1,013,100	5,288,500	-	-	-	-	-	-	-	-	6,301,600
Alexandria Mobility Plan	-	-	-	-	-	-	750,000	-	-	-	-	750,000
Capital Bikeshare	6,606,631	350,600	50,000	400,000	-	-	-	-	-	-	-	800,600
Complete Streets	12,338,187	1,810,500	840,500	871,500	903,500	936,500	971,200	1,007,100	1,044,800	1,083,500	1,124,100	10,593,200
Duke Street and West Taylor Run Safety Improvements	3,670,545	1,390,000	-	1,815,000	-	-	-	-	-	-	-	3,205,000
King-Bradlee Safety & Mobility Enhancements	-	1,300,000	-	-	-	-	-	-	-	-	-	1,300,000
Lower King Street Street Closure	189,210	232,000	2,055,000	-	-	-	-	-	-	-	-	2,287,000
Mt. Vernon Avenue North Complete Streets	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Mt. Vernon Trail at East Abingdon	850,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	6,250,158	1,123,000	1,045,000	-	-	-	-	-	-	-	-	2,168,000
Safe Routes to School	994,347	154,600	419,200	431,800	501,200	515,900	626,900	645,800	665,200	685,200	705,800	5,351,600
Sidewalk Capital Maintenance	6,208,969	558,900	966,800	592,800	1,025,600	629,000	1,088,000	667,200	1,123,600	701,700	1,160,400	8,514,000
South Patrick Street Median Improvements	2,234,847	1,000,000	1,046,000	-	-	-	-	-	-	-	-	2,046,000
Transportation Project Planning	250,000	100,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	2,100,000
Non-Motorized Transportation Total	41,105,894	10,032,700	11,961,000	4,361,100	2,680,300	2,331,400	3,686,100	2,570,100	3,083,600	2,720,400	2,990,300	46,417,000
Public Transit												
Bicycle Parking at Transit	761,783	-	-	-	-	-	-	-	-	-	-	-
Bus Shelter Maintenance	113,000	116,400	119,900	123,500	127,200	131,000	135,000	139,000	143,200	147,500	151,900	1,334,600
DASH Bus Fleet Replacements	30,251,328	4,798,900	6,068,100	10,668,600	18,468,400	163,900	8,409,400	19,978,000	28,950,400	1,610,000	6,000,000	105,115,700
DASH Facility Expansion	7,749,154	4,209,000	-	-	-	-	-	-	-	-	-	4,209,000
DASH Fleet Expansion & Electrification	11,158,161	4,960,000	14,227,500	4,975,000	5,027,800	-	-	-	-	-	-	29,190,300
Eisenhower Metrorail Station Improvements	6,838,772	-	-	-	-	-	-	-	-	-	-	-
Electric Bus On-Route Charging Stations	-	-	1,894,000	1,950,800	1,004,800	-	-	-	-	-	-	4,849,600
Landmark Mall Transit Center	-	1,500,000	-	4,757,200	6,740,000	-	-	-	-	-	-	12,997,200
Potomac Yard Metrorail Station	385,294,811	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	5,961,550	-	-	-	-	-	-	-	-	-	-	-
Transit Strategic Plan in Alexandria	208,669	-	-	-	-	-	-	-	-	-	-	-
Public Transit Total	448,337,228	15,584,300	22,309,500	22,475,100	31,368,200	294,900	8,544,400	20,117,000	29,093,600	1,757,500	6,151,900	157,696,400
Smart Mobility												
Broadband Communications Link	1,067,969	-	-	-	-	-	-	-	-	-	-	-
DASH Technologies	550,000	255,745	-	2,623,300	-	-	-	-	-	-	-	2,879,045
Intelligent Transportation Systems (ITS) Integration	17,644,240	600,000	2,385,400	-	-	-	-	-	-	-	-	2,985,400
Parking Technologies	2,062,190	-	-	-	-	-	-	-	-	-	-	-
Smart Mobility Implementation	312,000	-	-	3,306,400	883,000	-	-	-	-	-	-	4,189,400
Traffic Adaptive Signal Control	7,675,900	-	-	-	-	-	-	-	-	-	-	-
Traffic Control Upgrade	713,000	-	202,800	208,800	215,000	221,400	228,200	235,100	242,200	491,700	500,000	2,545,200
Transit Signal Priority	1,255,491	374,000	1,736,000	-	-	-	-	-	-	-	-	2,110,000
Transportation Technologies	1,885,612	-	281,500	-	298,500	309,500	316,800	326,300	336,100	336,100	350,000	2,554,800
Smart Mobility Total	33,166,402	1,229,745	4,605,700	6,138,500	1,396,500	530,900	545,000	561,400	578,300	827,800	850,000	17,263,845
Streets and Bridges												
Bridge Repairs	15,814,353	2,733,600	2,979,500	3,209,200	7,063,900	4,934,600	5,949,700	6,320,800	6,846,800	7,284,100	7,749,330	55,071,530
East Glebe & Route 1	350,000	-	-	535,000	-	1,317,000	1,261,000	-	-	-	-	3,113,000
Eisenhower Avenue Roadway Improvements	12,239,909	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	27,665,601	1,331,300	985,000	1,068,500	1,074,800	1,107,000	1,140,300	1,232,100	1,243,100	1,280,400	1,300,000	11,762,500
Four Mile Run Bridge Program	12,000,000	500,000	-	-	-	-	-	-	-	-	-	500,000
Historic Infrastructure Materials	508,300	-	398,700	414,400	498,300	447,900	465,700	483,900	546,500	587,200	630,900	4,473,500
King & Beauregard Intersection Improvements	19,279,510	1,100,000	-	-	-	-	-	-	-	-	-	1,100,000
Landmark Mall 395 Ramp Improvements	1,630,000	8,000,000	-	2,000,000	-	-	-	-	-	-	-	10,000,000

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's that do not require additional resources.

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
Seminary & Howard Safety Improvements	377,990	-	-	-	-	-	-	-	-	-	-	-
Seminary Road at Beauregard Street Ellipse	825,000	-	3,250,000	-	33,000,000	-	-	-	-	-	-	36,250,000
Street Reconstruction & Resurfacing of Major Roads	53,841,525	5,150,000	5,250,000	5,460,000	5,600,000	6,380,000	8,600,000	5,060,000	8,050,000	6,760,000	6,980,000	63,290,000
Streets and Bridges Total	144,532,188	18,814,900	12,863,200	12,687,100	47,237,000	14,186,500	17,416,700	13,096,800	16,686,400	15,911,700	16,660,230	185,560,530
Transportation Total	728,370,166	70,298,645	140,202,400	50,661,800	101,882,000	27,343,700	30,192,200	36,345,300	49,441,900	21,217,400	26,652,430	554,237,775
WMATA Capital Contributions												
Public Transit												
WMATA Capital Contributions	186,330,827	16,655,000	16,920,000	17,340,000	17,770,000	18,210,000	18,670,000	19,140,000	19,620,000	20,120,000	20,630,000	185,075,000
Public Transit Total	186,330,827	16,655,000	16,920,000	17,340,000	17,770,000	18,210,000	18,670,000	19,140,000	19,620,000	20,120,000	20,630,000	185,075,000
WMATA Capital Contributions Total	186,330,827	16,655,000	16,920,000	17,340,000	17,770,000	18,210,000	18,670,000	19,140,000	19,620,000	20,120,000	20,630,000	185,075,000
Grand Total	2,724,728,633	359,376,745	518,802,300	231,289,700	236,130,600	259,157,700	161,368,100	152,775,300	167,623,200	141,036,700	170,190,776	2,397,751,121

Table 5

Proposed FY 2024 – FY 2033 Capital Improvement Program

Summary of Projects by Project Category

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's that do not require additional resources.

	Prior	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
	Appropriations											
ACPS												
ACPS Capital Program	810,337,769	51,255,900	105,747,200	27,430,800	31,083,000	77,542,600	7,162,900	20,578,000	6,151,000	5,662,800	34,549,100	367,163,300
ACPS Total	810,337,769	51,255,900	105,747,200	27,430,800	31,083,000	77,542,600	7,162,900	20,578,000	6,151,000	5,662,800	34,549,100	367,163,300
ACPS Total	810,337,769	51,255,900	105,747,200	27,430,800	31,083,000	77,542,600	7,162,900	20,578,000	6,151,000	5,662,800	34,549,100	367,163,300
Affordable Housing												
Community Development												
Affordable Housing Funding	36,502,000	6,780,000	6,896,000	7,014,000	7,134,000	7,257,000	7,382,000	7,510,000	7,640,000	7,773,000	7,908,000	73,294,000
Community Development Total	36,502,000	6,780,000	6,896,000	7,014,000	7,134,000	7,257,000	7,382,000	7,510,000	7,640,000	7,773,000	7,908,000	73,294,000
Affordable Housing Total	36,502,000	6,780,000	6,896,000	7,014,000	7,134,000	7,257,000	7,382,000	7,510,000	7,640,000	7,773,000	7,908,000	73,294,000
Category 1												
Community Development												
Fire Department Vehicles & Apparatus	20,942,652	1,831,100	2,010,400	3,004,800	2,370,400	3,955,600	3,691,000	2,899,000	3,876,000	1,807,200	2,830,400	28,275,900
Fire Hydrant Maintenance Program	1,276,200	200,000	453,700	473,700	493,500	513,700	534,300	555,400	576,700	598,700	621,540	5,021,240
Gadsby Lighting Fixtures & Poles Replacement	3,260,000	475,000	554,600	-	84,500	87,000	-	92,300	-	97,900	-	1,391,300
Public Art Conservation Program	358,000	43,800	56,400	58,000	59,700	74,100	50,500	65,200	67,200	69,200	71,200	615,300
SCBA Compressor	-	-	-	-	157,300	-	-	-	-	-	-	157,300
SCBA Fleet Replacement	-	-	-	-	-	4,428,700	4,675,500	-	-	-	-	9,104,200
Community Development Total	25,836,852	2,549,900	3,075,100	3,536,500	3,165,400	9,059,100	8,951,300	3,611,900	4,519,900	2,573,000	3,523,140	44,565,240
IT Plan												
Fire Emergency Operations Center Technology	66,000	-	305,000	-	-	-	-	-	-	-	-	305,000
IT Plan Total	66,000	-	305,000	-	-	-	-	-	-	-	-	305,000
Other Regional Contributions												
NOVA Parks	8,941,172	472,900	520,200	525,400	530,700	536,000	541,400	546,800	552,200	557,800	563,300	5,346,700
Other Regional Contributions Total	8,941,172	472,900	520,200	525,400	530,700	536,000	541,400	546,800	552,200	557,800	563,300	5,346,700
Public Buildings												
119 North Alfred Street Parking Garage	41,200	56,600	72,900	108,100	145,300	184,700	200,000	250,000	-	-	-	1,017,600
2355 Mill Road CFMP	2,541,971	-	-	-	-	-	-	-	-	-	-	-
Alexandria Police CFMP	1,411,229	-	150,000	150,000	150,000	150,000	150,000	551,400	584,100	1,500,000	1,590,000	4,975,500
Alexandria Transit - DASH CFMP	3,754,266	51,500	53,100	54,700	56,300	58,000	59,800	63,400	63,400	65,300	69,250	592,850
Capital Planning & Building Assessment (Condition Assessment)	1,486,000	-	15,000	95,000	150,800	155,300	159,900	38,100	169,700	172,000	182,000	1,137,800
City Facility Security Infrastructure CFMP	206,000	801,100	-	-	-	-	-	-	-	-	-	801,100
City Historic Facilities CFMP	15,249,984	-	2,800,000	1,900,000	2,000,000	1,500,000	400,000	1,500,000	1,400,000	1,961,700	2,079,400	15,541,100
Courthouse CFMP	10,564,119	-	158,200	161,200	127,600	131,400	135,300	139,400	143,600	146,000	154,700	1,297,400
DASH Upper Deck Repairs	3,001,954	-	-	-	-	-	-	-	-	-	-	-
Emergency Power Systems	3,449,800	-	2,000,000	654,600	313,700	281,400	289,900	298,600	637,100	676,000	716,560	5,867,860
Energy Management Program	6,382,052	541,900	1,903,800	1,695,400	1,084,500	704,800	722,500	791,100	810,700	831,200	876,800	9,962,700
Fire & Rescue CFMP	11,141,984	-	100,000	696,300	263,100	265,000	281,800	376,100	696,600	947,000	1,003,820	4,629,720
Fleet Building CFMP	2,147,657	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	159,000	1,359,000
General Services CFMP	18,086,430	-	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,150,000
Health Department CFMP	519,300	-	-	-	-	-	-	-	-	-	-	-
Library CFMP	2,839,643	150,000	150,000	150,000	213,300	1,146,800	1,204,200	-	3,000,000	1,300,000	1,378,000	8,692,300
Library Facilities Master Plan	-	-	220,000	-	-	-	-	-	-	-	-	220,000
Mental Health Residential Facilities CFMP	4,581,526	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,700,000
Office of the Sheriff CFMP	13,996,807	3,600,000	-	-	3,200,000	6,800,000	-	100,000	100,000	100,000	-	13,900,000
Roof Replacement Program	8,751,210	-	3,055,400	-	-	1,071,200	-	-	2,906,500	-	-	7,033,100
Voia Lawson Animal Shelter	3,558,093	40,000	40,000	161,900	164,100	337,200	100,000	100,000	299,800	100,000	106,000	1,449,000
Public Buildings Total	113,711,225	5,241,100	11,518,400	6,627,200	8,668,700	13,585,800	4,503,400	5,006,200	11,611,500	8,599,200	8,965,530	84,327,030
Recreation & Parks												
Americans with Disabilities Act (ADA) Requirements	1,612,160	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	152,200	156,800	1,184,200
Armistead Boothe Park Trail Surface Conversion	-	-	226,000	-	-	-	-	-	-	-	-	226,000
Ball Court Renovations	2,759,013	164,100	169,000	-	194,200	203,000	209,100	215,300	221,800	228,500	235,400	1,840,400
Chiniquapin Recreation Center CFMP	4,304,410	-	815,700	255,400	494,700	828,700	648,300	2,207,000	1,742,100	450,300	477,320	7,919,520
City Marina Maintenance	1,474,913	-	50,000	49,300	50,000	50,000	50,000	50,000	50,000	90,100	92,900	532,300
Park Renovations CFMP	6,749,185	-	199,500	199,000	450,000	450,000	450,000	450,000	450,000	620,000	638,600	3,907,100
Pavement in Parks	1,000,000	-	83,100	85,300	275,000	275,000	275,000	275,000	275,000	319,800	329,400	2,192,600
Playground Renovations CFMP	8,784,753	-	495,400	421,400	2,019,900	1,408,400	1,012,600	1,043,000	1,074,300	1,106,500	1,139,700	9,721,200
Proactive Maintenance of the Urban Forest	960,400	338,300	348,400	-	369,700	380,800	392,200	403,900	416,100	837,500	862,700	4,349,600
Public Pools	1,520,014	106,200	109,400	112,500	116,000	123,400	158,500	163,200	168,100	173,100	178,300	1,408,700
Recreation Center Market Response and Program Support	50,000	-	-	-	-	-	-	-	-	-	-	-
Recreation Centers CFMP	7,321,360	395,000	278,700	172,000	899,100	1,252,000	2,286,000	3,837,600	7,662,500	6,651,500	7,050,590	30,484,990
Shared-Use Paths	1,091,357	-	-	150,000	-	-	150,000	-	150,000	-	159,200	609,200
Soft Surface Trails	1,434,087	-	41,500	-	130,000	130,000	-	130,000	-	183,000	188,500	803,000
Torpedo Factory Art Center Revitalization	1,729,748	1,000,000	1,545,000	-	-	-	-	-	-	-	-	2,545,000
Torpedo Factory Arts Center CFMP	2,539,553	75,000	3,279,100	473,300	1,226,100	4,342,100	4,278,000	943,900	679,800	911,300	965,978	17,174,578
Tree & Shrub Capital Maintenance	6,519,385	236,200	367,000	120,000	430,000	442,700	456,000	469,800	483,800	498,300	513,300	4,017,100
Water Management & Irrigation	1,917,200	-	140,000	140,000	140,000	140,000	140,000	140,000	140,000	193,200	199,000	1,372,200
Waterfront Parks CFMP	384,300	-	56,500	27,200	65,800	67,700	69,800	71,900	74,000	76,300	78,600	587,800
Recreation & Parks Total	52,151,837	2,424,200	8,313,700	2,314,800	6,969,900	10,203,200	10,684,900	10,510,000	13,696,900	12,491,600	13,266,288	90,875,488
Sanitary Sewers												

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's that do not require additional resources.

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
Reconstructions & Extensions of Sanitary Sewers	17,754,045	-	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	8,100,000
Sanitary Sewer Asset Renewal Program	10,310,312	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	35,000,000
Sanitary Sewers Total	28,064,357	3,500,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	43,100,000
Stormwater Management												
Braddock and West Flood Management	198,000	-	-	-	-	-	-	-	-	-	-	-
Floodproofing Grant Program	1,519,000	789,000	809,000	830,000	851,000	873,000	895,000	918,000	941,000	965,000	900,000	8,771,000
Inspection and Cleaning (State of Good Repair) CFMP	6,084,291	500,000	1,578,000	1,695,000	1,835,000	2,006,000	2,220,000	2,496,000	2,862,000	3,304,000	3,766,000	22,262,000
M54-TDML Compliance Water Quality Improvements	6,105,000	800,000	1,800,000	2,050,000	1,750,000	2,000,000	2,575,000	1,500,000	1,000,000	1,750,000	1,000,000	16,225,000
Small-Midsize Stormwater Maintenance Projects	1,081,300	613,900	649,100	685,900	724,400	765,800	809,100	854,200	901,400	922,900	944,900	7,871,600
Storm Sewer Capacity Projects	8,557,218	-	-	15,950,000	15,200,000	13,675,000	6,700,000	6,350,000	4,000,000	7,000,000	5,000,000	73,875,000
Storm Sewer System Spot Improvements	17,148,618	2,353,000	4,122,000	4,228,000	4,337,000	4,540,000	4,606,000	4,688,000	4,812,000	4,937,000	5,060,425	43,683,425
Stormwater BMP Maintenance CFMP	806,000	303,500	1,575,300	1,622,500	317,100	326,600	336,400	346,500	356,900	1,792,200	365,823	7,342,823
Stream & Channel Maintenance	8,310,454	304,000	934,700	962,700	991,600	1,021,400	1,052,000	1,083,600	1,116,100	1,149,600	1,178,340	9,794,040
Stormwater Management Total	49,809,881	5,663,400	11,468,100	28,024,100	26,006,100	25,207,800	19,193,500	18,236,300	15,989,400	21,820,700	18,215,488	189,824,888
Transportation												
Bridge Repairs	15,814,353	2,733,600	2,979,500	3,209,200	7,063,900	4,934,600	5,949,700	6,320,800	6,846,800	7,284,100	7,749,330	55,071,530
Bus Shelter Maintenance	113,000	116,400	119,900	123,500	127,200	131,000	135,000	139,000	143,200	147,500	151,900	1,334,600
DASH Bus Fleet Replacements	30,251,328	4,798,900	6,068,100	10,668,600	18,468,600	163,900	8,409,400	19,978,000	28,950,400	1,610,000	6,000,000	105,115,700
Fixed Transportation Equipment	27,665,601	1,331,300	985,000	1,068,500	1,074,800	1,107,000	1,140,300	1,232,100	1,243,100	1,280,400	1,300,000	11,762,500
Four Mile Run Bridge Program	12,000,000	500,000	-	-	-	-	-	-	-	-	-	500,000
Historic Infrastructure Materials	508,300	-	398,700	414,400	498,300	447,900	465,700	483,900	546,500	587,200	630,900	4,473,500
Local Match to DRPT Regional Envision Route 7 BRT Planning Study	-	50,000	50,000	-	-	-	-	-	-	-	-	100,000
Sidewalk Capital Maintenance	6,208,969	558,900	966,800	592,800	1,025,600	629,000	1,088,000	667,200	1,123,600	701,700	1,160,400	8,514,000
Street Reconstruction & Resurfacing of Major Roads	53,841,525	5,150,000	5,250,000	5,460,000	5,600,000	6,380,000	8,600,000	5,060,000	8,050,000	6,760,000	6,980,000	63,290,000
Traffic Control Upgrade	713,000	-	202,800	208,800	215,000	221,400	228,200	235,100	242,200	491,700	500,000	2,545,200
Transportation Total	147,116,076	15,239,100	17,020,800	21,745,800	34,073,200	14,014,800	26,016,300	34,116,100	47,145,800	18,862,600	24,472,530	252,707,030
WMATA Capital Contributions												
WMATA Capital Contributions	186,330,827	16,655,000	16,920,000	17,340,000	17,770,000	18,210,000	18,670,000	19,140,000	19,620,000	20,120,000	20,630,000	185,075,000
WMATA Capital Contributions Total	186,330,827	16,655,000	16,920,000	17,340,000	17,770,000	18,210,000	18,670,000	19,140,000	19,620,000	20,120,000	20,630,000	185,075,000
Category 1 Total	612,028,227	51,745,600	73,541,300	84,513,800	101,584,000	95,216,700	92,960,800	95,567,300	117,535,700	89,424,900	94,036,276	896,126,376
Category 2												
Community Development												
Braddock Road Area Plan - Streetscape Improvements	962,564	150,000	150,000	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	800,000
Dry Fire Hydrants	-	128,800	-	-	-	-	-	-	-	-	-	128,800
Environmental Restoration	1,831,509	161,000	313,100	380,600	349,500	243,800	364,600	285,900	408,700	323,000	436,900	3,267,100
Knox Box Replacement	616,500	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	3,410,573	439,800	463,100	530,600	399,500	293,800	414,600	335,900	458,700	373,000	486,900	4,195,900
IT Plan												
Office of Voter Registrations and Elections Equipment Replacement	100,000	-	-	-	-	-	1,001,800	-	-	-	-	1,001,800
IT Plan Total	100,000	-	-	-	-	-	1,001,800	-	-	-	-	1,001,800
Public Buildings												
2900-B Business Warehouse	-	-	-	-	-	123,600	111,900	-	904,900	-	-	1,140,400
Beatley Building Envelope Restoration	1,864,421	-	-	-	-	-	-	-	-	-	-	-
Burke Branch Renovation	825,000	-	-	-	-	-	-	-	-	-	-	-
City Hall Renovation and HVAC Replacement	13,351,829	11,500,000	89,442,000	9,296,000	-	-	-	-	-	-	-	110,238,000
City Hall Swing Space	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
Courthouse/PSC Security System Upgrade	3,340,771	-	-	-	-	-	-	-	-	5,313,100	-	5,313,100
Fire Station 205 (Cameron Street)	-	-	6,174,000	-	-	4,141,700	18,390,600	-	-	-	-	28,706,300
Fire Training Center Renovation	-	-	-	-	-	-	-	-	-	1,216,800	-	1,216,800
Freedom House Museum Restoration	2,443,451	500,000	-	-	-	-	-	-	96,000	750,000	-	1,346,000
Gadsby's Tavern Restaurant Equipment	-	360,600	-	-	-	-	-	-	-	-	-	360,600
Landmark Fire Station	-	4,000,000	-	-	-	19,351,300	-	-	-	-	-	23,351,300
Market Square Plaza and Garage Structural Repairs	10,496,781	1,000,000	3,957,000	-	-	-	-	-	-	-	-	4,957,000
Minnie Howard Campus Project	660,354	-	-	-	-	-	-	-	-	-	-	-
New Burn Building	736,421	3,015,900	-	-	-	-	-	-	-	-	-	3,015,900
Preventative Maintenance Systems and Staffing Study	350,000	-	-	-	-	-	-	-	-	-	-	-
PSC Fuel Station Refurbishment	1,218,600	-	-	-	-	-	-	-	-	-	-	-
Union Station Improvements	-	-	-	250,000	-	-	-	-	-	-	-	250,000
Witter/Wheeler - Fuel Island Renovation	1,100,000	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Witter/Wheeler Campus Planning & Funding Reservation	1,321,806	2,114,800	6,022,000	-	-	-	-	-	4,300,000	2,140,000	-	14,576,800
Public Buildings Total	37,709,434	24,491,300	106,595,000	9,546,000	-	23,616,600	18,502,500	-	5,300,900	9,419,900	-	197,472,200
Recreation & Parks												
Citywide Parks Improvements Plan	12,631,879	-	-	64,800	700,000	-	-	-	-	-	-	764,800
Douglass Cemetery Restoration	240,000	1,670,000	695,000	-	-	-	-	-	-	-	-	2,365,000
Holmes Run Trail Repairs	7,339,032	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Pool Demolition and Conversion	1,083,259	-	-	-	-	-	-	-	-	-	-	-
Patrick Henry Turf Fields and Recreation Center	2,771,423	1,600,000	-	-	-	-	-	-	-	-	-	1,600,000
Restroom Renovations	1,900,800	-	-	32,800	33,800	34,800	-	602,800	-	169,700	-	873,900
Windmill Hill Park Improvements	12,655,271	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	38,621,664	3,270,000	695,000	97,600	733,800	34,800	-	602,800	-	169,700	-	5,603,700

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's that do not require additional resources.

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
Sanitary Sewers												
Combined Sewer Wet Weather Mitigation	1,500,000	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,500,000
Sanitary Sewer Stream Crossing Protection	1,125,000	-	4,132,700	-	140,700	-	149,300	-	158,400	-	168,100	4,749,200
Sanitary Sewer Wet Weather Mitigation	3,000,000	500,000	1,500,000	1,000,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	7,000,000
Sanitary Sewers Total	5,625,000	3,000,000	6,632,700	2,000,000	2,140,700	1,500,000	1,649,300	1,500,000	1,658,400	1,500,000	1,668,100	23,249,200
Stormwater Management												
Four Mile Run Channel Maintenance	4,411,881	-	300,000	300,000	-	1,251,300	2,900,000	-	300,000	300,000	300,000	5,651,300
Hooffs Run Culvert	-	-	-	1,616,000	-	-	-	-	2,510,000	-	-	4,126,000
Lucky Run Stream Restoration	3,791,651	-	-	-	-	-	-	-	-	-	-	-
Strawberry Run Stream Restoration	1,772,728	-	-	-	-	-	-	-	-	-	-	-
Taylor Run Stream Restoration	4,685,289	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	14,661,549	-	300,000	1,916,000	-	1,251,300	2,900,000	-	2,810,000	300,000	300,000	9,777,300
Transportation												
Alexandria Mobility Plan	-	-	-	-	-	-	750,000	-	-	-	-	750,000
Eisenhower Metrorail Station Improvements	6,838,772	-	-	-	-	-	-	-	-	-	-	-
King-Bradlee Safety & Mobility Enhancements	-	1,300,000	-	-	-	-	-	-	-	-	-	1,300,000
Landmark Mall 395 Ramp Improvements	1,630,000	8,000,000	-	2,000,000	-	-	-	-	-	-	-	10,000,000
Mt. Vernon Trail at East Abingdon	850,000	-	-	-	-	-	-	-	-	-	-	-
Safe Routes to School	994,347	154,600	419,200	431,800	501,200	515,900	626,900	645,800	665,200	685,200	705,800	5,351,600
South Patrick Street Median Improvements	2,234,847	1,000,000	1,046,000	-	-	-	-	-	-	-	-	2,046,000
Transit Signal Priority	1,255,491	374,000	1,736,000	-	-	-	-	-	-	-	-	2,110,000
Transportation Total	13,803,457	10,828,600	3,201,200	2,431,800	501,200	515,900	1,376,900	645,800	665,200	685,200	705,800	21,557,600
Category 2 Total	113,931,677	42,029,700	117,887,000	16,522,000	3,775,200	27,212,400	25,845,100	3,084,500	10,893,200	12,447,800	3,160,800	262,857,700
Category 3												
Community Development												
Citywide Electric Vehicle Charging Stations	500,000	500,000	2,482,600	1,016,600	769,400	898,500	800,400	816,400	832,800	849,400	900,400	9,866,500
Citywide Street Lighting	3,106,301	25,800	26,600	27,400	28,200	29,000	29,900	30,800	31,700	32,700	35,000	297,100
CMI Services for Landmark Development Infrastructure	465,600	465,600	173,600	-	-	-	-	-	-	-	-	639,200
Development Studies	2,530,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
Landmark Mall Redevelopment Project	84,450,000	65,600,000	28,000,000	-	-	-	-	-	-	-	-	93,600,000
Office of Historic Alexandria Initiatives	1,067,978	41,000	265,200	273,200	168,900	173,900	179,100	-	-	-	-	1,101,300
Office of Historic Alexandria Waterfront Museum Feasibility Study	125,000	-	-	-	-	-	-	-	-	-	-	-
Oronoco Outfall Remediation Project	14,739,325	2,550,000	1,100,000	5,050,000	50,000	-	-	-	-	-	-	8,750,000
Project Budgeting Excellence	1,208,000	-	726,100	282,100	770,100	299,100	817,100	842,100	851,100	860,100	869,100	6,316,900
Public Art Acquisition	2,887,335	110,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,610,000
Stream Valley Design Guidelines	-	-	-	273,300	-	-	-	-	-	-	-	273,300
Transportation Signage & Wayfinding System	2,317,000	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	76,704,618	48,200,000	-	-	-	-	-	-	-	-	-	48,200,000
Community Development Total	190,101,157	117,742,400	33,524,100	7,672,600	2,536,600	2,150,500	2,576,500	2,439,300	2,465,600	2,492,200	2,554,500	176,154,300
IT Plan												
Data Quality and Intelligence Platforms	-	-	150,000	300,000	350,000	-	-	-	-	-	-	800,000
IT Plan Total	-	-	150,000	300,000	350,000	-	-	-	-	-	-	800,000
Public Buildings												
DCHS Consolidation and Co-Location	98,005,549	-	-	-	-	-	-	-	-	-	-	-
Tactical Training Space	309,215	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	98,314,764	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Athletic Field Improvements (incl. Synthetic Turf)	11,449,238	16,521,000	1,529,400	16,400	666,900	771,000	18,000	18,500	842,600	867,800	893,900	22,145,500
Cameron Run Regional Park Feasibility Study	-	-	291,800	-	-	-	-	-	-	-	-	291,800
Community Matching Fund	1,016,876	-	-	-	200,000	-	200,000	-	200,000	-	200,000	800,000
Dora Kelley Fair-Weather Crossing Replacement with Bridge	-	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000
Douglas MacArthur School - Recreation & Parks Programming Space	2,004,675	-	-	-	-	-	-	-	-	-	-	-
Fort Ward Management Plan Implementation	1,387,825	-	2,961,700	-	218,800	-	232,000	-	246,000	-	261,200	3,919,700
Four Mile Run Park	-	-	-	1,266,900	605,000	15,489,100	-	-	-	-	-	17,361,000
Four Mile Run Park Pedestrian Bridge Replacement	1,678,800	-	-	-	-	-	-	-	-	-	-	-
Old Town Pool	1,474,400	-	8,814,600	-	-	-	-	-	-	-	-	8,814,600
Open Space Acquisition and Develop.	21,656,795	330,000	337,000	344,000	351,000	358,000	365,000	372,000	379,000	387,000	399,000	3,622,000
Recreation & Parks Total	40,668,609	16,851,000	13,934,500	6,627,300	2,041,700	16,618,100	815,000	390,500	1,667,600	1,254,800	1,754,100	61,954,600
Sanitary Sewers												
AlexRenew Wastewater Treatment Plant Capacity	-	-	-	2,400,000	-	-	-	-	-	-	-	2,400,000
Combined Sewer Assessment & Rehabilitation	11,505,000	-	4,130,000	-	-	-	-	-	-	-	-	4,130,000
Holmes Run Trunk Sewer	9,002,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers Total	20,507,000	-	4,130,000	2,400,000	-	-	-	-	-	-	-	6,530,000
Stormwater Management												
City Facilities Stormwater Best Management Practices (BMPs)	1,733,000	-	-	-	-	-	-	-	-	-	-	-
Green Infrastructure	2,465,593	-	1,549,600	-	-	-	-	-	-	-	-	1,824,600
Large Capacity - Commonwealth Ave & E. Glebe/Ashby St & Glebe Rd	34,635,255	12,632,800	-	-	-	-	-	-	-	-	-	12,632,800
Large Capacity - Hooffs Run Culvert Bypass	10,787,000	-	16,176,100	32,352,100	-	-	-	-	-	-	-	48,528,200
NPDES / MS4 Permit	1,150,000	-	171,700	173,500	175,200	177,000	178,700	180,500	182,200	185,900	185,900	1,610,600
Spot Project - Hume Avenue Bypass	667,216	-	-	-	-	-	-	-	-	-	-	-

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's that do not require additional resources.

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
Spot Project - Mt. Vernon Cul-de-sac and Alley	1,232,784	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Implementation	1,673,200	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	54,344,048	12,632,800	17,897,400	32,525,600	175,200	177,000	178,700	180,500	182,200	185,900	460,900	64,596,200
Transportation												
Access Improvements at Landmark	513,000	1,013,100	5,288,500	-	-	-	-	-	-	-	-	6,301,600
Bicycle Parking at Transit	761,783	-	-	-	-	-	-	-	-	-	-	-
Broadband Communications Link	1,067,969	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	6,606,631	350,600	50,000	400,000	-	-	-	-	-	-	-	800,600
Complete Streets	12,338,187	1,810,500	840,500	871,500	903,500	936,500	971,200	1,007,100	1,044,800	1,083,500	1,124,100	10,593,200
DASH Facility Expansion	7,749,154	4,209,000	-	-	-	-	-	-	-	-	-	4,209,000
DASH Fleet Expansion & Electrification	11,158,161	4,960,000	14,227,500	4,975,000	5,027,800	-	-	-	-	-	-	29,190,300
DASH Technologies	550,000	255,745	-	2,623,300	-	-	-	-	-	-	-	2,879,045
Duke Street and West Taylor Run Safety Improvements	3,670,545	1,390,000	-	1,815,000	-	-	-	-	-	-	-	3,205,000
East Glebe & Route 1	350,000	-	-	535,000	-	1,317,000	1,261,000	-	-	-	-	3,113,000
Eisenhower Avenue Roadway Improvements	12,239,909	-	-	-	-	-	-	-	-	-	-	-
Electric Bus On-Route Charging Stations	-	-	1,894,000	1,950,800	1,004,800	-	-	-	-	-	-	4,849,600
Intelligent Transportation Systems (ITS) Integration	17,644,240	600,000	2,385,400	-	-	-	-	-	-	-	-	2,985,400
King & Beauregard Intersection Improvements	19,279,510	1,100,000	-	-	-	-	-	-	-	-	-	1,100,000
Landmark Mall Transit Center	-	1,500,000	-	4,757,200	6,740,000	-	-	-	-	-	-	12,997,200
Lower King Street Street Closure	189,210	232,000	2,055,000	-	-	-	-	-	-	-	-	2,287,000
Mt. Vernon Avenue North Complete Streets	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Old Cameron Run Trail	6,250,158	1,123,000	1,045,000	-	-	-	-	-	-	-	-	2,168,000
Parking Technologies	2,062,190	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	385,294,811	-	-	-	-	-	-	-	-	-	-	-
Seminary & Howard Safety Improvements	377,990	-	-	-	-	-	-	-	-	-	-	-
Seminary Road at Beauregard Street Ellipse	825,000	-	3,250,000	-	33,000,000	-	-	-	-	-	-	36,250,000
Smart Mobility Implementation	312,000	-	-	3,306,400	883,000	-	-	-	-	-	-	4,189,400
Traffic Adaptive Signal Control	7,675,900	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	5,961,550	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "A" - Route 1	29,835,335	-	-	-	-	10,000,000	-	-	-	-	-	10,000,000
Transit Corridor "B" - Duke Street	12,190,000	-	55,800,000	-	19,200,000	-	-	-	-	-	-	75,000,000
Transit Corridor "C" - West End Transitway	17,748,627	24,587,000	32,613,000	5,000,000	-	-	-	-	-	-	-	62,200,000
Transit Strategic Plan in Alexandria	208,669	-	-	-	-	-	-	-	-	-	-	-
Transitway Enhancements	1,454,491	-	-	-	-	-	-	-	-	-	-	-
Transportation Project Planning	250,000	100,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	2,100,000
Transportation Technologies	1,885,612	-	281,500	-	298,500	309,500	316,800	326,300	336,100	336,100	350,000	2,554,800
Transportation Total	567,450,632	44,230,945	119,980,400	26,484,200	67,307,600	12,813,000	2,799,000	1,583,400	1,630,900	1,669,600	1,474,100	279,973,145
Category 3 Total	971,386,210	191,457,145	189,616,400	76,009,700	72,411,100	31,758,600	6,369,200	4,593,700	5,946,300	5,602,500	6,243,600	590,008,245
CIP Development & Implementation Staff												
CIP Development & Implementation Staff												
Capital Budget Staff (1.50 FTE)	719,891	217,300	228,200	239,600	251,600	264,200	277,400	291,300	305,900	321,200	337,300	2,734,000
Capital Procurement Personnel (8.10 FTE)	3,041,806	584,600	1,033,900	1,085,500	1,139,800	1,196,800	1,256,600	1,319,400	1,385,300	1,454,600	1,527,400	11,983,900
Capital Project Development Team (2.00 FTE)	1,062,702	236,800	248,600	261,000	274,100	287,800	302,200	317,300	333,200	349,900	367,400	2,978,300
Capital Project Implementation Non-Personnel Expenditures	1,365,294	324,000	332,000	341,900	351,800	362,700	373,600	384,500	396,400	408,300	420,200	3,695,400
Capital Project Implementation Personnel (30.00 FTE)	11,922,775	5,535,100	5,654,400	5,937,200	6,234,100	6,546,400	6,873,500	7,216,800	7,577,900	7,957,200	8,355,200	67,887,800
General Services Capital Projects Staff (7.80)	2,202,165	1,061,300	1,114,400	1,170,100	1,228,600	1,290,000	1,354,500	1,422,200	1,493,300	1,568,000	1,646,400	13,348,800
IT Systems Implementation Staff (2.50 FTE)	577,486	341,200	358,300	376,200	395,000	414,800	435,500	457,300	480,200	504,200	529,400	4,292,100
Open Space Management Staff (2.00 FTE)	376,881	207,900	270,800	284,300	298,500	313,400	329,100	345,600	362,900	381,000	400,100	3,193,600
Public Private Partnerships Coordinator (0.50 FTE)	422,000	128,300	134,700	141,400	148,500	155,900	163,700	171,900	180,500	189,500	199,000	1,613,400
Real Estate Acquisition Attorney (1.00 FTE)	130,700	161,900	170,000	178,500	187,400	196,800	206,600	216,900	227,700	239,100	251,100	2,036,000
Real Estate Acquisition Specialist (1.00 FTE)	143,100	120,100	126,100	132,400	139,000	146,000	153,300	161,000	169,100	177,600	186,500	1,511,100
CIP Development & Implementation Staff Total	21,964,800	8,918,500	9,671,400	10,148,100	10,648,400	11,174,800	11,726,000	12,304,200	12,912,400	13,550,600	14,220,000	115,274,400
CIP Development & Implementation Staff Total	21,964,800	8,918,500	9,671,400	10,148,100	10,648,400	11,174,800	11,726,000	12,304,200	12,912,400	13,550,600	14,220,000	115,274,400
IT Plan												
IT Plan												
AJIS System	15,620,013	120,200	404,200	260,500	267,100	274,100	281,400	339,100	169,200	305,700	314,600	2,736,100
Business Tax System/Reciprocity Contractor System	1,224,595	-	-	-	-	-	-	-	-	-	-	-
Computer Aided Dispatch (CAD) System Replacement	18,037,352	87,000	91,400	96,000	100,800	105,800	111,100	116,700	122,500	128,600	135,000	1,094,900
Computerized Maintenance Management System (CMMS)	325,000	-	-	-	-	-	-	-	-	-	-	-
Connectivity Initiatives	13,610,270	630,000	661,500	694,600	-	-	-	-	-	-	-	1,986,100
Council Chamber Technology Upgrade	1,100,000	-	-	130,000	-	-	-	-	500,000	-	-	630,000
Courtroom Trial Presentation Technology	587,809	50,000	-	-	-	-	-	-	-	-	-	50,000
Customer Relationship Management System	1,731,507	-	-	200,000	-	-	-	-	-	-	-	200,000
Database Infrastructure	938,000	40,000	40,000	-	-	-	-	-	-	-	-	80,000
DCHS Integrated Client Information System	500,000	600,000	-	-	-	-	-	-	-	-	200,000	800,000
Document Imaging	2,404,375	10,000	50,000	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	130,000
Electronic Citations Implementation	420,000	-	-	-	-	-	-	-	-	-	-	-
Electronic Government/Web Page	2,063,196	-	275,000	400,000	275,000	225,000	-	-	-	-	-	1,425,000
Emergency 911 Phone System Upgrade	1,955,000	-	-	-	-	-	1,140,000	-	-	-	-	1,140,000
Enterprise Camera System	110,000	-	-	-	-	-	-	-	-	-	-	-

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's that do not require additional resources.

	Prior	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
	Appropriations											
Enterprise Collaboration	936,644	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Enterprise Data Storage Infrastructure	5,180,435	450,000	550,000	400,000	600,000	175,000	175,000	175,000	174,000	690,000	700,000	4,089,000
Enterprise Maintenance Mgmt System	489,400	40,000	40,000	40,000	-	-	-	-	-	-	-	120,000
Enterprise Resource Planning System	4,063,312	40,000	75,000	75,000	320,000	-	-	-	-	-	-	510,000
Enterprise Service Catalog	260,000	60,000	60,000	200,000	-	40,000	40,000	200,000	-	-	-	600,000
Fire Dept RMS	-	-	-	-	450,000	-	-	-	-	-	-	450,000
Fleet Management System	140,000	15,000	15,000	15,000	-	-	-	-	-	-	-	45,000
FOIA System Replacement	115,000	-	-	-	-	-	-	-	-	-	-	-
GIS Development	2,624,500	70,000	30,000	85,000	40,000	70,000	30,000	70,000	30,000	70,000	40,000	535,000
HIPAA & Related Health Information Technologies	738,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Impound Lot System Replacement	200,000	-	-	-	-	-	-	-	-	-	-	-
Information Technology Equipment Replacement	5,889,493	550,600	1,005,600	1,010,900	1,016,400	1,122,200	1,128,300	1,134,700	1,141,400	1,148,500	1,155,900	10,414,500
Information Technology Lump Sum Funding	-	-	3,200,000	3,200,000	3,200,000	3,400,000	3,400,000	3,400,000	2,050,000	2,050,000	5,000,000	28,900,000
IT Enterprise Management System	510,000	-	-	-	-	-	-	-	-	-	175,000	175,000
LAN Development	518,921	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
LAN/WAN Infrastructure	10,718,153	384,600	2,538,800	794,000	1,060,200	1,107,500	1,205,900	515,400	541,200	758,300	596,700	9,502,600
Library Information Technology Equipment Replacement	318,838	35,300	133,100	38,900	89,900	43,000	45,000	183,300	49,700	52,200	52,200	722,600
Library Public Access Computers and Print Mgmt System	125,500	-	-	-	-	113,200	-	-	-	-	-	238,200
Library Scanning Equipment and DAMS	60,400	-	1,600	71,600	-	1,900	-	-	88,100	7,200	-	170,400
Library Self-Service Stations/Equipment	158,296	-	-	-	-	-	-	-	-	-	-	-
Migration of Integrated Library System to SAAS Platform	208,100	83,600	3,000	3,000	3,000	213,900	109,100	3,000	3,000	166,100	3,000	590,700
Municipal Fiber	19,476,510	91,800	951,400	361,500	372,100	383,200	394,900	407,100	420,000	283,500	297,700	3,963,200
Network Security	4,819,881	605,000	400,000	400,000	800,000	350,000	350,000	350,000	500,000	500,000	600,000	4,855,000
Network Server Infrastructure	8,819,791	1,030,000	-	-	-	-	-	800,000	300,000	-	-	2,130,000
OHA Point-of-Sale System Replacement	293,100	-	-	-	-	-	-	108,700	-	-	-	108,700
OHA Records Management System Replacement	105,000	-	-	-	-	-	-	141,300	-	-	-	141,300
Parking Citation System Replacement	410,000	-	-	-	-	-	-	-	-	-	-	-
Permit Processing	5,191,549	-	-	-	-	-	-	-	-	-	-	-
Personal Property Tax System	2,592,039	-	-	-	-	-	-	600,000	-	-	-	600,000
Phone, Web, Portable Device Payment Portals	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Project Management Software	235,000	-	50,000	-	-	-	50,000	-	50,000	-	-	150,000
Radio System Upgrade	8,436,497	1,656,000	2,742,000	-	-	1,000,000	1,000,000	-	-	-	-	6,398,000
Real Estate Account Receivable System	1,635,000	-	-	175,000	-	-	-	200,000	-	-	-	375,000
Real Estate Assessment System (CAMA)	340,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Recreation Database System	460,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Remote Access	1,343,000	-	800,000	-	-	-	-	-	-	-	-	800,000
Small Systems Replacements	20,000	20,000	20,000	20,000	50,000	-	-	-	-	-	-	110,000
Time & Attendance System Upgrade	78,000	8,000	48,000	8,000	8,000	8,000	88,000	8,000	8,000	8,000	8,000	200,000
Upgrade Work Station Operating Systems	4,293,303	382,800	492,400	202,300	212,400	222,800	233,400	245,300	257,500	267,000	279,900	2,795,800
Voice Over Internet Protocol (VoIP)	5,847,173	-	635,000	630,000	500,000	-	-	-	-	-	-	1,765,000
IT Plan Total	158,577,950	7,189,900	15,443,000	9,651,300	9,494,900	8,995,600	9,922,100	9,137,600	6,544,600	6,575,100	10,073,000	93,027,100
IT Plan Total	158,577,950	7,189,900	15,443,000	9,651,300	9,494,900	8,995,600	9,922,100	9,137,600	6,544,600	6,575,100	10,073,000	93,027,100
Grand Total	2,724,728,633	359,376,745	518,802,300	231,289,700	236,130,600	259,157,700	161,368,100	152,775,300	167,623,200	141,036,700	170,190,776	2,397,751,121