

# SUMMARY FUNDING TABLES

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**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
<b>All City Cash Sources (Cash Capital)</b>											
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
<b>Subtotal, All Unrestricted City Cash Sources</b>	<b>56,125,000</b>	<b>35,300,000</b>	<b>35,850,000</b>	<b>35,850,000</b>	<b>36,400,000</b>	<b>36,950,000</b>	<b>37,525,000</b>	<b>38,100,000</b>	<b>38,675,000</b>	<b>39,275,000</b>	<b>390,050,000</b>
<b>Unrestricted Borrowing Sources</b>											
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
<b>Subtotal, All Unrestricted City Sources</b>	<b>201,784,577</b>	<b>303,188,600</b>	<b>106,898,800</b>	<b>107,297,650</b>	<b>198,573,500</b>	<b>107,126,200</b>	<b>98,769,450</b>	<b>102,690,600</b>	<b>94,023,500</b>	<b>125,668,288</b>	<b>1,446,021,165</b>
<b>Restricted City Sources</b>											
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
<b>Subtotal, Restricted City Sources</b>	<b>104,994,723</b>	<b>83,544,200</b>	<b>82,090,200</b>	<b>44,065,600</b>	<b>44,133,200</b>	<b>40,384,900</b>	<b>36,766,400</b>	<b>37,943,600</b>	<b>41,203,200</b>	<b>38,431,488</b>	<b>553,557,511</b>
<b>Non-City Sources</b>											
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
<b>Subtotal, Non-City Sources</b>	<b>52,597,445</b>	<b>132,069,500</b>	<b>42,300,700</b>	<b>84,767,350</b>	<b>16,451,000</b>	<b>13,857,000</b>	<b>17,239,450</b>	<b>26,989,000</b>	<b>5,810,000</b>	<b>6,091,000</b>	<b>398,172,445</b>
<b>Total, All Sources</b>	<b>359,376,745</b>	<b>518,802,300</b>	<b>231,289,700</b>	<b>236,130,600</b>	<b>259,157,700</b>	<b>161,368,100</b>	<b>152,775,300</b>	<b>167,623,200</b>	<b>141,036,700</b>	<b>170,190,776</b>	<b>2,397,751,121</b>
% 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%
<b>General Fund Operating Support of Capital Program</b>											
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)
<b>General Fund Debt Service (Existing and Projected)</b>	<b>80,455,939</b>	<b>95,629,267</b>	<b>103,312,212</b>	<b>118,190,613</b>	<b>132,267,843</b>	<b>149,367,598</b>	<b>154,529,300</b>	<b>157,658,708</b>	<b>160,997,628</b>	<b>165,283,811</b>	<b>1,317,692,919</b>
<b>Cash Capital Funding</b>											
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
<b>Total Cash Capital Funding</b>	<b>36,593,400</b>	<b>30,725,400</b>	<b>32,620,800</b>	<b>37,867,800</b>	<b>38,388,900</b>	<b>39,113,100</b>	<b>39,771,200</b>	<b>40,484,600</b>	<b>40,825,100</b>	<b>41,476,600</b>	<b>377,866,900</b>
<b>Total General Fund Support of Capital Program</b>	<b>117,049,339</b>	<b>126,354,667</b>	<b>135,933,012</b>	<b>156,058,413</b>	<b>170,656,743</b>	<b>188,480,698</b>	<b>194,300,500</b>	<b>198,143,308</b>	<b>201,822,728</b>	<b>206,760,411</b>	<b>1,695,559,819</b>
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
<b>Grand Total</b>	<b>359,376,745</b>	<b>518,802,300</b>	<b>231,289,700</b>	<b>236,130,600</b>	<b>259,157,700</b>	<b>161,368,100</b>	<b>152,775,300</b>	<b>167,623,200</b>	<b>141,036,700</b>	<b>170,190,776</b>	<b>2,397,751,121</b>

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
<b>TOTAL (City Share)</b>	<b>306,779,300</b>	<b>386,732,800</b>	<b>188,989,000</b>	<b>151,363,250</b>	<b>242,706,700</b>	<b>147,511,100</b>	<b>135,535,850</b>	<b>140,634,200</b>	<b>135,226,700</b>	<b>164,099,776</b>	<b>1,999,578,676</b>

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	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (Non-City Share)</b>	<b>52,597,445</b>	<b>132,069,500</b>	<b>42,300,700</b>	<b>84,767,350</b>	<b>16,451,000</b>	<b>13,857,000</b>	<b>17,239,450</b>	<b>26,989,000</b>	<b>5,810,000</b>	<b>6,091,000</b>	<b>398,172,445</b>

**Table 2: Proposed FY 2024 - FY 2033 Capital Improvement Program Sources and Uses of Funds For the Ten Fiscal Years Ending June 30, 2033**

City Funded Sources	Recurring Cash Capital (1)	Projected G/F Debt Service (2)	Total General Fund
<b>Planned Future General Fund Appropriations to Support Capital Projects, FY 2024 - 2033</b>			
FY 2024	\$42,373,400	\$80,455,939	\$122,829,339
FY 2025	\$36,621,400	\$95,629,267	\$132,250,667
FY 2026	\$38,634,800	\$103,312,212	\$141,947,012
FY 2027	\$44,001,800	\$118,190,613	\$162,192,413
FY 2028	\$44,645,900	\$132,267,843	\$176,913,743
FY 2029	\$45,495,100	\$149,367,598	\$194,862,698
FY 2030	\$46,281,200	\$154,529,300	\$200,810,500
FY 2031	\$47,124,600	\$157,658,708	\$204,783,308
FY 2032	\$47,598,100	\$160,997,628	\$208,595,728
FY 2033	\$48,384,600	\$165,283,811	\$213,668,411
<b>TOTAL Planned Future Appropriations</b>	<b>\$441,160,900</b>	<b>\$1,317,692,919</b>	<b>\$1,758,853,819</b>

(1) Includes only recurring Cash Capital, TIP cash and Meals Tax Dedication for Affordable Housing, but not one-time cash sources.

(2) Does not include portions of general fund supported debt service that will be paid for via capitalized interest bond proceeds. For FY 2024 - FY 2028, bond proceeds will pay for approximately \$18.3 million in debt service associated with redevelopment of Landmark Mall site.

**Planned General Obligation Bond Issues (1)**

FY 2024	\$154,979,577
FY 2025	\$287,313,600
FY 2026	\$120,468,800
FY 2027	\$83,612,650
FY 2028	\$176,568,500
FY 2029	\$81,856,200
FY 2030	\$71,039,450
FY 2031	\$76,970,600
FY 2032	\$73,253,500
FY 2033	\$102,523,288
<b>TOTAL Planned General Obligation Bond Issues</b>	<b>\$1,228,586,165</b>

(1) This reflects the planned capital expenditures per fiscal year that will be funded by GO Bonds. Actual schedule of borrowing may vary, dependent on the cash flow needs of existing on-going projects and planned future projects.

**Planned Other City Sources**

Use of CIP Designated Fund Balances	\$20,000,000
Meals Tax Dedication for Affordable Housing	\$63,294,000
Potomac Yard Special Tax District Revenue	\$3,018,700
Sanitary Sewer Fees	\$85,362,000
Stormwater Utility Fees	\$109,506,788
Landmark Redevelopment Supported Bonds	\$93,600,000
<b>TOTAL Planned Other City Sources</b>	<b>\$374,781,488</b>
<b>TOTAL CITY SOURCES (FY 2024 - FY 2033)</b>	<b>\$3,362,221,472</b>

**Table 2 (Continued)**  
**Proposed FY 2024 - FY 2033 Capital Improvement Program**  
**Sources and Uses of Funds**  
**For the Ten Fiscal Years Ending June 30, 2032**

Proposed FY 2024 - FY 2033 City Funded CIP

FY 2024 Proposed Capital Budget	\$306,779,300
FY 2025 Proposed Capital Budget	\$386,732,800
FY 2026 Proposed Capital Budget	\$188,989,000
FY 2027 Proposed Capital Budget	\$151,363,250
FY 2028 Proposed Capital Budget	\$242,706,700
FY 2029 Proposed Capital Budget	\$147,511,100
FY 2030 Proposed Capital Budget	\$135,535,850
FY 2031 Proposed Capital Budget	\$140,634,200
FY 2032 Proposed Capital Budget	\$135,226,700
FY 2033 Proposed Capital Budget	\$164,099,776

<b>TOTAL CITY FUNDED USES (FY 2024 - FY 2033)</b>	<b>\$1,999,578,676</b>
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# Table 3

## Proposed FY 2024 - FY 2033 Capital Improvement Program Summary by Funding Source

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											
<b>Cash Capital</b>												
<b>ACPS</b>												
ACPS Capital Program	70,870,030	33,000	-	-	-	-	-	-	-	-	-	33,000
<b>ACPS Total</b>	<b>70,870,030</b>	<b>33,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,000</b>
<b>CIP Development &amp; Implementation Staff</b>												
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	1,331,068	322,000	329,900	339,700	349,500	360,300	371,100	381,900	393,700	405,500	417,200	3,670,800
Capital Project Implementation Personnel (30.00 FTE)	5,199,794	-	-	-	-	-	-	-	-	-	-	-
Capital Project Implementation Personnel (31.00 FTE)	-	2,340,000	2,457,000	2,580,000	2,709,000	2,845,000	2,987,000	3,136,000	3,293,000	3,458,000	3,631,000	29,436,000
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
<b>CIP Development &amp; Implementation Staff Total</b>	<b>15,207,592</b>	<b>5,721,400</b>	<b>6,471,900</b>	<b>6,788,700</b>	<b>7,121,000</b>	<b>7,471,000</b>	<b>7,837,000</b>	<b>8,220,800</b>	<b>8,624,800</b>	<b>9,048,600</b>	<b>9,492,800</b>	<b>76,798,000</b>
<b>Community Development</b>												
Affordable Housing Funding	9,706,000	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	1,000,000	10,000,000
Braddock Road Area Plan - Streetscape Improvements	624,000	150,000	-	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	650,000
Citywide Electric Vehicle Charging Stations	500,000	500,000	-	-	-	-	-	-	-	-	-	500,000
Citywide Street Lighting	2,691,950	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	-	-	-	-	-	-	-	-	-	465,600
Development Studies	1,980,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
Dry Fire Hydrants	-	128,800	-	-	-	-	-	-	-	-	-	128,800
Environmental Restoration	806,145	-	-	203,000	163,000	48,000	159,000	70,000	182,000	85,000	187,000	1,097,000
Fire Department Vehicles & Apparatus	1,609,900	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	-	-	493,500	513,700	534,300	555,400	576,700	598,700	621,540	4,093,840
Gadsby Lighting Fixtures & Poles Replacement	2,310,000	475,000	-	-	84,500	87,000	-	92,300	-	97,900	-	836,700
Knox Box Replacement	616,500	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall Redevelopment Project	450,000	-	-	-	-	-	-	-	-	-	-	-
Office of Historic Alexandria Initiatives	1,067,978	41,000	-	125,100	168,900	173,900	179,100	-	-	-	-	688,000
Office of Historic Alexandria Waterfront Museum Feasibility Study	125,000	-	-	-	-	-	-	-	-	-	-	-
Oronoco Outfall Remediation Project	4,696,926	-	-	-	-	-	-	-	-	-	-	-
Project Budgeting Excellence	1,208,000	-	-	-	770,100	299,100	817,100	842,100	851,100	860,100	869,100	5,308,700
Public Art Acquisition	1,900,000	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
SCBA Compressor	-	-	-	-	157,300	-	-	-	-	-	-	157,300
SCBA Fleet Replacement	-	-	-	-	-	4,428,700	4,675,500	-	-	-	-	9,104,200
Stream Valley Design Guidelines	-	-	-	273,300	-	-	-	-	-	-	-	273,300
Transportation Signage & Wayfinding System	2,046,000	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	5,867,232	-	-	-	-	-	-	-	-	-	-	-
<b>Community Development Total</b>	<b>40,305,431</b>	<b>5,221,100</b>	<b>3,843,400</b>	<b>5,591,600</b>	<b>6,095,600</b>	<b>11,409,100</b>	<b>11,936,400</b>	<b>6,354,800</b>	<b>7,384,700</b>	<b>5,350,800</b>	<b>6,414,240</b>	<b>69,601,740</b>
<b>IT Plan</b>												
AJIS System	11,424,515	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	924,615	-	-	-	-	-	-	-	-	-	-	-
Computer Aided Dispatch (CAD) System Replacement	6,378,352	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	-	630,000	661,500	694,600	-	-	-	-	-	-	-	1,986,100
Council Chamber Technology Upgrade	750,000	-	-	130,000	-	-	-	-	500,000	-	-	630,000
Courtroom Trial Presentation Technology	587,809	50,000	-	-	-	-	-	-	-	-	-	50,000
Customer Relationship Management System	1,531,507	-	-	200,000	-	-	-	-	-	-	-	200,000
Data Quality and Intelligence Platforms	-	-	150,000	300,000	350,000	-	-	-	-	-	-	800,000
Database Infrastructure	825,629	40,000	40,000	-	-	-	-	-	-	-	-	80,000
DCHS Integrated Client Information System	500,000	600,000	-	-	-	-	-	-	-	-	200,000	800,000
Document Imaging	2,027,375	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	1,838,196	-	275,000	400,000	275,000	225,000	-	-	-	-	250,000	1,425,000
Emergency 911 Phone System Upgrade	1,805,000	-	-	-	-	-	1,140,000	-	-	-	-	1,140,000
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	3,366,000	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	339,400	40,000	40,000	40,000	-	-	-	-	-	-	-	120,000
Enterprise Resource Planning System	1,163,312	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
Fire Emergency Operations Center Technology	66,000	-	305,000	-	-	-	-	-	-	-	-	305,000
Fleet Management System	140,000	15,000	15,000	15,000	-	-	-	-	-	-	-	45,000
FOIA System Replacement	115,000	-	-	-	-	-	-	-	-	-	-	-

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
GIS Development	2,502,251	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	635,000	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	5,589,493	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	3,200,000	3,400,000	3,400,000	2,050,000	2,050,000	5,000,000	28,900,000
IT Enterprise Management System	460,000	-	-	-	-	-	-	-	-	-	175,000	175,000
LAN Development	355,582	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	4,179,026	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	278,838	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
Municipal Fiber	8,650,937	91,800	375,400	361,500	372,100	383,200	394,900	407,100	420,000	283,500	297,700	3,387,200
Network Security	3,401,895	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	6,330,624	617,000	-	-	-	-	-	800,000	300,000	-	-	1,717,000
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
Parking Citation System Replacement	410,000	-	-	-	-	-	-	-	-	-	-	-
Permit Processing	174,382	-	-	-	-	-	-	-	-	-	-	-
Personal Property Tax System	2,592,039	-	-	-	-	-	-	600,000	-	-	-	600,000
Phone, Web, Portable Device Payment Portals	121,000	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	1,633,890	-	-	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	3,773,024	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)	2,028,173	-	635,000	630,000	500,000	-	-	-	-	-	-	1,765,000
<b>IT Plan Total</b>	<b>91,113,400</b>	<b>6,776,900</b>	<b>15,322,000</b>	<b>9,951,300</b>	<b>9,844,900</b>	<b>8,995,600</b>	<b>10,923,900</b>	<b>9,137,600</b>	<b>6,544,600</b>	<b>6,575,100</b>	<b>10,073,000</b>	<b>94,144,900</b>
<b>Other Regional Contributions</b>												
NOVA Parks	6,553,518	472,900	520,200	525,400	530,700	536,000	541,400	546,800	552,200	557,800	563,300	5,346,700
<b>Other Regional Contributions Total</b>	<b>6,553,518</b>	<b>472,900</b>	<b>520,200</b>	<b>525,400</b>	<b>530,700</b>	<b>536,000</b>	<b>541,400</b>	<b>546,800</b>	<b>552,200</b>	<b>557,800</b>	<b>563,300</b>	<b>5,346,700</b>
<b>Public Buildings</b>												
119 North Alfred Street Parking Garage	41,200	56,600	-	108,100	145,300	184,700	200,000	250,000	-	-	-	944,700
2355 Mill Road CFMP	1,729,390	-	-	-	-	-	-	-	-	-	-	-
Alexandria Police CFMP	129	-	-	-	150,000	-	-	-	-	1,500,000	-	1,650,000
Alexandria Transit - DASH CFMP	620,911	51,500	-	54,700	56,300	58,000	59,800	61,500	63,400	65,300	69,250	539,750
Beatley Building Envelope Restoration	243,121	-	-	-	-	-	-	-	-	-	-	-
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 Hall Renovation and HVAC Replacement	4,751,829	-	-	-	-	-	-	-	-	-	-	-
City Historic Facilities CFMP	4,447,436	-	-	-	1,602,800	1,256,700	192,800	1,500,000	991,900	1,961,700	1,081,960	8,587,860
Courthouse CFMP	3,945,119	-	-	-	127,600	131,400	135,300	139,400	143,600	146,000	154,700	978,000
Courthouse/PSC Security System Upgrade	2,267,671	-	-	-	-	-	-	-	-	3,203,800	-	3,203,800
DASH Upper Deck Repairs	1,954	-	-	-	-	-	-	-	-	-	-	-
DCHS Consolidation and Co-Location	2,470,019	-	-	-	-	-	-	-	-	-	-	-
Emergency Power Systems	795,000	-	-	654,600	313,700	-	-	298,600	637,100	676,000	-	2,580,000
Energy Management Program	2,446,540	441,900	306,500	1,695,400	487,900	704,800	372,500	541,100	560,700	581,200	542,550	6,234,550
Fire & Rescue CFMP	4,398,542	-	-	-	263,100	265,000	-	376,100	696,600	947,000	-	2,547,800
Fleet Building CFMP	994,657	-	-	-	150,000	150,000	150,000	150,000	150,000	150,000	159,000	1,059,000
Freedom House Museum Restoration	451	-	-	-	-	-	-	-	-	-	-	-
Gadsby's Tavern Restaurant Equipment	-	360,600	-	-	-	-	-	-	-	-	-	360,600
General Services CFMP	9,449,411	-	-	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	2,800,000
Health Department CFMP	305,300	-	-	-	-	-	-	-	-	-	-	-
Library CFMP	1,634,943	-	-	-	213,300	500,000	500,000	-	1,000,000	500,000	500,000	3,213,300
Library Facilities Master Plan	-	-	220,000	-	-	-	-	-	-	-	-	220,000
Market Square Plaza and Garage Structural Repairs	193,481	-	-	-	-	-	-	-	-	-	-	-
Mental Health Residential Facilities CFMP	2,148,951	-	-	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000
Minnie Howard Campus Project	359,745	-	-	-	-	-	-	-	-	-	-	-
New Burn Building	161,021	-	-	-	-	-	-	-	-	-	-	-
Office of the Sheriff CFMP	7,292,550	-	-	-	1,000,000	-	-	100,000	100,000	100,000	-	1,300,000
Preventative Maintenance Systems and Staffing Study	350,000	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement Program	396,710	-	-	-	-	-	-	-	-	-	-	-
Tactical Training Space	309,215	-	-	-	-	-	-	-	-	-	-	-
Union Station Improvements	-	-	-	250,000	-	-	-	-	-	-	-	250,000



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											
Vola Lawson Animal Shelter	2,491,757	40,000	-	161,900	164,100	337,200	100,000	100,000	299,800	100,000	106,000	1,409,000
Witter/Wheeler - Fuel Island Renovation	600,000	-	-	-	-	-	-	-	-	-	-	-
Witter/Wheeler Campus Planning & Funding Reservation	1,185,806	2,114,800	-	-	-	-	-	-	-	-	-	2,114,800
<b>Public Buildings Total</b>	<b>57,724,859</b>	<b>3,866,500</b>	<b>541,500</b>	<b>3,369,700</b>	<b>5,474,900</b>	<b>4,393,100</b>	<b>2,520,300</b>	<b>4,204,800</b>	<b>5,462,800</b>	<b>10,753,000</b>	<b>3,445,460</b>	<b>44,032,060</b>
<b>Recreation &amp; Parks</b>												
Americans with Disabilities Act (ADA) Requirements	1,420,597	109,400	64,200	109,400	109,400	109,400	109,400	109,400	109,400	152,200	156,800	1,139,000
Athletic Field Improvements (incl. Synthetic Turf)	1,799,039	6,787,700	-	-	-	-	-	-	-	-	-	6,787,700
Ball Court Renovations	1,053,500	-	-	-	-	-	-	-	-	-	-	-
Chinquapin Recreation Center CFMP	995,710	-	-	-	-	-	-	-	-	450,300	-	450,300
City Marina Maintenance	1,015,300	-	50,000	49,300	50,000	50,000	50,000	50,000	50,000	90,100	92,900	532,300
Citywide Parks Improvements Plan	1,317,676	-	-	-	-	-	-	-	-	-	-	-
Community Matching Fund	481,517	-	-	-	100,000	-	100,000	-	100,000	-	100,000	400,000
Douglas MacArthur School - Recreation & Parks Programming Space	4,675	-	-	-	-	-	-	-	-	-	-	-
Douglass Cemetery Restoration	240,000	1,170,000	-	-	-	-	-	-	-	-	-	1,170,000
Fort Ward Management Plan Implementation	911,825	-	-	-	218,800	-	-	-	246,000	-	261,200	726,000
Four Mile Run Park Pedestrian Bridge Replacement	385,000	-	-	-	-	-	-	-	-	-	-	-
Holmes Run Trail Repairs	2,260,426	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Pool Demolition and Conversion	600,000	-	-	-	-	-	-	-	-	-	-	-
Old Town Pool	1,474,400	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	10,046,265	330,000	337,000	344,000	351,000	358,000	365,000	372,000	379,000	387,000	399,000	3,622,000
Park Renovations CFMP	3,181,185	-	-	100,000	450,000	450,000	450,000	100,000	100,000	100,000	100,000	1,850,000
Pavement in Parks	62,000	-	-	-	-	-	-	-	-	-	-	-
Playground Renovations CFMP	3,811,577	-	-	-	95,000	133,000	-	1,043,000	-	1,106,500	1,139,700	3,517,200
Proactive Maintenance of the Urban Forest	853,900	338,300	348,400	-	369,700	380,800	392,200	403,900	416,100	837,500	862,700	4,349,600
Public Pools	1,376,401	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	2,562,160	-	-	-	899,100	-	-	1,502,100	-	-	-	2,401,200
Restroom Renovations	92,000	-	-	-	-	-	-	-	-	-	-	-
Shared-Use Paths	696,000	-	-	150,000	-	-	150,000	-	150,000	-	159,200	609,200
Soft Surface Trails	1,147,332	-	-	-	-	-	-	-	-	-	-	-
Torpedo Factory Art Center Revitalization	1,729,748	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Torpedo Factory Arts Center CFMP	2,539,553	75,000	-	473,300	1,226,100	-	-	943,900	500,000	500,000	500,000	4,218,300
Tree & Shrub Capital Maintenance	4,873,555	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	1,534,950	-	140,000	140,000	140,000	140,000	140,000	140,000	140,000	193,200	199,000	1,372,200
Waterfront Parks CFMP	215,000	-	-	-	-	-	-	-	-	76,300	-	76,300
Windmill Hill Park Improvements	640,624	-	-	-	-	-	-	-	-	-	-	-
<b>Recreation &amp; Parks Total</b>	<b>49,371,914</b>	<b>10,152,800</b>	<b>1,416,000</b>	<b>1,598,500</b>	<b>4,555,100</b>	<b>2,187,300</b>	<b>2,371,100</b>	<b>5,297,300</b>	<b>2,842,400</b>	<b>4,564,500</b>	<b>4,662,100</b>	<b>39,647,100</b>
<b>Sanitary Sewers</b>												
Holmes Run Trunk Sewer	500,000	-	-	-	-	-	-	-	-	-	-	-
Reconstructions & Extensions of Sanitary Sewers	2,173,980	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Asset Renewal Program	27,875	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitary Sewers Total</b>	<b>2,701,855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Stormwater Management</b>												
City Facilities Stormwater Best Management Practices (BMPs)	125,000	-	-	-	-	-	-	-	-	-	-	-
Four Mile Run Channel Maintenance	315,281	-	-	-	-	-	-	-	-	-	-	-
NPDES / MS4 Permit	250,000	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer Capacity Projects	949,492	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer System Spot Improvements	3,958,310	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Implementation	1,518,200	-	-	-	-	-	-	-	-	-	-	-
Strawberry Run Stream Restoration	50,000	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	3,802,125	-	-	-	-	-	-	-	-	-	-	-
Taylor Run Stream Restoration	100,000	-	-	-	-	-	-	-	-	-	-	-
<b>Stormwater Management Total</b>	<b>11,068,407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transportation</b>												
Bicycle Parking at Transit	113,085	-	-	-	-	-	-	-	-	-	-	-
Bridge Repairs	3,098,565	-	-	-	-	-	-	-	-	-	-	-
Broadband Communications Link	49,227	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	27,875	-	-	-	-	-	-	-	-	-	-	-
Complete Streets	8,348,619	810,500	281,000	871,500	903,500	936,500	341,700	1,007,100	1,044,800	1,083,500	1,124,100	8,404,200
DASH Bus Fleet Replacements	6,439,606	152,000	154,000	1,694,500	859,300	-	-	2,270,700	5,151,500	-	3,000,000	13,282,000
DASH Facility Expansion	49,154	-	-	-	-	-	-	-	-	-	-	-
Duke Street and West Taylor Run Safety Improvements	424,545	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Avenue Roadway Improvements	1,339,724	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Metrorail Station Improvements	85,932	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	10,281,877	1,331,300	-	-	-	-	-	-	-	-	-	1,331,300
Intelligent Transportation Systems (ITS) Integration	37,629	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	235,348	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall 395 Ramp Improvements	380,000	-	-	-	-	-	-	-	-	-	-	-
Lower King Street Street Closure	100,000	232,000	-	-	-	-	-	-	-	-	-	232,000
Mt. Vernon Avenue North Complete Streets	180,000	-	-	-	-	-	-	-	-	-	-	-

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											
Old Cameron Run Trail	10,404	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	37,154	-	-	-	-	-	-	-	-	-	-	-
Safe Routes to School	212,300	154,600	-	-	-	-	-	-	-	-	-	154,600
Sidewalk Capital Maintenance	3,689,469	-	-	-	-	-	-	-	-	-	-	-
Street Reconstruction & Resurfacing of Major Roads	5,995,679	-	-	-	-	-	-	-	-	-	-	-
Traffic Control Upgrade	663,000	-	-	208,800	215,000	221,400	228,200	235,100	242,200	491,700	500,000	2,342,400
Transit Access & Amenities	307,175	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	148,239	-	-	-	-	-	-	-	-	-	-	-
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
<b>Transportation Total</b>	<b>42,504,606</b>	<b>2,780,400</b>	<b>685,000</b>	<b>3,024,800</b>	<b>2,227,800</b>	<b>1,407,900</b>	<b>819,900</b>	<b>3,762,900</b>	<b>6,688,500</b>	<b>1,825,200</b>	<b>4,624,100</b>	<b>27,846,500</b>
WMATA Capital Contributions												
WMATA Capital Contributions	28,720,713	-	-	-	-	-	-	-	-	-	-	-
<b>WMATA Capital Contributions Total</b>	<b>28,720,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Capital Total</b>	<b>416,142,325</b>	<b>35,025,000</b>	<b>28,800,000</b>	<b>30,850,000</b>	<b>35,850,000</b>	<b>36,400,000</b>	<b>36,950,000</b>	<b>37,525,000</b>	<b>38,100,000</b>	<b>38,675,000</b>	<b>39,275,000</b>	<b>357,450,000</b>
<b>CMAQ/RSTP</b>												
Transportation												
Beauregard Street Multi-Use Trail	2,218,000	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	1,587,778	300,600	-	350,000	-	-	-	-	-	-	-	650,600
DASH Technologies	350,000	255,745	-	-	-	-	-	-	-	-	-	255,745
Intelligent Transportation Systems (ITS) Integration	735,189	600,000	2,385,400	-	-	-	-	-	-	-	-	2,985,400
Parking Technologies	873,629	-	-	-	-	-	-	-	-	-	-	-
Smart Mobility Implementation		-	-	3,306,400	883,000	-	-	-	-	-	-	4,189,400
Transitway Enhancements	1,454,491	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation Total</b>	<b>7,219,087</b>	<b>1,156,345</b>	<b>2,385,400</b>	<b>3,656,400</b>	<b>883,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,081,145</b>
<b>CMAQ/RSTP Total</b>	<b>7,219,087</b>	<b>1,156,345</b>	<b>2,385,400</b>	<b>3,656,400</b>	<b>883,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,081,145</b>
<b>Code Fund Balance</b>												
IT Plan												
Enterprise Data Storage Infrastructure	150,000	-	-	-	-	-	-	-	-	-	-	-
Permit Processing	5,017,167	-	-	-	-	-	-	-	-	-	-	-
<b>IT Plan Total</b>	<b>5,167,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Code Fund Balance Total</b>	<b>5,167,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comcast Revenues</b>												
IT Plan												
IT Enterprise Management System	50,000	-	-	-	-	-	-	-	-	-	-	-
LAN/WAN Infrastructure	694,000	-	-	-	-	-	-	-	-	-	-	-
Network Security	590,000	-	-	-	-	-	-	-	-	-	-	-
Network Server Infrastructure		413,000	-	-	-	-	-	-	-	-	-	413,000
<b>IT Plan Total</b>	<b>1,334,000</b>	<b>413,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>413,000</b>
<b>Comcast Revenues Total</b>	<b>1,334,000</b>	<b>413,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>413,000</b>
<b>Environmental Restoration Funds</b>												
Community Development												
Environmental Restoration	80,000	-	-	-	-	-	-	-	-	-	-	-
<b>Community Development Total</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Environmental Restoration Funds Total</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GO Bond Interest Earnings</b>												
ACPS												
ACPS Capital Program	4,798,121	-	-	-	-	-	-	-	-	-	-	-
<b>ACPS Total</b>	<b>4,798,121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Development												
Citywide Street Lighting	125,000	-	-	-	-	-	-	-	-	-	-	-
Fire Department Vehicles & Apparatus	611,924	-	-	-	-	-	-	-	-	-	-	-
Oronoco Outfall Remediation Project	300,000	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	12,000	-	-	-	12,000	-	-	-	-	-	-	-
<b>Community Development Total</b>	<b>1,048,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
IT Plan												
Customer Relationship Management System	125,000	-	-	-	-	-	-	-	-	-	-	-
Document Imaging	337,000	-	-	-	-	-	-	-	-	-	-	-
LAN Development	30,679	-	-	-	-	-	-	-	-	-	-	-
LAN/WAN Infrastructure	13,816	-	-	-	-	-	-	-	-	-	-	-
Network Security	80,000	-	-	-	-	-	-	-	-	-	-	-
Upgrade Work Station Operating Systems	120,000	-	-	-	-	-	-	-	-	-	-	-
<b>IT Plan Total</b>	<b>706,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Regional Contributions												
NOVA Parks	752,455	-	-	-	-	-	-	-	-	-	-	-
<b>Other Regional Contributions Total</b>	<b>752,455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Buildings												
Alexandria Transit - DASH CFMP	402,155	-	-	-	-	-	-	-	-	-	-	-
City Historic Facilities CFMP	531,000	-	-	-	-	-	-	-	-	-	-	-
Courthouse CFMP	180,000	-	-	-	-	-	-	-	-	-	-	-
Energy Management Program	367,438	-	-	-	-	-	-	-	-	-	-	-

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											
Fire & Rescue CFMP	434,313	-	-	-	-	-	-	-	-	-	-	-
General Services CFMP	315,000	-	-	-	-	-	-	-	-	-	-	-
Office of the Sheriff CFMP	20,341	-	-	-	-	-	-	-	-	-	-	-
PSC Fuel Station Refurbishment	3,499	-	-	-	-	-	-	-	-	-	-	-
Vola Lawson Animal Shelter	27,563	-	-	-	-	-	-	-	-	-	-	-
<b>Public Buildings Total</b>	<b>2,281,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Recreation &amp; Parks</b>												
Americans with Disabilities Act (ADA) Requirements	77,563	-	-	-	-	-	-	-	-	-	-	-
Ball Court Renovations	150,000	-	-	-	-	-	-	-	-	-	-	-
Citywide Parks Improvements Plan	594,633	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP	420,000	-	-	-	-	-	-	-	-	-	-	-
Pavement in Parks	200,000	-	-	-	-	-	-	-	-	-	-	-
Playground Renovations CFMP	574,813	-	-	-	-	-	-	-	-	-	-	-
Public Pools	49,613	-	-	-	-	-	-	-	-	-	-	-
Recreation Centers CFMP	75,000	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	120,000	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	184,988	-	-	-	-	-	-	-	-	-	-	-
Water Management & Irrigation	234,369	-	-	-	-	-	-	-	-	-	-	-
Waterfront Parks CFMP	50,000	-	-	-	-	-	-	-	-	-	-	-
<b>Recreation &amp; Parks Total</b>	<b>2,730,979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sanitary Sewers</b>												
Reconstructions & Extensions of Sanitary Sewers	250,000	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitary Sewers Total</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transportation</b>												
Bridge Repairs	14,000	-	-	-	-	-	-	-	-	-	-	-
Complete Streets	150,000	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Avenue Roadway Improvements	1,338,554	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	1,329,926	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	1,371,300	-	-	-	-	-	-	-	-	-	-	-
Sidewalk Capital Maintenance	651,452	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation Total</b>	<b>4,855,232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WMATA Capital Contributions</b>												
WMATA Capital Contributions	3,455,590	-	-	-	-	-	-	-	-	-	-	-
<b>WMATA Capital Contributions Total</b>	<b>3,455,590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GO Bond Interest Earnings Total</b>	<b>20,879,105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GO Bonds</b>												
<b>ACPS</b>												
ACPS Capital Program	731,832,926	38,633,777	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	354,541,177
<b>ACPS Total</b>	<b>731,832,926</b>	<b>38,633,777</b>	<b>105,747,200</b>	<b>27,430,800</b>	<b>31,083,000</b>	<b>77,542,600</b>	<b>7,162,900</b>	<b>20,578,000</b>	<b>6,151,000</b>	<b>5,662,800</b>	<b>34,549,100</b>	<b>354,541,177</b>
<b>Community Development</b>												
Citywide Electric Vehicle Charging Stations		-	2,482,600	1,016,600	769,400	898,500	800,400	816,400	832,800	849,400	900,400	9,366,500
Citywide Street Lighting	75,000	-	-	-	-	-	-	-	-	-	-	-
CMI Services for Landmark Development Infrastructure		-	173,600	-	-	-	-	-	-	-	-	173,600
Development Studies	50,000	-	-	-	-	-	-	-	-	-	-	-
Fire Department Vehicles & Apparatus	17,039,067	-	-	-	-	-	-	-	-	-	-	-
Gadsby Lighting Fixtures & Poles Replacement	950,000	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall Redevelopment Project	84,000,000	-	-	-	-	-	-	-	-	-	-	-
Oronoco Outfall Remediation Project	2,986,000	2,550,000	1,100,000	5,050,000	50,000	-	-	-	-	-	-	8,750,000
Public Art Acquisition	250,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Signage & Wayfinding System	271,000	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	60,363,000	48,200,000	-	-	-	-	-	-	-	-	-	48,200,000
<b>Community Development Total</b>	<b>165,984,067</b>	<b>50,750,000</b>	<b>3,756,200</b>	<b>6,066,600</b>	<b>819,400</b>	<b>898,500</b>	<b>800,400</b>	<b>816,400</b>	<b>832,800</b>	<b>849,400</b>	<b>900,400</b>	<b>66,490,100</b>
<b>IT Plan</b>												
AJIS System	309,002	-	-	-	-	-	-	-	-	-	-	-
Business Tax System/Reciprocity Contractor System	299,980	-	-	-	-	-	-	-	-	-	-	-
Computer Aided Dispatch (CAD) System Replacement	10,344,000	-	-	-	-	-	-	-	-	-	-	-
Customer Relationship Management System	75,000	-	-	-	-	-	-	-	-	-	-	-
Database Infrastructure	112,371	-	-	-	-	-	-	-	-	-	-	-
Electronic Government/Web Page	125,000	-	-	-	-	-	-	-	-	-	-	-
Enterprise Maintenance Mgmt System	150,000	-	-	-	-	-	-	-	-	-	-	-
Enterprise Resource Planning System	2,900,000	-	-	-	-	-	-	-	-	-	-	-
GIS Development	22,249	-	-	-	-	-	-	-	-	-	-	-
LAN Development	67,660	-	-	-	-	-	-	-	-	-	-	-
LAN/WAN Infrastructure	763,311	-	-	-	-	-	-	-	-	-	-	-
Library Information Technology Equipment Replacement	40,000	-	-	-	-	-	-	-	-	-	-	-
Municipal Fiber	10,825,573	-	-	-	-	-	-	-	-	-	-	-
Network Security	57,986	-	-	-	-	-	-	-	-	-	-	-
Network Server Infrastructure	717,042	-	-	-	-	-	-	-	-	-	-	-
Phone, Web, Portable Device Payment Portals	175,000	-	-	-	-	-	-	-	-	-	-	-
Real Estate Account Receivable System	1,110	-	-	-	-	-	-	-	-	-	-	-

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
Upgrade Work Station Operating Systems	400,279	-	-	-	-	-	-	-	-	-	-	-
Voice Over Internet Protocol (VoIP)	621,000	-	-	-	-	-	-	-	-	-	-	-
IT Plan Total	28,006,563	-	-	-	-	-	-	-	-	-	-	-
Other Regional Contributions												
NOVA Parks	1,635,199	-	-	-	-	-	-	-	-	-	-	-
Other Regional Contributions Total	1,635,199	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
2355 Mill Road CFMP	240,000	-	-	-	-	-	-	-	-	-	-	-
2900-B Business Warehouse	-	-	-	-	-	123,600	111,900	-	904,900	-	-	1,140,400
Alexandria Police CFMP	1,411,100	-	-	-	-	150,000	150,000	551,400	584,100	-	1,590,000	3,025,500
Alexandria Transit - DASH CFMP	2,731,200	-	-	-	-	-	-	-	-	-	-	-
Beatley Building Envelope Restoration	1,621,300	-	-	-	-	-	-	-	-	-	-	-
Burke Branch Renovation	825,000	-	-	-	-	-	-	-	-	-	-	-
City Hall Renovation and HVAC Replacement	8,600,000	8,400,000	88,233,800	9,296,000	-	-	-	-	-	-	-	105,929,800
City Hall Swing Space	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
City Historic Facilities CFMP	10,123,516	-	1,306,600	-	397,200	243,300	207,200	-	408,100	-	997,440	3,559,840
Courthouse CFMP	6,439,000	-	-	-	-	-	-	-	-	-	-	-
Courthouse/PSC Security System Upgrade	1,073,100	-	-	-	-	-	-	-	-	2,109,300	-	2,109,300
DASH Upper Deck Repairs	3,000,000	-	-	-	-	-	-	-	-	-	-	-
DCHS Consolidation and Co-Location	94,139,232	-	-	-	-	-	-	-	-	-	-	-
Emergency Power Systems	2,654,800	-	2,000,000	-	-	281,400	289,900	-	-	-	716,560	3,287,860
Energy Management Program	3,468,074	100,000	1,597,300	-	596,600	-	350,000	250,000	250,000	250,000	334,250	3,728,150
Fire & Rescue CFMP	6,309,129	-	100,000	-	-	-	281,800	-	-	-	1,003,820	1,385,620
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
Fleet Building CFMP	1,153,000	-	150,000	-	-	-	-	-	-	-	-	150,000
Freedom House Museum Restoration	-	-	-	-	-	-	-	-	96,000	750,000	-	846,000
General Services CFMP	8,046,019	-	350,000	-	-	-	-	-	-	-	-	350,000
Health Department CFMP	214,000	-	-	-	-	-	-	-	-	-	-	-
Landmark Fire Station	-	4,000,000	-	-	-	19,351,300	-	-	-	-	-	23,351,300
Library CFMP	1,204,700	150,000	150,000	-	-	646,800	704,200	-	2,000,000	800,000	878,000	5,329,000
Market Square Plaza and Garage Structural Repairs	10,303,300	1,000,000	3,957,000	-	-	-	-	-	-	-	-	4,957,000
Mental Health Residential Facilities CFMP	2,432,575	-	300,000	300,000	-	-	-	-	-	-	-	600,000
Minnie Howard Campus Project	300,609	-	-	-	-	-	-	-	-	-	-	-
New Burn Building	575,400	3,015,900	-	-	-	-	-	-	-	-	-	3,015,900
Office of the Sheriff CFMP	6,214,488	3,600,000	-	-	2,200,000	6,800,000	-	-	-	-	-	12,600,000
PSC Fuel Station Refurbishment	1,215,101	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement Program	8,354,500	-	3,055,400	-	-	1,071,200	-	-	2,906,500	-	-	7,033,100
Vola Lawson Animal Shelter	343,532	-	40,000	-	-	-	-	-	-	-	-	40,000
Witter/Wheeler - Fuel Island Renovation	500,000	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Witter/Wheeler Campus Planning & Funding Reservation	-	-	6,022,000	-	-	-	-	-	4,300,000	2,140,000	-	12,462,000
Public Buildings Total	183,492,675	22,265,900	114,436,100	9,596,000	3,193,800	32,809,300	20,485,600	801,400	11,449,600	7,266,100	5,520,070	227,823,870
Recreation & Parks												
Americans with Disabilities Act (ADA) Requirements	114,000	-	45,200	-	-	-	-	-	-	-	-	45,200
Armistead Boothe Park Trail Surface Conversion	-	-	226,000	-	-	-	-	-	-	-	-	226,000
Athletic Field Improvements (incl. Synthetic Turf)	9,285,199	9,733,300	1,529,400	16,400	666,900	771,000	18,000	18,500	842,600	867,800	893,900	15,357,800
Ball Court Renovations	1,555,513	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	3,308,700	-	815,700	-	494,700	828,700	648,300	2,207,000	1,742,100	-	477,320	7,213,820
City Marina Maintenance	459,613	-	-	-	-	-	-	-	-	-	-	-
Citywide Parks Improvements Plan	10,314,159	-	-	-	700,000	-	-	-	-	-	-	700,000
Community Matching Fund	47,618	-	-	-	-	-	-	-	-	-	-	-
Douglas MacArthur School - Recreation & Parks Programming Space	2,000,000	-	-	-	-	-	-	-	-	-	-	-
Douglass Cemetery Restoration	-	-	695,000	-	-	-	-	-	-	-	-	695,000
Fort Ward Management Plan Implementation	476,000	-	2,961,700	-	-	-	232,000	-	-	-	-	3,193,700
Four Mile Run Park	-	-	-	1,266,900	605,000	15,489,100	-	-	-	-	-	17,361,000
Four Mile Run Park Pedestrian Bridge Replacement	1,293,800	-	-	-	-	-	-	-	-	-	-	-
Holmes Run Trail Repairs	5,000,000	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Pool Demolition and Conversion	461,000	-	-	-	-	-	-	-	-	-	-	-
Old Town Pool	-	-	8,814,600	-	-	-	-	-	-	-	-	8,814,600
Open Space Acquisition and Develop.	10,253,409	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP	3,031,000	-	199,500	-	-	-	-	350,000	350,000	520,000	538,600	1,958,100
Patrick Henry Turf Fields and Recreation Center	2,771,423	1,600,000	-	-	-	-	-	-	-	-	-	1,600,000
Pavement in Parks	738,000	-	83,100	-	275,000	275,000	275,000	275,000	275,000	319,800	329,400	2,107,300
Playground Renovations CFMP	4,198,363	-	495,400	421,400	1,924,900	1,275,400	1,012,600	-	1,074,300	-	-	6,204,000
Proactive Maintenance of the Urban Forest	106,500	-	-	-	-	-	-	-	-	-	-	-
Public Pools	67,000	-	-	-	-	-	-	-	-	-	-	-
Recreation Centers CFMP	4,684,200	395,000	278,700	172,000	-	1,252,000	2,286,000	2,335,500	7,662,500	6,651,500	7,050,590	28,083,790
Restroom Renovations	1,808,800	-	-	32,800	33,800	34,800	-	602,800	-	169,700	-	873,900
Shared-Use Paths	395,357	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	107,100	-	41,500	-	130,000	130,000	-	130,000	-	183,000	188,500	803,000

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											
Torpedo Factory Art Center Revitalization		-	1,545,000	-	-	-	-	-	-	-	-	1,545,000
Torpedo Factory Arts Center CFMP		-	3,279,100	-	-	4,342,100	4,278,000	-	179,800	411,300	465,978	12,956,278
Tree & Shrub Capital Maintenance	372,750	-	-	-	-	-	-	-	-	-	-	-
Water Management & Irrigation	94,881	-	-	-	-	-	-	-	-	-	-	-
Waterfront Parks CFMP	119,300	-	56,500	27,200	65,800	67,700	69,800	71,900	74,000	-	78,600	511,500
Windmill Hill Park Improvements	11,979,647	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	75,043,332	11,892,400	21,235,400	1,936,700	5,090,300	24,668,800	9,028,800	6,206,000	12,422,100	9,351,600	10,258,288	112,090,388
Stormwater Management												
Four Mile Run Channel Maintenance	2,260,000	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	1,487,602	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	3,747,602	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Bicycle Parking at Transit	143,698	-	-	-	-	-	-	-	-	-	-	-
Bridge Repairs	12,051,788	2,733,600	2,979,500	3,209,200	5,563,900	4,934,600	5,949,700	6,320,800	6,846,800	7,284,100	7,749,330	53,571,530
Complete Streets	2,776,538	-	559,500	-	-	-	629,500	-	-	-	-	1,189,000
DASH Bus Fleet Replacements	810,000	-	-	596,100	3,482,350	-	2,108,400	2,547,850	2,219,900	-	1,209,000	12,163,600
Eisenhower Avenue Roadway Improvements	550,000	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	10,471,927	-	985,000	684,400	1,074,800	1,107,000	1,140,300	1,232,100	1,243,100	1,280,400	1,300,000	10,047,100
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	1,660,562	1,100,000	-	-	-	-	-	-	-	-	-	1,100,000
Lower King Street Street Closure		-	2,055,000	-	-	-	-	-	-	-	-	2,055,000
Mt. Vernon Trail at East Abingdon	85,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	100,000	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	185,001,024	-	-	-	-	-	-	-	-	-	-	-
Safe Routes to School		-	419,200	431,800	501,200	515,900	626,900	645,800	665,200	685,200	705,800	5,197,000
Sidewalk Capital Maintenance	1,868,048	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	32,115,934	4,150,000	2,750,000	4,460,000	3,100,000	3,880,000	4,100,000	4,060,000	4,050,000	4,260,000	4,480,000	39,290,000
Transit Corridor "A" - Route 1	1,325,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Technologies	115,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	261,582,819	9,042,500	11,113,700	10,388,700	15,246,150	11,514,400	16,108,500	15,957,650	16,695,100	14,798,600	17,235,430	138,100,730
WMATA Capital Contributions												
WMATA Capital Contributions	126,259,621	13,075,000	11,600,000	15,630,000	16,015,000	14,739,900	16,590,000	16,885,000	17,040,000	17,420,000	17,930,000	156,924,900
WMATA Capital Contributions Total	126,259,621	13,075,000	11,600,000	15,630,000	16,015,000	14,739,900	16,590,000	16,885,000	17,040,000	17,420,000	17,930,000	156,924,900
<b>GO Bonds Total</b>	<b>1,577,584,803</b>	<b>145,659,577</b>	<b>267,888,600</b>	<b>71,048,800</b>	<b>71,447,650</b>	<b>162,173,500</b>	<b>70,176,200</b>	<b>61,244,450</b>	<b>64,590,600</b>	<b>55,348,500</b>	<b>86,393,288</b>	<b>1,055,971,165</b>
GO Bonds (PYM)												
Transportation												
Potomac Yard Metrorail Station	40,000,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	40,000,000	-	-	-	-	-	-	-	-	-	-	-
<b>GO Bonds (PYM) Total</b>	<b>40,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GO Bonds (Sanitary)												
Sanitary Sewers												
Holmes Run Trunk Sewer	4,100,000	-	-	-	-	-	-	-	-	-	-	-
Reconstructions & Extensions of Sanitary Sewers	3,473,708	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Asset Renewal Program	1,250,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers Total	8,823,708	-	-	-	-	-	-	-	-	-	-	-
<b>GO Bonds (Sanitary) Total</b>	<b>8,823,708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GO Bonds (Stormwater)												
Community Development												
Oronoco Outfall Remediation Project	5,718,074	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	5,718,074	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers												
Combined Sewer Assessment & Rehabilitation	6,505,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers Total	6,505,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
City Facilities Stormwater Best Management Practices (BMPs)	1,133,000	-	-	-	-	-	-	-	-	-	-	-
Green Infrastructure	1,195,000	-	-	-	-	-	-	-	-	-	-	-
Hooffs Run Culvert		-	-	1,616,000	-	-	-	-	2,510,000	-	-	4,126,000
Inspection and Cleaning (State of Good Repair) CFMP		-	-	228,070	-	-	-	-	1,383,635	2,360,562	3,766,000	7,738,267
Large Capacity - Commonwealth Ave & E. Glebe/Ashby St & Glebe Rd	27,057,100	9,320,000	-	-	-	-	-	-	-	-	-	9,320,000
Large Capacity - Hooffs Run Culvert Bypass	10,787,000	-	16,176,100	32,352,100	-	-	-	-	-	-	-	48,528,200
Lucky Run Stream Restoration	2,735,000	-	-	-	-	-	-	-	-	-	-	-
MS4-TDML Compliance Water Quality Improvements	2,575,401	-	-	-	-	-	1,703,000	1,500,000	1,000,000	1,750,000	1,000,000	6,953,000
NPDES / MS4 Permit		-	-	-	-	-	-	-	-	-	185,900	185,900
Small-Midsized Stormwater Maintenance Projects		-	437,300	462,030	-	-	-	-	-	-	944,900	1,844,230
Storm Sewer Capacity Projects		-	-	14,761,800	12,165,000	13,226,600	6,450,000	6,100,000	3,750,000	7,000,000	5,000,000	68,453,400
Storm Sewer System Spot Improvements	7,046,727	-	2,811,600	-	-	1,168,400	3,527,000	1,848,500	3,379,465	4,937,000	4,867,377	22,539,342
Stormwater BMP Maintenance CFMP		-	-	-	-	-	-	346,500	356,900	1,792,200	365,823	2,861,423
Strawberry Run Stream Restoration	625,000	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	530,000	-	-	-	-	-	-	-	-	65,238	-	65,238

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
Taylor Run Stream Restoration	1,867,850	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	55,552,078	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
<b>GO Bonds (Stormwater) Total</b>	<b>67,775,152</b>	<b>9,320,000</b>	<b>19,425,000</b>	<b>49,420,000</b>	<b>12,165,000</b>	<b>14,395,000</b>	<b>11,680,000</b>	<b>9,795,000</b>	<b>12,380,000</b>	<b>17,905,000</b>	<b>16,130,000</b>	<b>172,615,000</b>
Landmark Redevelopment Agreement Non-City Contributions												
Transportation												
Landmark Mall 395 Ramp Improvements	-	-	-	2,000,000	-	-	-	-	-	-	-	2,000,000
Transportation Total	-	-	-	2,000,000	-	-	-	-	-	-	-	2,000,000
<b>Landmark Redevelopment Agreement Non-City Contributions Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
Landmark Redevelopment Supported Bonds												
Community Development												
Landmark Mall Redevelopment Project	-	65,600,000	28,000,000	-	-	-	-	-	-	-	-	93,600,000
Community Development Total	-	65,600,000	28,000,000	-	-	-	-	-	-	-	-	93,600,000
<b>Landmark Redevelopment Supported Bonds Total</b>	<b>-</b>	<b>65,600,000</b>	<b>28,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,600,000</b>
Meals Tax Dedication for Affordable Housing												
Community Development												
Affordable Housing Funding	12,252,000	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
Community Development Total	12,252,000	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
<b>Meals Tax Dedication for Affordable Housing Total</b>	<b>12,252,000</b>	<b>5,780,000</b>	<b>5,896,000</b>	<b>6,014,000</b>	<b>6,134,000</b>	<b>6,257,000</b>	<b>6,382,000</b>	<b>6,510,000</b>	<b>6,640,000</b>	<b>6,773,000</b>	<b>6,908,000</b>	<b>63,294,000</b>
NTVA 70% (Unsecured)												
Transportation												
Transit Corridor "A" - Route 1	-	-	-	-	-	10,000,000	-	-	-	-	-	10,000,000
Transportation Total	-	-	-	-	-	10,000,000	-	-	-	-	-	10,000,000
<b>NTVA 70% (Unsecured) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>
NTVA 30% Funds												
Transportation												
Complete Streets	-	200,000	-	-	-	-	-	-	-	-	-	200,000
DASH Bus Fleet Replacements	18,739,000	1,642,000	164,000	4,092,000	1,791,000	163,900	1,851,000	1,883,000	1,824,000	1,610,000	1,791,000	16,811,900
Landmark Mall 395 Ramp Improvements	1,250,000	-	-	-	-	-	-	-	-	-	-	-
Local Match to DRPT Regional Envision Route 7 BRT PlanningStudy	-	50,000	50,000	-	-	-	-	-	-	-	-	100,000
Transit Access & Amenities	1,100,000	-	-	-	-	-	-	-	-	-	-	-
Transit Signal Priority	60,000	-	-	-	-	-	-	-	-	-	-	-
Transit Strategic Plan in Alexandria	133,669	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	21,282,669	1,892,000	214,000	4,092,000	1,791,000	163,900	1,851,000	1,883,000	1,824,000	1,610,000	1,791,000	17,111,900
WMATA Capital Contributions												
WMATA Capital Contributions	16,221,911	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
WMATA Capital Contributions Total	16,221,911	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
<b>NTVA 30% Funds Total</b>	<b>37,504,580</b>	<b>5,472,000</b>	<b>5,484,000</b>	<b>5,652,000</b>	<b>3,476,000</b>	<b>3,634,000</b>	<b>3,796,000</b>	<b>3,963,000</b>	<b>4,134,000</b>	<b>4,310,000</b>	<b>4,491,000</b>	<b>44,412,000</b>
NTVA 70% Funds												
Recreation & Parks												
Dora Kelley Fair-Weather Crossing Replacement with Bridge	-	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000
Recreation & Parks Total	-	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000
Transportation												
DASH Facility Expansion	775,000	-	-	-	-	-	-	-	-	-	-	-
DASH Fleet Expansion & Electrification	9,158,161	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	69,500,000	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	450,000	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "A" - Route 1	660,000	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "B" - Duke Street	12,190,000	-	55,800,000	-	19,200,000	-	-	-	-	-	-	75,000,000
Transit Corridor "C" - West End Transitway	4,600,000	-	-	-	-	-	-	-	-	-	-	-
Transit Signal Priority	1,195,491	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	98,528,652	-	55,800,000	-	19,200,000	-	-	-	-	-	-	75,000,000
<b>NTVA 70% Funds Total</b>	<b>98,528,652</b>	<b>-</b>	<b>55,800,000</b>	<b>5,000,000</b>	<b>19,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000,000</b>
Other City Sources												
ACPS												
ACPS Capital Program	1,390,001	-	-	-	-	-	-	-	-	-	-	-
ACPS Total	1,390,001	-	-	-	-	-	-	-	-	-	-	-
Community Development												
Citywide Street Lighting	204,023	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	204,023	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
DCHS Consolidation and Co-Location	996,298	-	-	-	-	-	-	-	-	-	-	-
General Services CFMP	100,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	1,096,298	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Citywide Parks Improvements Plan	225,000	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	1,331,043	-	-	-	-	-	-	-	-	-	-	-
Public Pools	27,000	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	360	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	51,425	-	-	-	-	-	-	-	-	-	-	-
Water Management & Irrigation	53,000	-	-	-	-	-	-	-	-	-	-	-

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
Recreation & Parks Total	1,687,828	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Complete Streets	9,766	-	-	-	-	-	-	-	-	-	-	-
DASH Bus Fleet Replacements	500,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	509,766	-	-	-	-	-	-	-	-	-	-	-
<b>Other City Sources Total</b>	<b>4,887,916</b>	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding												
ACPS												
ACPS Capital Program	1,142,117	-	-	-	-	-	-	-	-	-	-	-
ACPS Total	1,142,117	-	-	-	-	-	-	-	-	-	-	-
Community Development												
Braddock Road Area Plan - Streetscape Improvements	338,564	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	76,520	-	-	-	-	-	-	-	-	-	-	-
Fire Department Vehicles & Apparatus	1,681,761	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	545,000	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	2,641,845	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
2355 Mill Road CFMP	572,581	-	-	-	-	-	-	-	-	-	-	-
City Historic Facilities CFMP	49,264	-	-	-	-	-	-	-	-	-	-	-
Energy Management Program	100,000	-	-	-	-	-	-	-	-	-	-	-
General Services CFMP	176,000	-	-	-	-	-	-	-	-	-	-	-
Office of the Sheriff CFMP	469,428	-	-	-	-	-	-	-	-	-	-	-
Vola Lawson Animal Shelter	195,241	-	-	-	-	-	-	-	-	-	-	-
Witter/Wheeler Campus Planning & Funding Reservation	136,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	1,698,514	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Athletic Field Improvements (incl. Synthetic Turf)	165,000	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	2,520	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	59,295	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	1,021,667	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	1,248,482	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Complete Streets	600	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	3,701,070	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	19,600	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	3,721,270	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions												
WMATA Capital Contributions	4,206,025	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions Total	4,206,025	-	-	-	-	-	-	-	-	-	-	-
<b>Prior Capital Funding Total</b>	<b>14,658,253</b>	-	-	-	-	-	-	-	-	-	-	-
Prior Year CIP/Close-Out												
IT Plan												
Computer Aided Dispatch (CAD) System Replacement	315,000	-	-	-	-	-	-	-	-	-	-	-
Document Imaging	40,000	-	-	-	-	-	-	-	-	-	-	-
GIS Development	100,000	-	-	-	-	-	-	-	-	-	-	-
HIPAA & Related Health Information Technologies	28,000	-	-	-	-	-	-	-	-	-	-	-
Phone, Web, Portable Device Payment Portals	4,000	-	-	-	-	-	-	-	-	-	-	-
IT Plan Total	487,000	-	-	-	-	-	-	-	-	-	-	-
<b>Prior Year CIP/Close-Out Total</b>	<b>487,000</b>	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions												
ACPS												
ACPS Capital Program	304,574	-	-	-	-	-	-	-	-	-	-	-
ACPS Total	304,574	-	-	-	-	-	-	-	-	-	-	-
Community Development												
Citywide Street Lighting	10,328	-	-	-	-	-	-	-	-	-	-	-
Development Studies	250,000	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	238,772	-	-	-	-	-	-	-	-	-	-	-
Oronoco Outfall Remediation Project	926,505	-	-	-	-	-	-	-	-	-	-	-
Public Art Acquisition	737,335	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	676,186	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	2,839,126	-	-	-	-	-	-	-	-	-	-	-
IT Plan												
Connectivity Initiatives	13,610,270	-	-	-	-	-	-	-	-	-	-	-
Council Chamber Technology Upgrade	350,000	-	-	-	-	-	-	-	-	-	-	-
Electronic Government/Web Page	100,000	-	-	-	-	-	-	-	-	-	-	-
Enterprise Data Storage Infrastructure	1,664,435	-	-	-	-	-	-	-	-	-	-	-
HIPAA & Related Health Information Technologies	75,000	-	-	-	-	-	-	-	-	-	-	-
Information Technology Equipment Replacement	300,000	-	-	-	-	-	-	-	-	-	-	-
LAN Development	65,000	-	-	-	-	-	-	-	-	-	-	-
LAN/WAN Infrastructure	5,068,000	-	-	-	-	-	-	-	-	-	-	-

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
Network Security	690,000	-	-	-	-	-	-	-	-	-	-	-
Network Server Infrastructure	1,772,125	-	-	-	-	-	-	-	-	-	-	-
Voice Over Internet Protocol (VoIP)	3,198,000	-	-	-	-	-	-	-	-	-	-	-
<b>IT Plan Total</b>	<b>26,892,830</b>	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
Vola Lawson Animal Shelter	500,000	-	-	-	-	-	-	-	-	-	-	-
<b>Public Buildings Total</b>	<b>500,000</b>	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Athletic Field Improvements (incl. Synthetic Turf)	200,000	-	-	-	-	-	-	-	-	-	-	-
Citywide Parks Improvements Plan	180,411	-	-	-	-	-	-	-	-	-	-	-
Community Matching Fund	487,741	-	-	-	100,000	-	100,000	-	100,000	-	100,000	400,000
Neighborhood Pool Demolition and Conversion	22,259	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	23,558	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP	117,000	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	10,000	-	-	-	-	-	-	-	-	-	-	-
Windmill Hill Park Improvements	35,000	-	-	-	-	-	-	-	-	-	-	-
<b>Recreation &amp; Parks Total</b>	<b>1,075,969</b>	-	-	-	<b>100,000</b>	-	<b>100,000</b>	-	<b>100,000</b>	-	<b>100,000</b>	<b>400,000</b>
Stormwater Management												
Storm Sewer System Spot Improvements	9,927	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	230,000	-	-	-	-	-	-	-	-	-	-	-
<b>Stormwater Management Total</b>	<b>239,927</b>	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Capital Bikeshare	70,000	50,000	50,000	50,000	-	-	-	-	-	-	-	150,000
East Glebe & Route 1	350,000	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Avenue Roadway Improvements	37,829	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Metrorail Station Improvements	350,000	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	593,372	-	-	-	-	-	-	-	-	-	-	-
Seminary Road at Beauregard Street Ellipse	500,000	-	-	-	-	-	-	-	-	-	-	-
Traffic Control Upgrade	50,000	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	60,000	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation Total</b>	<b>2,011,201</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-	-	-	-	<b>150,000</b>
WMATA Capital Contributions												
WMATA Capital Contributions	5,000	-	-	-	-	-	-	-	-	-	-	-
<b>WMATA Capital Contributions Total</b>	<b>5,000</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Private Capital Contributions Total</b>	<b>33,868,627</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	-	<b>100,000</b>	-	<b>100,000</b>	-	<b>100,000</b>	<b>550,000</b>
PY Special Tax District Revenue												
CIP Development & Implementation Staff												
Capital Project Implementation Non-Personnel Expenditures	34,226	2,000	2,100	2,200	2,300	2,400	2,500	2,600	2,700	2,800	3,000	24,600
Capital Project Implementation Personnel (30.00 FTE)	574,626	-	-	-	-	-	-	-	-	-	-	-
Capital Project Implementation Personnel (31.00 FTE)		238,000	249,900	262,400	275,500	289,300	303,800	319,000	335,000	351,800	369,400	2,994,100
<b>CIP Development &amp; Implementation Staff Total</b>	<b>608,852</b>	<b>240,000</b>	<b>252,000</b>	<b>264,600</b>	<b>277,800</b>	<b>291,700</b>	<b>306,300</b>	<b>321,600</b>	<b>337,700</b>	<b>354,600</b>	<b>372,400</b>	<b>3,018,700</b>
Transportation												
DASH Bus Fleet Replacements	607,994	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	39,756,633	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation Total</b>	<b>40,364,627</b>	-	-	-	-	-	-	-	-	-	-	-
<b>PY Special Tax District Revenue Total</b>	<b>40,973,479</b>	<b>240,000</b>	<b>252,000</b>	<b>264,600</b>	<b>277,800</b>	<b>291,700</b>	<b>306,300</b>	<b>321,600</b>	<b>337,700</b>	<b>354,600</b>	<b>372,400</b>	<b>3,018,700</b>
Reprogrammed Capital Balances												
IT Plan												
AJIS System	886,496	-	-	-	-	-	-	-	-	-	-	-
<b>IT Plan Total</b>	<b>886,496</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Reprogrammed Capital Balances Total</b>	<b>886,496</b>	-	-	-	-	-	-	-	-	-	-	-
Reprogrammed GO Bonds												
Transportation												
Landmark Mall 395 Ramp Improvements		8,000,000	-	-	-	-	-	-	-	-	-	8,000,000
<b>Transportation Total</b>		<b>8,000,000</b>	-	-	-	-	-	-	-	-	-	<b>8,000,000</b>
<b>Reprogrammed GO Bonds Total</b>		<b>8,000,000</b>	-	-	-	-	-	-	-	-	-	<b>8,000,000</b>
Reprogrammed Project Balances												
Public Buildings												
City Hall Renovation and HVAC Replacement		3,100,000	1,208,200	-	-	-	-	-	-	-	-	4,308,200
<b>Public Buildings Total</b>		<b>3,100,000</b>	<b>1,208,200</b>	-	-	-	-	-	-	-	-	<b>4,308,200</b>
Recreation & Parks												
Cameron Run Regional Park Feasibility Study		-	291,800	-	-	-	-	-	-	-	-	291,800
<b>Recreation &amp; Parks Total</b>		-	<b>291,800</b>	-	-	-	-	-	-	-	-	<b>291,800</b>
<b>Reprogrammed Project Balances Total</b>		<b>3,100,000</b>	<b>1,500,000</b>	-	-	-	-	-	-	-	-	<b>4,600,000</b>
Reprogrammed Project Balances (Sanitary)												
Sanitary Sewers												
Sanitary Sewer Wet Weather Mitigation	3,000,000	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitary Sewers Total</b>	<b>3,000,000</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Reprogrammed Project Balances (Sanitary) Total</b>	<b>3,000,000</b>	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Fund												



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											
CIP Development & Implementation Staff												
Capital Project Implementation Personnel (30.00 FTE)	2,286,496	-	-	-	-	-	-	-	-	-	-	-
Capital Project Implementation Personnel (31.00 FTE)		939,000	986,000	1,035,300	1,087,100	1,141,500	1,198,600	1,258,500	1,321,400	1,387,500	1,456,900	11,811,800
<b>CIP Development &amp; Implementation Staff Total</b>	<b>2,286,496</b>	<b>939,000</b>	<b>986,000</b>	<b>1,035,300</b>	<b>1,087,100</b>	<b>1,141,500</b>	<b>1,198,600</b>	<b>1,258,500</b>	<b>1,321,400</b>	<b>1,387,500</b>	<b>1,456,900</b>	<b>11,811,800</b>
Community Development												
Development Studies	100,000	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	261,134	53,000	56,000	59,000	62,000	65,000	68,000	71,000	75,000	79,000	83,000	671,000
<b>Community Development Total</b>	<b>361,134</b>	<b>53,000</b>	<b>56,000</b>	<b>59,000</b>	<b>62,000</b>	<b>65,000</b>	<b>68,000</b>	<b>71,000</b>	<b>75,000</b>	<b>79,000</b>	<b>83,000</b>	<b>671,000</b>
Sanitary Sewers												
AlexRenew Wastewater Treatment Plant Capacity		-	-	2,400,000	-	-	-	-	-	-	-	2,400,000
Combined Sewer Assessment & Rehabilitation	3,500,000	-	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	4,402,000	-	-	-	-	-	-	-	-	-	-	-
Reconstructions & Extensions of Sanitary Sewers	11,856,357	-	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	9,032,437	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		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
<b>Sanitary Sewers Total</b>	<b>31,415,794</b>	<b>6,500,000</b>	<b>15,162,700</b>	<b>8,800,000</b>	<b>6,540,700</b>	<b>5,900,000</b>	<b>6,049,300</b>	<b>5,900,000</b>	<b>6,058,400</b>	<b>5,900,000</b>	<b>6,068,100</b>	<b>72,879,200</b>
Stormwater Management												
Green Infrastructure	350,000	-	-	-	-	-	-	-	-	-	-	-
<b>Stormwater Management Total</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sanitary Sewer Fund Total</b>	<b>34,413,424</b>	<b>7,492,000</b>	<b>16,204,700</b>	<b>9,894,300</b>	<b>7,689,800</b>	<b>7,106,500</b>	<b>7,315,900</b>	<b>7,229,500</b>	<b>7,454,800</b>	<b>7,366,500</b>	<b>7,608,000</b>	<b>85,362,000</b>
State/Federal Grants												
Community Development												
Waterfront Small Area Plan Implementation (w/ Construction Funding)	3,241,200	-	-	-	-	-	-	-	-	-	-	-
<b>Community Development Total</b>	<b>3,241,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
IT Plan												
Emergency 911 Phone System Upgrade	150,000	-	-	-	-	-	-	-	-	-	-	-
<b>IT Plan Total</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Buildings												
City Historic Facilities CFMP	98,768	-	-	-	-	-	-	-	-	-	-	-
Freedom House Museum Restoration	2,443,000	500,000	-	-	-	-	-	-	-	-	-	500,000
<b>Public Buildings Total</b>	<b>2,541,768</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
Recreation & Parks												
Douglass Cemetery Restoration		500,000	-	-	-	-	-	-	-	-	-	500,000
Playground Renovations CFMP	200,000	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	5,000	-	-	-	-	-	-	-	-	-	-	-
<b>Recreation &amp; Parks Total</b>	<b>205,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
Stormwater Management												
Large Capacity - Commonwealth Ave & E. Glebe/Ashby St & Glebe Rd	115,200	-	-	-	-	-	-	-	-	-	-	-
Lucky Run Stream Restoration	668,720	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer Capacity Projects	516,500	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer System Spot Improvements		1,250,000	-	-	-	-	-	-	-	-	-	1,250,000
Strawberry Run Stream Restoration	800,000	-	-	-	-	-	-	-	-	-	-	-
Taylor Run Stream Restoration	2,255,000	-	-	-	-	-	-	-	-	-	-	-
<b>Stormwater Management Total</b>	<b>4,355,420</b>	<b>1,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250,000</b>
Transportation												
Access Improvements at Landmark	513,000	1,013,100	5,288,500	-	-	-	-	-	-	-	-	6,301,600
Beauregard Street Multi-Use Trail	1,458,869	-	-	-	-	-	-	-	-	-	-	-
Bicycle Parking at Transit	505,000	-	-	-	-	-	-	-	-	-	-	-
Broadband Communications Link	1,000,000	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	4,228,987	-	-	-	-	-	-	-	-	-	-	-
Complete Streets	633,785	800,000	-	-	-	-	-	-	-	-	-	800,000
DASH Bus Fleet Replacements	3,154,728	-	-	-	-	-	-	-	-	-	-	-
DASH Facility Expansion	6,925,000	-	-	-	-	-	-	-	-	-	-	-
DASH Fleet Expansion & Electrification	2,000,000	-	-	-	-	-	-	-	-	-	-	-
DASH Technologies	200,000	-	-	-	-	-	-	-	-	-	-	-
Duke Street and West Taylor Run Safety Improvements	2,545,000	-	-	-	-	-	-	-	-	-	-	-
East Glebe & Route 1		-	-	535,000	-	1,317,000	1,261,000	-	-	-	-	3,113,000
Eisenhower Avenue Roadway Improvements	7,873,802	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Metrorail Station Improvements	6,152,840	-	-	-	-	-	-	-	-	-	-	-
Intelligent Transportation Systems (ITS) Integration	14,498,892	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	15,992,700	-	-	-	-	-	-	-	-	-	-	-
King-Bradlee Safety & Mobility Enhancements		1,300,000	-	-	-	-	-	-	-	-	-	1,300,000
Landmark Mall Transit Center		1,500,000	-	4,757,200	6,740,000	-	-	-	-	-	-	12,997,200
Mt. Vernon Avenue North Complete Streets	520,000	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Mt. Vernon Trail at East Abingdon	750,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	6,091,000	1,123,000	1,045,000	-	-	-	-	-	-	-	-	2,168,000
Parking Technologies	1,188,561	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	51,000,000	-	-	-	-	-	-	-	-	-	-	-

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
Safe Routes to School	782,047	-	-	-	-	-	-	-	-	-	-	-
Seminary & Howard Safety Improvements	377,990	-	-	-	-	-	-	-	-	-	-	-
Smart Mobility Implementation	312,000	-	-	-	-	-	-	-	-	-	-	-
South Patrick Street Median Improvements	2,234,847	1,000,000	1,046,000	-	-	-	-	-	-	-	-	2,046,000
Street Reconstruction & Resurfacing of Major Roads	14,205,439	-	-	-	-	-	-	-	-	-	-	-
Traffic Adaptive Signal Control	4,722,900	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	3,945,999	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "A" - Route 1	23,655,335	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	6,871,388	-	-	-	-	-	-	-	-	-	-	-
Transit Signal Priority	-	374,000	1,736,000	-	-	-	-	-	-	-	-	2,110,000
Transit Strategic Plan in Alexandria	75,000	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation Total</b>	<b>184,415,110</b>	<b>8,110,100</b>	<b>9,115,500</b>	<b>5,292,200</b>	<b>6,740,000</b>	<b>1,317,000</b>	<b>1,261,000</b>	-	-	-	-	<b>31,835,800</b>
WMATA Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions	3,250,000	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions Total	3,250,000	-	-	-	-	-	-	-	-	-	-	-
<b>State/Federal Grants Total</b>	<b>198,158,498</b>	<b>10,360,100</b>	<b>9,115,500</b>	<b>5,292,200</b>	<b>6,740,000</b>	<b>1,317,000</b>	<b>1,261,000</b>	-	-	-	-	<b>34,085,800</b>
<b>State/Federal Grants (Smartscale)</b>												
Transportation	-	-	-	-	-	-	-	-	-	-	-	-
DASH Facility Expansion	-	4,209,000	-	-	-	-	-	-	-	-	-	4,209,000
DASH Fleet Expansion & Electrification	-	4,960,000	7,040,000	-	-	-	-	-	-	-	-	12,000,000
Duke Street and West Taylor Run Safety Improvements	701,000	1,390,000	-	1,815,000	-	-	-	-	-	-	-	3,205,000
Traffic Adaptive Signal Control	2,953,000	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	4,029,000	24,587,000	32,613,000	-	-	-	-	-	-	-	-	57,200,000
<b>Transportation Total</b>	<b>7,683,000</b>	<b>35,146,000</b>	<b>39,653,000</b>	<b>1,815,000</b>	-	-	-	-	-	-	-	<b>76,614,000</b>
<b>State/Federal Grants (Smartscale) Total</b>	<b>7,683,000</b>	<b>35,146,000</b>	<b>39,653,000</b>	<b>1,815,000</b>	-	-	-	-	-	-	-	<b>76,614,000</b>
<b>State/Federal Grants (Unsecured)</b>												
Transportation	-	-	-	-	-	-	750,000	-	-	-	-	750,000
Alexandria Mobility Plan	-	-	-	-	-	-	-	-	-	-	-	-
DASH Bus Fleet Replacements	-	5,750,100	4,286,000	12,335,750	-	4,450,000	13,276,450	19,755,000	-	-	-	59,853,300
DASH Fleet Expansion & Electrification	-	7,187,500	4,975,000	5,027,800	-	-	-	-	-	-	-	17,190,300
DASH Technologies	-	-	2,623,300	-	-	-	-	-	-	-	-	2,623,300
Electric Bus On-Route Charging Stations	-	1,894,000	1,950,800	1,004,800	-	-	-	-	-	-	-	4,849,600
Seminary Road at Beauregard Street Ellipse	-	3,250,000	-	33,000,000	-	-	-	-	-	-	-	36,250,000
Transit Corridor "C" - West End Transitway	-	-	5,000,000	-	-	-	-	-	-	-	-	5,000,000
<b>Transportation Total</b>	-	<b>18,081,600</b>	<b>18,835,100</b>	<b>51,368,350</b>	-	<b>5,200,000</b>	<b>13,276,450</b>	<b>19,755,000</b>	-	-	-	<b>126,516,500</b>
<b>State/Federal Grants (Unsecured) Total</b>	-	<b>18,081,600</b>	<b>18,835,100</b>	<b>51,368,350</b>	-	<b>5,200,000</b>	<b>13,276,450</b>	<b>19,755,000</b>	-	-	-	<b>126,516,500</b>
<b>Stormwater Utility Fund</b>												
CIP Development & Implementation Staff	-	-	-	-	-	-	-	-	-	-	-	-
Capital Project Implementation Personnel (30.00 FTE)	2,752,137	-	-	-	-	-	-	-	-	-	-	-
Capital Project Implementation Personnel (31.00 FTE)	-	1,471,000	1,544,600	1,621,800	1,702,900	1,788,000	1,877,400	1,971,300	2,069,900	2,173,400	2,282,100	18,502,400
<b>CIP Development &amp; Implementation Staff Total</b>	<b>2,752,137</b>	<b>1,471,000</b>	<b>1,544,600</b>	<b>1,621,800</b>	<b>1,702,900</b>	<b>1,788,000</b>	<b>1,877,400</b>	<b>1,971,300</b>	<b>2,069,900</b>	<b>2,173,400</b>	<b>2,282,100</b>	<b>18,502,400</b>
Community Development	-	-	-	-	-	-	-	-	-	-	-	-
Development Studies	100,000	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	209,614	53,000	56,000	59,000	62,000	65,000	68,000	71,000	75,000	79,000	83,000	671,000
Oronoco Outfall Remediation Project	111,820	-	-	-	-	-	-	-	-	-	-	-
<b>Community Development Total</b>	<b>421,434</b>	<b>53,000</b>	<b>56,000</b>	<b>59,000</b>	<b>62,000</b>	<b>65,000</b>	<b>68,000</b>	<b>71,000</b>	<b>75,000</b>	<b>79,000</b>	<b>83,000</b>	<b>671,000</b>
Sanitary Sewers	-	-	-	-	-	-	-	-	-	-	-	-
Combined Sewer Assessment & Rehabilitation	1,500,000	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitary Sewers Total</b>	<b>1,500,000</b>	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	-
Braddock and West Flood Management	198,000	-	-	-	-	-	-	-	-	-	-	-
City Facilities Stormwater Best Management Practices (BMPs)	475,000	-	-	-	-	-	-	-	-	-	-	-
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	1,836,600	-	300,000	300,000	-	1,251,300	2,900,000	-	300,000	300,000	300,000	5,651,300
Green Infrastructure	920,593	-	1,549,600	-	-	-	-	-	-	-	275,000	1,824,600
Inspection and Cleaning (State of Good Repair) CFMP	2,268,000	500,000	1,578,000	1,466,930	1,835,000	2,006,000	2,220,000	2,496,000	1,478,365	943,438	-	14,523,733
Large Capacity - Commonwealth Ave & E. Glebe/Ashby St & Glebe Rd	7,462,955	3,312,800	-	-	-	-	-	-	-	-	-	3,312,800
Lucky Run Stream Restoration	387,931	-	-	-	-	-	-	-	-	-	-	-
MS4-TDML Compliance Water Quality Improvements	3,529,599	800,000	1,800,000	2,050,000	1,750,000	2,000,000	872,000	-	-	-	-	9,272,000
NPDES / MS4 Permit	900,000	-	171,700	173,500	175,200	177,000	178,700	180,500	182,200	185,900	-	1,424,700
Small-Midsize Stormwater Maintenance Projects	1,081,300	613,900	211,800	223,870	724,400	765,800	809,100	854,200	901,400	922,900	-	6,027,370
Storm Sewer Capacity Projects	7,091,227	-	-	1,188,200	3,035,000	448,400	250,000	250,000	250,000	-	-	5,421,600
Storm Sewer System Spot Improvements	6,133,654	1,103,000	1,310,400	4,228,000	4,337,000	3,371,600	1,079,000	2,839,500	1,432,535	-	193,048	19,894,083
Stormwater BMP Maintenance CFMP	806,000	303,500	1,575,300	1,622,500	317,100	326,600	336,400	-	-	-	-	4,481,400
Stormwater Utility Implementation	155,000	-	-	-	-	-	-	-	-	-	-	-
Strawberry Run Stream Restoration	297,728	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	2,260,727	304,000	934,700	962,700	991,600	1,021,400	1,052,000	1,083,600	1,116,100	1,084,362	1,178,340	9,728,802
Taylor Run Stream Restoration	462,439	-	-	-	-	-	-	-	-	-	-	-
<b>Stormwater Management Total</b>	<b>37,785,753</b>	<b>7,726,200</b>	<b>10,240,500</b>	<b>13,045,700</b>	<b>14,016,300</b>	<b>12,241,100</b>	<b>10,592,200</b>	<b>8,621,800</b>	<b>6,601,600</b>	<b>4,401,600</b>	<b>2,846,388</b>	<b>90,333,388</b>
<b>Stormwater Utility Fund Total</b>	<b>42,459,324</b>	<b>9,250,200</b>	<b>11,841,100</b>	<b>14,726,500</b>	<b>15,781,200</b>	<b>14,094,100</b>	<b>12,537,600</b>	<b>10,664,100</b>	<b>8,746,500</b>	<b>6,654,000</b>	<b>5,211,488</b>	<b>109,506,788</b>

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
<b>TIP</b>												
CIP Development & Implementation Staff												
Capital Project Implementation Personnel (30.00 FTE)	1,109,722	-	-	-	-	-	-	-	-	-	-	-
Capital Project Implementation Personnel (31.00 FTE)		397,000	416,900	437,700	459,600	482,600	506,700	532,000	558,600	586,500	615,800	4,993,400
CIP Development & Implementation Staff Total	1,109,722	397,000	416,900	437,700	459,600	482,600	506,700	532,000	558,600	586,500	615,800	4,993,400
<b>Community Development</b>												
Environmental Restoration	159,324	55,000	57,100	59,600	62,500	65,800	69,600	73,900	76,700	80,000	83,900	684,100
Community Development Total	159,324	55,000	57,100	59,600	62,500	65,800	69,600	73,900	76,700	80,000	83,900	684,100
<b>Transportation</b>												
Bridge Repairs	650,000	-	-	-	-	-	-	-	-	-	-	-
Broadband Communications Link	18,742	-	-	-	-	-	-	-	-	-	-	-
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
Capital Bikeshare	691,991	-	-	-	-	-	-	-	-	-	-	-
Complete Streets	418,879	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Avenue Roadway Improvements	1,100,000	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Metrorail Station Improvements	250,000	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	1,287,429	-	-	-	-	-	-	-	-	-	-	-
Intelligent Transportation Systems (ITS) Integration	2,372,530	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Avenue North Complete Streets	300,000	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Trail at East Abingdon	15,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	48,754	-	-	-	-	-	-	-	-	-	-	-
Seminary Road at Beauregard Street Ellipse	325,000	-	-	-	-	-	-	-	-	-	-	-
Street Reconstruction & Resurfacing of Major Roads	4,733,625	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	1,000,000	10,000,000
Transit Access & Amenities	98,376	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "A" - Route 1	4,195,000	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	2,100,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Technologies	1,770,612	-	281,500	-	298,500	309,500	316,800	326,300	336,100	336,100	350,000	2,554,800
Transportation Total	20,488,938	1,116,400	1,401,400	1,123,500	1,425,700	1,440,500	1,451,800	1,465,300	1,479,300	1,483,600	1,501,900	13,889,400
<b>WMATA Capital Contributions</b>												
WMATA Capital Contributions	4,211,967	-	50,000	150,000	70,000	-	135,000	175,000	270,000	-	-	850,000
WMATA Capital Contributions Total	4,211,967	-	50,000	150,000	70,000	-	135,000	175,000	270,000	-	-	850,000
<b>TIP Total</b>	<b>25,969,951</b>	<b>1,568,400</b>	<b>1,925,400</b>	<b>1,770,800</b>	<b>2,017,800</b>	<b>1,988,900</b>	<b>2,163,100</b>	<b>2,246,200</b>	<b>2,384,600</b>	<b>2,150,100</b>	<b>2,201,600</b>	<b>20,416,900</b>
<b>Use of ACPs Designated Fund Balance</b>												
<b>ACPS</b>												
ACPS Capital Program		5,744,123	-	-	-	-	-	-	-	-	-	5,744,123
ACPS Total		5,744,123	-	-	-	-	-	-	-	-	-	5,744,123
<b>Use of ACPs Designated Fund Balance Total</b>		<b>5,744,123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,744,123</b>
<b>Use of CIP Designated Fund Balance</b>												
<b>ACPS</b>												
ACPS Capital Program		6,845,000	-	-	-	-	-	-	-	-	-	6,845,000
ACPS Total		6,845,000	-	-	-	-	-	-	-	-	-	6,845,000
<b>CIP Development &amp; Implementation Staff</b>												
Capital Project Implementation Personnel (31.00 FTE)		150,100	-	-	-	-	-	-	-	-	-	150,100
CIP Development & Implementation Staff Total		150,100	-	-	-	-	-	-	-	-	-	150,100
<b>Community Development</b>												
Affordable Housing Funding	14,544,000	-	-	-	-	-	-	-	-	-	-	-
Braddock Road Area Plan - Streetscape Improvements		-	150,000	-	-	-	-	-	-	-	-	150,000
Environmental Restoration		-	144,000	-	-	-	-	-	-	-	-	144,000
Fire Hydrant Maintenance Program		-	453,700	473,700	-	-	-	-	-	-	-	927,400
Gadsby Lighting Fixtures & Poles Replacement		-	554,600	-	-	-	-	-	-	-	-	554,600
Office of Historic Alexandria Initiatives		-	265,200	148,100	-	-	-	-	-	-	-	413,300
Project Budgeting Excellence		-	726,100	282,100	-	-	-	-	-	-	-	1,008,200
Waterfront Small Area Plan Implementation (w/ Construction Funding)	6,000,000	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	20,544,000	-	2,293,600	903,900	-	-	-	-	-	-	-	3,197,500
<b>IT Plan</b>												
AJIS System	3,000,000	-	-	-	-	-	-	-	-	-	-	-
Computer Aided Dispatch (CAD) System Replacement	1,000,000	-	-	-	-	-	-	-	-	-	-	-
Municipal Fiber		-	576,000	-	-	-	-	-	-	-	-	576,000
IT Plan Total	4,000,000	-	576,000	-	-	-	-	-	-	-	-	576,000
<b>Public Buildings</b>												
119 North Alfred Street Parking Garage		-	72,900	-	-	-	-	-	-	-	-	72,900
Alexandria Police CFMP		-	150,000	150,000	-	-	-	-	-	-	-	300,000
Alexandria Transit - DASH CFMP		-	53,100	-	-	-	-	-	-	-	-	53,100
City Historic Facilities CFMP		-	1,493,400	1,900,000	-	-	-	-	-	-	-	3,393,400
Courthouse CFMP		-	158,200	161,200	-	-	-	-	-	-	-	319,400
DCHS Consolidation and Co-Location	400,000	-	-	-	-	-	-	-	-	-	-	-
Fire & Rescue CFMP		-	-	696,300	-	-	-	-	-	-	-	696,300
Fleet Building CFMP		-	-	150,000	-	-	-	-	-	-	-	150,000
Library CFMP		-	-	150,000	-	-	-	-	-	-	-	150,000
Public Buildings Total	400,000	-	1,927,600	3,207,500	-	-	-	-	-	-	-	5,135,100

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
<b>Recreation &amp; Parks</b>												
Chinquapin Recreation Center CFMP		-	-	255,400	-	-	-	-	-	-	-	255,400
Citywide Parks Improvements Plan		-	-	64,800	-	-	-	-	-	-	-	64,800
Holmes Run Trail Repairs	78,606	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP		-	-	99,000	-	-	-	-	-	-	-	99,000
Pavement in Parks		-	-	85,300	-	-	-	-	-	-	-	85,300
<b>Recreation &amp; Parks Total</b>	<b>78,606</b>	<b>-</b>	<b>-</b>	<b>504,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>504,500</b>
<b>Stormwater Management</b>												
Inspection and Cleaning (State of Good Repair) CFMP	3,816,291	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Hume Avenue Bypass	667,216	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	1,232,784	-	-	-	-	-	-	-	-	-	-	-
<b>Stormwater Management Total</b>	<b>5,716,291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transportation</b>												
DASH Bus Fleet Replacements		3,004,900	-	-	-	-	-	-	-	-	-	3,004,900
Fixed Transportation Equipment		-	-	384,100	-	-	-	-	-	-	-	384,100
Lower King Street Street Closure	89,210	-	-	-	-	-	-	-	-	-	-	-
Traffic Control Upgrade		-	202,800	-	-	-	-	-	-	-	-	202,800
<b>Transportation Total</b>	<b>89,210</b>	<b>3,004,900</b>	<b>202,800</b>	<b>384,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,591,800</b>
<b>Use of CIP Designated Fund Balance Total</b>	<b>30,828,107</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000,000</b>
<b>VBAF State Grant</b>												
<b>Community Development</b>												
Development Studies	50,000	-	-	-	-	-	-	-	-	-	-	-
<b>Community Development Total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VBAF State Grant Total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VDOT Primary Extension Routes (SGR)</b>												
<b>Transportation</b>												
Street Reconstruction & Resurfacing of Major Roads		-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	7,500,000
<b>Transportation Total</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>7,500,000</b>
<b>VDOT Primary Extension Routes (SGR) Total</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>7,500,000</b>
<b>VDOT State Revenue Sharing</b>												
<b>Transportation</b>												
Bridge Repairs		-	-	-	1,500,000	-	-	-	-	-	-	1,500,000
Street Reconstruction & Resurfacing of Major Roads		-	-	-	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	6,500,000
<b>Transportation Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>8,000,000</b>
<b>VDOT State Revenue Sharing Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>8,000,000</b>
<b>Grand Total</b>	<b>2,731,614,654</b>	<b>359,376,745</b>	<b>518,802,300</b>	<b>231,289,700</b>	<b>236,130,600</b>	<b>259,157,700</b>	<b>161,368,100</b>	<b>152,775,300</b>	<b>167,623,200</b>	<b>141,036,700</b>	<b>170,190,776</b>	<b>2,397,751,121</b>

**Table 4**  
**Proposed FY 2024 - FY 2033 Capital Improvement Program**  
**Debt Service Indicators**

<b>Table 4</b>				
<b>Debt Service Indicators</b>				
			General Government Expenditures	Assessed Value of Real Property (Thousands of Dollars) (1)
	Total Debt Service	Outstanding Debt		
FY 2003	\$17,739,094	\$143,615,000	\$488,044,085	\$19,225,926
FY 2004	\$18,938,838	\$197,520,000	\$516,275,303	\$22,757,185
FY 2005	\$22,938,317	\$241,890,000	\$545,688,442	\$27,359,650
FY 2006	\$27,101,086	\$296,540,000	\$623,774,871	\$32,906,719
FY 2007	\$31,232,166	\$278,525,000	\$689,280,260	\$35,554,958
FY 2008	\$30,775,390	\$260,350,000	\$688,844,141	\$35,102,817
FY 2009	\$32,412,775	\$383,950,000	\$720,924,777	\$33,964,198
FY 2010	\$34,844,533	\$364,485,000	\$705,338,251	\$31,649,490
FY 2011	\$38,735,420	\$415,720,000	\$722,966,982	\$32,631,952
FY 2012	\$43,438,079	\$459,060,000	\$735,769,542	\$33,782,698
FY 2013	\$48,571,714	\$508,700,000	\$763,516,075	\$34,725,071
FY 2014	\$57,029,259	\$539,780,000	\$820,080,010	\$35,895,604
FY 2015	\$61,515,268	\$540,495,000	\$817,311,890	\$37,146,860
FY 2016	\$63,548,772	\$500,826,453	\$808,809,675	\$38,195,319
FY 2017	\$65,046,321	\$557,233,000	\$860,542,894	\$38,987,294
FY 2018	\$66,457,089	\$680,021,000	\$919,273,102	\$39,897,987
FY 2019	\$70,500,549	\$674,957,000	\$1,063,437,379	\$40,977,242
FY 2020	\$69,398,019	\$678,831,000	\$1,032,386,517	\$42,679,237
FY 2021	\$69,438,413	\$750,382,000	\$1,118,493,174	\$43,826,796
FY 2022	\$75,015,658	\$978,899,833	\$1,313,374,095	\$45,141,600
FY 2023	\$81,630,126	\$946,057,000	\$1,580,859,714	\$48,384,960
FY 2024	\$95,835,016	\$1,135,043,000	\$1,423,119,320	\$49,836,500
FY 2025	\$113,740,401	\$1,209,121,750	\$1,614,457,152	\$51,331,600
FY 2026	\$122,375,908	\$1,336,515,500	\$1,359,814,198	\$52,871,500
FY 2027	\$134,744,734	\$1,417,454,400	\$1,398,510,833	\$54,457,600
FY 2028	\$152,167,610	\$1,579,495,768	\$1,456,409,340	\$56,091,300
FY 2029	\$170,793,232	\$1,633,247,660	\$1,394,537,289	\$57,774,000
FY 2030	\$178,495,061	\$1,670,951,243	\$1,422,939,565	\$59,507,200
FY 2031	\$183,852,126	\$1,711,441,253	\$1,475,892,393	\$61,292,400
FY 2032	\$189,834,773	\$1,744,275,883	\$1,449,305,893	\$63,131,200
FY 2033	\$195,764,578	\$1,802,927,876	\$1,517,708,044	\$65,025,100

(1) Presented on a calendar year basis. Future growth assumes a 3.0% increase annually.

Table 4 (Continued)  
 Proposed FY 2024 - FY 2033 Capital Improvement Program Debt Service Indicators

<b>Table 4</b>		
<b>Debt Service Indicators (1)</b>		
Fiscal Year	Ratio of Debt Service to General Government Expenditures (2)	Outstanding Debt as a Percentage of Assessed Value of Real Property (3)
Ceiling	12.0%	2.50%
FY 2003	3.6%	0.8%
FY 2004	3.7%	0.9%
FY 2005	4.2%	0.9%
FY 2006	4.3%	0.9%
FY 2007	4.5%	0.8%
FY 2008	4.5%	0.7%
FY 2009	4.5%	1.1%
FY 2010	4.9%	1.2%
FY 2011	5.3%	1.3%
FY 2012	5.7%	1.4%
FY 2013	5.8%	1.5%
FY 2014	7.6%	1.5%
FY 2015	7.7%	1.4%
FY 2016	7.3%	1.3%
FY 2017	5.4%	1.4%
FY 2018	7.5%	1.5%
FY 2019	6.5%	1.6%
FY 2020	6.5%	1.6%
FY 2021	5.9%	1.1%
FY 2022	5.2%	1.5%
FY 2023	4.8%	1.8%
FY 2024	1.8%	5.9%
FY 2025	1.9%	6.4%
FY 2026	2.1%	8.5%
FY 2027	2.1%	8.9%
FY 2028	2.3%	9.4%
FY 2029	2.3%	11.0%
FY 2030	2.2%	11.1%
FY 2031	2.2%	10.9%
FY 2032	2.2%	11.4%
FY 2033	2.2%	11.1%

(1) Debt Service Indicators exempt Sanitary Sewer and Stormwater enterprise fund debt for FY 2018 and beyond. Prior to FY 2018, only Sanitary Sewer debt was exempt, but now Storm Sewers will be funded by an enterprise fund fee-based system. For FY 2021 and forward, debt service related to Potomac Yard Metrorail station is also exempted from ratios, as this debt has dedicated funding sources available for repayment.

(2) General Government expenditures beyond for FY 2023 and beyond are based on long range forecast.

(3) Future year calculations assume a 3% annual growth rate in assessed value of real property.

### Table 5: General Obligation Bond Repayment Schedules

Table 5, below, summarizes the annual debt service for all currently outstanding general obligation bond issues of the City of Alexandria. Tables 6 through 25, on the following pages, show the date of issue, the years remaining on the payment schedule, and the amount of principal and interest due each year for the individual bond issues. The debt service on these tables includes all general obligation bonded debt including that financed by sanitary sewer fees, open space dedicated real estate tax revenues, affordable housing dedicated, and Potomac Yard real estate tax revenues.

<b>Table 5. City of Alexandria, VA Summary of Debt Service Debt Outstanding at June 30, 2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$57,767,000	\$33,112,168	\$90,879,168
FY 2025	\$60,434,000	\$30,734,867	\$91,168,867
FY 2026	\$58,456,000	\$28,245,009	\$86,701,009
FY 2027	\$56,032,000	\$25,777,871	\$81,809,871
FY 2028	\$58,339,000	\$23,306,960	\$81,645,960
FY 2029	\$58,509,000	\$20,870,978	\$79,379,978
FY 2030	\$55,677,000	\$18,714,315	\$74,391,315
FY 2031	\$51,294,000	\$16,760,454	\$68,054,454
FY 2032	\$47,404,000	\$14,934,311	\$62,338,311
FY 2033	\$43,210,000	\$13,314,427	\$56,524,427
FY 2034	\$36,475,000	\$11,840,568	\$48,315,568
FY 2035	\$37,930,000	\$10,628,090	\$48,558,090
FY 2036	\$37,025,000	\$9,492,789	\$46,517,789
FY 2037	\$36,950,000	\$8,355,219	\$45,305,219
FY 2038	\$33,805,000	\$7,260,698	\$41,065,698
FY 2039	\$25,585,000	\$6,301,471	\$31,886,471
FY 2040	\$23,725,000	\$5,547,359	\$29,272,359
FY 2041	\$24,000,000	\$4,873,031	\$28,873,031
FY 2042	\$23,195,000	\$4,187,675	\$27,382,675
FY 2043	\$16,380,000	\$3,561,425	\$19,941,425
FY 2044	\$11,180,000	\$3,106,825	\$14,286,825
FY 2045	\$11,530,000	\$2,752,150	\$14,282,150
FY 2046	\$11,895,000	\$2,386,200	\$14,281,200
FY 2047	\$12,275,000	\$2,008,475	\$14,283,475
FY 2048	\$12,665,000	\$1,618,575	\$14,283,575
FY 2049	\$13,065,000	\$1,216,200	\$14,281,200
FY 2050	\$13,485,000	\$800,850	\$14,285,850
FY 2051	\$13,910,000	\$372,125	\$14,282,125
FY 2052	\$1,890,000	\$116,600	\$2,006,600
FY 2053	\$1,970,000	\$39,400	\$2,009,400
<b>TOTAL</b>	<b>\$946,057,000</b>	<b>\$312,237,086</b>	<b>\$1,258,294,086</b>

\*\* Of the FY 2024 debt service, \$32.2 million is debt service for Alexandria City Public Schools related general obligation bonds issued by the City.

<b>Table 6. City of Alexandria, VA</b>			
<b>General Obligation Bond Issue of \$110.900 million (December 2022)</b>			
<b>Debt Outstanding at June 30,2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$5,545,000	\$5,184,575	\$10,729,575
FY 2025	\$5,545,000	\$4,907,325	\$10,452,325
FY 2026	\$5,545,000	\$4,630,075	\$10,175,075
FY 2027	\$5,545,000	\$4,352,825	\$9,897,825
FY 2028	\$5,545,000	\$4,075,575	\$9,620,575
FY 2029	\$5,545,000	\$3,798,325	\$9,343,325
FY 2030	\$5,545,000	\$3,521,075	\$9,066,075
FY 2031	\$5,545,000	\$3,243,825	\$8,788,825
FY 2032	\$5,545,000	\$2,966,575	\$8,511,575
FY 2033	\$5,545,000	\$2,689,325	\$8,234,325
FY 2034	\$5,545,000	\$2,412,075	\$7,957,075
FY 2035	\$5,545,000	\$2,134,825	\$7,679,825
FY 2036	\$5,545,000	\$1,857,575	\$7,402,575
FY 2037	\$5,545,000	\$1,580,325	\$7,125,325
FY 2038	\$5,545,000	\$1,303,075	\$6,848,075
FY 2039	\$5,545,000	\$1,025,825	\$6,570,825
FY 2040	\$5,545,000	\$776,300	\$6,321,300
FY 2041	\$5,545,000	\$554,500	\$6,099,500
FY 2042	\$5,545,000	\$332,700	\$5,877,700
FY 2043	\$5,545,000	\$110,900	\$5,655,900
<b>TOTAL</b>	<b>\$110,900,000</b>	<b>\$51,457,600</b>	<b>\$162,357,600</b>



<b>Table 7. City of Alexandria, VA</b> <b>General Obligation Bond Issue of \$32.485 million (December 2022)</b> <b>Debt Outstanding at June 30,2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$0	\$1,409,100	\$1,409,100
FY 2025	\$0	\$1,409,100	\$1,409,100
FY 2026	\$0	\$1,409,100	\$1,409,100
FY 2027	\$615,000	\$1,393,725	\$2,008,725
FY 2028	\$645,000	\$1,362,225	\$2,007,225
FY 2029	\$680,000	\$1,329,100	\$2,009,100
FY 2030	\$715,000	\$1,294,225	\$2,009,225
FY 2031	\$750,000	\$1,257,600	\$2,007,600
FY 2032	\$790,000	\$1,219,100	\$2,009,100
FY 2033	\$830,000	\$1,178,600	\$2,008,600
FY 2034	\$870,000	\$1,136,100	\$2,006,100
FY 2035	\$915,000	\$1,091,475	\$2,006,475
FY 2036	\$965,000	\$1,044,475	\$2,009,475
FY 2037	\$1,010,000	\$995,100	\$2,005,100
FY 2038	\$1,065,000	\$943,225	\$2,008,225
FY 2039	\$1,120,000	\$888,600	\$2,008,600
FY 2040	\$1,170,000	\$837,200	\$2,007,200
FY 2041	\$1,215,000	\$789,500	\$2,004,500
FY 2042	\$1,265,000	\$739,900	\$2,004,900
FY 2043	\$1,320,000	\$688,200	\$2,008,200
FY 2044	\$1,375,000	\$634,300	\$2,009,300
FY 2045	\$1,430,000	\$578,200	\$2,008,200
FY 2046	\$1,485,000	\$519,900	\$2,004,900
FY 2047	\$1,550,000	\$459,200	\$2,009,200
FY 2048	\$1,610,000	\$396,000	\$2,006,000
FY 2049	\$1,675,000	\$330,300	\$2,005,300
FY 2050	\$1,745,000	\$261,900	\$2,006,900
FY 2051	\$1,815,000	\$190,700	\$2,005,700
FY 2052	\$1,890,000	\$116,600	\$2,006,600
FY 2053	\$1,970,000	\$39,400	\$2,009,400
<b>TOTAL</b>	<b>\$32,485,000</b>	<b>\$25,942,150</b>	<b>\$58,427,150</b>

<b>Table 8. City of Alexandria, VA</b>			
<b>General Obligation Bond Issue of \$50.000 million (July 2022)</b>			
<b>Debt Outstanding at June 30,2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$3,380,000	\$1,362,342	\$4,742,342
FY 2025	\$3,330,000	\$1,267,731	\$4,597,731
FY 2026	\$3,330,000	\$1,173,825	\$4,503,825
FY 2027	\$3,330,000	\$1,079,919	\$4,409,919
FY 2028	\$3,330,000	\$986,013	\$4,316,013
FY 2029	\$3,330,000	\$892,107	\$4,222,107
FY 2030	\$3,330,000	\$798,201	\$4,128,201
FY 2031	\$3,330,000	\$704,295	\$4,034,295
FY 2032	\$3,330,000	\$610,389	\$3,940,389
FY 2033	\$3,330,000	\$516,483	\$3,846,483
FY 2034	\$3,330,000	\$422,577	\$3,752,577
FY 2035	\$3,330,000	\$328,671	\$3,658,671
FY 2036	\$3,330,000	\$234,765	\$3,564,765
FY 2037	\$3,330,000	\$140,859	\$3,470,859
FY 2038	\$3,330,000	\$46,953	\$3,376,953
<b>TOTAL</b>	<b>\$50,000,000</b>	<b>\$10,565,130</b>	<b>\$60,565,130</b>

<b>Table 9. City of Alexandria, VA</b>			
<b>General Obligation Bond Issue of \$143.135 million (December 2021)</b>			
<b>Debt Outstanding at June 30,2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$5,000,000	\$4,967,200	\$9,967,200
FY 2025	\$7,945,000	\$4,643,575	\$12,588,575
FY 2026	\$7,945,000	\$4,246,325	\$12,191,325
FY 2027	\$7,945,000	\$3,849,075	\$11,794,075
FY 2028	\$7,945,000	\$3,451,825	\$11,396,825
FY 2029	\$7,945,000	\$3,054,575	\$10,999,575
FY 2030	\$7,945,000	\$2,657,325	\$10,602,325
FY 2031	\$7,945,000	\$2,260,075	\$10,205,075
FY 2032	\$7,945,000	\$1,862,825	\$9,807,825
FY 2033	\$7,160,000	\$1,521,000	\$8,681,000
FY 2034	\$7,160,000	\$1,234,600	\$8,394,600
FY 2035	\$7,160,000	\$1,028,750	\$8,188,750
FY 2036	\$7,160,000	\$903,450	\$8,063,450
FY 2037	\$7,160,000	\$773,675	\$7,933,675
FY 2038	\$7,160,000	\$639,425	\$7,799,425
FY 2039	\$7,160,000	\$500,700	\$7,660,700
FY 2040	\$7,155,000	\$357,550	\$7,512,550
FY 2041	\$7,150,000	\$214,500	\$7,364,500
FY 2042	\$7,150,000	\$71,500	\$7,221,500
<b>TOTAL</b>	<b>\$140,135,000</b>	<b>\$38,237,950</b>	<b>\$178,372,950</b>

<b>Table 10. City of Alexandria, VA</b>			
<b>General Obligation Refunding Bonds of \$11.695 million (December 2021)</b>			
<b>Debt Outstanding at June 30,2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$0	\$220,593	\$220,593
FY 2025	\$0	\$220,593	\$220,593
FY 2026	\$90,000	\$219,693	\$309,693
FY 2027	\$1,945,000	\$199,343	\$2,144,343
FY 2028	\$95,000	\$178,943	\$273,943
FY 2029	\$95,000	\$177,043	\$272,043
FY 2030	\$100,000	\$175,093	\$275,093
FY 2031	\$1,915,000	\$157,815	\$2,072,815
FY 2032	\$1,895,000	\$124,956	\$2,019,956
FY 2033	\$1,875,000	\$91,031	\$1,966,031
FY 2034	\$1,855,000	\$55,601	\$1,910,601
FY 2035	\$1,830,000	\$18,758	\$1,848,758
<b>TOTAL</b>	<b>\$11,695,000</b>	<b>\$1,839,459</b>	<b>\$13,534,459</b>

<b>Table 11. City of Alexandria, VA</b>			
<b>General Obligation Refunding Bonds of \$49.800 million (November 2020)</b>			
<b>Debt Outstanding at June 30,2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$9,990,000	\$531,260	\$10,521,260
FY 2025	\$3,085,000	\$461,330	\$3,546,330
FY 2026	\$390,000	\$436,650	\$826,650
FY 2027	\$395,000	\$432,750	\$827,750
FY 2028	\$2,195,000	\$428,208	\$2,623,208
FY 2029	\$6,135,000	\$398,575	\$6,533,575
FY 2030	\$6,030,000	\$312,685	\$6,342,685
FY 2031	\$4,130,000	\$222,235	\$4,352,235
FY 2032	\$4,080,000	\$152,025	\$4,232,025
FY 2033	\$4,030,000	\$78,585	\$4,108,585
<b>TOTAL</b>	<b>\$40,460,000</b>	<b>\$3,454,303</b>	<b>\$43,914,303</b>

<b>Table 12. City of Alexandria, VA</b>			
<b>General Obligation Bond Issue of \$182.340 million (December 2019)</b>			
<b>Debt Outstanding at June 30,2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$0	\$5,704,925	\$5,704,925
FY 2025	\$0	\$5,704,925	\$5,704,925
FY 2026	\$0	\$5,704,925	\$5,704,925
FY 2027	\$0	\$5,704,925	\$5,704,925
FY 2028	\$2,330,000	\$5,646,675	\$7,976,675
FY 2029	\$2,610,000	\$5,523,175	\$8,133,175
FY 2030	\$2,890,000	\$5,385,675	\$8,275,675
FY 2031	\$3,165,000	\$5,234,300	\$8,399,300
FY 2032	\$3,460,000	\$5,068,675	\$8,528,675
FY 2033	\$3,775,000	\$4,887,800	\$8,662,800
FY 2034	\$4,090,000	\$4,711,625	\$8,801,625
FY 2035	\$5,535,000	\$4,571,016	\$10,106,016
FY 2036	\$6,495,000	\$4,414,781	\$10,909,781
FY 2037	\$7,455,000	\$4,233,488	\$11,688,488
FY 2038	\$8,250,000	\$4,025,869	\$12,275,869
FY 2039	\$8,500,000	\$3,774,619	\$12,274,619
FY 2040	\$8,740,000	\$3,532,406	\$12,272,406
FY 2041	\$8,975,000	\$3,299,897	\$12,274,897
FY 2042	\$9,235,000	\$3,043,575	\$12,278,575
FY 2043	\$9,515,000	\$2,762,325	\$12,277,325
FY 2044	\$9,805,000	\$2,472,525	\$12,277,525
FY 2045	\$10,100,000	\$2,173,950	\$12,273,950
FY 2046	\$10,410,000	\$1,866,300	\$12,276,300
FY 2047	\$10,725,000	\$1,549,275	\$12,274,275
FY 2048	\$11,055,000	\$1,222,575	\$12,277,575
FY 2049	\$11,390,000	\$885,900	\$12,275,900
FY 2050	\$11,740,000	\$538,950	\$12,278,950
FY 2051	\$12,095,000	\$181,425	\$12,276,425
<b>TOTAL</b>	<b>\$182,340,000</b>	<b>\$103,826,500</b>	<b>\$286,166,500</b>

<b>Table 13. City of Alexandria, VA</b>			
<b>General Obligation Bond Issue of \$21.740 million (December 2019)</b>			
<b>Debt Outstanding at June 30,2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$1,120,000	\$784,269	\$1,904,269
FY 2025	\$1,120,000	\$728,269	\$1,848,269
FY 2026	\$1,120,000	\$672,269	\$1,792,269
FY 2027	\$1,120,000	\$616,269	\$1,736,269
FY 2028	\$1,120,000	\$560,269	\$1,680,269
FY 2029	\$1,120,000	\$504,269	\$1,624,269
FY 2030	\$1,120,000	\$448,269	\$1,568,269
FY 2031	\$1,120,000	\$392,269	\$1,512,269
FY 2032	\$1,120,000	\$336,269	\$1,456,269
FY 2033	\$1,120,000	\$280,269	\$1,400,269
FY 2034	\$1,115,000	\$229,969	\$1,344,969
FY 2035	\$1,115,000	\$195,822	\$1,310,822
FY 2036	\$1,115,000	\$167,250	\$1,282,250
FY 2037	\$1,115,000	\$137,981	\$1,252,981
FY 2038	\$1,115,000	\$108,713	\$1,223,713
FY 2039	\$1,115,000	\$75,263	\$1,190,263
FY 2040	\$1,115,000	\$43,903	\$1,158,903
FY 2041	\$1,115,000	\$14,634	\$1,129,634
<b>TOTAL</b>	<b>\$20,120,000</b>	<b>\$6,296,222</b>	<b>\$26,416,222</b>

<b>Table 14. City of Alexandria, VA</b>			
<b>General Obligation Refunding Bonds of \$40.925 million (July 2018)</b>			
<b>Debt Outstanding at June 30,2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$2,150,000	\$1,313,900	\$3,463,900
FY 2025	\$2,150,000	\$1,206,400	\$3,356,400
FY 2026	\$2,150,000	\$1,098,900	\$3,248,900
FY 2027	\$2,150,000	\$991,400	\$3,141,400
FY 2028	\$2,150,000	\$883,900	\$3,033,900
FY 2029	\$2,150,000	\$776,400	\$2,926,400
FY 2030	\$2,150,000	\$668,900	\$2,818,900
FY 2031	\$2,150,000	\$583,975	\$2,733,975
FY 2032	\$2,150,000	\$520,550	\$2,670,550
FY 2033	\$2,150,000	\$454,975	\$2,604,975
FY 2034	\$2,150,000	\$387,788	\$2,537,788
FY 2035	\$2,145,000	\$319,605	\$2,464,605
FY 2036	\$2,145,000	\$250,429	\$2,395,429
FY 2037	\$2,145,000	\$180,180	\$2,325,180
FY 2038	\$2,145,000	\$108,859	\$2,253,859
FY 2039	\$2,145,000	\$36,465	\$2,181,465
<b>TOTAL</b>	<b>\$34,375,000</b>	<b>\$9,782,625</b>	<b>\$44,157,625</b>

<b>Table 15. City of Alexandria, VA</b>			
<b>General Obligation Refunding Bonds of \$34.905 million (December 2017)</b>			
<b>Debt Outstanding at June 30,2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$3,035,000	\$1,372,125	\$4,407,125
FY 2025	\$3,075,000	\$1,219,375	\$4,294,375
FY 2026	\$3,110,000	\$1,064,750	\$4,174,750
FY 2027	\$3,850,000	\$890,750	\$4,740,750
FY 2028	\$3,900,000	\$697,000	\$4,597,000
FY 2029	\$3,945,000	\$500,875	\$4,445,875
FY 2030	\$3,995,000	\$302,375	\$4,297,375
FY 2031	\$4,050,000	\$101,250	\$4,151,250
<b>TOTAL</b>	<b>\$28,960,000</b>	<b>\$6,148,500</b>	<b>\$35,108,500</b>

<b>Table 16. City of Alexandria, VA</b>			
<b>General Obligation Refunding Bonds of \$39.090 million (September 2017)</b>			
<b>Debt Outstanding at June 30,2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$3,635,000	\$1,307,225	\$4,942,225
FY 2025	\$3,670,000	\$1,124,600	\$4,794,600
FY 2026	\$4,415,000	\$922,475	\$5,337,475
FY 2027	\$4,460,000	\$700,600	\$5,160,600
FY 2028	\$4,505,000	\$476,475	\$4,981,475
FY 2029	\$4,550,000	\$250,100	\$4,800,100
FY 2030	\$4,545,000	\$68,175	\$4,613,175
<b>TOTAL</b>	<b>\$29,780,000</b>	<b>\$4,849,650</b>	<b>\$34,629,650</b>

<b>Table 17. City of Alexandria, VA</b>			
<b>General Obligation Refunding Bonds of \$63.060 million (September 2017)</b>			
<b>Debt Outstanding at June 30,2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$6,960,000	\$2,205,450	\$9,165,450
FY 2025	\$6,975,000	\$1,857,075	\$8,832,075
FY 2026	\$7,035,000	\$1,506,825	\$8,541,825
FY 2027	\$7,095,000	\$1,153,575	\$8,248,575
FY 2028	\$7,160,000	\$797,200	\$7,957,200
FY 2029	\$3,145,000	\$539,575	\$3,684,575
FY 2030	\$3,125,000	\$414,075	\$3,539,075
FY 2031	\$3,085,000	\$305,500	\$3,390,500
FY 2032	\$3,060,000	\$182,600	\$3,242,600
FY 2033	\$3,035,000	\$60,700	\$3,095,700
<b>TOTAL</b>	<b>\$50,675,000</b>	<b>\$9,022,575</b>	<b>\$59,697,575</b>

<b>Table 18. City of Alexandria, VA</b>			
<b>General Obligation Bond Issue of \$4.380 million (August 2017)</b>			
<b>Debt Outstanding at June 30,2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$220,000	\$98,990	\$318,990
FY 2025	\$220,000	\$92,390	\$312,390
FY 2026	\$220,000	\$86,175	\$306,175
FY 2027	\$220,000	\$80,235	\$300,235
FY 2028	\$220,000	\$74,075	\$294,075
FY 2029	\$220,000	\$67,640	\$287,640
FY 2030	\$220,000	\$60,930	\$280,930
FY 2031	\$220,000	\$54,000	\$274,000
FY 2032	\$220,000	\$46,905	\$266,905
FY 2033	\$220,000	\$39,700	\$259,700
FY 2034	\$220,000	\$32,440	\$252,440
FY 2035	\$215,000	\$25,263	\$240,263
FY 2036	\$215,000	\$18,114	\$233,114
FY 2037	\$215,000	\$10,911	\$225,911
FY 2038	\$215,000	\$3,655	\$218,655
<b>TOTAL</b>	<b>\$3,280,000</b>	<b>\$791,423</b>	<b>\$4,071,423</b>

<b>Table 19. City of Alexandria, VA</b>			
<b>General Obligation Bond Issue of \$94.670 million (August 2017)</b>			
<b>Debt Outstanding at June 30,2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$4,985,000	\$2,801,875	\$7,786,875
FY 2025	\$4,985,000	\$2,552,625	\$7,537,625
FY 2026	\$4,985,000	\$2,303,375	\$7,288,375
FY 2027	\$4,980,000	\$2,054,250	\$7,034,250
FY 2028	\$4,980,000	\$1,805,250	\$6,785,250
FY 2029	\$4,980,000	\$1,556,250	\$6,536,250
FY 2030	\$4,980,000	\$1,381,950	\$6,361,950
FY 2031	\$4,980,000	\$1,207,650	\$6,187,650
FY 2032	\$4,980,000	\$1,008,450	\$5,988,450
FY 2033	\$4,980,000	\$859,050	\$5,839,050
FY 2034	\$4,980,000	\$709,650	\$5,689,650
FY 2035	\$4,980,000	\$560,250	\$5,540,250
FY 2036	\$4,980,000	\$404,625	\$5,384,625
FY 2037	\$4,980,000	\$242,775	\$5,222,775
FY 2038	\$4,980,000	\$80,925	\$5,060,925
<b>TOTAL</b>	<b>\$74,715,000</b>	<b>\$19,528,950</b>	<b>\$94,243,950</b>

<b>Table 20. City of Alexandria, VA</b>			
<b>General Obligation Refunding Bond Issue of \$34.168 million (Nov. 2016)</b>			
<b>Debt Outstanding at June 30,2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$412,000	\$604,534	\$1,016,534
FY 2025	\$4,154,000	\$560,929	\$4,714,929
FY 2026	\$4,111,000	\$481,998	\$4,592,998
FY 2027	\$4,052,000	\$404,041	\$4,456,041
FY 2028	\$3,979,000	\$327,345	\$4,306,345
FY 2029	\$3,904,000	\$252,063	\$4,156,063
FY 2030	\$3,827,000	\$178,232	\$4,005,232
FY 2031	\$3,749,000	\$105,881	\$3,854,881
FY 2032	\$3,669,000	\$35,039	\$3,704,039
<b>TOTAL</b>	<b>\$31,857,000</b>	<b>\$2,950,062</b>	<b>\$34,807,062</b>

<b>Table 21. City of Alexandria, VA</b>			
<b>General Obligation Issue of \$73.735 million (July 2016)</b>			
<b>Debt Outstanding at June 30,2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$3,995,000	\$1,952,556	\$5,947,556
FY 2025	\$3,995,000	\$1,752,806	\$5,747,806
FY 2026	\$3,995,000	\$1,553,056	\$5,548,056
FY 2027	\$3,995,000	\$1,353,306	\$5,348,306
FY 2028	\$3,995,000	\$1,153,556	\$5,148,556
FY 2029	\$3,995,000	\$953,806	\$4,948,806
FY 2030	\$3,995,000	\$813,981	\$4,808,981
FY 2031	\$3,995,000	\$731,584	\$4,726,584
FY 2032	\$3,995,000	\$636,703	\$4,631,703
FY 2033	\$3,995,000	\$529,338	\$4,524,338
FY 2034	\$3,995,000	\$416,978	\$4,411,978
FY 2035	\$3,995,000	\$299,625	\$4,294,625
FY 2036	\$3,995,000	\$179,775	\$4,174,775
FY 2037	\$3,995,000	\$59,925	\$4,054,925
<b>TOTAL</b>	<b>\$55,930,000</b>	<b>\$12,386,997</b>	<b>\$68,316,997</b>

<b>Table 22. City of Alexandria, VA</b>			
<b>General Obligation Refunding Bond Issue of \$10.595 million (July 2015)</b>			
<b>Debt Outstanding at June 30,2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$1,010,000	\$84,958	\$1,094,958
FY 2025	\$980,000	\$57,105	\$1,037,105
FY 2026	\$950,000	\$28,890	\$978,890
FY 2027	\$155,000	\$12,199	\$167,199
FY 2028	\$145,000	\$7,329	\$152,329
FY 2029	\$140,000	\$2,450	\$142,450
<b>TOTAL</b>	<b>\$3,380,000</b>	<b>\$192,930</b>	<b>\$3,572,930</b>



<b>Table 23. City of Alexandria, VA</b>			
<b>General Obligation Bond Issue of \$23.215 million (July 2015)</b>			
<b>Debt Outstanding at June 30,2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$1,165,000	\$547,700	\$1,712,700
FY 2025	\$1,165,000	\$489,450	\$1,654,450
FY 2026	\$1,165,000	\$431,200	\$1,596,200
FY 2027	\$1,165,000	\$372,950	\$1,537,950
FY 2028	\$1,165,000	\$314,700	\$1,479,700
FY 2029	\$1,165,000	\$268,100	\$1,433,100
FY 2030	\$1,165,000	\$233,150	\$1,398,150
FY 2031	\$1,165,000	\$198,200	\$1,363,200
FY 2032	\$1,165,000	\$163,250	\$1,328,250
FY 2033	\$1,165,000	\$127,572	\$1,292,572
FY 2034	\$1,165,000	\$91,166	\$1,256,166
FY 2035	\$1,165,000	\$54,031	\$1,219,031
FY 2036	\$1,080,000	\$17,550	\$1,097,550
<b>TOTAL</b>	<b>\$15,060,000</b>	<b>\$3,309,019</b>	<b>\$18,369,019</b>

<b>Table 24. City of Alexandria, VA</b>			
<b>General Obligation Refunding Bond Issue of \$33.995 million (April 2015)</b>			
<b>Debt Outstanding at June 30,2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$3,365,000	\$424,592	\$3,789,592
FY 2025	\$6,240,000	\$335,265	\$6,575,265
FY 2026	\$6,100,000	\$220,503	\$6,320,503
FY 2027	\$3,015,000	\$135,734	\$3,150,734
FY 2028	\$2,935,000	\$80,398	\$3,015,398
FY 2029	\$2,855,000	\$26,551	\$2,881,551
<b>TOTAL</b>	<b>\$24,510,000</b>	<b>\$1,223,043</b>	<b>\$25,733,043</b>

<b>Table 25. City of Alexandria, VA</b>			
<b>General Obligation Bond Issue of \$35.995 million (Nov. 2014)</b>			
<b>Debt Outstanding at June 30,2023</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2024	\$1,800,000	\$234,000	\$2,034,000
FY 2025	\$1,800,000	\$144,000	\$1,944,000
FY 2026	\$1,800,000	\$54,000	\$1,854,000
<b>TOTAL</b>	<b>\$5,400,000</b>	<b>\$432,000</b>	<b>\$5,832,000</b>

\*FY 2027 and FY 2031 - FY 2035 refinanced as part of 2021B series.