

SUMMARY EXPENDITURE TABLES

Table 1

Approved FY 2023 - FY 2032 Capital Improvement Program
Total Sources and Uses of Capital Improvement Program Funds

Source of Funds	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	TOTAL FY 2023 - 2032
All City Cash Sources (Cash Capital)											
General Fund Planned Appropriations (Transfer from General Fund)	34,259,890	34,775,000	35,300,000	35,850,000	36,400,000	36,950,000	37,525,000	38,100,000	38,675,000	39,226,000	367,060,890
Use of CIP Designated Fund Balance	10,000,000	10,000,000	-	-	-	-	-	-	-	-	20,000,000
Subtotal, All Unrestricted City Cash Sources	44,259,890	44,775,000	35,300,000	35,850,000	36,400,000	36,950,000	37,525,000	38,100,000	38,675,000	39,226,000	387,060,890
Unrestricted Borrowing Sources											
General Obligation Bonds (Excl. Sewers/TIP/Potomac Yard)	366,917,660	155,361,877	229,604,400	76,210,500	72,075,550	162,544,800	69,394,800	61,452,750	65,349,700	55,491,000	1,314,403,037
Subtotal, All Unrestricted City Sources	411,177,550	200,136,877	264,904,400	112,060,500	108,475,550	199,494,800	106,919,800	99,552,750	104,024,700	94,717,000	1,701,463,927
Restricted City Sources											
Meals Tax Dedication for Affordable Housing	4,906,000	5,004,000	5,104,000	5,206,000	5,310,000	5,417,000	5,525,000	5,635,000	5,748,000	5,863,000	53,718,000
Use of ACPs Designated Fund Balance	-	3,774,123	-	-	-	-	-	-	-	-	3,774,123
Potomac Yard Special Tax District Revenue	202,900	213,000	223,100	234,200	246,300	258,400	271,500	284,600	298,700	313,800	2,546,500
Sanitary Sewer Fees and Fund Balance	6,524,000	11,971,000	12,020,700	9,837,000	7,629,700	7,043,000	7,249,300	7,160,000	7,381,400	7,289,000	84,105,100
Reprogrammed Project Balances (Sanitary)	4,500,000	-	-	-	-	-	-	-	-	-	4,500,000
Stormwater Utility Fees	9,073,818	8,038,400	9,159,930	9,714,667	9,159,385	8,335,159	7,556,262	6,455,865	5,324,638	3,272,650	76,090,775
Use of Stormwater Fund Utility Balance	2,139,182	-	-	-	-	-	-	-	-	-	2,139,182
General Obligation Bonds - Stormwater Management	28,540,000	34,070,000	36,600,000	21,940,000	18,640,000	20,000,000	16,500,000	13,835,000	15,625,000	21,100,000	226,850,000
Cash Capital - Transportation Improvement Program	1,896,300	1,571,400	1,929,400	1,775,500	2,022,700	1,993,500	2,167,800	2,250,300	2,390,300	2,156,600	20,153,800
Landmark Redevelopment Supported Bonds	63,000,000	56,000,000	-	-	-	-	-	-	-	-	119,000,000
Subtotal, Restricted City Sources	120,782,200	120,641,923	65,037,130	48,707,367	43,008,085	43,047,059	39,269,862	35,620,765	36,768,038	39,995,050	592,877,480
Non-City Sources											
ARPA	2,500,000	10,000,000	-	-	-	-	-	-	-	-	12,500,000
CMAQ/RSTP	1,770,771	1,156,400	2,385,400	4,682,400	2,190,400	289,900	-	-	-	-	12,475,271
Comcast Revenues	961,000	-	-	-	-	-	-	-	-	-	961,000
NVTA 30%	5,016,000	5,222,000	5,434,000	5,652,000	3,476,000	3,634,000	3,796,000	3,963,000	4,134,000	4,310,000	44,637,000
NVTA 70%	-	-	55,800,000	-	19,200,000	-	-	-	-	-	75,000,000
NVTA 70% (Unsecured)	-	-	-	-	-	10,000,000	-	-	-	-	10,000,000
Private Capital Contributions	600,000	400,000	50,000	50,000	100,000	-	100,000	-	100,000	-	1,400,000
State/Federal Grants	9,165,200	4,810,100	9,115,500	7,522,700	6,009,500	1,317,000	1,261,000	-	-	-	39,201,000
State/Federal Grants (SmartScale)	7,683,000	33,865,000	40,934,000	1,815,000	-	-	-	-	-	-	84,297,000
State/Federal Grants (Unsecured)	-	13,937,600	10,119,000	25,106,800	46,340,550	-	5,200,000	14,276,450	19,755,000	-	134,735,400
VDOT Primary Extension Routes Grant	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	7,500,000
VDOT State Revenue Sharing	-	-	-	-	1,500,000	1,500,000	2,000,000	-	1,500,000	1,500,000	8,000,000
Subtotal, Non-City Sources	29,195,971	69,391,100	125,337,900	44,828,900	80,316,450	16,740,900	13,857,000	18,239,450	26,989,000	5,810,000	430,706,671
Total, All Sources	561,155,721	390,169,900	455,279,430	205,596,767	231,800,085	259,282,759	160,046,662	153,412,965	167,781,738	140,522,050	2,725,048,078
% from Bonds	81.7%	62.9%	58.5%	47.7%	39.1%	70.4%	53.7%	49.1%	48.3%	54.5%	60.9%
% from City and Other Cash Sources	18.3%	37.1%	41.5%	52.3%	60.9%	29.6%	46.3%	50.9%	51.7%	45.5%	39.1%

All Uses (CIP Document Section)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	TOTAL FY 2023 - 2032
Schools	204,685,100	34,741,700	82,766,900	27,430,800	31,083,000	77,542,600	7,162,900	20,578,000	6,151,000	5,662,800	497,804,800
Community Development	112,942,600	128,589,600	14,798,700	18,234,800	12,719,500	18,607,000	19,194,000	13,700,800	15,239,500	12,866,000	366,892,500
Recreation & Parks	17,338,900	24,543,200	22,689,700	3,644,200	9,745,400	26,856,100	11,499,900	11,503,300	15,364,500	13,916,100	157,101,300
Public Buildings	92,561,700	35,794,100	104,447,800	21,194,600	8,657,800	37,190,600	22,993,400	4,993,100	16,898,700	18,004,900	362,736,700
Transportation	45,100,659	71,306,200	133,458,800	58,176,900	97,418,200	27,619,200	30,177,500	37,329,500	49,425,200	21,199,900	571,212,059
WMATA Capital Contributions	16,260,000	16,655,000	17,065,000	17,485,000	17,920,000	18,365,000	18,825,000	19,300,000	19,790,000	20,120,000	181,785,000
Sanitary Sewers	10,125,000	11,030,000	11,032,700	8,800,000	6,540,700	5,900,000	6,049,300	5,900,000	6,058,400	5,900,000	77,336,100
Stormwater Management	38,534,200	40,710,400	44,291,900	30,113,600	26,181,300	26,636,100	22,272,200	18,416,800	18,981,600	22,306,600	288,444,700
Other Regional Contributions	441,200	485,900	490,700	495,600	500,600	505,600	510,700	515,800	520,900	526,100	4,993,100
IT Plan	14,643,862	17,031,500	14,496,200	9,801,100	10,307,900	8,806,000	9,551,900	8,783,300	6,346,800	6,375,500	106,144,062
CIP Development & Implementation Staff	8,522,500	9,282,300	9,741,030	10,220,167	10,725,685	11,254,559	11,809,862	12,392,365	13,005,138	13,644,150	110,597,757
Grand Total	561,155,721	390,169,900	455,279,430	205,596,767	231,800,085	259,282,759	160,046,662	153,412,965	167,781,738	140,522,050	2,725,048,078

Table 2
 Approved FY 2023 - FY 2032 Capital Improvement Program
 Summary of Capital Improvement Program Expenditures – City Share

All Uses (CIP Document Section)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	TOTAL FY 2023 - 2032
Schools	204,685,100	34,741,700	82,766,900	27,430,800	31,083,000	77,542,600	7,162,900	20,578,000	6,151,000	5,662,800	497,804,800
Community Development	107,201,600	118,589,600	14,798,700	18,234,800	12,719,500	18,607,000	19,194,000	13,700,800	15,239,500	12,866,000	351,151,500
Recreation & Parks	17,288,900	23,543,200	22,689,700	3,644,200	9,645,400	26,856,100	11,399,900	11,503,300	15,264,500	13,916,100	155,751,300
Public Buildings	92,561,700	35,794,100	104,447,800	21,194,600	8,657,800	37,190,600	22,993,400	4,993,100	16,898,700	18,004,900	362,736,700
Transportation	26,171,888	16,495,100	13,390,900	14,908,000	18,886,750	14,348,400	18,365,500	21,170,050	24,846,200	18,089,900	186,672,688
WMATA Capital Contributions	12,860,000	13,075,000	11,795,000	15,925,000	16,235,000	14,894,900	16,880,000	17,220,000	17,480,000	17,420,000	153,784,900
Sanitary Sewers	10,125,000	11,030,000	11,032,700	8,800,000	6,540,700	5,900,000	6,049,300	5,900,000	6,058,400	5,900,000	77,336,100
Stormwater Management	38,419,000	40,710,400	44,291,900	30,113,600	26,181,300	26,636,100	22,272,200	18,416,800	18,981,600	22,306,600	288,329,500
Other Regional Contributions	441,200	485,900	490,700	495,600	500,600	505,600	510,700	515,800	520,900	526,100	4,993,100
IT Plan	13,682,862	17,031,500	14,496,200	9,801,100	10,307,900	8,806,000	9,551,900	8,783,300	6,346,800	6,375,500	105,183,062
CIP Development & Implementation Staff	8,522,500	9,282,300	9,741,030	10,220,167	10,725,685	11,254,559	11,809,862	12,392,365	13,005,138	13,644,150	110,597,757
TOTAL (City Share)	531,959,750	320,778,800	329,941,530	160,767,867	151,483,635	242,541,859	146,189,662	135,173,515	140,792,738	134,712,050	2,294,341,407

Table 3
 Approved FY 2023 - FY 2032 Capital Improvement Program
 Summary of Capital Improvement Program Expenditures – Non-City Share

All Uses (CIP Document Section)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	TOTAL FY 2023 - 2032
Schools	-	-	-	-	-	-	-	-	-	-	-
Community Development	5,741,000	10,000,000	-	-	-	-	-	-	-	-	15,741,000
Recreation & Parks	50,000	1,000,000	-	-	100,000	-	100,000	-	100,000	-	1,350,000
Public Buildings	-	-	-	-	-	-	-	-	-	-	-
Transportation	18,928,771	54,811,100	120,067,900	43,268,900	78,531,450	13,270,800	11,812,000	16,159,450	24,579,000	3,110,000	384,539,371
WMATA Capital Contributions	3,400,000	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	28,000,100
Sanitary Sewers	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management	115,200	-	-	-	-	-	-	-	-	-	115,200
Other Regional Contributions	-	-	-	-	-	-	-	-	-	-	-
IT Plan	961,000	-	-	-	-	-	-	-	-	-	961,000
CIP Development & Implementation Staff	-	-	-	-	-	-	-	-	-	-	-
TOTAL (Non-City Share)	29,195,971	69,391,100	125,337,900	44,828,900	80,316,450	16,740,900	13,857,000	18,239,450	26,989,000	5,810,000	430,706,671

Table 4

Approved FY 2023 – FY 2032 Capital Improvement Program
Summary of Projects by CIP Document Section

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

	Prior												FY 2023 -
	Appropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2032	FY 2032
ACPS													
ACPS													
ACPS Capital Program	-	204,685,100	34,741,700	82,766,900	27,430,800	31,083,000	77,542,600	7,162,900	20,578,000	6,151,000	5,662,800	497,804,800	
ACPS Total	-	204,685,100	34,741,700	82,766,900	27,430,800	31,083,000	77,542,600	7,162,900	20,578,000	6,151,000	5,662,800	497,804,800	
ACPS Total	-	204,685,100	34,741,700	82,766,900	27,430,800	31,083,000	77,542,600	7,162,900	20,578,000	6,151,000	5,662,800	497,804,800	
CIP Development & Implementation Staff													
City Attorney's Office													
Real Estate Acquisition Attorney (1.00 FTE)	-	130,700	183,000	192,200	201,900	212,000	222,600	233,800	245,500	257,800	270,700	2,150,200	
City Attorney's Office Total	-	130,700	183,000	192,200	201,900	212,000	222,600	233,800	245,500	257,800	270,700	2,150,200	
City Manager's Office													
Public Private Partnerships Coordinator (0.50 FTE)	262,721	123,000	129,000	135,000	142,000	149,000	156,000	164,000	172,000	181,000	190,000	1,541,000	
City Manager's Office Total	262,721	123,000	129,000	135,000	142,000	149,000	156,000	164,000	172,000	181,000	190,000	1,541,000	
Department of General Services													
General Services Capital Projects Staff (7.80)	1,086,874	1,080,700	1,134,000	1,191,100	1,250,900	1,314,300	1,380,400	1,449,200	1,520,600	1,596,600	1,677,200	13,595,000	
Department of General Services Total	1,086,874	1,080,700	1,134,000	1,191,100	1,250,900	1,314,300	1,380,400	1,449,200	1,520,600	1,596,600	1,677,200	13,595,000	
Department of Finance													
Capital Procurement Personnel (8.10 FTE)	1,578,557	1,007,000	1,057,000	1,110,000	1,166,000	1,224,000	1,285,000	1,349,000	1,417,000	1,488,000	1,562,000	12,665,000	
Department of Finance Total	1,578,557	1,007,000	1,057,000	1,110,000	1,166,000	1,224,000	1,285,000	1,349,000	1,417,000	1,488,000	1,562,000	12,665,000	
Department of Planning & Zoning													
Capital Project Development Team (2.00 FTE)	305,556	219,000	230,000	242,000	254,000	267,000	280,000	294,000	309,000	324,000	340,000	2,759,000	
Department of Planning & Zoning Total	305,556	219,000	230,000	242,000	254,000	267,000	280,000	294,000	309,000	324,000	340,000	2,759,000	
Department of Project Implementation													
Capital Project Implementation Non-Personnel Expenditures	-	324,000	334,000	344,000	354,000	365,000	376,000	387,000	399,000	411,000	423,000	3,717,000	
Capital Project Implementation Personnel (30.00 FTE)	4,380,807	-	-	-	-	-	-	-	-	-	-	-	
Capital Project Implementation Personnel (31.00 FTE)	-	5,031,300	5,368,000	5,637,830	5,918,167	6,214,085	6,525,459	6,852,262	7,194,565	7,555,238	7,931,350	64,228,257	
Department of Project Implementation Total	4,380,807	5,355,300	5,702,000	5,981,830	6,272,167	6,579,085	6,901,459	7,239,262	7,593,565	7,966,238	8,354,350	67,945,257	
Department of Recreation, Parks, and Cultural Activities													
Open Space Management Staff (2.00 FTE)	297,772	274,800	288,300	301,900	317,200	333,300	350,100	367,600	385,700	405,500	424,900	3,449,300	
Department of Recreation, Parks, and Cultural Activities Total	297,772	274,800	288,300	301,900	317,200	333,300	350,100	367,600	385,700	405,500	424,900	3,449,300	
Information Technology Services													
IT Systems Implementation Staff (2.50 FTE)	502,038	131,000	348,000	365,000	383,000	402,000	422,000	443,000	465,000	488,000	512,000	3,959,000	
Information Technology Services Total	502,038	131,000	348,000	365,000	383,000	402,000	422,000	443,000	465,000	488,000	512,000	3,959,000	
Office of Management & Budget													
Capital Budget Staff (1.50 FTE)	181,084	201,000	211,000	222,000	233,000	245,000	257,000	270,000	284,000	298,000	313,000	2,534,000	
Office of Management & Budget Total	181,084	201,000	211,000	222,000	233,000	245,000	257,000	270,000	284,000	298,000	313,000	2,534,000	
CIP Development & Implementation Staff Total	8,595,409	8,522,500	9,282,300	9,741,030	10,220,167	10,725,685	11,254,559	11,809,862	12,392,365	13,005,138	13,644,150	110,597,757	
Community Development													
Affordable Housing													
Affordable Housing Funding	32,948,200	8,406,000	16,004,000	6,104,000	6,206,000	6,310,000	6,417,000	6,525,000	6,635,000	6,748,000	6,863,000	76,218,000	
Affordable Housing Total	32,948,200	8,406,000	16,004,000	6,104,000	6,206,000	6,310,000	6,417,000	6,525,000	6,635,000	6,748,000	6,863,000	76,218,000	
City-Wide Amenities													
Citywide Electric Vehicle Charging Stations	-	500,000	1,000,000	1,982,600	1,016,600	769,400	898,500	800,400	816,400	832,800	849,400	9,466,100	
CMI Services for Landmark Development Infrastructure	-	465,600	465,600	173,600	-	-	-	-	-	-	-	1,104,800	
Gadsby Lighting Fixtures & Poles Replacement	3,260,000	-	475,000	554,600	-	84,500	87,000	-	92,300	-	97,900	1,391,300	
Landmark Mall Redevelopment Project	21,450,000	63,000,000	56,000,000	-	-	-	-	-	-	-	-	119,000,000	
Office of Historic Alexandria Initiatives	745,095	125,000	41,000	265,200	273,200	168,900	173,900	179,100	-	-	-	1,226,300	
Public Art Acquisition	2,293,184	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000	
Public Art Conservation Program	294,100	63,900	43,800	56,400	58,000	59,700	74,100	50,500	65,200	67,200	69,200	608,000	
Transportation Signage & Wayfinding System	2,317,000	-	-	-	-	-	-	-	-	-	-	-	
City-Wide Amenities Total	30,359,379	64,654,500	58,525,400	3,532,400	1,847,800	1,582,500	1,733,500	1,530,000	1,473,900	1,400,000	1,516,500	137,796,500	
Neighborhood Planning													
Braddock Road Area Plan - Streetscape Improvements	812,564	150,000	150,000	150,000	150,000	50,000	50,000	50,000	50,000	50,000	50,000	900,000	
Development Studies	2,055,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000	
Project Budgeting Excellence	737,000	471,000	265,000	726,100	282,100	770,100	299,100	817,100	842,100	851,100	860,100	6,183,800	
Waterfront Small Area Plan Implementation (w/ Construction Funding)	41,421,648	35,041,000	48,200,000	-	-	-	-	-	-	-	-	83,241,000	
Neighborhood Planning Total	45,026,212	35,912,000	48,865,000	1,126,100	682,100	1,070,100	599,100	1,117,100	1,142,100	1,151,100	1,160,100	92,824,800	
Public Safety Enhancements													
Citywide Street Lighting	3,081,301	25,000	25,800	26,600	27,400	28,200	29,000	29,900	30,800	31,700	32,700	287,100	
Dry Fire Hydrants	-	-	128,800	-	-	-	-	-	-	-	-	128,800	
Fire Department Vehicles & Apparatus	19,332,752	1,609,900	1,886,100	2,132,900	3,283,500	2,667,900	4,632,000	4,407,200	3,565,600	4,910,000	2,358,000	31,453,100	
Fire Hydrant Maintenance Program	860,500	415,700	434,500	453,700	473,700	493,500	513,700	534,300	555,400	576,700	598,700	5,049,900	
Knox Box Replacement	-	616,500	-	-	-	-	-	-	-	-	-	616,500	
Police Body Worn Cameras	-	TBD	(0)	(0)	-	-	-	-	-	-	-	(0)	
SCBA Compressor	-	-	-	-	-	157,300	-	-	-	-	-	157,300	
SCBA Fleet Replacement	-	-	-	-	-	-	4,428,700	4,675,500	-	-	-	9,104,200	
Public Safety Enhancements Total	23,274,553	2,667,100	2,475,200	2,613,200	3,784,600	3,346,900	9,603,400	9,646,900	4,151,800	5,518,400	2,989,400	46,796,900	
Waterways Maintenance & Improvements													
Environmental Restoration	1,538,509	293,000	170,000	323,000	391,000	360,000	254,000	375,000	298,000	422,000	337,000	3,223,000	
Oronoco Outfall Remediation Project	13,662,378	1,010,000	2,550,000	1,100,000	5,050,000	50,000	-	-	-	-	-	9,760,000	
Stream Valley Design Guidelines	-	-	-	-	273,300	-	-	-	-	-	-	273,300	
Waterways Maintenance & Improvements Total	15,200,887	1,303,000	2,720,000	1,423,000	5,714,300	410,000	254,000	375,000	298,000	422,000	337,000	13,256,300	
Community Development Total	146,809,231	112,942,600	128,589,600	14,798,700	18,234,800	12,719,500	18,607,000	19,194,000	13,700,800	15,239,500	12,866,000	366,892,500	
IT Plan													
Document Management													
Document Imaging	2,394,375	10,000	10,000	50,000	10,000	-	10,000	10,000	10,000	10,000	10,000	130,000	
Document Management Total	2,394,375	10,000	10,000	50,000	10,000	-	10,000	10,000	10,000	10,000	10,000	130,000	
Financial Systems													

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

	Prior												FY 2023 -
	Appropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2032	FY 2032
Business Tax System/Reciprocity Contractor System	1,224,595	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Resource Planning System	4,063,312	-	40,000	75,000	75,000	320,000	-	-	-	-	-	-	510,000
Personal Property Tax System	2,592,039	-	-	-	-	-	-	-	600,000	-	-	-	600,000
Phone, Web, Portable Device Payment Portals	275,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Real Estate Account Receivable System	1,635,000	-	-	-	175,000	-	-	-	200,000	-	-	-	375,000
Real Estate Assessment System (CAMA)	325,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Financial Systems Total	10,114,946	40,000	80,000	115,000	290,000	360,000	40,000	40,000	840,000	40,000	40,000	40,000	1,885,000
Geographic Information Systems													
GIS Development	2,594,500	30,000	70,000	30,000	85,000	40,000	70,000	30,000	70,000	30,000	70,000	70,000	525,000
Geographic Information Systems Total	2,594,500	30,000	70,000	30,000	85,000	40,000	70,000	30,000	70,000	30,000	70,000	70,000	525,000
Network Services													
Connectivity Initiatives	13,010,270	600,000	630,000	661,500	694,600	-	-	-	-	-	-	-	2,586,100
Database Infrastructure	898,000	40,000	40,000	40,000	-	-	-	-	-	-	-	-	120,000
Enterprise Camera System	50,000	60,000	-	-	-	-	-	-	-	-	-	-	60,000
Enterprise Collaboration	757,095	170,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	440,000
Enterprise Data Storage Infrastructure	4,380,435	800,000	450,000	350,000	-	1,200,000	175,000	175,000	175,000	174,000	690,000	-	4,189,000
Enterprise Service Catalog	260,000	-	40,000	40,000	200,000	-	40,000	-	40,000	-	-	-	360,000
Information Technology Equipment Replacement	4,804,793	995,000	1,000,000	1,005,000	1,010,000	1,016,000	972,000	978,000	984,000	991,000	998,000	-	9,949,000
Information Technology Lump Sum Funding	-	-	2,200,000	3,200,000	3,200,000	3,200,000	3,400,000	3,400,000	3,400,000	2,050,000	2,050,000	-	26,100,000
IT Enterprise Management System	510,000	-	-	-	-	-	-	-	-	-	-	-	-
LAN Development	518,921	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
LAN/WAN Infrastructure	9,635,055	1,064,000	1,080,000	1,742,000	740,000	1,004,000	1,048,000	1,143,000	449,000	471,000	685,000	-	9,426,000
Municipal Fiber	18,963,000	174,500	154,000	912,000	320,000	329,000	338,000	347,000	357,000	367,000	228,000	-	3,526,500
Network Security	4,379,881	500,000	605,000	400,000	400,000	800,000	350,000	350,000	350,000	500,000	500,000	-	4,755,000
Network Server Infrastructure	8,721,143	70,000	1,030,000	-	-	-	-	-	800,000	300,000	-	-	2,200,000
Remote Access	1,168,000	175,000	250,000	800,000	-	-	-	-	-	-	-	-	1,225,000
Time & Attendance System Upgrade	70,000	8,000	8,000	48,000	8,000	8,000	8,000	88,000	8,000	8,000	8,000	-	200,000
Upgrade Work Station Operating Systems	3,819,003	472,000	380,000	490,000	200,000	210,000	220,000	231,000	243,000	255,000	264,000	-	2,965,000
Voice Over Internet Protocol (VoIP)	5,747,173	-	84,000	249,000	932,000	850,000	-	-	-	-	-	-	2,115,000
Network Services Total	77,692,768	5,128,500	8,006,000	9,992,500	7,759,600	8,672,000	6,606,000	6,767,000	6,861,000	5,171,000	5,478,000	-	70,441,600
Other System Development Projects													
Animal Shelter Server Replacement	130,000	-	-	-	-	-	-	-	-	-	-	-	-
Computerized Maintenance Management System (CMMS)	325,000	-	165,600	-	-	-	-	-	-	-	-	-	165,600
Council Chamber Technology Upgrade	350,000	750,000	-	-	130,000	-	-	-	-	500,000	-	-	1,380,000
Data Quality and Intelligence Platforms	-	-	-	150,000	300,000	350,000	-	-	-	-	-	-	800,000
DCHS Integrated Client Information System	300,000	200,000	1,200,000	-	-	-	-	-	-	-	-	-	1,400,000
Enterprise Maintenance Mgmt System	429,400	60,000	40,000	40,000	40,000	-	-	-	-	-	-	-	180,000
Fleet Management System	140,000	-	-	-	-	-	-	-	-	-	-	-	-
FOIA System Replacement	115,000	-	-	-	-	-	-	-	-	-	-	-	-
HIPAA & Related Health Information Technologies	678,000	60,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	285,000
Impound Lot System Replacement	200,000	-	-	-	-	-	-	-	-	-	-	-	-
Library Information Technology Equipment Replacement	257,438	61,400	35,300	133,100	38,900	89,900	43,000	45,000	183,300	49,700	52,200	-	731,800
Library Public Access Computers and Print Mgmt System	45,000	80,500	-	-	-	-	113,200	-	-	-	-	-	193,700
Library Scanning Equipment and DAMS	-	-	-	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	42,000	166,100	83,600	3,000	3,000	3,000	213,900	109,100	3,000	3,000	166,100	-	753,800
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	-	-	-	401,800
OHA Records Management System Replacement	105,000	-	-	-	-	-	-	-	141,300	-	-	-	141,300
Permit Processing	5,082,691	-	-	-	-	-	-	-	-	-	-	-	-
Project Management Software	185,000	50,000	-	50,000	-	-	-	50,000	-	50,000	-	-	200,000
Recreation Database System	450,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	100,000
Small Systems Replacements	-	20,000	20,000	20,000	20,000	50,000	-	-	-	-	-	-	130,000
Other System Development Projects Total	9,092,824	1,751,100	1,579,500	432,700	638,500	527,900	407,000	1,240,900	471,300	725,800	260,500	-	8,035,200
Public Access Development													
Customer Relationship Management System	1,731,507	-	-	-	200,000	-	-	-	-	-	-	-	200,000
Electronic Government/Web Page	1,838,196	225,000	275,000	275,000	400,000	275,000	225,000	-	-	-	-	-	1,675,000
Public Access Development Total	3,569,703	225,000	275,000	275,000	600,000	275,000	225,000	-	-	-	-	-	1,875,000
Public Safety Systems													
AJIS System	13,507,013	2,113,000	432,000	440,000	298,000	307,000	316,000	325,000	385,000	217,000	356,000	-	5,189,000
Computer Aided Dispatch (CAD) System Replacement	16,828,313	1,104,000	5,009,000	114,000	120,000	126,000	132,000	139,000	146,000	153,000	161,000	-	7,204,000
Courtroom Trial Presentation Technology	427,809	160,000	50,000	-	-	-	-	-	-	-	-	-	210,000
Electronic Citations Implementation	420,000	-	-	-	-	-	-	-	-	-	-	-	-
Emergency 911 Phone System Upgrade	1,700,000	255,000	-	-	-	-	-	-	-	-	-	-	255,000
EMS Records Management System	268,500	-	-	-	-	-	-	-	-	-	-	-	-
Fire Dept RMS	329,000	-	-	-	-	-	-	-	-	-	-	-	-
Fire Emergency Operations Center Technology	-	66,000	-	305,000	-	-	-	-	-	-	-	-	371,000
Parking Citation System Replacement	410,000	-	-	-	-	-	-	-	-	-	-	-	-
Radio System Upgrade	3,191,460	3,761,262	1,520,000	2,742,000	-	-	1,000,000	1,000,000	-	-	-	-	10,023,262
Public Safety Systems Total	37,082,095	7,459,262	7,011,000	3,601,000	418,000	433,000	1,448,000	1,464,000	531,000	370,000	517,000	-	23,252,262
IT Plan Total	142,541,211	14,643,862	17,031,500	14,496,200	9,801,100	10,307,900	8,806,000	9,551,900	8,783,300	6,346,800	6,375,500	-	106,144,062
Other Regional Contributions													
Other Regional Contributions													

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

	Prior Appropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2023 - FY 2032
Northern Virginia Regional Park Authority (NVRPA)	8,499,972	441,200	485,900	490,700	495,600	500,600	505,600	510,700	515,800	520,900	526,100	4,993,100
Other Regional Contributions Total	8,499,972	441,200	485,900	490,700	495,600	500,600	505,600	510,700	515,800	520,900	526,100	4,993,100
Other Regional Contributions Total	8,499,972	441,200	485,900	490,700	495,600	500,600	505,600	510,700	515,800	520,900	526,100	4,993,100
Public Buildings												
General Government Facilities												
119 North Alfred Street Parking Garage	-	41,200	56,600	72,900	108,100	145,300	184,700	200,000	250,000	-	-	1,058,800
2355 Mill Road CFMP	2,541,581	-	-	-	-	-	-	-	-	-	-	-
2900-B Business Warehouse	-	-	-	-	-	-	123,600	111,900	-	904,900	-	1,140,400
Alexandria Transit - DASH CFMP	3,611,923	50,000	51,500	53,100	54,700	56,300	58,000	59,800	61,500	63,400	65,300	573,600
Capital Planning & Building Assessment (Condition Assessment)	1,486,000	-	90,000	15,000	95,000	150,800	155,300	159,900	38,100	169,700	172,000	1,045,800
City Hall Renovation and HVAC Replacement	13,203,820	-	9,296,000	51,503,500	9,296,000	-	-	-	-	-	-	70,095,500
City Hall Swing Space	-	-	5,032,200	25,283,400	5,032,200	-	-	-	-	-	-	35,347,800
DASH Upper Deck Repairs	-	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000
Emergency Power Systems	3,449,800	-	300,000	2,000,000	654,600	313,700	281,400	289,900	298,600	637,100	676,000	5,451,300
Energy Management Program	6,131,052	269,000	532,000	1,893,300	1,684,600	1,073,600	693,000	710,000	778,000	797,000	817,000	9,247,500
Fleet Building CFMP	2,146,308	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,350,000
Gadsby's Tavern Restaurant Equipment	-	-	360,600	-	-	-	-	-	-	-	-	360,600
General Services CFMP	17,996,430	-	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,150,000
Lee Center CFMP	96,800	-	-	-	-	-	-	-	-	-	-	-
Market Square Plaza and Garage Structural Repairs	10,493,300	-	1,000,000	3,957,000	-	-	-	-	-	-	-	4,957,000
Minnie Howard Campus Project	-	12,093,300	-	-	-	-	-	-	-	-	-	12,093,300
Parking Garages CFMP	20,300	-	-	-	-	-	-	-	-	-	-	-
Preventative Maintenance Systems and Staffing Study	350,000	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement Program	8,718,219	-	-	3,055,400	-	-	1,071,200	-	-	2,906,500	-	7,033,100
Union Station Improvements	-	-	-	-	250,000	-	-	-	-	-	-	250,000
Witter/Wheeler - Fuel Island Renovation	600,000	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
Witter/Wheeler Campus Funding Reservation	1,306,000	-	2,114,800	6,022,000	-	-	-	-	-	4,300,000	2,140,000	14,576,800
General Government Facilities Total	72,151,533	15,453,500	21,333,700	94,355,600	17,675,200	2,239,700	3,067,200	2,031,500	1,926,200	10,278,600	4,370,300	172,731,500
Library Facilities												
Beatley Building Envelope Restoration	1,843,504	-	-	-	-	-	-	-	-	-	-	-
Burke Branch Renovation	825,000	-	-	-	-	-	-	-	-	-	-	-
Library CFMP	2,686,135	150,000	150,000	150,000	150,000	213,300	1,146,800	1,204,200	-	3,000,000	1,300,000	7,464,300
Library Facilities Master Plan	-	-	-	220,000	-	-	-	-	-	-	-	220,000
Library Facilities Total	5,354,639	150,000	150,000	370,000	150,000	213,300	1,146,800	1,204,200	-	3,000,000	1,300,000	7,684,300
Preservation of Historic Facilities												
City Historic Facilities CFMP	14,382,038	840,000	623,400	2,800,000	1,900,000	2,000,000	1,500,000	400,000	1,500,000	1,400,000	1,961,700	14,925,100
Freedom House Museum Restoration	-	-	-	-	-	-	-	-	-	96,000	750,000	846,000
Preservation of Historic Facilities Total	14,382,038	840,000	623,400	2,800,000	1,900,000	2,000,000	1,500,000	400,000	1,500,000	1,496,000	2,711,700	15,771,100
Public Health & Welfare Facilities												
DCHS Consolidation and Co-Location	24,358,007	73,200,000	-	-	-	-	-	-	-	-	-	73,200,000
Health Department CFMP	519,300	-	-	-	-	-	-	-	-	-	-	-
Mental Health Residential Facilities CFMP	4,527,079	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,700,000
Public Health & Welfare Facilities Total	29,404,386	73,200,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	75,900,000
Public Safety Enhancements												
City Facility Security Infrastructure CFMP	-	206,000	801,100	-	-	-	-	-	-	-	-	1,007,100
Public Safety Enhancements Total	-	206,000	801,100	-	-	-	-	-	-	-	-	1,007,100
Public Safety Facilities												
Alexandria Police CFMP	214,500	727,600	150,000	150,000	150,000	150,000	150,000	150,000	551,400	584,100	1,500,000	4,263,100
Courthouse CFMP	10,556,600	-	1,680,000	158,200	161,200	127,600	131,400	135,300	139,400	143,600	146,000	2,822,700
Courthouse/PSC Security System Upgrade	3,328,100	-	-	-	-	-	-	-	-	-	5,313,100	5,313,100
Fire & Rescue CFMP	10,547,813	500,000	100,000	100,000	696,300	263,100	265,000	281,800	376,100	696,600	947,000	4,225,900
Fire Station 203 (Cameron Mills)	12,573,610	-	-	-	-	-	-	-	-	-	-	-
Fire Station 205 (Cameron Street)	-	-	-	6,174,000	-	-	4,141,700	18,390,600	-	-	-	28,706,300
Fire Station 207 (Duke Street)	-	-	-	-	-	-	-	-	-	-	-	-
Fire Training Center Renovation	-	-	-	-	-	-	-	-	-	-	1,216,800	1,216,800
Landmark Fire Station (formerly Fire Station 208 Replacement)	-	-	4,000,000	-	-	-	19,351,300	-	-	-	-	23,351,300
New Burn Building	325,400	-	3,015,900	-	-	-	-	-	-	-	-	3,015,900
Office of the Sheriff CFMP	12,477,702	226,000	3,600,000	-	-	3,200,000	6,800,000	-	100,000	100,000	100,000	14,126,000
Pistol Range	2,963,250	-	-	-	-	-	-	-	-	-	-	-
PSC Fuel Station Refurbishment	-	1,218,600	-	-	-	-	-	-	-	-	-	1,218,600
Tactical Training Space	309,000	-	-	-	-	-	-	-	-	-	-	-
Vola Lawson Animal Shelter	3,518,093	40,000	40,000	40,000	161,900	164,100	337,200	100,000	100,000	299,800	100,000	1,383,000
Public Safety Facilities Total	56,814,068	2,712,200	12,585,900	6,622,200	1,169,400	3,904,800	31,176,600	19,057,700	1,266,900	1,824,100	9,322,900	89,642,700
Public Buildings Total	178,106,664	92,561,700	35,794,100	104,447,800	21,194,600	8,657,800	37,190,600	22,993,400	4,993,100	16,898,700	18,004,900	362,736,700
Recreation & Parks												
Aquatics Facilities												
Neighborhood Pool Demolition and Conversion	1,083,259	-	-	-	-	-	-	-	-	-	-	-
Old Town Pool	-	1,474,400	-	8,814,600	-	-	-	-	-	-	-	10,289,000
Public Pools	1,416,914	103,100	106,200	109,400	112,500	116,000	123,400	158,500	163,200	168,100	173,100	1,333,500
Aquatics Facilities Total	2,500,173	1,577,500	106,200	8,924,000	112,500	116,000	123,400	158,500	163,200	168,100	173,100	11,622,500
Open Space Acquisition & Development												
Open Space Acquisition and Develop.	20,380,258	400,000	330,000	337,000	344,000	351,000	358,000	365,000	372,000	379,000	387,000	3,623,000
Open Space Acquisition & Development Total	20,380,258	400,000	330,000	337,000	344,000	351,000	358,000	365,000	372,000	379,000	387,000	3,623,000

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

	Prior												FY 2023 -
	Appropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2032	FY 2032
Park Maintenance & Improvements													
Americans with Disabilities Act (ADA) Requirements	1,506,323	46,300	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	152,200	1,073,700	
Armistead Boothe Park Trail Surface Conversion	-	-	-	226,000	-	-	-	-	-	-	-	226,000	
Athletic Field Improvements (incl. Synthetic Turf)	9,944,512	804,000	16,521,000	1,529,400	16,400	666,900	771,000	18,000	18,500	842,600	867,800	22,055,600	
Ball Court Renovations	2,559,813	309,200	164,100	169,000	-	194,200	203,000	209,100	215,300	221,800	228,500	1,914,200	
Cameron Run Regional Park Feasibility Study	-	-	-	291,800	-	-	-	-	-	-	-	291,800	
Citywide Parks Improvements Plan	12,173,082	-	-	-	-	700,000	-	-	-	-	-	700,000	
Community Matching Fund	914,857	100,000	-	-	-	200,000	-	200,000	-	200,000	-	700,000	
Fort Ward Management Plan Implementation	1,175,172	-	646,700	2,315,000	-	-	-	-	-	-	-	2,961,700	
Four Mile Run Park	-	-	-	-	1,266,900	605,000	15,489,100	-	-	-	-	17,361,000	
Four Mile Run Park Bridge Replacement	-	1,293,800	-	-	-	-	-	-	-	-	-	1,293,800	
Four Mile Run Park Wetlands Connector Bridge	652,205	-	-	-	-	-	-	-	-	-	-	-	
Holmes Run Trail Repairs	6,026,017	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000	
Park Renovations CFMP	6,231,567	304,500	249,400	199,500	-	450,000	450,000	450,000	450,000	450,000	620,000	3,623,400	
Patrick Henry Turf Fields and Recreation Center	-	1,000,000	1,600,000	-	-	-	-	-	-	-	-	2,600,000	
Pavement in Parks	950,000	275,000	61,800	21,300	85,300	275,000	275,000	275,000	275,000	275,000	319,800	2,138,200	
Playground Renovations CFMP	7,913,705	866,100	160,900	495,400	421,400	2,019,900	1,408,400	1,012,600	1,043,000	1,074,300	1,106,500	9,608,500	
Potomac Yard Park Basketball Court Lights	98,330	-	-	-	-	-	-	-	-	-	-	-	
Restroom Renovations	1,110,000	790,800	123,600	-	32,800	33,800	34,800	-	602,800	-	169,700	1,788,300	
Shared-Use Paths	941,357	150,000	-	-	150,000	-	-	150,000	-	150,000	-	600,000	
Soft Surface Trails	1,510,687	12,000	86,500	41,500	-	130,000	130,000	-	130,000	-	183,000	713,000	
Tree & Shrub Capital Maintenance	5,886,485	632,900	356,200	367,000	-	430,000	442,700	456,000	469,800	483,800	498,300	4,136,700	
Water Management & Irrigation	1,853,250	135,900	140,000	-	140,000	140,000	140,000	140,000	140,000	140,000	193,200	1,309,100	
Waterfront Parks CFMP	331,000	53,300	54,800	56,500	-	65,800	67,700	69,800	71,900	74,000	76,300	590,100	
Windmill Hill Park Improvements	7,009,000	5,646,100	-	-	-	-	-	-	-	-	-	5,646,100	
Park Maintenance & Improvements Total	68,787,362	13,619,900	20,274,400	5,821,800	2,222,200	6,020,000	19,521,100	3,089,900	3,525,700	4,020,900	4,415,300	82,531,200	
Recreation Facility Maintenance													
Chinquapin Recreation Center CFMP	4,163,383	80,000	80,000	815,700	255,400	494,700	828,700	648,300	2,207,000	1,742,100	450,300	7,602,200	
City Marina Maintenance	1,427,013	47,900	49,300	50,000	-	50,000	50,000	50,000	50,000	50,000	90,100	487,300	
Proactive Maintenance of the Urban Forest	632,000	328,400	338,300	348,400	-	369,700	380,800	392,200	403,900	416,100	837,500	3,815,300	
Recreation Centers CFMP	7,063,004	120,000	120,000	278,700	172,000	899,100	1,252,000	2,286,000	3,837,600	7,662,500	6,651,500	23,279,400	
Torpedo Factory Arts Center CFMP	2,283,175	175,200	75,000	3,279,100	473,300	1,226,100	1,342,100	4,278,000	943,900	679,800	911,300	16,383,800	
Recreation Facility Maintenance Total	15,568,575	751,500	662,600	4,771,900	900,700	3,039,600	6,853,600	7,654,500	7,442,400	10,550,500	8,940,700	51,568,000	
Renovated or New Recreation Facilities													
Braddock Area Plan Park	2,546,207	-	-	-	-	-	-	-	-	-	-	-	
Citywide Parks Improvements Plan	-	-	-	-	64,800	-	-	-	-	-	-	64,800	
Dora Kelly Fair-Weather Crossing Replacement with Bridge	-	-	-	595,000	-	-	-	-	-	-	-	595,000	
Douglas MacArthur School - Recreation & Parks Programming Space	2,001,592	-	-	-	-	-	-	-	-	-	-	-	
Douglass Cemetery Restoration	-	240,000	2,170,000	695,000	-	-	-	-	-	-	-	3,105,000	
Fort Ward Management Plan Implementation	-	200,000	-	-	-	218,800	-	232,000	-	246,000	-	896,800	
Patrick Henry Recreation Center	7,259,986	-	-	-	-	-	-	-	-	-	-	-	
Recreation Center Market Response and Program Support	-	50,000	-	-	-	-	-	-	-	-	-	50,000	
Torpedo Factory Art Center Revitalization	785,000	500,000	1,000,000	1,545,000	-	-	-	-	-	-	-	3,045,000	
Renovated or New Recreation Facilities Total	12,592,785	990,000	3,170,000	2,835,000	64,800	218,800	-	232,000	-	246,000	-	7,756,600	
Recreation & Parks Total	119,829,152	17,338,900	24,543,200	22,689,700	3,644,200	9,745,400	26,856,100	11,499,900	11,503,300	15,364,500	13,916,100	157,101,300	
Sanitary Sewers													
Sanitary Sewers													
AlexRenew Wastewater Treatment Plant Capacity	-	-	-	-	2,400,000	-	-	-	-	-	-	2,400,000	
Citywide Sewershed Infiltration & Inflow	19,896,715	-	-	-	-	-	-	-	-	-	-	-	
Combined Sewer Assessment & Rehabilitation	11,505,000	-	4,130,000	-	-	-	-	-	-	-	-	4,130,000	
Combined Sewer Wet Weather Mitigation	-	1,500,000	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	10,500,000	
Reconstructions & Extensions of Sanitary Sewers	17,100,452	-	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	5,750,000	4,500,000	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	36,000,000	
Sanitary Sewer Stream Crossing Protection	-	1,125,000	-	4,132,700	-	140,700	-	149,300	-	158,400	-	5,706,100	
Sanitary Sewer Wet Weather Mitigation	-	3,000,000	1,500,000	1,500,000	1,000,000	1,000,000	500,000	500,000	500,000	500,000	500,000	10,500,000	
Sanitary Sewers Total	54,252,167	10,125,000	11,030,000	11,032,700	8,800,000	6,540,700	5,900,000	6,049,300	5,900,000	6,058,400	5,900,000	77,336,100	
Sanitary Sewers Total	54,252,167	10,125,000	11,030,000	11,032,700	8,800,000	6,540,700	5,900,000	6,049,300	5,900,000	6,058,400	5,900,000	77,336,100	
Stormwater Management													
Stormwater Management													
Braddock and West Flood Management	-	198,000	-	-	-	-	-	-	-	-	-	198,000	
Cameron Station Pond Retrofit	4,723,474	-	-	-	-	-	-	-	-	-	-	-	
City Facilities Stormwater Best Management Practices (BMPs)	1,633,000	-	-	-	-	-	-	-	-	-	-	-	
Floodproofing Grant Program	750,000	769,000	789,000	809,000	830,000	851,000	873,000	895,000	918,000	941,000	965,000	8,640,000	
Four Mile Run Channel Maintenance	3,475,281	936,600	-	300,000	300,000	-	1,251,300	2,900,000	-	300,000	300,000	6,287,900	
Green Infrastructure	2,311,026	-	1,549,600	-	-	-	-	-	-	-	-	1,549,600	
Hooffs Run Culvert	-	-	-	-	1,616,000	-	-	-	-	2,510,000	-	4,126,000	
Inspection and Cleaning (State of Good Repair) CFMP	3,852,000	1,268,000	1,457,000	1,578,000	1,695,000	1,835,000	2,006,000	2,220,000	2,496,000	2,862,000	3,304,000	20,721,000	
Large Capacity - Commonwealth Ave & E. Glebe/Ashby St & Glebe Rd	830,000	26,407,300	12,632,800	-	-	-	-	-	-	-	-	39,040,100	
Large Capacity - Hooffs Run Culvert Bypass	1,070,000	-	16,176,100	32,352,100	-	-	-	-	-	-	-	48,528,200	
Lucky Run Stream Restoration	2,852,715	-	-	-	-	-	-	-	-	-	-	-	
MS4-TDML Compliance Water Quality Improvements	5,605,000	1,300,000	2,100,000	1,800,000	2,050,000	1,750,000	2,000,000	2,575,000	1,500,000	1,000,000	1,750,000	17,825,000	
NPDES / MS4 Permit	1,150,000	-	170,000	171,700	173,500	175,200	177,000	178,700	180,500	182,200	185,900	1,594,700	
Phosphorus Exchange Bank	-	-	-	-	-	-	-	-	-	-	-	-	

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

	Prior Appropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2023 - FY 2032
Small-Midsize Stormwater Maintenance Projects	-	581,300	613,900	649,100	685,900	724,400	765,800	809,100	854,200	901,400	922,900	7,508,000
Spot Project - Hume Avenue Bypass	1,070,000	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	830,000	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer Capacity Projects	26,685,988	-	-	-	15,950,000	15,200,000	13,675,000	6,700,000	6,350,000	4,000,000	7,000,000	68,875,000
Storm Sewer System Spot Improvements	11,165,902	5,907,000	4,011,000	4,122,000	4,228,000	4,337,000	4,540,000	4,606,000	4,688,000	4,812,000	4,937,000	46,188,000
Stormwater BMP Maintenance CFMP	520,000	286,000	303,500	1,575,300	1,622,500	317,100	326,600	336,400	346,500	356,900	1,792,200	7,263,000
Stormwater Utility Implementation	1,673,200	-	-	-	-	-	-	-	-	-	-	-
Strawberry Run Stream Restoration	1,645,138	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	7,429,454	881,000	907,500	934,700	962,700	991,600	1,021,400	1,052,000	1,083,600	1,116,100	1,149,600	10,100,200
Taylor Run Stream Restoration	4,540,258	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	83,812,436	38,534,200	40,710,400	44,291,900	30,113,600	26,181,300	26,636,100	22,272,200	18,416,800	18,981,600	22,306,600	288,444,700
Stormwater Management Total	83,812,436	38,534,200	40,710,400	44,291,900	30,113,600	26,181,300	26,636,100	22,272,200	18,416,800	18,981,600	22,306,600	288,444,700
Transportation												
High Capacity Transit Corridors												
Transit Corridor "A" - Route 1	29,853,743	-	-	-	-	-	10,000,000	-	-	-	-	10,000,000
Transit Corridor "B" - Duke Street	12,190,000	-	-	55,800,000	-	19,200,000	-	-	-	-	-	75,000,000
Transit Corridor "C" - West End Transitway	13,619,167	4,029,000	24,587,000	32,613,000	5,000,000	-	-	-	-	-	-	66,229,000
Transitway Enhancements	1,454,491	-	-	-	-	-	-	-	-	-	-	-
High Capacity Transit Corridors Total	57,117,401	4,029,000	24,587,000	88,413,000	5,000,000	19,200,000	10,000,000	-	-	-	-	151,229,000
Non-Motorized Transportation												
Access Improvements at Landmark	-	513,000	1,013,100	5,288,500	-	-	-	-	-	-	-	6,814,600
Alexandria Mobility Plan	-	-	-	-	-	-	-	750,000	-	-	-	750,000
Bicycle Parking at Transit	543,742	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	5,769,748	485,582	350,600	50,000	400,000	-	-	-	-	-	-	1,286,182
CMAQ Contingency from Cancelled Backlick Run Multi-Use Paths	2,210,003	-	-	-	-	-	-	-	-	-	-	-
Complete Streets	10,668,903	671,000	798,900	828,500	858,400	889,600	922,100	956,500	991,300	1,028,100	1,066,000	9,010,400
Duke Street and West Taylor Run Safety Improvements	-	701,000	1,390,000	-	1,815,000	-	-	-	-	-	-	3,906,000
King Street-Bradlee Roadway Improvements	-	915,000	1,300,000	-	-	-	-	-	-	-	-	2,215,000
Lower King Street Street Closure	100,000	100,000	232,000	2,055,000	-	-	-	-	-	-	-	2,387,000
Mt. Vernon Avenue North Complete Streets	1,000,000	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
Mt. Vernon Trail @ East Abingdon	850,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	3,555,404	2,646,000	1,123,000	1,045,000	-	-	-	-	-	-	-	4,814,000
Safe Routes to School	-	100,000	154,600	419,200	431,800	501,200	515,900	626,900	645,800	665,200	685,200	4,745,800
Seminary / Howard Safety Improvements	377,990	-	-	-	-	-	-	-	-	-	-	-
Sidewalk Capital Maintenance	5,298,469	910,500	558,900	966,800	592,800	1,025,600	629,000	1,088,000	667,200	1,123,600	701,700	8,264,100
South Patrick Street Median Improvements	-	1,335,000	1,000,000	1,046,000	-	-	-	-	-	-	-	3,381,000
Transportation Project Planning	-	250,000	350,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,600,000
Non-Motorized Transportation Total	30,374,259	8,627,082	8,271,100	11,949,000	4,348,000	2,666,400	2,317,000	3,671,400	3,554,300	3,066,900	2,702,900	51,174,082
Public Transit												
Bus Shelter Maintenance	-	113,000	116,400	119,900	123,500	127,200	131,000	135,000	139,000	143,200	147,500	1,295,700
DASH Bus Fleet Replacements	24,362,728	5,888,600	10,549,000	318,000	10,668,600	18,469,400	163,900	8,409,400	19,978,000	28,950,400	1,610,000	105,005,300
DASH Facility Expansion	18,858,161	-	2,928,000	1,281,000	-	-	-	-	-	-	-	4,209,000
DASH Fleet Expansion & Electrification	-	-	12,147,500	12,015,000	5,027,800	-	-	-	-	-	-	29,190,300
Eisenhower Metrorail Station Improvements	6,794,840	-	-	-	-	-	-	-	-	-	-	-
Electric Bus On-Route Charging Stations	-	-	-	1,894,000	1,950,800	1,004,800	-	-	-	-	-	4,849,600
King Street Metrorail Station Area Improvements	17,910,395	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall Transit Center	-	-	-	-	6,987,700	6,009,500	-	-	-	-	-	12,997,200
Potomac Yard Metrorail Station	385,066,657	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	5,194,148	400,000	-	-	-	-	-	-	-	-	-	400,000
Transit Staffing Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Transit Strategic Plan in Alexandria	150,000	-	-	-	-	-	-	-	-	-	-	-
Public Transit Total	458,336,929	6,401,600	25,740,900	15,627,900	24,758,400	25,610,900	294,900	8,544,400	20,117,000	29,093,600	1,757,500	157,947,100
Smart Mobility												
Citywide Parking - Parking Technologies	1,610,169	250,000	-	-	-	-	-	-	-	-	-	250,000
Citywide Trans. Mgmt. Tech. - Broadband Communications Link	1,018,742	-	-	-	-	-	-	-	-	-	-	-
Citywide Trans. Mgmt. Tech. - Intelligent Transportation Systems (ITS) Integration	10,709,051	735,189	600,000	2,385,400	-	-	-	-	-	-	-	3,720,589
Citywide Trans. Mgmt. Tech. - Traffic Control Upgrade	653,000	60,000	175,200	202,800	208,800	215,000	221,400	228,200	235,100	242,200	491,700	2,280,400
Citywide Trans. Mgmt. Tech. - Transportation Technologies	1,620,312	265,300	-	281,500	-	298,500	309,500	316,800	326,300	336,100	336,100	2,470,100
DASH Technologies	627,568	350,000	255,800	-	1,026,000	1,307,400	289,900	-	-	-	-	3,229,100
Smart Mobility Implementation	-	-	-	-	3,306,400	883,000	-	-	-	-	-	4,189,400
Traffic Adaptive Signal Control	5,266,347	2,953,000	-	-	-	-	-	-	-	-	-	2,953,000
Transit Signal Priority	1,255,491	-	374,000	1,736,000	-	-	-	-	-	-	-	2,110,000
Smart Mobility Total	22,760,680	4,613,489	1,405,000	4,605,700	4,541,200	2,703,900	820,800	545,000	561,400	578,300	827,800	21,202,589
Streets and Bridges												
Bridge Repairs	13,157,092	2,517,788	2,733,600	2,979,500	3,209,200	7,063,900	4,934,600	5,949,700	6,320,800	6,846,800	7,284,100	49,839,988
City Standard Construction Specifications	331,604	-	-	-	-	-	-	-	-	-	-	-
East Glebe & Route 1	4,600,000	-	350,000	-	535,000	-	1,317,000	1,261,000	-	-	-	3,463,000
Eisenhower Avenue Roadway Improvements	11,690,110	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	25,072,201	2,593,400	1,081,300	985,000	1,068,500	1,074,800	1,107,000	1,140,300	1,232,100	1,243,100	1,280,400	12,805,900
Four Mile Run Bridge Program	13,000,000	7,000,000	500,000	-	-	-	-	-	-	-	-	7,500,000
Historic Infrastructure Materials	-	508,300	387,300	398,700	414,400	498,300	447,900	465,700	483,900	546,500	587,200	4,738,200
King & Beaufort Intersection Improvements	18,025,656	1,200,000	1,100,000	-	-	-	-	-	-	-	-	2,300,000
Landmark Mall 395 Ramp Improvements	3,260,000	-	-	-	8,842,200	-	-	-	-	-	-	8,842,200

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

	Prior												FY 2023 -
	Appropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032		FY 2032
Seminary Road at Beauregard Street Ellipse	325,000	500,000	-	3,250,000	-	33,000,000	-	-	-	-	-	-	36,750,000
Street Reconstruction & Resurfacing of Major Roads	52,098,576	7,110,000	5,150,000	5,250,000	5,460,000	5,600,000	6,380,000	8,600,000	5,060,000	8,050,000	6,760,000	-	63,420,000
Streets and Bridges Total	141,560,239	21,429,488	11,302,200	12,863,200	19,529,300	47,237,000	14,186,500	17,416,700	13,096,800	16,686,400	15,911,700	-	189,659,288
Transportation Total	710,149,508	45,100,659	71,306,200	133,458,800	58,176,900	97,418,200	27,619,200	30,177,500	37,329,500	49,425,200	21,199,900	-	571,212,059
WMATA Capital Contributions													
Public Transit													
WMATA Capital Contributions	178,051,034	16,260,000	16,655,000	17,065,000	17,485,000	17,920,000	18,365,000	18,825,000	19,300,000	19,790,000	20,120,000	-	181,785,000
Public Transit Total	178,051,034	16,260,000	16,655,000	17,065,000	17,485,000	17,920,000	18,365,000	18,825,000	19,300,000	19,790,000	20,120,000	-	181,785,000
WMATA Capital Contributions Total	178,051,034	16,260,000	16,655,000	17,065,000	17,485,000	17,920,000	18,365,000	18,825,000	19,300,000	19,790,000	20,120,000	-	181,785,000
Grand Total	1,630,646,784	561,155,721	390,169,900	455,279,430	205,596,767	231,800,085	259,282,759	160,046,662	153,412,965	167,781,738	140,522,050	-	2,725,048,078

Table 5

Approved FY 2023 – FY 2032 Capital Improvement Program
Summary of Projects by Project Category

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

	Prior											FY 2023 -
	Appropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2032
ACPS												
ACPS												
ACPS Capital Program	-	204,685,100	34,741,700	82,766,900	27,430,800	31,083,000	77,542,600	7,162,900	20,578,000	6,151,000	5,662,800	497,804,800
ACPS Total	-	204,685,100	34,741,700	82,766,900	27,430,800	31,083,000	77,542,600	7,162,900	20,578,000	6,151,000	5,662,800	497,804,800
ACPS Total	-	204,685,100	34,741,700	82,766,900	27,430,800	31,083,000	77,542,600	7,162,900	20,578,000	6,151,000	5,662,800	497,804,800
Affordable Housing												
Community Development												
Affordable Housing Funding	32,948,200	8,406,000	16,004,000	6,104,000	6,206,000	6,310,000	6,417,000	6,525,000	6,635,000	6,748,000	6,863,000	76,218,000
Community Development Total	32,948,200	8,406,000	16,004,000	6,104,000	6,206,000	6,310,000	6,417,000	6,525,000	6,635,000	6,748,000	6,863,000	76,218,000
Affordable Housing Total	32,948,200	8,406,000	16,004,000	6,104,000	6,206,000	6,310,000	6,417,000	6,525,000	6,635,000	6,748,000	6,863,000	76,218,000
Category 1												
Community Development												
Fire Department Vehicles & Apparatus	19,332,752	1,609,900	1,886,100	2,132,900	3,283,500	2,667,900	4,632,000	4,407,200	3,565,600	4,910,000	2,358,000	31,453,100
Fire Hydrant Maintenance Program	860,500	415,700	434,500	453,700	473,700	493,500	513,700	534,300	555,400	576,700	598,700	5,049,900
Gadby Lighting Fixtures & Poles Replacement	3,260,000	-	475,000	554,600	-	84,500	87,000	-	92,300	-	97,900	1,391,300
Public Art Conservation Program	294,100	63,900	43,800	56,400	58,000	59,700	74,100	50,500	65,200	67,200	69,200	608,000
SCBA Compressor	-	-	-	-	-	157,300	-	-	-	-	-	157,300
SCBA Fleet Replacement	-	-	-	-	-	-	4,428,700	4,675,500	-	-	-	9,104,200
Community Development Total	23,747,352	2,089,500	2,839,400	3,197,600	3,815,200	3,462,900	9,735,500	9,667,500	4,278,500	5,553,900	3,123,800	47,763,800
IT Plan												
Fire Emergency Operations Center Technology	-	66,000	-	305,000	-	-	-	-	-	-	-	371,000
IT Plan Total	-	66,000	-	305,000	-	-	-	-	-	-	-	371,000
Other Regional Contributions												
Northern Virginia Regional Park Authority (NVRPA)	8,499,972	441,200	485,900	490,700	495,600	500,600	505,600	510,700	515,800	520,900	526,100	4,993,100
Other Regional Contributions Total	8,499,972	441,200	485,900	490,700	495,600	500,600	505,600	510,700	515,800	520,900	526,100	4,993,100
Public Buildings												
119 North Alfred Street Parking Garage	-	41,200	56,600	72,900	108,100	145,300	184,700	200,000	250,000	-	-	1,058,800
2355 Mill Road CFMP	2,541,581	-	-	-	-	-	-	-	-	-	-	-
Alexandria Police CFMP	214,500	727,600	150,000	150,000	150,000	150,000	150,000	150,000	551,400	584,100	1,500,000	4,263,100
Alexandria Transit - DASH CFMP	3,611,923	50,000	51,500	53,100	54,700	56,300	58,000	59,800	61,500	63,400	65,300	573,600
Capital Planning & Building Assessment (Condition Assessment)	1,486,000	-	90,000	15,000	95,000	150,800	155,300	159,900	38,100	169,700	172,000	1,045,800
City Facility Security Infrastructure CFMP	-	206,000	801,100	-	-	-	-	-	-	-	-	1,007,100
City Historic Facilities CFMP	14,382,038	840,000	623,400	2,800,000	1,900,000	2,000,000	1,500,000	400,000	1,500,000	1,400,000	1,961,700	14,925,100
Courthouse CFMP	10,556,600	-	1,680,000	158,200	161,200	127,600	131,400	135,300	139,400	143,600	146,000	2,822,700
DASH Upper Deck Repairs	-	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000
Emergency Power Systems	3,449,800	-	300,000	2,000,000	654,600	313,700	281,400	289,900	298,600	737,100	676,000	5,451,300
Energy Management Program	6,131,052	269,000	532,000	1,893,300	1,684,600	1,073,600	693,000	710,000	797,000	697,000	817,000	9,247,500
Fire & Rescue CFMP	10,547,813	500,000	100,000	100,000	696,300	263,100	265,000	281,800	376,100	696,600	947,000	4,225,900
Fleet Building CFMP	2,146,308	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,350,000
General Services CFMP	17,996,430	-	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,150,000
Health Department CFMP	519,300	-	-	-	-	-	-	-	-	-	-	-
Lee Center CFMP	96,800	-	-	-	-	-	-	-	-	-	-	-
Library CFMP	2,686,135	150,000	150,000	150,000	150,000	213,300	1,146,800	1,204,200	-	3,000,000	1,300,000	7,464,300
Library Facilities Master Plan	-	-	-	220,000	-	-	-	-	-	-	-	220,000
Mental Health Residential Facilities CFMP	4,527,079	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,700,000
Office of the Sheriff CFMP	12,477,702	226,000	3,600,000	-	-	3,200,000	6,800,000	-	100,000	100,000	100,000	14,126,000
Parking Garages CFMP	20,300	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement Program	8,718,219	-	-	3,055,400	-	-	1,071,200	-	-	2,906,500	-	7,033,100
Vola Lawson Animal Shelter	3,518,093	40,000	40,000	40,000	161,900	164,100	337,200	100,000	100,000	299,800	100,000	1,383,000
Public Buildings Total	105,627,673	6,049,800	8,974,600	11,507,900	6,616,400	8,657,800	13,574,000	4,490,900	4,993,100	11,597,800	8,585,000	85,047,300
Recreation & Parks												
Americans with Disabilities Act (ADA) Requirements	1,506,323	46,300	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	152,200	1,073,700
Armistead Boothe Park Trail Surface Conversion	-	-	-	226,000	-	-	-	-	-	-	-	226,000
Ball Court Renovations	2,559,813	309,200	164,100	169,000	-	194,200	203,000	209,100	215,300	221,800	228,500	1,914,200
Chinquapin Recreation Center CFMP	4,163,383	80,000	80,000	815,700	255,400	494,700	828,700	648,300	2,207,000	1,742,100	450,300	7,602,200
City Marina Maintenance	1,427,013	47,900	49,300	50,000	-	50,000	50,000	50,000	50,000	50,000	90,100	487,300
Park Renovations CFMP	6,231,567	304,500	249,400	199,500	-	450,000	450,000	450,000	450,000	450,000	620,000	3,623,400
Pavement in Parks	950,000	275,000	61,800	21,300	85,300	275,000	275,000	275,000	275,000	275,000	319,800	2,138,200
Playground Renovations CFMP	7,913,705	53,100	160,900	304,400	83,400	95,000	133,000	1,012,600	1,043,000	1,074,300	1,106,500	5,066,200
Proactive Maintenance of the Urban Forest	632,000	328,400	338,300	348,400	-	369,700	380,800	392,200	403,900	416,100	837,500	3,815,300
Public Pools	1,416,914	103,100	106,200	109,400	112,500	116,000	123,400	158,500	163,200	168,100	173,100	1,333,500
Recreation Center Market Response and Program Support	-	50,000	-	-	-	-	-	-	-	-	-	50,000
Recreation Centers CFMP	7,063,004	120,000	120,000	278,700	172,000	899,100	1,252,000	2,286,000	3,837,600	7,662,500	6,651,500	23,279,400
Shared-Use Paths	941,357	150,000	-	-	150,000	-	-	150,000	-	150,000	-	600,000
Soft Surface Trails	1,510,687	12,000	86,500	41,500	-	130,000	130,000	-	130,000	-	183,000	713,000
Torpedo Factory Art Center Revitalization	785,000	500,000	1,000,000	1,545,000	-	-	-	-	-	-	-	3,045,000
Torpedo Factory Arts Center CFMP	2,283,175	175,200	75,000	3,279,100	473,300	1,226,100	4,342,100	4,278,000	943,900	679,800	911,300	16,383,800
Tree & Shrub Capital Maintenance	5,886,485	632,900	356,200	367,000	-	430,000	442,700	456,000	469,800	483,800	493,200	4,136,700
Water Management & Irrigation	1,853,250	135,900	140,000	-	140,000	140,000	140,000	140,000	140,000	140,000	193,200	1,309,100
Waterfront Parks CFMP	331,000	53,300	54,800	56,500	-	65,800	67,700	69,800	71,900	74,000	76,300	590,100
Recreation & Parks Total	47,454,675	3,376,800	3,151,900	7,920,900	1,581,300	5,045,000	8,927,800	10,684,900	10,510,000	13,696,900	12,491,600	77,387,100
Sanitary Sewers												
Reconstructions & Extensions of Sanitary Sewers	17,100,452	-	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	5,750,000	4,500,000	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	36,000,000
Sanitary Sewers Total	22,850,452	4,500,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	44,100,000
Stormwater Management												
Braddock and West Flood Management	-	198,000	-	-	-	-	-	-	-	-	-	198,000

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

	FY 2023 -											
	Prior Appropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2032
Floodproofing Grant Program	750,000	769,000	789,000	809,000	830,000	851,000	873,000	895,000	918,000	941,000	965,000	8,640,000
Inspection and Cleaning (State of Good Repair) CFMP	3,852,000	1,268,000	1,457,000	1,578,000	1,695,000	1,835,000	2,006,000	2,220,000	2,496,000	2,862,000	3,304,000	20,721,000
MS4-TDML Compliance Water Quality Improvements	5,605,000	1,300,000	2,100,000	1,800,000	2,050,000	1,750,000	2,000,000	2,575,000	1,500,000	1,000,000	1,750,000	17,825,000
Phosphorus Exchange Bank	-	-	-	-	-	-	-	-	-	-	-	-
Small-Midsize Stormwater Maintenance Projects	-	581,300	613,900	649,100	685,900	724,400	765,800	809,100	854,200	901,400	922,900	7,508,000
Storm Sewer Capacity Projects	26,685,988	-	-	-	15,950,000	15,200,000	13,675,000	6,700,000	6,350,000	4,000,000	7,000,000	68,875,000
Storm Sewer System Spot Improvements	11,165,902	5,907,000	4,011,000	4,122,000	4,228,000	4,337,000	4,540,000	4,606,000	4,688,000	4,812,000	4,937,000	46,188,000
Stormwater BMP Maintenance CFMP	520,000	286,000	303,500	1,575,300	1,622,500	317,100	326,600	336,400	346,500	356,900	1,792,200	7,263,000
Stream & Channel Maintenance	7,429,454	881,000	907,500	934,700	962,700	991,600	1,021,400	1,052,000	1,083,600	1,116,100	1,149,600	10,100,200
Stormwater Management Total	56,008,344	11,190,300	10,181,900	11,468,100	28,024,100	26,006,100	25,207,800	19,193,500	18,236,300	15,989,400	21,820,700	187,318,200
Transportation												
Bridge Repairs	13,157,092	2,517,788	2,733,600	2,979,500	3,209,200	7,063,900	4,934,600	5,949,700	6,320,800	6,846,800	7,284,100	49,839,988
Bus Shelter Maintenance	-	113,000	116,400	119,900	123,500	127,200	131,000	135,000	139,000	143,200	147,500	1,295,700
Citywide Trans. Mgmt. Tech. - Traffic Control Upgrade	653,000	60,000	175,200	202,800	208,800	215,000	221,400	228,200	235,100	242,200	491,700	2,280,400
DASH Bus Fleet Replacements	24,362,728	5,888,600	10,549,000	318,000	10,668,600	18,469,400	163,900	8,409,400	19,978,000	28,950,400	1,610,000	105,005,300
Fixed Transportation Equipment	25,072,201	2,593,400	1,081,300	985,000	1,068,500	1,074,800	1,107,000	1,140,300	1,232,100	1,243,100	1,280,400	12,805,900
Four Mile Run Bridge Program	13,000,000	7,000,000	500,000	-	-	-	-	-	-	-	-	7,500,000
Historic Infrastructure Materials	-	508,300	387,300	398,700	414,400	498,300	447,900	465,700	483,900	546,500	587,200	4,738,200
Sidewalk Capital Maintenance	5,298,469	910,500	558,900	966,800	592,800	1,025,600	629,000	1,088,000	667,200	1,123,600	701,700	8,264,100
Street Reconstruction & Resurfacing of Major Roads	52,098,576	7,110,000	5,150,000	5,250,000	5,460,000	5,600,000	6,380,000	8,600,000	5,060,000	8,050,000	6,760,000	63,420,000
Transportation Total	133,642,066	26,701,588	21,251,700	11,220,700	21,745,800	34,074,200	14,014,800	26,016,300	34,116,100	47,145,800	18,862,600	255,149,588
WMATA Capital Contributions												
WMATA Capital Contributions	178,051,034	16,260,000	16,655,000	17,065,000	17,485,000	17,920,000	18,365,000	18,825,000	19,300,000	19,790,000	20,120,000	181,785,000
WMATA Capital Contributions Total	178,051,034	16,260,000	16,655,000	17,065,000	17,485,000	17,920,000	18,365,000	18,825,000	19,300,000	19,790,000	20,120,000	181,785,000
Category 1 Total	575,881,567	70,675,188	67,940,400	67,575,900	84,163,400	100,066,600	94,730,500	93,788,800	96,349,800	118,694,700	89,929,800	883,915,088
Category 2												
Community Development												
Braddock Road Area Plan - Streetscape Improvements	812,564	150,000	150,000	150,000	150,000	50,000	50,000	50,000	50,000	50,000	50,000	900,000
Dry Fire Hydrants	-	-	128,800	-	-	-	-	-	-	-	-	128,800
Environmental Restoration	1,538,509	293,000	170,000	323,000	391,000	360,000	254,000	375,000	298,000	422,000	337,000	3,223,000
Knox Box Replacement	-	616,500	-	-	-	-	-	-	-	-	-	616,500
Oronoco Outfall Remediation Project	13,662,378	1,010,000	2,550,000	1,100,000	5,050,000	50,000	-	-	-	-	-	9,760,000
Community Development Total	16,013,451	2,069,500	2,998,800	1,573,000	5,591,000	460,000	304,000	425,000	348,000	472,000	387,000	14,628,300
IT Plan												
Office of Voter Registrations and Elections Equipment Replacement	100,000	-	-	-	-	-	-	1,001,800	-	-	-	1,001,800
IT Plan Total	100,000	-	-	-	-	-	-	1,001,800	-	-	-	1,001,800
Public Buildings												
2900-B Business Warehouse	-	-	-	-	-	-	123,600	111,900	-	904,900	-	1,140,400
Beatley Building Envelope Restoration	1,843,504	-	-	-	-	-	-	-	-	-	-	-
Burke Branch Renovation	825,000	-	-	-	-	-	-	-	-	-	-	-
City Hall Renovation and HVAC Replacement	13,203,820	-	9,296,000	51,503,500	9,296,000	-	-	-	-	-	-	70,095,500
City Hall Swing Space	-	-	5,032,200	25,283,400	5,032,200	-	-	-	-	-	-	35,347,800
Courthouse/PSC Security System Upgrade	3,328,100	-	-	-	-	-	-	-	-	-	5,313,100	5,313,100
Fire Station 203 (Cameron Mills)	12,573,610	-	-	-	-	-	-	-	-	-	-	-
Fire Station 205 (Cameron Street)	-	-	-	6,174,000	-	-	4,141,700	18,390,600	-	-	-	28,706,300
Fire Station 207 (Duke Street)	-	-	-	-	-	-	-	-	-	-	-	-
Fire Training Center Renovation	-	-	-	-	-	-	-	-	-	-	1,216,800	1,216,800
Freedom House Museum Restoration	-	-	-	-	-	-	-	-	-	96,000	750,000	846,000
Gadsby's Tavern Restaurant Equipment	-	-	360,600	-	-	-	-	-	-	-	-	360,600
Landmark Fire Station (formerly Fire Station 208 Replacement)	-	-	4,000,000	-	-	-	19,351,300	-	-	-	-	23,351,300
Market Square Plaza and Garage Structural Repairs	10,493,300	-	1,000,000	3,957,000	-	-	-	-	-	-	-	4,957,000
Minnie Howard Campus Project	-	12,093,300	-	-	-	-	-	-	-	-	-	12,093,300
New Burn Building	325,400	-	3,015,900	-	-	-	-	-	-	-	-	3,015,900
Pistol Range	2,963,250	-	-	-	-	-	-	-	-	-	-	-
Preventative Maintenance Systems and Staffing Study	350,000	-	-	-	-	-	-	-	-	-	-	-
PSC Fuel Station Refurbishment	-	1,218,600	-	-	-	-	-	-	-	-	-	1,218,600
Union Station Improvements	-	-	-	-	250,000	-	-	-	-	-	-	250,000
Witter/Wheeler - Fuel Island Renovation	600,000	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
Witter/Wheeler Campus Funding Reservation	1,306,000	-	2,114,800	6,022,000	-	-	-	-	-	4,300,000	2,140,000	14,576,800
Public Buildings Total	47,811,984	13,311,900	26,819,500	92,939,900	14,578,200	-	23,616,600	18,502,500	-	5,300,900	9,419,900	204,489,400
Recreation & Parks												
Athletic Field Improvements (incl. Synthetic Turf)	-	804,000	16,521,000	106,100	-	-	-	-	-	-	-	17,431,100
Citywide Parks Improvements Plan	12,173,082	-	-	-	64,800	700,000	-	-	-	-	-	764,800
Douglass Cemetery Restoration	-	240,000	2,170,000	695,000	-	-	-	-	-	-	-	3,105,000
Fort Ward Management Plan Implementation	-	-	646,700	2,315,000	-	-	-	-	-	-	-	2,961,700
Holmes Run Trail Repairs	6,026,017	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
Neighborhood Pool Demolition and Conversion	1,083,259	-	-	-	-	-	-	-	-	-	-	-
Patrick Henry Turf Fields and Recreation Center	-	1,000,000	1,600,000	-	-	-	-	-	-	-	-	2,600,000
Playground Renovations CFMP	-	813,000	-	191,000	338,000	1,924,900	1,275,400	-	-	-	-	4,542,300
Restroom Renovations	1,110,000	790,800	123,600	-	32,800	33,800	34,800	-	602,800	-	169,700	1,788,300
Windmill Hill Park Improvements	7,009,000	5,646,100	-	-	-	-	-	-	-	-	-	5,646,100
Recreation & Parks Total	27,401,358	10,493,900	21,061,300	3,307,100	435,600	2,658,700	1,310,200	-	602,800	-	169,700	40,039,300
Sanitary Sewers												

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

	Prior Appropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2023 - FY 2032
Citywide Sewershed Infiltration & Inflow	19,896,715	-	-	-	-	-	-	-	-	-	-	-
Combined Sewer Wet Weather Mitigation	-	1,500,000	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	10,500,000
Sanitary Sewer Stream Crossing Protection	-	1,125,000	-	4,132,700	-	140,700	-	149,300	-	158,400	-	5,706,100
Sanitary Sewer Wet Weather Mitigation	-	3,000,000	1,500,000	1,500,000	1,000,000	1,000,000	500,000	500,000	500,000	500,000	500,000	10,500,000
Sanitary Sewers Total	19,896,715	5,625,000	2,500,000	6,632,700	2,000,000	2,140,700	1,500,000	1,649,300	1,500,000	1,658,400	1,500,000	26,706,100
Stormwater Management												
Four Mile Run Channel Maintenance	3,475,281	936,600	-	300,000	300,000	-	1,251,300	2,900,000	-	300,000	300,000	6,287,900
Hooffs Run Culvert	-	-	-	-	1,616,000	-	-	-	-	2,510,000	-	4,126,000
Lucky Run Stream Restoration	2,852,715	-	-	-	-	-	-	-	-	-	-	-
Strawberry Run Stream Restoration	1,645,138	-	-	-	-	-	-	-	-	-	-	-
Taylor Run Stream Restoration	4,540,258	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	12,513,392	936,600	-	300,000	1,916,000	-	1,251,300	2,900,000	-	2,810,000	300,000	10,413,900
Transportation												
Alexandria Mobility Plan	-	-	-	-	-	-	-	750,000	-	-	-	750,000
Eisenhower Metrorail Station Improvements	6,794,840	-	-	-	-	-	-	-	-	-	-	-
King Street-Bradlee Roadway Improvements	-	915,000	1,300,000	-	-	-	-	-	-	-	-	2,215,000
Landmark Mall 395 Ramp Improvements	3,260,000	-	-	-	8,842,200	-	-	-	-	-	-	8,842,200
Mt. Vernon Trail @ East Abingdon	850,000	-	-	-	-	-	-	-	-	-	-	-
Safe Routes to School	-	100,000	154,600	419,200	431,800	501,200	515,900	626,900	645,800	665,200	685,200	4,745,800
South Patrick Street Median Improvements	-	1,335,000	1,000,000	1,046,000	-	-	-	-	-	-	-	3,381,000
Transit Signal Priority	1,255,491	-	374,000	1,736,000	-	-	-	-	-	-	-	2,110,000
Transportation Total	12,160,331	2,350,000	2,828,600	3,201,200	9,274,000	501,200	515,900	1,376,900	645,800	665,200	685,200	22,044,000
Category 2 Total	135,897,231	34,786,900	56,208,200	107,953,900	33,794,800	5,760,600	28,498,000	25,855,500	3,096,600	10,906,500	12,461,800	319,322,800
Category 3												
Community Development												
Citywide Electric Vehicle Charging Stations	-	500,000	1,000,000	1,982,600	1,016,600	769,400	898,500	800,400	816,400	832,800	849,400	9,466,100
Citywide Street Lighting	3,081,301	25,000	25,800	26,600	27,400	28,200	29,000	29,900	30,800	31,700	32,700	287,100
CMI Services for Landmark Development Infrastructure	-	465,600	465,600	173,600	-	-	-	-	-	-	-	1,104,800
Development Studies	2,055,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
Landmark Mall Redevelopment Project	21,450,000	63,000,000	56,000,000	-	-	-	-	-	-	-	-	119,000,000
Office of Historic Alexandria Initiatives	745,095	125,000	41,000	265,200	273,200	168,900	173,900	179,100	-	-	-	1,226,300
Police Body Worn Cameras	-	TBD	(0)	(0)	-	-	-	-	-	-	-	(0)
Project Budgeting Excellence	737,000	471,000	265,000	726,100	282,100	770,100	299,100	817,100	842,100	851,100	860,100	6,183,800
Public Art Acquisition	2,293,184	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
Stream Valley Design Guidelines	-	-	-	-	273,300	-	-	-	-	-	-	273,300
Transportation Signage & Wayfinding System	2,317,000	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	41,421,648	35,041,000	48,200,000	-	-	-	-	-	-	-	-	83,241,000
Community Development Total	74,100,228	100,377,600	106,747,400	3,924,100	2,622,600	2,486,600	2,150,500	2,576,500	2,439,300	2,465,600	2,492,200	228,282,400
IT Plan												
Data Quality and Intelligence Platforms	-	-	-	150,000	300,000	350,000	-	-	-	-	-	800,000
IT Plan Total	-	-	-	150,000	300,000	350,000	-	-	-	-	-	800,000
Public Buildings												
DCHS Consolidation and Co-Location	24,358,007	73,200,000	-	-	-	-	-	-	-	-	-	73,200,000
Tactical Training Space	309,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	24,667,007	73,200,000	-	-	-	-	-	-	-	-	-	73,200,000
Recreation & Parks												
Athletic Field Improvements (incl. Synthetic Turf)	9,944,512	-	-	1,423,300	16,400	666,900	771,000	18,000	18,500	842,600	867,800	4,624,500
Braddock Area Plan Park	2,546,207	-	-	-	-	-	-	-	-	-	-	-
Cameron Run Regional Park Feasibility Study	-	-	-	291,800	-	-	-	-	-	-	-	291,800
Citywide Parks Improvements Plan	-	-	-	-	-	-	-	-	-	-	-	-
Community Matching Fund	914,857	100,000	-	-	-	200,000	-	200,000	-	200,000	-	700,000
Dora Kelly Fair-Weather Crossing Replacement with Bridge	-	-	-	595,000	-	-	-	-	-	-	-	595,000
Douglas MacArthur School - Recreation & Parks Programming Space	2,001,592	-	-	-	-	-	-	-	-	-	-	-
Fort Ward Management Plan Implementation	1,175,172	200,000	-	-	-	218,800	-	232,000	-	246,000	-	896,800
Four Mile Run Park	-	-	-	-	1,266,900	605,000	15,489,100	-	-	-	-	17,361,000
Four Mile Run Park Bridge Replacement	-	1,293,800	-	-	-	-	-	-	-	-	-	1,293,800
Four Mile Run Park Wetlands Connector Bridge	652,205	-	-	-	-	-	-	-	-	-	-	-
Old Town Pool	-	1,474,400	-	8,814,600	-	-	-	-	-	-	-	10,289,000
Open Space Acquisition and Develop.	20,380,258	400,000	330,000	337,000	344,000	351,000	358,000	365,000	372,000	379,000	387,000	3,623,000
Patrick Henry Recreation Center	7,259,986	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Park Basketball Court Lights	98,330	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	44,973,120	3,468,200	330,000	11,461,700	1,627,300	2,041,700	16,618,100	815,000	390,500	1,667,600	1,254,800	39,674,900
Sanitary Sewers												
AlexRenew Wastewater Treatment Plant Capacity	-	-	-	-	2,400,000	-	-	-	-	-	-	2,400,000
Combined Sewer Assessment & Rehabilitation	11,505,000	-	4,130,000	-	-	-	-	-	-	-	-	4,130,000
Sanitary Sewers Total	11,505,000	-	4,130,000	-	2,400,000	-	-	-	-	-	-	6,530,000
Stormwater Management												
Cameron Station Pond Retrofit	4,723,474	-	-	-	-	-	-	-	-	-	-	-
City Facilities Stormwater Best Management Practices (BMPs)	1,633,000	-	-	-	-	-	-	-	-	-	-	-
Green Infrastructure	2,311,026	-	1,549,600	-	-	-	-	-	-	-	-	1,549,600
Large Capacity - Commonwealth Ave & E. Glebe/Ashby St & Glebe Rd	830,000	26,407,300	12,632,800	-	-	-	-	-	-	-	-	39,040,100
Large Capacity - Hooffs Run Culvert Bypass	1,070,000	-	16,176,100	32,352,100	-	-	-	-	-	-	-	48,528,200
NPDES / MS4 Permit	1,150,000	-	170,000	171,700	173,500	175,200	177,000	178,700	180,500	182,200	185,900	1,594,700

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

	Prior Appropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2023 - FY 2032
Spot Project - Hume Avenue Bypass	1,070,000	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	830,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Implementation	1,673,200	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	15,290,700	26,407,300	30,528,500	32,523,800	173,500	175,200	177,000	178,700	180,500	182,200	185,900	90,712,600
Transportation												
Access Improvements at Landmark	-	513,000	1,013,100	5,288,500	-	-	-	-	-	-	-	6,814,600
Bicycle Parking at Transit	543,742	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	5,769,748	485,582	350,600	50,000	400,000	-	-	-	-	-	-	1,286,182
City Standard Construction Specifications	331,604	-	-	-	-	-	-	-	-	-	-	-
Citywide Parking - Parking Technologies	1,610,169	250,000	-	-	-	-	-	-	-	-	-	250,000
Citywide Trans. Mgmt. Tech. - Broadband Communications Link	1,018,742	-	-	-	-	-	-	-	-	-	-	-
Citywide Trans. Mgmt. Tech. - Intelligent Transportation Systems (ITS) Integration	10,709,051	735,189	600,000	2,385,400	-	-	-	-	-	-	-	3,720,589
Citywide Trans. Mgmt. Tech. - Transportation Technologies	1,620,312	265,300	-	281,500	-	298,500	309,500	316,800	326,300	336,100	336,100	2,470,100
CMAQ Contingency from Cancelled Backlick Run Multi-Use Paths	2,210,003	-	-	-	-	-	-	-	-	-	-	-
Complete Streets	10,668,903	671,000	798,900	828,500	858,400	889,600	922,100	956,500	991,300	1,028,100	1,066,000	9,010,400
DASH Facility Expansion	18,858,161	-	2,928,000	1,281,000	-	-	-	-	-	-	-	4,209,000
DASH Fleet Expansion & Electrification	-	-	12,147,500	12,015,000	5,027,800	-	-	-	-	-	-	29,190,300
DASH Technologies	627,568	350,000	255,800	-	1,026,000	1,307,400	289,900	-	-	-	-	3,229,100
Duke Street and West Taylor Run Safety Improvements	-	701,000	1,390,000	-	1,815,000	-	-	-	-	-	-	3,906,000
East Glebe & Route 1	4,600,000	-	350,000	-	535,000	-	1,317,000	1,261,000	-	-	-	3,463,000
Eisenhower Avenue Roadway Improvements	11,690,110	-	-	-	-	-	-	-	-	-	-	-
Electric Bus On-Route Charging Stations	-	-	-	1,894,000	1,950,800	1,004,800	-	-	-	-	-	4,849,600
King & Beauregard Intersection Improvements	18,025,656	1,200,000	1,100,000	-	-	-	-	-	-	-	-	2,300,000
King Street Metrorail Station Area Improvements	17,910,395	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall Transit Center	-	-	-	-	6,987,700	6,009,500	-	-	-	-	-	12,997,200
Lower King Street Street Closure	100,000	100,000	232,000	2,055,000	-	-	-	-	-	-	-	2,387,000
Mt. Vernon Avenue North Complete Streets	1,000,000	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
Old Cameron Run Trail	3,555,404	2,646,000	1,123,000	1,045,000	-	-	-	-	-	-	-	4,814,000
Potomac Yard Metrorail Station	385,066,657	-	-	-	-	-	-	-	-	-	-	-
Seminary / Howard Safety Improvements	377,990	-	-	-	-	-	-	-	-	-	-	-
Seminary Road at Beauregard Street Ellipse	325,000	500,000	-	3,250,000	-	33,000,000	-	-	-	-	-	36,750,000
Smart Mobility Implementation	-	-	-	-	3,306,400	883,000	-	-	-	-	-	4,189,400
Traffic Adaptive Signal Control	5,266,347	2,953,000	-	-	-	-	-	-	-	-	-	2,953,000
Transit Access & Amenities	5,194,148	400,000	-	-	-	-	-	-	-	-	-	400,000
Transit Corridor "A" - Route 1	29,853,743	-	-	-	-	-	10,000,000	-	-	-	-	10,000,000
Transit Corridor "B" - Duke Street	12,190,000	-	-	55,800,000	-	19,200,000	-	-	-	-	-	75,000,000
Transit Corridor "C" - West End Transitway	13,619,167	4,029,000	24,587,000	32,613,000	5,000,000	-	-	-	-	-	-	66,229,000
Transit Strategic Plan in Alexandria	150,000	-	-	-	-	-	-	-	-	-	-	-
Transitway Enhancements	1,454,491	-	-	-	-	-	-	-	-	-	-	-
Transportation Project Planning	-	250,000	350,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,600,000
Transportation Total	564,347,111	16,049,071	47,225,900	119,036,900	27,157,100	62,842,800	13,088,500	2,784,300	2,567,600	1,614,200	1,652,100	294,018,471
Category 3 Total	734,883,165	219,502,171	188,961,800	167,096,500	34,280,500	67,896,300	32,034,100	6,354,500	5,577,900	5,929,600	5,585,000	733,218,371
CIP Development & Implementation Staff												
CIP Development & Implementation Staff												
Capital Budget Staff (1.50 FTE)	181,084	201,000	211,000	222,000	233,000	245,000	257,000	270,000	284,000	298,000	313,000	2,534,000
Capital Procurement Personnel (8.10 FTE)	1,578,557	1,007,000	1,057,000	1,110,000	1,166,000	1,224,000	1,285,000	1,349,000	1,417,000	1,488,000	1,562,000	12,665,000
Capital Project Development Team (2.00 FTE)	305,556	219,000	230,000	242,000	254,000	267,000	280,000	294,000	309,000	324,000	340,000	2,759,000
Capital Project Implementation Non-Personnel Expenditures	-	324,000	334,000	344,000	354,000	365,000	376,000	387,000	399,000	411,000	423,000	3,717,000
Capital Project Implementation Personnel (30.00 FTE)	4,380,807	-	-	-	-	-	-	-	-	-	-	-
General Services Capital Projects Staff (7.80)	1,086,874	1,080,700	1,134,000	1,191,100	1,250,900	1,314,300	1,380,400	1,449,200	1,520,600	1,596,600	1,677,200	13,595,000
IT Systems Implementation Staff (2.50 FTE)	502,038	131,000	348,000	365,000	383,000	402,000	422,000	443,000	465,000	488,000	512,000	3,959,000
Open Space Management Staff (2.00 FTE)	297,772	274,800	288,300	301,900	317,200	333,300	350,100	367,600	385,700	405,500	424,900	3,449,300
Public Private Partnerships Coordinator (0.50 FTE)	262,721	123,000	129,000	135,000	142,000	149,000	156,000	164,000	172,000	181,000	190,000	1,541,000
Capital Project Implementation Personnel (31.00 FTE)	-	5,031,300	5,368,000	5,637,830	5,918,167	6,214,085	6,525,459	6,852,282	7,194,565	7,555,238	7,931,350	64,228,257
Real Estate Acquisition Attorney (1.00 FTE)	-	130,700	183,000	192,200	201,900	212,000	222,600	233,800	245,500	257,800	270,700	2,150,200
CIP Development & Implementation Staff Total	8,595,409	8,522,500	9,282,300	9,741,030	10,220,167	10,725,685	11,254,559	11,809,862	12,392,365	13,005,138	13,644,150	110,597,757
Transportation												
Transit Staffing Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	-	-	-	-	-	-	-	-	-	-	-	-
CIP Development & Implementation Staff Total	8,595,409	8,522,500	9,282,300	9,741,030	10,220,167	10,725,685	11,254,559	11,809,862	12,392,365	13,005,138	13,644,150	110,597,757
IT Plan												
IT Plan												
AJIS System	13,507,013	2,113,000	432,000	440,000	298,000	307,000	316,000	325,000	385,000	217,000	356,000	5,189,000
Animal Shelter Server Replacement	130,000	-	-	-	-	-	-	-	-	-	-	-
Business Tax System/Reciprocity Contractor System	1,224,595	-	-	-	-	-	-	-	-	-	-	-
Computer Aided Dispatch (CAD) System Replacement	16,828,313	1,104,000	5,009,000	114,000	120,000	126,000	132,000	139,000	146,000	153,000	161,000	7,204,000
Computerized Maintenance Management System (CMMS)	325,000	-	165,600	-	-	-	-	-	-	-	-	165,600
Connectivity Initiatives	13,010,270	600,000	630,000	661,500	694,600	-	-	-	-	-	-	2,586,100
Council Chamber Technology Upgrade	350,000	750,000	-	-	130,000	-	-	-	-	500,000	-	1,380,000
Courtroom Trial Presentation Technology	427,809	160,000	50,000	-	-	-	-	-	-	-	-	210,000
Customer Relationship Management System	1,731,507	-	-	-	200,000	-	-	-	-	-	-	200,000
Database Infrastructure	898,000	40,000	40,000	40,000	-	-	-	-	-	-	-	120,000
DCHS Integrated Client Information System	300,000	200,000	1,200,000	-	-	-	-	-	-	-	-	1,400,000

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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2023 - FY 2032
Document Imaging	2,394,375	10,000	10,000	50,000	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	225,000	275,000	275,000	400,000	275,000	225,000	-	-	-	-	1,675,000
Emergency 911 Phone System Upgrade	1,700,000	255,000	-	-	-	-	-	-	-	-	-	255,000
EMS Records Management System	268,500	-	-	-	-	-	-	-	-	-	-	-
Enterprise Camera System	50,000	60,000	-	-	-	-	-	-	-	-	-	60,000
Enterprise Collaboration	757,095	170,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	440,000
Enterprise Data Storage Infrastructure	4,380,435	800,000	450,000	350,000	-	1,200,000	175,000	175,000	175,000	174,000	690,000	4,189,000
Enterprise Maintenance Mgmt System	429,400	60,000	40,000	40,000	40,000	-	-	-	-	-	-	180,000
Enterprise Resource Planning System	4,063,312	-	40,000	75,000	75,000	320,000	-	-	-	-	-	510,000
Enterprise Service Catalog	260,000	-	40,000	40,000	200,000	-	40,000	-	40,000	-	-	360,000
Fire Dept RMS	329,000	-	-	-	-	-	-	-	-	-	-	-
Fleet Management System	140,000	-	-	-	-	-	-	-	-	-	-	-
FOIA System Replacement	115,000	-	-	-	-	-	-	-	-	-	-	-
GIS Development	2,594,500	30,000	70,000	30,000	85,000	40,000	70,000	30,000	70,000	30,000	70,000	525,000
HIPAA & Related Health Information Technologies	678,000	60,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	285,000
Impound Lot System Replacement	200,000	-	-	-	-	-	-	-	-	-	-	-
Information Technology Equipment Replacement	4,804,793	995,000	1,000,000	1,005,000	1,010,000	1,016,000	972,000	978,000	984,000	991,000	998,000	9,949,000
Information Technology Lump Sum Funding	-	-	2,200,000	3,200,000	3,200,000	3,200,000	3,400,000	3,400,000	3,400,000	2,050,000	2,050,000	26,100,000
IT Enterprise Management System	510,000	-	-	-	-	-	-	-	-	-	-	-
LAN Development	518,921	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
LAN/WAN Infrastructure	9,635,055	1,064,000	1,080,000	1,742,000	740,000	1,004,000	1,048,000	1,143,000	449,000	471,000	685,000	9,426,000
Library Information Technology Equipment Replacement	257,438	61,400	35,300	133,100	38,900	89,900	43,000	45,000	183,300	49,700	52,200	731,800
Library Public Access Computers and Print Mgmt System	45,000	80,500	-	-	-	-	113,200	-	-	-	-	193,700
Library Scanning Equipment and DAMS	-	-	-	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	42,000	166,100	83,600	3,000	3,000	3,000	213,900	109,100	3,000	3,000	166,100	753,800
Municipal Fiber	18,963,000	174,500	154,000	912,000	320,000	329,000	338,000	347,000	357,000	367,000	228,000	3,526,500
Network Security	4,379,881	500,000	605,000	400,000	400,000	800,000	350,000	350,000	350,000	500,000	500,000	4,755,000
Network Server Infrastructure	8,721,143	70,000	1,030,000	-	-	-	-	-	800,000	300,000	-	2,200,000
OHA Point-of-Sale System Replacement	-	293,100	-	-	-	-	-	-	108,700	-	-	401,800
OHA Records Management System Replacement	105,000	-	-	-	-	-	-	-	141,300	-	-	141,300
Parking Citation System Replacement	410,000	-	-	-	-	-	-	-	-	-	-	-
Permit Processing	5,082,691	-	-	-	-	-	-	-	-	-	-	-
Personal Property Tax System	2,592,039	-	-	-	-	-	-	-	600,000	-	-	600,000
Phone, Web, Portable Device Payment Portals	275,000	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	185,000	50,000	-	50,000	-	-	-	50,000	-	50,000	-	200,000
Radio System Upgrade	3,191,460	3,761,262	1,520,000	2,742,000	-	-	1,000,000	1,000,000	-	-	-	10,023,262
Real Estate Account Receivable System	1,635,000	-	-	-	175,000	-	-	-	200,000	-	-	375,000
Real Estate Assessment System (CAMA)	325,000	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	450,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Remote Access	1,168,000	175,000	250,000	800,000	-	-	-	-	-	-	-	1,225,000
Small Systems Replacements	-	20,000	20,000	20,000	20,000	50,000	-	-	-	-	-	130,000
Time & Attendance System Upgrade	70,000	8,000	8,000	48,000	8,000	8,000	8,000	88,000	8,000	8,000	8,000	200,000
Upgrade Work Station Operating Systems	3,819,003	472,000	380,000	490,000	200,000	210,000	220,000	231,000	243,000	255,000	264,000	2,965,000
Voice Over Internet Protocol (VoIP)	5,747,173	-	84,000	249,000	932,000	850,000	-	-	-	-	-	2,115,000
IT Plan Total	142,441,211	14,577,862	17,031,500	14,041,200	9,501,100	9,957,900	8,806,000	8,550,100	8,783,300	6,346,800	6,375,500	103,971,262
IT Plan Total	142,441,211	14,577,862	17,031,500	14,041,200	9,501,100	9,957,900	8,806,000	8,550,100	8,783,300	6,346,800	6,375,500	103,971,262
Grand Total	1,630,646,784	561,155,721	390,169,900	455,279,430	205,596,767	231,800,085	259,282,759	160,046,662	153,412,965	167,781,738	140,522,050	2,725,048,078