

SUMMARY FUNDING 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

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

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

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 2
Approved FY 2023 – FY 2032 Capital Improvement Program
Sources and Uses of Funds
For the Ten Fiscal Years Ending June 30, 2032

City Funded Sources	Recurring Cash Capital (1)	Projected G/F Debt Service	Total General Fund
Planned Future General Fund Appropriations to Support Capital Projects, FY 2023 - 2032			
FY 2023	\$36,156,190	\$73,126,131	\$109,282,321
FY 2024	\$36,346,400	\$92,357,710	\$128,704,110
FY 2025	\$37,229,400	\$109,417,396	\$146,646,796
FY 2026	\$37,625,500	\$119,647,953	\$157,273,453
FY 2027	\$38,422,700	\$124,194,162	\$162,616,862
FY 2028	\$38,943,500	\$133,181,598	\$172,125,098
FY 2029	\$39,692,800	\$147,318,551	\$187,011,351
FY 2030	\$40,350,300	\$151,564,726	\$191,915,026
FY 2031	\$41,065,300	\$153,884,111	\$194,949,411
FY 2032	\$41,382,600	\$156,455,018	\$197,837,618
TOTAL Planned Future Appropriations	\$387,214,690	\$1,261,147,357	\$1,648,362,047

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

Planned General Obligation Bond Issues (1)

FY 2022	\$395,457,660
FY 2023	\$189,431,877
FY 2024	\$266,204,400
FY 2025	\$98,150,500
FY 2026	\$90,715,550
FY 2027	\$182,544,800
FY 2028	\$85,894,800
FY 2029	\$75,287,750
FY 2030	\$80,974,700
FY 2031	\$76,591,000
TOTAL Planned General Obligation Bond Issues	\$1,541,253,037

(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
Use of Stormwater Utility & Tax Dedication Fund Balance	\$2,139,182
Reprogrammed Project Balances (Sanitary)	\$4,500,000
Meals Tax Dedication for Affordable Housing	\$53,718,000
Potomac Yard Special Tax District Revenue	\$2,546,500
Sanitary Sewer Fees	\$84,105,100
Stormwater Utility Fees	\$76,090,775
Landmark Redevelopment Supported Bonds	\$119,000,000
TOTAL Planned Other City Sources	\$362,099,557
TOTAL CITY SOURCES (FY 2023 - FY 2032)	\$3,551,714,640

Table 2 (Continued)
Approved FY 2023 – FY 2032 Capital Improvement Program
Sources and Uses of Funds
For the Ten Fiscal Years Ending June 30, 2032

Proposed FY 2023 - FY 2032 City Funded CIP

FY 2023 Proposed Capital Budget	\$531,959,750
FY 2024 Proposed Capital Budget	\$320,778,800
FY 2025 Proposed Capital Budget	\$329,941,530
FY 2026 Proposed Capital Budget	\$160,767,867
FY 2027 Proposed Capital Budget	\$151,483,635
FY 2028 Proposed Capital Budget	\$242,541,859
FY 2029 Proposed Capital Budget	\$146,189,662
FY 2030 Proposed Capital Budget	\$135,173,515
FY 2031 Proposed Capital Budget	\$140,792,738
FY 2032 Proposed Capital Budget	\$134,712,050

TOTAL CITY FUNDED USES (FY 2023 - FY 2032)	\$2,294,341,407
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Table 3

Approved FY 2023 – FY 2032 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.

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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 2033 - FY 2034
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	2,566,000	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	279,400	60,000	40,000	40,000	40,000	-	-	-	-	-	-	180,000
Enterprise Resource Planning System	1,163,312	-	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	-	-	-	-	-	-	-	-	-	-	-
Fire Emergency Operations Center Technology	-	66,000	-	305,000	-	-	-	-	-	-	-	371,000
Fleet Management System	140,000	-	-	-	-	-	-	-	-	-	-	-
FOIA System Replacement	115,000	-	-	-	-	-	-	-	-	-	-	-
GIS Development	2,472,251	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	575,000	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	4,504,793	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	460,000	-	-	-	-	-	-	-	-	-	-	-
LAN Development	355,582	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
LAN/WAN Infrastructure	3,456,928	703,000	1,080,000	1,742,000	740,000	1,004,000	1,048,000	1,143,000	449,000	471,000	685,000	9,065,000
Library Information Technology Equipment Replacement	217,438	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	8,137,427	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	2,851,895	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	6,231,976	70,000	1,030,000	-	-	-	-	-	800,000	300,000	-	2,200,000
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	-	-	401,800
OHA Records Management System Replacement	105,000	-	-	-	-	-	-	-	141,300	-	-	141,300
Parking Citation System Replacement	410,000	-	-	-	-	-	-	-	-	-	-	-
Permit Processing	65,524	-	-	-	-	-	-	-	-	-	-	-
Personal Property Tax System	2,592,039	-	-	-	-	-	-	-	600,000	-	-	600,000
Phone, Web, Portable Device Payment Portals	96,000	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	1,633,890	-	-	-	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	3,298,724	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)	2,028,173	-	84,000	249,000	932,000	850,000	-	-	-	-	-	2,115,000
IT Plan Total	74,261,661	12,682,862	12,131,500	14,496,200	9,801,100	10,307,900	8,806,000	9,551,900	8,783,300	6,346,800	6,375,500	99,283,062
Other Regional Contributions												
Northern Virginia Regional Park Authority (NVRPA)	6,112,318	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	6,112,318	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	1,729,000	-	-	-	-	-	-	-	-	-	-	-
Alexandria Transit - DASH CFMP	478,568	50,000	51,500	53,100	54,700	56,300	58,000	59,800	61,500	63,400	65,300	573,600
Beatley Building Envelope Restoration	222,204	-	-	-	-	-	-	-	-	-	-	-
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 Hall Renovation and HVAC Replacement	4,603,820	-	-	-	-	-	-	-	-	-	-	-
City Historic Facilities CFMP	4,419,490	-	-	-	-	1,452,000	-	-	1,500,000	-	-	2,952,000
Courthouse CFMP	3,937,600	-	-	-	-	-	-	-	-	-	-	-
Courthouse/PSC Security System Upgrade	2,255,000	-	-	-	-	-	-	-	-	-	3,101,700	3,101,700
DCHS Consolidation and Co-Location	2,440,477	-	-	-	-	-	-	-	-	-	-	-
Emergency Power Systems	795,000	-	300,000	-	654,600	313,700	-	-	298,600	637,100	676,000	2,880,000
Energy Management Program	2,177,540	269,000	432,000	446,000	1,684,600	477,000	493,000	510,000	528,000	547,000	567,000	5,953,600
Fire & Rescue CFMP	4,304,371	-	-	-	-	-	-	-	-	-	-	-
Fire Station 203 (Cameron Mills)	774,610	-	-	-	-	-	-	-	-	-	-	-
Fleet Building CFMP	993,308	-	-	-	-	-	-	-	-	-	-	-
Freedom House Museum Restoration	35,000	-	-	-	-	-	-	-	-	-	-	-
Gadsby's Tavern Restaurant Equipment	-	-	360,600	-	-	-	-	-	-	-	-	360,600
General Services CFMP	9,359,411	-	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,150,000
Health Department CFMP	305,300	-	-	-	-	-	-	-	-	-	-	-
Library CFMP	1,631,435	-	-	-	-	-	-	-	-	-	-	-
Library Facilities Master Plan	-	-	-	220,000	-	-	-	-	-	-	-	220,000
Market Square Plaza and Garage Structural Repairs	190,000	-	-	-	-	-	-	-	-	-	-	-
Mental Health Residential Facilities CFMP	2,094,504	-	-	-	-	-	-	-	-	-	-	-
Office of the Sheriff CFMP	5,999,445	-	-	-	-	-	-	-	-	-	-	-

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	
Parking Garages CFMP	20,300	-	-	-	-	-	-	-	-	-	-	-	
Pistol Range	180,000	-	-	-	-	-	-	-	-	-	-	-	
Preventative Maintenance Systems and Staffing Study	350,000	-	-	-	-	-	-	-	-	-	-	-	
Roof Replacement Program	363,719	-	-	-	-	-	-	-	-	-	-	-	
Tactical Training Space	309,000	-	-	-	-	-	-	-	-	-	-	-	
Union Station Improvements	-	-	-	-	250,000	-	-	-	-	-	-	250,000	
Vola Lawson Animal Shelter	2,451,757	40,000	40,000	40,000	161,900	164,100	337,200	100,000	100,000	299,800	100,000	1,383,000	
Witter/Wheeler - Fuel Island Renovation	150,000	-	-	-	-	-	-	-	-	-	-	-	
Witter/Wheeler Campus Funding Reservation	1,170,000	-	813,800	-	-	-	-	-	-	-	-	813,800	
Public Buildings Total	55,226,859	606,200	3,295,600	1,197,000	3,358,900	3,109,200	1,578,200	1,379,700	3,126,200	2,067,000	5,032,000	24,750,000	
Recreation & Parks													
Americans with Disabilities Act (ADA) Requirements	1,314,760	46,300	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	152,200	1,073,700	
Athletic Field Improvements (incl. Synthetic Turf)	1,798,313	-	-	-	-	-	-	-	-	-	-	-	
Ball Court Renovations	1,053,500	-	-	-	-	-	-	-	-	-	-	-	
Braddock Area Plan Park	100,000	-	-	-	-	-	-	-	-	-	-	-	
Cameron Run Regional Park Feasibility Study	-	-	-	291,800	-	-	-	-	-	-	-	291,800	
Chinquapin Recreation Center CFMP	934,683	-	-	-	-	-	-	-	-	-	-	-	
City Marina Maintenance	967,400	47,900	49,300	50,000	-	50,000	50,000	50,000	50,000	50,000	90,100	487,300	
Citywide Parks Improvements Plan	1,172,479	-	-	-	-	-	-	-	-	-	-	-	
Community Matching Fund	429,498	50,000	-	-	-	100,000	-	100,000	-	100,000	-	350,000	
Douglas MacArthur School - Recreation & Parks Programming Space	1,592	-	-	-	-	-	-	-	-	-	-	-	
Douglass Cemetery Restoration	-	240,000	1,170,000	695,000	-	-	-	-	-	-	-	2,105,000	
Fort Ward Management Plan Implementation	699,172	200,000	-	-	-	218,800	-	232,000	-	246,000	-	896,800	
Four Mile Run Park Wetlands Connector Bridge	185,205	-	-	-	-	-	-	-	-	-	-	-	
Holmes Run Trail Repairs	26,017	-	-	-	-	-	-	-	-	-	-	-	
Neighborhood Pool Demolition and Conversion	600,000	-	-	-	-	-	-	-	-	-	-	-	
Open Space Acquisition and Develop.	9,472,825	400,000	330,000	337,000	344,000	351,000	358,000	365,000	372,000	379,000	387,000	3,623,000	
Park Renovations CFMP	3,063,567	4,500	100,000	100,000	-	100,000	100,000	100,000	100,000	100,000	100,000	804,500	
Patrick Henry Recreation Center	1,102,625	-	-	-	-	-	-	-	-	-	-	-	
Pavement in Parks	62,000	-	-	-	-	-	-	-	-	-	-	-	
Playground Renovations CFMP	3,806,629	-	-	-	-	-	-	-	-	-	-	-	
Potomac Yard Park Basketball Court Lights	53,330	-	-	-	-	-	-	-	-	-	-	-	
Proactive Maintenance of the Urban Forest	525,500	328,400	338,300	348,400	-	369,700	380,800	392,200	403,900	416,100	837,500	3,815,300	
Public Pools	1,273,301	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	2,520,604	-	-	-	-	-	-	-	-	-	-	-	
Restroom Renovations	92,000	-	-	-	-	-	-	-	-	-	-	-	
Shared-Use Paths	546,000	150,000	-	-	150,000	-	-	150,000	-	150,000	-	600,000	
Soft Surface Trails	1,147,332	-	-	-	-	-	-	-	-	-	-	-	
Torpedo Factory Art Center Revitalization	785,000	500,000	1,000,000	589,600	-	-	-	-	-	-	-	2,089,600	
Torpedo Factory Arts Center CFMP	2,283,175	175,200	7,500	-	473,300	500,000	-	-	500,000	500,000	500,000	2,656,000	
Tree & Shrub Capital Maintenance	4,240,655	632,900	356,200	367,000	-	430,000	442,700	456,000	469,800	483,800	498,300	4,136,700	
Water Management & Irrigation	1,471,000	135,900	140,000	-	140,000	140,000	140,000	140,000	140,000	140,000	193,200	1,309,100	
Waterfront Parks CFMP	205,000	-	48,500	-	-	-	-	-	-	-	-	48,500	
Windmill Hill Park Improvements	640,453	-	-	-	-	-	-	-	-	-	-	-	
Recreation & Parks Total	42,573,614	3,064,200	3,755,400	2,997,600	1,329,200	2,484,900	1,704,300	2,253,100	2,308,300	2,842,400	2,931,400	25,670,800	
Sanitary Sewers													
Holmes Run Trunk Sewer	500,000	-	-	-	-	-	-	-	-	-	-	-	
Reconstructions & Extensions of Sanitary Sewers	2,146,105	-	-	-	-	-	-	-	-	-	-	-	
Sanitary Sewers Total	2,646,105	-	-	-	-	-	-	-	-	-	-	-	
Stormwater Management													
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	3,076,648	-	-	-	-	-	-	-	-	-	-	-	
Stormwater Utility Implementation	1,518,200	-	-	-	-	-	-	-	-	-	-	-	
Strawberry Run Stream Restoration	50,000	-	-	-	-	-	-	-	-	-	-	-	
Stream & Channel Maintenance	3,802,125	-	-	-	-	-	-	-	-	-	-	-	
Taylor Run Stream Restoration	100,000	-	-	-	-	-	-	-	-	-	-	-	
Stormwater Management Total	10,186,745	-	-	-	-	-	-	-	-	-	-	-	
Transportation													
Bicycle Parking at Transit	38,742	-	-	-	-	-	-	-	-	-	-	-	
Bridge Repairs	2,959,092	-	-	-	-	-	-	-	-	-	-	-	
City Standard Construction Specifications	231,604	-	-	-	-	-	-	-	-	-	-	-	
Citywide Trans. Mgmt. Tech. - Intelligent Transportation Systems (ITS) Integration	37,629	-	-	-	-	-	-	-	-	-	-	-	
Citywide Trans. Mgmt. Tech. - Traffic Control Upgrade	603,000	60,000	175,200	202,800	208,800	215,000	221,400	228,200	235,100	242,200	491,700	2,280,400	
Complete Streets	7,457,092	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 Bus Fleet Replacements	2,167,006	-	152,000	154,000	1,694,500	998,800	-	-	2,270,700	5,151,500	-	10,421,500	
Eisenhower Avenue Roadway Improvements	789,925	-	-	-	-	-	-	-	-	-	-	-	
Eisenhower Metrorail Station Improvements	42,000	-	-	-	-	-	-	-	-	-	-	-	
Fixed Transportation Equipment	10,181,877	100,000	100,000	-	-	-	-	-	-	-	-	200,000	
King & Beauregard Intersection Improvements	181,494	-	-	-	-	-	-	-	-	-	-	-	

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		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
Vola Lawson Animal Shelter	27,563	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	2,361,060	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Americans with Disabilities Act (ADA) Requirements	77,563	-	-	-	-	-	-	-	-	-	-	-
Ball Court Renovations	150,000	-	-	-	-	-	-	-	-	-	-	-
Citywide Parks Improvements Plan	594,633	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP	420,000	-	-	-	-	-	-	-	-	-	-	-
Patrick Henry Recreation Center	270,000	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	3,000,979	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers												
Reconstructions & Extensions of Sanitary Sewers	250,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers Total	250,000	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Bridge Repairs	14,000	-	-	-	-	-	-	-	-	-	-	-
Complete Streets	75,000	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Avenue Roadway Improvements	1,338,554	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	1,250,000	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	1,371,300	-	-	-	-	-	-	-	-	-	-	-
King Street Metrorail Station Area Improvements	250,000	-	-	-	-	-	-	-	-	-	-	-
Sidewalk Capital Maintenance	600,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	4,898,854	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions												
WMATA Capital Contributions	2,296,433	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions Total	2,296,433	-	-	-	-	-	-	-	-	-	-	-
GO Bond Interest Earnings Total	15,315,200	-	-	-	-	-	-	-	-	-	-	-
GO Bonds												
ACPS												
ACPS Capital Program	-	199,586,872	29,839,477	81,698,900	24,893,800	28,545,000	75,887,200	7,037,200	18,034,000	4,856,000	-	470,378,449
ACPS Total	-	199,586,872	29,839,477	81,698,900	24,893,800	28,545,000	75,887,200	7,037,200	18,034,000	4,856,000	-	470,378,449
Community Development												
Citywide Electric Vehicle Charging Stations	-	-	-	1,982,600	-	-	-	-	-	-	-	1,982,600
Citywide Street Lighting	75,000	-	-	-	-	-	-	-	-	-	-	-
Development Studies	50,000	-	-	-	-	-	-	-	-	-	-	-
Fire Department Vehicles & Apparatus	17,039,067	-	-	-	-	-	-	-	-	-	-	-
Gadsby Lighting Fixtures & Poles Replacement	950,000	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall Redevelopment Project	21,000,000	-	-	-	-	-	-	-	-	-	-	-
Oronoco Outfall Remediation Project	2,646,000	1,010,000	2,550,000	1,100,000	5,050,000	50,000	-	-	-	-	-	9,760,000
Public Art Acquisition	250,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Signage & Wayfinding System	271,000	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	29,563,000	30,800,000	47,200,000	-	-	-	-	-	-	-	-	78,000,000
Community Development Total	71,844,067	31,810,000	49,750,000	3,082,600	5,050,000	50,000	-	-	-	-	-	89,742,600
IT Plan												
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	-	-	-	-	-	-	-	-	-	-	-
Upgrade Work Station Operating Systems	400,279	-	-	-	-	-	-	-	-	-	-	-
Voice Over Internet Protocol (VoIP)	621,000	-	-	-	-	-	-	-	-	-	-	-
IT Plan Total	28,006,563	-	-	-	-	-	-	-	-	-	-	-
Other Regional Contributions												
Northern Virginia Regional Park Authority (NVRPA)	1,635,199	-	-	-	-	-	-	-	-	-	-	-
Other Regional Contributions Total	1,635,199	-	-	-	-	-	-	-	-	-	-	-

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	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
Public Buildings												
2355 Mill Road CFMP	240,000	-	-	-	-	-	-	-	-	-	-	-
2900-B Business Warehouse	-	-	-	-	-	-	123,600	111,900	-	904,900	-	1,140,400
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	2,731,200	-	-	-	-	-	-	-	-	-	-	-
Beatley Building Envelope Restoration	1,621,300	-	-	-	-	-	-	-	-	-	-	-
Burke Branch Renovation	825,000	-	-	-	-	-	-	-	-	-	-	-
City Hall Renovation and HVAC Replacement	8,600,000	-	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
City Historic Facilities CFMP	9,283,516	840,000	623,400	2,800,000	1,900,000	548,000	1,500,000	400,000	-	1,400,000	1,961,700	11,973,100
Courthouse CFMP	6,439,000	-	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	1,073,100	-	-	-	-	-	-	-	-	-	2,211,400	2,211,400
DASH Upper Deck Repairs	-	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000
DCHS Consolidation and Co-Location	20,921,232	73,200,000	-	-	-	-	-	-	-	-	-	73,200,000
Emergency Power Systems	2,654,800	-	-	2,000,000	-	-	281,400	289,900	-	-	-	2,571,300
Energy Management Program	3,486,074	-	100,000	1,447,300	-	596,600	200,000	200,000	250,000	250,000	250,000	3,293,900
Fire & Rescue CFMP	5,809,129	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)	11,799,000	-	-	-	-	-	-	-	-	-	-	-
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
Fleet Building CFMP	1,153,000	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,350,000
Freedom House Museum Restoration	-	-	-	-	-	-	-	-	-	96,000	750,000	846,000
General Services CFMP	8,046,019	-	-	-	-	-	-	-	-	-	-	-
Health Department CFMP	214,000	-	-	-	-	-	-	-	-	-	-	-
Landmark Fire Station (formerly Fire Station 208 Replacement)	-	-	4,000,000	-	-	-	19,351,300	-	-	-	-	23,351,300
Lee Center CFMP	-	-	-	-	-	-	-	-	-	-	-	-
Library CFMP	1,054,700	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
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	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,700,000
Minnie Howard Campus Project	-	12,093,300	-	-	-	-	-	-	-	-	-	12,093,300
New Burn Building	325,400	-	3,015,900	-	-	-	-	-	-	-	-	3,015,900
Office of the Sheriff CFMP	5,988,488	226,000	3,600,000	-	-	3,200,000	6,800,000	-	100,000	100,000	100,000	14,126,000
Pistol Range	2,700,000	-	-	-	-	-	-	-	-	-	-	-
PSC Fuel Station Refurbishment	-	1,218,600	-	-	-	-	-	-	-	-	-	1,218,600
Roof Replacement Program	8,354,500	-	-	3,055,400	-	-	1,071,200	-	-	2,906,500	-	7,033,100
Vola Lawson Animal Shelter	343,532	-	-	-	-	-	-	-	-	-	-	-
Witter/Wheeler - Fuel Island Renovation	450,000	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
Witter/Wheeler Campus Funding Reservation	-	-	1,301,000	6,022,000	-	-	-	-	-	4,300,000	2,140,000	13,763,000
Public Buildings Total	117,063,365	91,955,500	32,498,500	103,250,800	17,835,700	5,548,600	35,612,400	21,613,700	1,866,900	14,831,700	12,972,900	337,986,700
Recreation & Parks												
Americans with Disabilities Act (ADA) Requirements	114,000	-	-	-	-	-	-	-	-	-	-	-
Armistead Boothe Park Trail Surface Conversion	-	-	-	226,000	-	-	-	-	-	-	-	226,000
Athletic Field Improvements (incl. Synthetic Turf)	7,781,199	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	1,356,313	309,200	164,100	169,000	-	194,200	203,000	209,100	215,300	221,800	228,500	1,914,200
Braddock Area Plan Park	-	-	-	-	-	-	-	-	-	-	-	-
Chinquapin Recreation Center CFMP	3,228,700	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	459,613	-	-	-	-	-	-	-	-	-	-	-
Citywide Parks Improvements Plan	10,000,559	-	-	-	64,800	700,000	-	-	-	-	-	764,800
Community Matching Fund	47,618	-	-	-	-	-	-	-	-	-	-	-
Dora Kelly Fair-Weather Crossing Replacement with Bridge	-	-	-	595,000	-	-	-	-	-	-	-	595,000
Douglas MacArthur School - Recreation & Parks Programming Space	2,000,000	-	-	-	-	-	-	-	-	-	-	-
Fort Ward Management Plan Implementation	476,000	-	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	167,000	-	-	-	-	-	-	-	-	-	-	-
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	2,731,000	300,000	149,400	99,500	-	350,000	350,000	350,000	350,000	350,000	520,000	2,818,900
Patrick Henry Recreation Center	5,887,361	-	-	-	-	-	-	-	-	-	-	-
Patrick Henry Turf Fields and Recreation Center	2,150,000	1,000,000	1,600,000	-	-	-	-	-	-	-	-	2,600,000
Pavement in Parks	688,000	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	3,332,263	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
Proactive Maintenance of the Urban Forest	106,500	-	-	-	-	-	-	-	-	-	-	-
Public Pools	67,000	-	-	-	-	-	-	-	-	-	-	-
Recreation Centers CFMP	4,564,200	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
Restroom Renovations	1,018,000	790,800	123,600	-	32,800	33,800	34,800	-	602,800	-	169,700	1,788,300
Shared-Use Paths	395,357	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	183,700	12,000	86,500	41,500	-	130,000	130,000	-	130,000	-	183,000	713,000
Torpedo Factory Art Center Revitalization	-	-	-	955,400	-	-	-	-	-	-	-	955,400
Torpedo Factory Arts Center CFMP	-	-	67,500	3,279,100	-	726,100	4,342,100	4,278,000	443,900	179,800	411,300	13,727,800

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

		FY 2023 -											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
Tree & Shrub Capital Maintenance		372,750	-	-	-	-	-	-	-	-	-	-	-
Water Management & Irrigation		94,881	-	-	-	-	-	-	-	-	-	-	-
Waterfront Parks CFMP		76,000	53,300	6,300	56,500	-	65,800	67,700	69,800	71,900	74,000	76,300	541,600
Windmill Hill Park Improvements		6,333,547	5,646,100	-	-	-	-	-	-	-	-	-	5,646,100
Recreation & Parks Total		69,345,970	11,550,300	19,787,800	19,692,100	2,315,000	7,160,500	25,151,800	9,146,800	9,195,000	12,422,100	10,984,700	127,406,100
Stormwater Management													
Four Mile Run Channel Maintenance		2,260,000	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance		1,487,602	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total		3,747,602	-	-	-	-	-	-	-	-	-	-	-
Transportation													
Bridge Repairs		9,534,000	2,517,788	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	48,339,988
Citywide Trans. Mgmt. Tech. - Transportation Technologies		115,000	-	-	-	-	-	-	-	-	-	-	-
Complete Streets		2,763,310	-	-	-	-	-	-	-	-	-	-	-
DASH Bus Fleet Replacements		810,000	-	-	-	596,100	3,343,850	-	2,108,400	2,547,850	2,219,900	-	10,816,100
Eisenhower Avenue Roadway Improvements		550,000	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment		8,058,453	2,493,400	981,300	985,000	1,068,500	1,074,800	1,107,000	1,140,300	1,232,100	1,243,100	1,280,400	12,605,900
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 & Beauregard Intersection Improvements		460,562	1,200,000	1,100,000	-	-	-	-	-	-	-	-	2,300,000
King Street Metrorail Station Area Improvements		1,225,000	-	-	-	-	-	-	-	-	-	-	-
Lower King Street Street Closure		-	-	-	2,055,000	-	-	-	-	-	-	-	2,055,000
Mt. Vernon Trail @ East Abingdon		85,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail		100,000	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station		175,001,024	-	-	-	-	-	-	-	-	-	-	-
Sidewalk Capital Maintenance		1,009,000	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		27,205,934	4,910,000	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	39,720,000
Transit Corridor "A" - Route 1		1,325,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Total		241,242,283	19,539,988	10,411,100	10,135,000	10,341,000	14,606,450	10,998,500	14,852,100	15,311,850	16,029,900	14,113,400	136,339,288
WMATA Capital Contributions													
WMATA Capital Contributions		122,923,985	12,475,000	13,075,000	11,745,000	15,775,000	16,165,000	14,894,900	16,745,000	17,045,000	17,210,000	17,420,000	152,549,900
WMATA Capital Contributions Total		122,923,985	12,475,000	13,075,000	11,745,000	15,775,000	16,165,000	14,894,900	16,745,000	17,045,000	17,210,000	17,420,000	152,549,900
GO Bonds Total		655,809,034	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
GO Bonds (Sanitary)													
Sanitary Sewers													
Citywide Sewershed Infiltration & Inflow		9,945,000	-	-	-	-	-	-	-	-	-	-	-
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		18,768,708	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Sanitary) Total		18,768,708	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Stormwater)													
Community Development													
Oronoco Outfall Remediation Project		5,048,074	-	-	-	-	-	-	-	-	-	-	-
Community Development Total		5,048,074	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers													
Combined Sewer Assessment & Rehabilitation		6,505,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers Total		6,505,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management													
Cameron Station Pond Retrofit		1,750,000	-	-	-	-	-	-	-	-	-	-	-
City Facilities Stormwater Best Management Practices (BMPs)		1,133,000	-	-	-	-	-	-	-	-	-	-	-
Four Mile Run Channel Maintenance		-	-	-	200,000	200,000	-	1,151,300	2,800,000	-	-	300,000	4,651,300
Green Infrastructure		1,195,000	-	1,449,600	-	-	-	-	-	-	-	-	1,449,600
Hooffs Run Culvert		-	-	-	-	1,616,000	-	-	-	-	2,510,000	-	4,126,000
Inspection and Cleaning (State of Good Repair) CFMP		-	-	-	-	-	-	-	-	-	1,436,600	3,303,300	4,739,900
Large Capacity - Commonwealth Ave & E. Glebe/Ashby St & Glebe Rd		-	26,292,100	12,632,800	-	-	-	-	-	-	-	-	38,924,900
Large Capacity - Hooffs Run Culvert Bypass		-	-	16,176,100	32,352,100	-	-	-	-	-	-	-	48,528,200
Lucky Run Stream Restoration		1,935,000	-	-	-	-	-	-	-	-	-	-	-
MS4-TDML Compliance Water Quality Improvements		3,375,401	-	-	-	-	-	-	1,703,000	1,500,000	1,000,000	1,750,000	5,953,000
Small-Midsize Stormwater Maintenance Projects		-	-	300,000	300,000	376,500	300,000	372,700	300,000	362,900	901,400	922,900	4,136,400
Storm Sewer Capacity Projects		14,535,000	-	-	-	14,761,800	13,367,900	13,226,600	6,450,000	6,100,000	3,750,000	7,000,000	64,656,300
Storm Sewer System Spot Improvements		5,328,827	1,717,900	2,908,000	2,905,200	4,071,000	4,173,000	4,278,000	4,385,000	4,495,000	4,608,000	4,937,000	38,478,100
Stormwater BMP Maintenance CFMP		-	-	-	-	-	-	-	-	346,500	356,900	1,792,200	2,495,600
Strawberry Run Stream Restoration		625,000	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance		-	530,000	603,500	842,700	914,700	799,100	971,400	862,000	1,030,600	1,062,100	1,094,600	8,710,700
Taylor Run Stream Restoration		1,867,850	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total		31,745,078	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
GO Bonds (Stormwater) Total		43,298,152	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
Landmark Redevelopment Supported Bonds													
Community Development													
Landmark Mall Redevelopment Project		-	63,000,000	56,000,000	-	-	-	-	-	-	-	-	119,000,000
Community Development Total		-	63,000,000	56,000,000	-	-	-	-	-	-	-	-	119,000,000
Landmark Redevelopment Supported Bonds Total		-	63,000,000	56,000,000	-	-	-	-	-	-	-	-	119,000,000
Meals Tax Dedication for Affordable Housing													

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

[illegible]

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
Transportation												
Fixed Transportation Equipment	3,701,070	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	19,600	-	-	-	-	-	-	-	-	-	-	-
King Street Metrorail Station Area Improvements	3,392,536	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	7,113,206	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions												
WMATA Capital Contributions	4,206,025	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions Total	4,206,025	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding Total	17,518,354	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Prior Year CIP/Close-Out Total	487,000	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions												
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	13,010,270	-	-	-	-	-	-	-	-	-	-	-
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	4,038,000	-	-	-	-	-	-	-	-	-	-	-
Network Security	800,000	-	-	-	-	-	-	-	-	-	-	-
Network Server Infrastructure	1,772,125	-	-	-	-	-	-	-	-	-	-	-
Voice Over Internet Protocol (VoIP)	3,098,000	-	-	-	-	-	-	-	-	-	-	-
IT Plan Total	25,272,830	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
Vola Lawson Animal Shelter	500,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	500,000	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Athletic Field Improvements (incl. Synthetic Turf)	200,000	-	-	-	-	-	-	-	-	-	-	-
Braddock Area Plan Park	1,930,426	-	-	-	-	-	-	-	-	-	-	-
Citywide Parks Improvements Plan	180,411	-	-	-	-	-	-	-	-	-	-	-
Community Matching Fund	437,741	50,000	-	-	-	100,000	-	100,000	-	100,000	-	350,000
Neighborhood Pool Demolition and Conversion	22,259	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	23,558	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP	17,000	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Park Basketball Court Lights	45,000	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	10,000	-	-	-	-	-	-	-	-	-	-	-
Windmill Hill Park Improvements	35,000	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	2,901,395	50,000	-	-	-	100,000	-	100,000	-	100,000	-	350,000
Stormwater Management												
Cameron Station Pond Retrofit	1,050,000	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer System Spot Improvements	9,927	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	230,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	1,289,927	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Capital Bikeshare	20,000	50,000	50,000	50,000	50,000	-	-	-	-	-	-	200,000
Citywide Trans. Mgmt. Tech. - Traffic Control Upgrade	50,000	-	-	-	-	-	-	-	-	-	-	-
East Glebe & Route 1	4,600,000	-	350,000	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	500,000
Transit Access & Amenities	60,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	5,711,201	550,000	400,000	50,000	50,000	-	-	-	-	-	-	1,050,000
WMATA Capital Contributions												
WMATA Capital Contributions	5,000	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions Total	5,000	-	-	-	-	-	-	-	-	-	-	-

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	
Private Capital Contributions Total	38,519,479	600,000	400,000	50,000	50,000	100,000	-	100,000	-	100,000	-	1,400,000	
PY Special Tax District Revenue													
CIP Development & Implementation Staff													
Capital Project Implementation Non-Personnel Expenditures	-	1,900	2,000	2,100	2,200	2,300	2,400	2,500	2,600	2,700	2,800	23,500	
Capital Project Implementation Personnel (30.00 FTE)	191,000	-	-	-	-	-	-	-	-	-	-	-	
Capital Project Implementation Personnel (31.00 FTE)	-	201,000	211,000	221,000	232,000	244,000	256,000	269,000	282,000	296,000	311,000	2,523,000	
CIP Development & Implementation Staff Total	191,000	202,900	213,000	223,100	234,200	246,300	258,400	271,500	284,600	298,700	313,800	2,546,500	
Transportation													
Potomac Yard Metrorail Station	39,565,633	-	-	-	-	-	-	-	-	-	-	-	
Transportation Total	39,565,633	-	-	-	-	-	-	-	-	-	-	-	
PY Special Tax District Revenue Total	39,756,633	202,900	213,000	223,100	234,200	246,300	258,400	271,500	284,600	298,700	313,800	2,546,500	
Reprogrammed Capital Balances													
ACPS													
ACPS Capital Program	-	-	-	-	-	-	-	-	-	-	-	-	
ACPS Total	-	-	-	-	-	-	-	-	-	-	-	-	
IT Plan													
AJIS System	3,486,496	-	-	-	-	-	-	-	-	-	-	-	
IT Plan Total	3,486,496	-	-	-	-	-	-	-	-	-	-	-	
Reprogrammed Capital Balances Total	3,486,496	-	-	-	-	-	-	-	-	-	-	-	
Reprogrammed Project Balances (Sanitary)													
Sanitary Sewers													
Combined Sewer Wet Weather Mitigation	-	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000	
Sanitary Sewer Asset Renewal Program	-	-	-	-	-	-	-	-	-	-	-	-	
Sanitary Sewer Wet Weather Mitigation	-	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000	
Sanitary Sewers Total	-	4,500,000	-	-	-	-	-	-	-	-	-	4,500,000	
Reprogrammed Project Balances (Sanitary) Total	-	4,500,000	-	-	-	-	-	-	-	-	-	4,500,000	
Reprogrammed TIP Bonds													
Transportation													
Citywide Trans. Mgmt. Tech. - Transportation Technologies	95,312	-	-	-	-	-	-	-	-	-	-	-	
Transportation Total	95,312	-	-	-	-	-	-	-	-	-	-	-	
Reprogrammed TIP Bonds Total	95,312	-	-	-	-	-	-	-	-	-	-	-	
Sale of Property Revenue													
Public Buildings													
General Services CFMP	100,000	-	-	-	-	-	-	-	-	-	-	-	
Public Buildings Total	100,000	-	-	-	-	-	-	-	-	-	-	-	
Recreation & Parks													
Citywide Parks Improvements Plan	225,000	-	-	-	-	-	-	-	-	-	-	-	
Open Space Acquisition and Develop.	186,573	-	-	-	-	-	-	-	-	-	-	-	
Public Pools	27,000	-	-	-	-	-	-	-	-	-	-	-	
Water Management & Irrigation	53,000	-	-	-	-	-	-	-	-	-	-	-	
Recreation & Parks Total	491,573	-	-	-	-	-	-	-	-	-	-	-	
Transportation													
DASH Bus Fleet Replacements	500,000	-	-	-	-	-	-	-	-	-	-	-	
Transportation Total	500,000	-	-	-	-	-	-	-	-	-	-	-	
Sale of Property Revenue Total	1,091,573	-	-	-	-	-	-	-	-	-	-	-	
Sanitary Sewer Fund													
CIP Development & Implementation Staff													
Capital Project Implementation Personnel (30.00 FTE)	840,664	-	-	-	-	-	-	-	-	-	-	-	
Capital Project Implementation Personnel (31.00 FTE)	-	846,000	885,000	929,000	975,000	1,024,000	1,075,000	1,129,000	1,185,000	1,244,000	1,306,000	10,598,000	
CIP Development & Implementation Staff Total	840,664	846,000	885,000	929,000	975,000	1,024,000	1,075,000	1,129,000	1,185,000	1,244,000	1,306,000	10,598,000	
Community Development													
Development Studies	100,000	-	-	-	-	-	-	-	-	-	-	-	
Environmental Restoration	208,134	53,000	56,000	59,000	62,000	65,000	68,000	71,000	75,000	79,000	83,000	671,000	
Community Development Total	308,134	53,000	56,000	59,000	62,000	65,000	68,000	71,000	75,000	79,000	83,000	671,000	
Sanitary Sewers													
AlexRenew Wastewater Treatment Plant Capacity	-	-	-	-	2,400,000	-	-	-	-	-	-	2,400,000	
Citywide Sewershed Infiltration & Inflow	9,951,715	-	-	-	-	-	-	-	-	-	-	-	
Combined Sewer Assessment & Rehabilitation	3,500,000	-	4,130,000	-	-	-	-	-	-	-	-	4,130,000	
Combined Sewer Wet Weather Mitigation	-	-	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	9,000,000	
Holmes Run Trunk Sewer	4,402,000	-	-	-	-	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Reconstructions & Extensions of Sanitary Sewers	11,230,639	-	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	4,500,000	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	-	-	1,500,000	1,500,000	1,000,000	1,000,000	500,000	500,000	500,000	500,000	500,000	7,500,000	
Sanitary Sewers Total	33,584,354	5,625,000	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	72,836,100	
Stormwater Management													
Green Infrastructure	350,000	-	-	-	-	-	-	-	-	-	-	-	
Stormwater Management Total	350,000	-	-	-	-	-	-	-	-	-	-	-	
Sanitary Sewer Fund Total	35,083,152	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	
State/Federal Grants													
Community Development													
Development Studies	50,000	-	-	-	-	-	-	-	-	-	-	-	
Waterfront Small Area Plan Implementation (w/ Construction Funding)	-	3,241,000	-	-	-	-	-	-	-	-	-	3,241,000	

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
Community Development Total	50,000	3,241,000	-	-	-	-	-	-	-	-	-	3,241,000
IT Plan												
Emergency 911 Phone System Upgrade	150,000	-	-	-	-	-	-	-	-	-	-	-
IT Plan Total	150,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
City Historic Facilities CFMP	98,768	-	-	-	-	-	-	-	-	-	-	-
Freedom House Museum Restoration	2,443,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	2,541,768	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Four Mile Run Park Wetlands Connector Bridge	300,000	-	-	-	-	-	-	-	-	-	-	-
Playground Renovations CFMP	200,000	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	5,000	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	505,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
Cameron Station Pond Retrofit	1,881,885	-	-	-	-	-	-	-	-	-	-	-
Large Capacity - Commonwealth Ave & E. Glebe/Ashby St & Glebe Rd	-	115,200	-	-	-	-	-	-	-	-	-	115,200
Lucky Run Stream Restoration	668,720	-	-	-	-	-	-	-	-	-	-	-
Strawberry Run Stream Restoration	800,000	-	-	-	-	-	-	-	-	-	-	-
Taylor Run Stream Restoration	2,255,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	5,605,605	115,200	-	-	-	-	-	-	-	-	-	115,200
Transportation												
Access Improvements at Landmark	-	513,000	1,013,100	5,288,500	-	-	-	-	-	-	-	6,814,600
Beauregard Street Multi-Use Trail	3,668,872	-	-	-	-	-	-	-	-	-	-	-
Bicycle Parking at Transit	505,000	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	3,905,561	-	-	-	-	-	-	-	-	-	-	-
Citywide Parking - Parking Technologies	986,540	-	-	-	-	-	-	-	-	-	-	-
Citywide Trans. Mgmt. Tech. - Broadband Communications Link	1,000,000	-	-	-	-	-	-	-	-	-	-	-
Citywide Trans. Mgmt. Tech. - Intelligent Transportation Systems (ITS) Integration	8,298,892	-	-	-	-	-	-	-	-	-	-	-
DASH Bus Fleet Replacements	3,154,728	-	-	-	-	-	-	-	-	-	-	-
DASH Facility Expansion	8,925,000	-	-	-	-	-	-	-	-	-	-	-
DASH Technologies	477,568	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	15,992,700	-	-	-	-	-	-	-	-	-	-	-
King Street Metrorail Station Area Improvements	9,398,706	-	-	-	-	-	-	-	-	-	-	-
King Street-Bradlee Roadway Improvements	-	915,000	1,300,000	-	-	-	-	-	-	-	-	2,215,000
Landmark Mall Transit Center	-	-	-	6,987,700	6,009,500	-	-	-	-	-	-	12,997,200
Mt. Vernon Avenue North Complete Streets	520,000	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Trail @ East Abingdon	750,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	3,445,000	2,646,000	1,123,000	1,045,000	-	-	-	-	-	-	-	4,814,000
Potomac Yard Metrorail Station	51,000,000	-	-	-	-	-	-	-	-	-	-	-
Seminary / Howard Safety Improvements	377,990	-	-	-	-	-	-	-	-	-	-	-
South Patrick Street Median Improvements	-	1,335,000	1,000,000	1,046,000	-	-	-	-	-	-	-	3,381,000
Street Reconstruction & Resurfacing of Major Roads	13,026,112	-	-	-	-	-	-	-	-	-	-	-
Traffic Adaptive Signal Control	5,266,347	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	3,230,549	400,000	-	-	-	-	-	-	-	-	-	400,000
Transit Corridor "A" - Route 1	23,673,743	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	178,576,338	5,809,000	4,810,100	9,115,500	7,522,700	6,009,500	1,317,000	1,261,000	-	-	-	35,844,800
WMATA Capital Contributions												
WMATA Capital Contributions	3,250,000	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions Total	3,250,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants Total	190,678,711	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)												
Transportation												
DASH Facility Expansion	-	-	2,928,000	1,281,000	-	-	-	-	-	-	-	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	-	-	-	-	-	-	3,906,000
Traffic Adaptive Signal Control	-	2,953,000	-	-	-	-	-	-	-	-	-	2,953,000
Transit Corridor "C" - West End Transitway	-	4,029,000	24,587,000	32,613,000	-	-	-	-	-	-	-	61,229,000
Transportation Total	-	7,683,000	33,865,000	40,934,000	1,815,000	-	-	-	-	-	-	84,297,000
State/Federal Grants (Smartscale) Total	-	7,683,000	33,865,000	40,934,000	1,815,000	-	-	-	-	-	-	84,297,000
State/Federal Grants (unsecured)												
Recreation & Parks												
Douglass Cemetery Restoration	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
Holmes Run Trail Repairs	-	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
Transportation												
Alexandria Mobility Plan	-	-	-	-	-	-	-	750,000	-	-	-	750,000
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

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
DASH Fleet Expansion & Electrification	-	-	7,187,500	4,975,000	5,027,800	-	-	-	-	-	-	17,190,300
Electric Bus On-Route Charging Stations	-	-	-	1,894,000	1,950,800	1,004,800	-	-	-	-	-	4,849,600
Landmark Mall 395 Ramp Improvements	-	-	-	-	8,842,200	-	-	-	-	-	-	8,842,200
Mt. Vernon Avenue North Complete Streets	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
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
Transportation Total	-	-	12,937,600	10,119,000	25,106,800	46,340,550	-	5,200,000	14,276,450	19,755,000	-	133,735,400
State/Federal Grants (unsecured) Total	-	-	13,937,600	10,119,000	25,106,800	46,340,550	-	5,200,000	14,276,450	19,755,000	-	134,735,400
Stormwater Utility Fund												
CIP Development & Implementation Staff												
Capital Project Implementation Personnel (30.00 FTE)	1,091,968	-	-	-	-	-	-	-	-	-	-	-
Capital Project Implementation Personnel (31.00 FTE)	-	1,281,000	1,342,000	1,409,030	1,479,067	1,553,085	1,631,059	1,713,062	1,799,065	1,889,038	1,983,050	16,079,457
CIP Development & Implementation Staff Total	1,091,968	1,281,000	1,342,000	1,409,030	1,479,067	1,553,085	1,631,059	1,713,062	1,799,065	1,889,038	1,983,050	16,079,457
Community Development												
Development Studies	100,000	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	156,614	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	44,873	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	301,487	53,000	56,000	59,000	62,000	65,000	68,000	71,000	75,000	79,000	83,000	671,000
Sanitary Sewers												
Combined Sewer Assessment & Rehabilitation	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers Total	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
Braddock and West Flood Management	-	198,000	-	-	-	-	-	-	-	-	-	198,000
Cameron Station Pond Retrofit	41,589	-	-	-	-	-	-	-	-	-	-	-
City Facilities Stormwater Best Management Practices (BMPs)	375,000	-	-	-	-	-	-	-	-	-	-	-
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	900,000	936,600	-	100,000	100,000	-	100,000	100,000	-	300,000	-	1,636,600
Green Infrastructure	766,026	-	100,000	-	-	-	-	-	-	-	-	100,000
Inspection and Cleaning (State of Good Repair) CFMP	-	1,268,000	1,457,000	1,578,000	1,695,000	1,835,000	2,006,000	2,220,000	2,496,000	1,425,400	700	15,981,100
Lucky Run Stream Restoration	248,995	-	-	-	-	-	-	-	-	-	-	-
MS4-TDML Compliance Water Quality Improvements	2,229,599	1,300,000	2,100,000	1,800,000	2,050,000	1,750,000	2,000,000	872,000	-	-	-	11,872,000
NPDES / MS4 Permit	900,000	-	170,000	171,700	173,500	175,200	177,000	178,700	180,500	182,200	185,900	1,594,700
Phosphorus Exchange Bank	-	-	-	-	-	-	-	-	-	-	-	-
Small-Midsize Stormwater Maintenance Projects	-	581,300	313,900	349,100	309,400	424,400	393,100	509,100	491,300	-	-	3,371,600
Storm Sewer Capacity Projects	5,836,497	-	-	-	1,188,200	1,832,100	448,400	250,000	250,000	250,000	-	4,218,700
Storm Sewer System Spot Improvements	2,750,500	2,049,918	1,103,000	1,216,800	157,000	164,000	262,000	221,000	193,000	204,000	-	5,570,718
Stormwater BMP Maintenance CFMP	520,000	286,000	303,500	1,575,300	1,622,500	317,100	326,600	336,400	-	-	-	4,767,400
Stormwater Utility Implementation	155,000	-	-	-	-	-	-	-	-	-	-	-
Strawberry Run Stream Restoration	170,138	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	1,909,727	351,000	304,000	92,000	48,000	192,500	50,000	190,000	53,000	54,000	55,000	1,389,500
Taylor Run Stream Restoration	317,408	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	17,870,479	7,739,818	6,640,400	7,691,900	8,173,600	7,541,300	6,636,100	5,772,200	4,581,800	3,356,600	1,206,600	59,340,318
Stormwater Utility Fund Total	20,763,934	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
TIP												
CIP Development & Implementation Staff												
Capital Project Implementation Personnel (30.00 FTE)	378,018	-	-	-	-	-	-	-	-	-	-	-
Capital Project Implementation Personnel (31.00 FTE)	-	378,000	397,000	417,000	438,000	460,000	483,000	507,000	532,000	559,000	587,000	4,758,000
CIP Development & Implementation Staff Total	378,018	378,000	397,000	417,000	438,000	460,000	483,000	507,000	532,000	559,000	587,000	4,758,000
Community Development												
Environmental Restoration	104,324	55,000	58,000	61,000	64,000	67,000	70,000	74,000	78,000	82,000	86,000	695,000
Community Development Total	104,324	55,000	58,000	61,000	64,000	67,000	70,000	74,000	78,000	82,000	86,000	695,000
Transportation												
Bridge Repairs	650,000	-	-	-	-	-	-	-	-	-	-	-
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
Capital Bikeshare	691,991	-	-	-	-	-	-	-	-	-	-	-
City Standard Construction Specifications	100,000	-	-	-	-	-	-	-	-	-	-	-
Citywide Trans. Mgmt. Tech. - Broadband Communications Link	18,742	-	-	-	-	-	-	-	-	-	-	-
Citywide Trans. Mgmt. Tech. - Intelligent Transportation Systems (ITS) Integration	2,372,530	-	-	-	-	-	-	-	-	-	-	-
Citywide Trans. Mgmt. Tech. - Transportation Technologies	1,410,000	265,300	-	281,500	-	298,500	309,500	316,800	326,300	336,100	336,100	2,470,100
Complete Streets	363,735	-	-	-	-	-	-	-	-	-	-	-
DASH Bus Fleet Replacements	607,994	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Avenue Roadway Improvements	1,100,000	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Metrorail Station Improvements	250,000	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	1,287,429	-	-	-	-	-	-	-	-	-	-	-
King Street Metrorail Station Area Improvements	2,925,000	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Avenue North Complete Streets	300,000	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Trail @ East Abingdon	15,000	-	-	-	-	-	-	-	-	-	-	-
Seminary Road at Beauregard Street Ellipse	325,000	-	-	-	-	-	-	-	-	-	-	-
Street Reconstruction & Resurfacing of Major Roads	3,950,000	700,000	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	9,700,000
Transit Access & Amenities	98,376	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "A" - Route 1	4,195,000	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	2,100,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	22,760,797	1,078,300	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	13,465,800

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
WMATA Capital Contributions												
WMATA Capital Contributions	3,826,967	385,000	-	50,000	150,000	70,000	-	135,000	175,000	270,000	-	1,235,000
WMATA Capital Contributions Total	3,826,967	385,000	-	50,000	150,000	70,000	-	135,000	175,000	270,000	-	1,235,000
TIP Total	27,070,106	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
Use of ACPs Designated Fund Balance												
ACPS												
ACPS Capital Program	-	-	3,774,123	-	-	-	-	-	-	-	-	3,774,123
ACPS Total	-	-	3,774,123	-	-	-	-	-	-	-	-	3,774,123
Use of ACPs Designated Fund Balance Total	-	-	3,774,123	-	-	-	-	-	-	-	-	3,774,123
Use of CIP Designated Fund Balance												
ACPS												
ACPS Capital Program	-	1,053,000	1,095,100	-	-	-	-	-	-	-	-	2,148,100
ACPS Total	-	1,053,000	1,095,100	-	-	-	-	-	-	-	-	2,148,100
Community Development												
Waterfront Small Area Plan Implementation (w/ Construction Funding)	5,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	2,000,000
Community Development Total	5,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	2,000,000
IT Plan												
AJIS System	3,000,000	-	-	-	-	-	-	-	-	-	-	-
Computer Aided Dispatch (CAD) System Replacement	-	1,000,000	4,900,000	-	-	-	-	-	-	-	-	5,900,000
IT Plan Total	3,000,000	1,000,000	4,900,000	-	-	-	-	-	-	-	-	5,900,000
Recreation & Parks												
Holmes Run Trail Repairs	1,000,000	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
Old Town Pool		1,474,400										1,474,400
Recreation & Parks Total	1,000,000	2,674,400	-	-	-	-	-	-	-	-	-	2,674,400
Transportation												
DASH Bus Fleet Replacements	-	4,272,600	3,004,900	-	-	-	-	-	-	-	-	7,277,500
Transportation Total	-	4,272,600	3,004,900	-	-	-	-	-	-	-	-	7,277,500
Use of CIP Designated Fund Balance Total	9,000,000	10,000,000	10,000,000	-	-	-	-	-	-	-	-	20,000,000
Use of Stormwater Fund Utility Balance												
Stormwater Management												
Storm Sewer Capacity Projects	3,600,000	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer System Spot Improvements		2,139,182	-	-	-	-	-	-	-	-	-	2,139,182
Stormwater Management Total	3,600,000	2,139,182	-	-	-	-	-	-	-	-	-	2,139,182
Use of Stormwater Fund Utility Balance Total	3,600,000	2,139,182	-	-	-	-	-	-	-	-	-	2,139,182
Use of Stormwater Tax Dedication Fund Balance												
Stormwater Management												
Storm Sewer Capacity Projects	1,765,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	1,765,000	-	-	-	-	-	-	-	-	-	-	-
Use of Stormwater Tax Dedication Fund Balance Total	1,765,000	-	-	-	-	-	-	-	-	-	-	-
VDOT Primary Extension Routes (SGR)												
Transportation												
Street Reconstruction & Resurfacing of Major Roads		1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	7,500,000
Transportation Total		1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	7,500,000
VDOT Primary Extension Routes (SGR) Total		1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	7,500,000
VDOT State Revenue Sharing												
Transportation												
Bridge Repairs	-	-	-	-	-	1,500,000	-	-	-	-	-	1,500,000
Street Reconstruction & Resurfacing of Major Roads	3,197,000	-	-	-	-	-	1,500,000	2,000,000	-	1,500,000	1,500,000	6,500,000
Transportation Total	3,197,000	-	-	-	-	1,500,000	1,500,000	2,000,000	-	1,500,000	1,500,000	8,000,000
VDOT State Revenue Sharing Total	3,197,000	-	-	-	-	1,500,000	1,500,000	2,000,000	-	1,500,000	1,500,000	8,000,000
VTIB State Loan												
Transportation												
Potomac Yard Metrorail Station	50,000,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	50,000,000	-	-	-	-	-	-	-	-	-	-	-
VTIB State Loan Total	50,000,000	-	-	-	-	-	-	-	-	-	-	-
Grand Total	1,646,143,550	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 4
Approved FY 2023 - FY 2032 Capital Improvement Program
Debt Service Indicators

Table 4 Debt Service Indicators				
	Total Debt Service	Outstanding Debt	General Government Expenditures	Assessed Value of Real Property (Thousands of Dollars) (1)
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	\$81,753,195	\$1,134,747,000	\$1,580,859,714	\$47,949,210
FY 2024	\$102,055,930	\$1,329,107,574	\$1,440,465,013	\$49,387,700
FY 2025	\$120,541,454	\$1,452,362,958	\$1,537,083,396	\$50,869,300
FY 2026	\$133,054,728	\$1,520,381,312	\$1,319,854,852	\$52,395,400
FY 2027	\$143,524,419	\$1,567,942,970	\$1,379,485,913	\$53,967,300
FY 2028	\$161,779,092	\$1,712,587,752	\$1,441,399,162	\$55,586,300
FY 2029	\$178,659,878	\$1,748,151,793	\$1,377,626,557	\$57,253,900
FY 2030	\$185,133,385	\$1,768,508,544	\$1,407,520,257	\$58,971,500
FY 2031	\$191,774,342	\$1,789,540,702	\$1,459,512,249	\$60,740,600
FY 2032	\$196,559,997	\$1,802,831,921	\$1,471,004,476	\$62,562,800

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

Table 4 (Continued)
Approved FY 2023 - FY 2032 Capital Improvement Program
Debt Service Indicators

Table 4 Debt Service Indicators (1)		
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	6.7%	2.1%
FY 2025	7.4%	2.3%
FY 2026	9.4%	2.3%
FY 2027	9.4%	2.2%
FY 2028	9.9%	2.4%
FY 2029	11.4%	2.4%
FY 2030	11.5%	2.3%
FY 2031	11.2%	2.3%
FY 2032	11.3%	2.2%

(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.

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 24, 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.

Table 5. City of Alexandria, VA Summary of Debt Service Debt Outstanding at June 30, 2022			
Fiscal Year	Principal	Interest	Total
FY 2023	\$49,934,000	\$27,120,500	\$77,054,500
FY 2024	\$48,842,000	\$25,156,151	\$73,998,151
FY 2025	\$51,559,000	\$23,150,711	\$74,709,711
FY 2026	\$49,581,000	\$21,032,009	\$70,613,009
FY 2027	\$46,542,000	\$18,951,402	\$65,493,402
FY 2028	\$48,819,000	\$16,883,147	\$65,702,147
FY 2029	\$48,954,000	\$14,851,446	\$63,805,446
FY 2030	\$46,087,000	\$13,100,814	\$59,187,814
FY 2031	\$41,669,000	\$11,554,734	\$53,223,734
FY 2032	\$37,739,000	\$10,138,247	\$47,877,247
FY 2033	\$33,505,000	\$8,930,019	\$42,435,019
FY 2034	\$26,730,000	\$7,869,816	\$34,599,816
FY 2035	\$28,140,000	\$7,073,119	\$35,213,119
FY 2036	\$27,185,000	\$6,355,974	\$33,540,974
FY 2037	\$27,065,000	\$5,638,935	\$32,703,935
FY 2038	\$23,865,000	\$4,967,445	\$28,832,445
FY 2039	\$18,920,000	\$4,387,046	\$23,307,046
FY 2040	\$17,010,000	\$3,933,859	\$20,943,859
FY 2041	\$17,240,000	\$3,529,031	\$20,769,031
FY 2042	\$16,385,000	\$3,115,075	\$19,500,075
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
TOTAL	\$802,606,000	\$251,392,706	\$1,053,998,706

** Of the FY 2023 debt service, \$31.9 million is debt service for Alexandria City Public Schools related general obligation bonds issued by the City.

Table 6. City of Alexandria, VA General Obligation Bond Issue of \$143.135 million (December 2021) Debt Outstanding at June 30,2022			
Fiscal Year	Principal	Interest	Total
FY 2023	\$3,000,000	\$5,167,200	\$8,167,200
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
TOTAL	\$143,135,000	\$43,405,150	\$186,540,150

Table 7. City of Alexandria, VA General Obligation Refunding Bonds of \$11.695 million (December 2021) Debt Outstanding at June 30,2022			
Fiscal Year	Principal	Interest	Total
FY 2023	\$0	\$239,588	\$239,588
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
TOTAL	\$11,695,000	\$2,079,047	\$13,774,047

Table 8. City of Alexandria, VA General Obligation Refunding Bonds of \$49.800 million (November 2020) Debt Outstanding at June 30,2022			
Fiscal Year	Principal	Interest	Total
FY 2023	\$9,340,000	\$573,290	\$9,913,290
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
TOTAL	\$49,800,000	\$4,027,593	\$53,827,593

Table 9. City of Alexandria, VA General Obligation Bond Issue of \$182.340 million (December 2019) Debt Outstanding at June 30,2022			
Fiscal Year	Principal	Interest	Total
FY 2023	\$0	\$0	\$0
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
TOTAL	\$182,340,000	\$103,826,500	\$286,166,500

Table 10. City of Alexandria, VA General Obligation Bond Issue of \$21.740 million (December 2019) Debt Outstanding at June 30,2022			
Fiscal Year	Principal	Interest	Total
FY 2023	\$1,120,000	\$840,269	\$1,960,269
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
TOTAL	\$21,240,000	\$7,136,491	\$28,376,491

Table 11. City of Alexandria, VA General Obligation Refunding Bonds of \$40.925 million (July 2018) Debt Outstanding at June 30,2022			
Fiscal Year	Principal	Interest	Total
FY 2023	\$2,150,000	\$1,421,400	\$3,571,400
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
TOTAL	\$36,525,000	\$11,204,025	\$47,729,025

Table 12. City of Alexandria, VA General Obligation Refunding Bonds of \$34.905 million (December 2017) Debt Outstanding at June 30,2022			
Fiscal Year	Principal	Interest	Total
FY 2023	\$2,995,000	\$1,522,875	\$4,517,875
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
TOTAL	\$31,955,000	\$7,671,375	\$39,626,375

Table 13. City of Alexandria, VA General Obligation Refunding Bonds of \$39.090 million (September 2017) Debt Outstanding at June 30,2022			
Fiscal Year	Principal	Interest	Total
FY 2023	\$3,595,000	\$1,487,975	\$5,082,975
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
TOTAL	\$33,375,000	\$6,337,625	\$39,712,625

Table 14. City of Alexandria, VA General Obligation Refunding Bonds of \$63.060 million (September 2017) Debt Outstanding at June 30,2022			
Fiscal Year	Principal	Interest	Total
FY 2023	\$7,390,000	\$2,544,200	\$9,934,200
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
TOTAL	\$58,065,000	\$11,566,775	\$69,631,775

Table 15. City of Alexandria, VA General Obligation Bond Issue of \$4.380 million (August 2017) Debt Outstanding at June 30,2022			
Fiscal Year	Principal	Interest	Total
FY 2023	\$220,000	\$105,590	\$325,590
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
TOTAL	\$3,500,000	\$897,013	\$4,397,013

Table 16. City of Alexandria, VA General Obligation Bond Issue of \$94.670 million (August 2017) Debt Outstanding at June 30,2022			
Fiscal Year	Principal	Interest	Total
FY 2023	\$4,985,000	\$3,051,125	\$8,036,125
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
TOTAL	\$79,700,000	\$22,580,075	\$102,280,075

Table 17. City of Alexandria, VA General Obligation Refunding Bond Issue of \$34.168 million (Nov. 2016) Debt Outstanding at June 30,2022			
Fiscal Year	Principal	Interest	Total
FY 2023	\$404,000	\$612,327	\$1,016,327
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
TOTAL	\$32,261,000	\$3,562,389	\$35,823,389

Table 18. City of Alexandria, VA General Obligation Issue of \$73.735 million (July 2016) Debt Outstanding at June 30,2022			
Fiscal Year	Principal	Interest	Total
FY 2023	\$3,995,000	\$2,152,306	\$6,147,306
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
TOTAL	\$59,925,000	\$14,539,303	\$74,464,303

Table 19. City of Alexandria, VA General Obligation Refunding Bond Issue of \$10.595 million (July 2015) Debt Outstanding at June 30,2022			
Fiscal Year	Principal	Interest	Total
FY 2023	\$1,040,000	\$114,445	\$1,154,445
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
TOTAL	\$4,420,000	\$307,375	\$4,727,375

Table 20. City of Alexandria, VA General Obligation Bond Issue of \$23.215 million (July 2015) Debt Outstanding at June 30,2022			
Fiscal Year	Principal	Interest	Total
FY 2023	\$1,165,000	\$605,950	\$1,770,950
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
TOTAL	\$16,225,000	\$3,914,969	\$20,139,969

Table 21. City of Alexandria, VA General Obligation Refunding Bond Issue of \$33.995 million (April 2015) Debt Outstanding at June 30,2022			
Fiscal Year	Principal	Interest	Total
FY 2023	\$3,430,000	\$487,785	\$3,917,785
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
TOTAL	\$27,940,000	\$1,710,828	\$29,650,828

Table 22. City of Alexandria, VA General Obligation Bond Issue of \$35.995 million (Nov. 2014) Debt Outstanding at June 30,2022			
Fiscal Year	Principal	Interest	Total
FY 2023	\$1,800,000	\$324,000	\$2,124,000
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
TOTAL	\$7,200,000	\$756,000	\$7,956,000

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

Table 23. City of Alexandria, VA General Obligation Bond Issue of \$63.800 million (July 2013)* Debt Outstanding at June 30,2022			
Fiscal Year	Principal	Interest	Total
FY 2023	\$3,305,000	\$165,250	\$3,470,250
TOTAL	\$3,305,000	\$165,250	\$3,470,250

*FY 2024 - FY 2033 refinanced as part of the 2017C series.