

SUMMARY FUNDING TABLES

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

Source of Funds	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TOTAL FY 2024 - 2033
All City Cash Sources (Cash Capital)											
General Fund Planned Appropriations (Transfer from General Fund)	36,729,181	30,505,000	32,555,000	37,555,000	38,105,000	38,655,000	39,230,000	39,805,000	40,380,000	40,980,000	374,499,181
Reprogrammed Project Balances	11,100,000	1,500,000	-	-	-	-	-	-	-	-	12,600,000
Use of CIP Designated Fund Balance	10,000,000	5,000,000	5,000,000	-	-	-	-	-	-	-	20,000,000
Subtotal, All Unrestricted City Cash Sources	57,829,181	37,005,000	37,555,000	37,555,000	38,105,000	38,655,000	39,230,000	39,805,000	40,380,000	40,980,000	407,099,181
Unrestricted Borrowing Sources											
General Obligation Bonds (Excl. Sewers/Storm/TIP/Potomac Yard/Landmark)	144,080,396	266,308,600	69,468,800	69,867,650	160,593,500	68,596,200	59,664,450	63,010,600	53,768,500	84,813,288	1,040,171,984
Subtotal, All Unrestricted City Sources	201,909,577	303,313,600	107,023,800	107,422,650	198,698,500	107,251,200	98,894,450	102,815,600	94,148,500	125,793,288	1,447,271,165
Restricted City Sources											
Meals Tax Dedication for Affordable Housing	6,240,000	6,365,000	6,492,000	6,622,000	6,754,000	6,889,000	7,027,000	7,168,000	7,311,000	7,457,000	68,325,000
Use of ACPs Designated Fund Balance	5,744,123	-	-	-	-	-	-	-	-	-	5,744,123
Potomac Yard Special Tax District Revenue	240,000	252,000	264,600	277,800	291,700	306,300	321,600	337,700	354,600	372,400	3,018,700
Sanitary Sewer Fees and Fund Balance	7,492,000	16,204,700	9,894,300	7,689,800	7,106,500	7,315,900	7,229,500	7,454,800	7,366,500	7,608,000	85,362,000
Stormwater Utility Fees	9,250,200	11,841,100	14,726,500	15,781,200	14,094,100	12,537,600	10,664,100	8,746,500	6,654,000	5,211,488	109,506,788
General Obligation Bonds - Stormwater Management	9,320,000	19,425,000	49,420,000	12,165,000	14,395,000	11,680,000	9,795,000	12,380,000	17,905,000	16,130,000	172,615,000
Cash Capital - Transportation Improvement Program	1,568,400	1,925,400	1,770,800	2,017,800	1,988,900	2,163,100	2,246,200	2,384,600	2,150,100	2,201,600	20,416,900
Landmark Redevelopment Supported Bonds	65,600,000	28,000,000	-	-	-	-	-	-	-	-	93,600,000
Subtotal, Restricted City Sources	105,454,723	84,013,200	82,568,200	44,553,600	44,630,200	40,891,900	37,283,400	38,471,600	41,741,200	38,980,488	558,588,511
Non-City Sources											
CMAQ/RSTP	1,772,345	2,385,400	4,358,000	1,042,000	-	-	-	-	-	-	9,557,745
Comcast Revenues	413,000	-	-	-	-	-	-	-	-	-	413,000
NVTA 30%	5,422,000	5,434,000	5,652,000	3,476,000	3,634,000	3,796,000	3,963,000	4,134,000	4,310,000	4,491,000	44,312,000
NVTA 70%	-	55,800,000	10,000,000	19,200,000	-	-	-	-	-	-	85,000,000
NVTA 70% (Unsecured)	-	-	-	-	10,000,000	-	-	-	-	-	10,000,000
Private Capital Contributions	50,000	50,000	50,000	100,000	-	100,000	-	100,000	-	100,000	550,000
Landmark Redevelopment Agreement Non-City Contributions	-	-	2,000,000	-	-	-	-	-	-	-	2,000,000
State/Federal Grants	10,621,222	5,527,796	5,292,200	10,410,874	1,317,000	1,261,000	-	-	-	-	34,430,092
State/Federal Grants (SmartScale)	35,146,000	39,653,000	1,815,000	-	-	-	-	-	-	-	76,614,000
State/Federal Grants (Unsecured)	-	18,081,600	13,835,100	51,368,350	-	5,200,000	13,276,450	19,755,000	-	-	121,516,500
VDOT Primary Extension Routes Grant	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	7,500,000
VDOT State Revenue Sharing	-	-	-	1,500,000	1,500,000	2,000,000	-	1,500,000	1,500,000	-	8,000,000
Subtotal, Non-City Sources	53,424,567	128,431,796	43,002,300	88,597,224	16,451,000	13,857,000	17,239,450	26,989,000	5,810,000	6,091,000	399,893,337
Total, All Sources	360,788,867	515,758,596	232,594,300	240,573,474	259,779,700	162,000,100	153,417,300	168,276,200	141,699,700	170,864,776	2,405,753,013
% from Bonds	60.7%	60.8%	51.1%	34.1%	67.4%	49.6%	45.3%	44.8%	50.6%	59.1%	54.3%
% from City and Other Cash Sources	39.3%	39.2%	48.9%	65.9%	32.6%	50.4%	54.7%	55.2%	49.4%	40.9%	45.7%

General Fund Operating Support of Capital Program	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TOTAL FY 2024 - 2033
General Fund Debt Service (Existing and Projected)											
City Projects	43,579,915	46,368,504	50,548,225	56,245,994	63,093,503	72,265,555	77,489,213	80,142,293	83,858,188	89,321,623	662,913,012
School Projects	32,220,940	44,303,585	47,947,591	53,505,214	57,500,813	63,276,110	63,155,544	63,579,653	63,153,177	62,041,487	550,684,114
Landmark Redevelopment Related Debt Service	6,916,349	10,140,147	11,094,992	11,553,834	12,871,937	13,356,893	13,213,962	13,069,715	12,927,823	12,675,941	117,821,593
Less Landmarked Redevelopment Capitalized Interest											-
2022B (Landmark Infrastructure Tranche #1)	(1,409,100)	(1,409,100)	(1,409,100)	-	-	-	-	-	-	-	(4,227,300)
Landmark Infrastructure Tranche #2	(852,165)	(3,408,660)	(3,408,660)	(1,704,330)	-	-	-	-	-	-	(9,373,815)
Landmark Infrastructure Tranche #3	-	(365,209)	(1,460,836)	(1,460,836)	(1,460,836)	-	-	-	-	-	(4,747,717)
General Fund Debt Service (Existing and Projected)	80,455,939	95,629,267	103,312,212	118,139,876	132,005,417	148,898,558	153,858,720	156,791,661	159,939,187	164,039,051	1,313,069,887
Cash Capital Funding											
General Fund Cash Capital	34,898,081	28,494,600	29,550,200	35,184,600	34,149,400	34,964,000	36,331,000	35,929,000	38,572,800	38,149,600	346,223,281
Cash Capital - Transportation Improvement Program	1,568,400	1,925,400	1,770,800	2,017,800	1,988,900	2,163,100	2,246,200	2,384,600	2,150,100	2,201,600	20,416,900
Cash Capital - Fire Department Vehicles and Apparatus	1,831,100	2,010,400	3,004,800	2,370,400	3,955,600	3,691,000	2,899,000	3,876,000	1,807,200	2,830,400	28,275,900
Total Cash Capital Funding	38,297,581	32,430,400	34,325,800	39,572,800	40,093,900	40,818,100	41,476,200	42,189,600	42,530,100	43,181,600	394,916,081
Total General Fund Support of Capital Program	118,753,520	128,059,667	137,638,012	157,712,676	172,099,317	189,716,658	195,334,920	198,981,261	202,469,287	207,220,651	1,707,985,968
Year-over-Year Increase (\$)		9,306,147	9,578,344	20,074,664	14,386,641	17,617,341	5,618,262	3,646,341	7,134,368	8,239,390	
Year-over-Year Increase (%)		7.8%	7.5%	14.6%	9.1%	10.2%	3.0%	1.9%	3.7%	4.1%	

All Uses (CIP Document Section)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TOTAL FY 2024 - 2033
Schools	51,255,900	105,747,200	27,430,800	31,083,000	77,542,600	7,162,900	20,578,000	6,151,000	5,662,800	34,549,100	367,163,300
Community Development	127,972,100	44,427,300	19,231,700	13,723,500	19,257,400	19,831,400	14,414,100	15,612,200	13,749,200	15,021,540	303,240,440
Recreation & Parks	22,545,200	22,943,200	9,039,700	9,745,400	26,856,100	11,499,900	11,503,300	15,364,500	13,916,100	15,020,388	158,433,788
Public Buildings	29,732,400	118,113,400	16,173,200	8,668,700	37,202,400	23,005,900	5,006,200	16,912,400	18,019,100	8,965,530	281,799,230
Transportation	71,125,767	136,564,696	51,363,400	105,711,874	27,343,700	30,192,200	36,345,300	49,441,900	21,217,400	26,652,430	555,958,667
WMATA Capital Contributions	16,655,000	16,920,000	17,340,000	17,770,000	18,210,000	18,670,000	19,140,000	19,620,000	20,120,000	20,630,000	185,075,000
Sanitary Sewers	6,500,000	15,162,700	8,800,000	6,540,700	5,900,000	6,049,300	5,900,000	6,058,400	5,900,000	6,068,100	72,879,200
Stormwater Management	18,296,200	29,665,500	62,465,700	26,181,300	26,636,100	22,272,200	18,416,800	18,981,600	22,306,600	18,976,388	264,198,388
Other Regional Contributions	472,900	520,200	525,400	530,700	536,000	541,400	546,800	552,200	557,800	563,300	5,346,700
IT Plan	7,189,900	15,898,000	9,951,300	9,844,900	8,995,600	10,923,900	9,137,600	6,544,600	6,575,100	10,073,000	95,133,900
CIP Development & Implementation Staff	9,043,500	9,796,400	10,273,100	10,773,400	11,299,800	11,851,000	12,429,200	13,037,400	13,675,600	14,345,000	116,524,400
Grand Total	360,788,867	515,758,596	232,594,300	240,573,474	259,779,700	162,000,100	153,417,300	168,276,200	141,699,700	170,864,776	2,405,753,013

All Uses (CIP Document Section)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TOTAL FY 2024 - 2033
Schools	51,255,900	105,747,200	27,430,800	31,083,000	77,542,600	7,162,900	20,578,000	6,151,000	5,662,800	34,549,100	367,163,300
Community Development	127,972,100	44,427,300	19,231,700	13,723,500	19,257,400	19,831,400	14,414,100	15,612,200	13,749,200	15,021,540	303,240,440
Recreation & Parks	22,045,200	22,943,200	4,039,700	9,645,400	26,856,100	11,399,900	11,503,300	15,264,500	13,916,100	14,920,388	152,533,788
Public Buildings	29,232,400	118,113,400	16,173,200	8,668,700	37,202,400	23,005,900	5,006,200	16,912,400	18,019,100	8,965,530	281,299,230
Transportation	23,944,200	13,402,900	14,921,100	18,899,650	14,362,800	18,380,200	21,185,850	24,862,900	18,107,400	23,361,430	191,428,430
WMATA Capital Contributions	13,075,000	11,650,000	15,780,000	16,085,000	14,739,900	16,725,000	17,060,000	17,310,000	17,420,000	17,930,000	157,774,900
Sanitary Sewers	6,500,000	15,162,700	8,800,000	6,540,700	5,900,000	6,049,300	5,900,000	6,058,400	5,900,000	6,068,100	72,879,200
Stormwater Management	17,046,200	29,665,500	62,465,700	26,181,300	26,636,100	22,272,200	18,416,800	18,981,600	22,306,600	18,976,388	262,948,388
Other Regional Contributions	472,900	520,200	525,400	530,700	536,000	541,400	546,800	552,200	557,800	563,300	5,346,700
IT Plan	6,776,900	15,898,000	9,951,300	9,844,900	8,995,600	10,923,900	9,137,600	6,544,600	6,575,100	10,073,000	94,720,900
CIP Development & Implementation Staff	9,043,500	9,796,400	10,273,100	10,773,400	11,299,800	11,851,000	12,429,200	13,037,400	13,675,600	14,345,000	116,524,400
TOTAL (City Share)	307,364,300	387,326,800	189,592,000	151,976,250	243,328,700	148,143,100	136,177,850	141,287,200	135,889,700	164,773,776	2,005,859,676

All Uses (CIP Document Section)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TOTAL FY 2024 - 2033
Schools	-	-	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks	500,000	-	5,000,000	100,000	-	100,000	-	100,000	-	100,000	5,900,000
Public Buildings	500,000	-	-	-	-	-	-	-	-	-	500,000
Transportation	47,181,567	123,161,796	36,442,300	86,812,224	12,980,900	11,812,000	15,159,450	24,579,000	3,110,000	3,291,000	364,530,237
WMATA Capital Contributions	3,580,000	5,270,000	1,560,000	1,685,000	3,470,100	1,945,000	2,080,000	2,310,000	2,700,000	2,700,000	27,300,100
Sanitary Sewers	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management	1,250,000	-	-	-	-	-	-	-	-	-	1,250,000
Other Regional Contributions	-	-	-	-	-	-	-	-	-	-	-
IT Plan	413,000	-	-	-	-	-	-	-	-	-	413,000
CIP Development & Implementation Staff	-	-	-	-	-	-	-	-	-	-	-
TOTAL (Non-City Share)	53,424,567	128,431,796	43,002,300	88,597,224	16,451,000	13,857,000	17,239,450	26,989,000	5,810,000	6,091,000	399,893,337

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

City Funded Sources	Recurring Cash Capital (1)	Projected G/F Debt Service (2)	Total General Fund
Planned Future General Fund Appropriations to Support Capital Projects, FY 2024 - 2033			
FY 2024	\$44,537,581	\$80,455,939	\$124,993,520
FY 2025	\$38,795,400	\$95,629,267	\$134,424,667
FY 2026	\$40,817,800	\$103,312,212	\$144,130,012
FY 2027	\$46,194,800	\$118,139,876	\$164,334,676
FY 2028	\$46,847,900	\$132,005,417	\$178,853,317
FY 2029	\$47,707,100	\$148,898,558	\$196,605,658
FY 2030	\$48,503,200	\$153,858,720	\$202,361,920
FY 2031	\$49,357,600	\$156,791,661	\$206,149,261
FY 2032	\$49,841,100	\$159,939,187	\$209,780,287
FY 2033	\$50,638,600	\$164,039,051	\$214,677,651
TOTAL Planned Future Appropriations	\$463,241,081	\$1,313,069,887	\$1,776,310,968

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

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

Planned General Obligation Bond Issues (1)

FY 2024	\$153,400,396
FY 2025	\$285,733,600
FY 2026	\$118,888,800
FY 2027	\$82,032,650
FY 2028	\$174,988,500
FY 2029	\$80,276,200
FY 2030	\$69,459,450
FY 2031	\$75,390,600
FY 2032	\$71,673,500
FY 2033	\$100,943,288
TOTAL Planned General Obligation Bond Issues	\$1,212,786,984

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

Planned Other City Sources

Use of CIP Designated Fund Balances	\$20,000,000
Meals Tax Dedication for Affordable Housing	\$68,325,000
Potomac Yard Special Tax District Revenue	\$3,018,700
Sanitary Sewer Fees	\$85,362,000
Stormwater Utility Fees	\$109,506,788
Landmark Redevelopment Supported Bonds	\$93,600,000
TOTAL Planned Other City Sources	\$379,812,488
TOTAL CITY SOURCES (FY 2024 - FY 2033)	\$3,368,910,440

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

Approved FY 2024 - FY 2033 City Funded CIP

FY 2024 Proposed Capital Budget	\$307,364,300
FY 2025 Proposed Capital Budget	\$387,326,800
FY 2026 Proposed Capital Budget	\$189,592,000
FY 2027 Proposed Capital Budget	\$151,976,250
FY 2028 Proposed Capital Budget	\$243,328,700
FY 2029 Proposed Capital Budget	\$148,143,100
FY 2030 Proposed Capital Budget	\$136,177,850
FY 2031 Proposed Capital Budget	\$141,287,200
FY 2032 Proposed Capital Budget	\$135,889,700
FY 2033 Proposed Capital Budget	\$164,773,776

TOTAL CITY FUNDED USES (FY 2024 - FY 2033)	\$2,005,859,676
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Table 3
Approved FY 2024 - FY 2033 Capital Improvement Program
Summary by Funding Source

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

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
Cash Capital												
ACPS												
ACPS												
ACPS Capital Program	70,870,030	33,000	-	-	-	-	-	-	-	-	-	33,000
CIP Development & Implementation Staff												
City Attorney's Office												
Real Estate Acquisition Attorney (1.00 FTE)	130,700	161,900	170,000	178,500	187,400	196,800	206,600	216,900	227,700	239,100	251,100	2,036,000
City Manager's Office												
Public Private Partnerships Coordinator (0.50 FTE)	422,000	128,300	134,700	141,400	148,500	155,900	163,700	171,900	180,500	189,500	199,000	1,613,400
Department of General Services												
General Services Capital Projects Staff (7.80)	2,202,165	1,086,300	1,139,400	1,195,100	1,253,600	1,315,000	1,379,500	1,447,200	1,518,300	1,593,000	1,671,400	13,598,800
Department of Finance												
Capital Procurement Personnel (8.10 FTE)	3,041,806	599,600	1,048,900	1,100,500	1,154,800	1,211,800	1,271,600	1,334,400	1,400,300	1,469,600	1,542,400	12,133,900
Department of Planning & Zoning												
Capital Project Development Team (2.00 FTE)	1,062,702	236,800	248,600	261,000	274,100	287,800	302,200	317,300	333,200	349,900	367,400	2,978,300
Department of Project Implementation												
Capital Project Implementation Non-Personnel Expenditures	1,331,068	322,000	329,900	339,700	349,500	360,300	371,100	381,900	393,700	405,500	417,200	3,670,800
Capital Project Implementation Personnel (31.00 FTE)	5,347,010	2,425,000	2,542,000	2,665,000	2,794,000	2,930,000	3,072,000	3,221,000	3,378,000	3,543,000	3,716,000	30,286,000
Department of Recreation, Parks, and Cultural Activities												
Open Space Management Staff (2.00 FTE)	376,881	207,900	270,800	284,300	298,500	313,400	329,100	345,600	362,900	381,000	400,100	3,193,600
Department of Transportation and Environmental Services												
Real Estate Acquisition Specialist (1.00 FTE)	143,100	120,100	126,100	132,400	139,000	146,000	153,300	161,000	169,100	177,600	186,500	1,511,100
Information Technology Services												
IT Systems Implementation Staff (2.50 FTE)	577,486	341,200	358,300	376,200	395,000	414,800	435,500	457,300	480,200	504,200	529,400	4,292,100
Office of Management & Budget												
Capital Budget Staff (1.50 FTE)	719,891	217,300	228,200	239,600	251,600	264,200	277,400	291,300	305,900	321,200	337,300	2,734,000
Community Development												
Affordable Housing												
Affordable Housing Funding	23,400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
City-Wide Amenities												
Citywide Electric Vehicle Charging Stations	500,000	500,000	-	-	-	-	-	-	-	-	-	500,000
CMI Services for Landmark Development Infrastructure	465,600	465,600	-	-	-	-	-	-	-	-	-	465,600
Gadsby Lighting Fixtures & Poles Replacement	2,310,000	475,000	-	-	84,500	87,000	-	92,300	-	97,900	-	836,700
Landmark Mall Redevelopment Project	450,000	-	-	-	-	-	-	-	-	-	-	-
Office of Historic Alexandria Initiatives	1,067,978	41,000	-	125,100	168,900	173,900	179,100	-	-	-	-	688,000
Office of Historic Alexandria Waterfront Museum Feasibility Study	125,000	-	-	-	-	-	-	-	-	-	-	-
Public Art Acquisition	1,900,000	110,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,610,000
Public Art Conservation Program	358,000	43,800	56,400	58,000	59,700	74,100	50,500	65,200	67,200	69,200	71,200	615,300
Transportation Signage & Wayfinding System	2,046,000	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Planning												
Braddock Road Area Plan - Streetscape Improvements	624,000	150,000	-	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	650,000
Development Studies	1,830,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
Project Budgeting Excellence	1,208,000	-	-	-	770,100	299,100	817,100	842,100	851,100	860,100	869,100	5,308,700
Waterfront Small Area Plan Implementation (w/ Construction Funding)	11,867,232	-	-	-	-	-	-	-	-	-	-	-
Public Safety Enhancements												
Citywide Street Lighting	2,691,950	25,800	26,600	27,400	28,200	29,000	29,900	30,800	31,700	32,700	35,000	297,100
Dry Fire Hydrants	-	128,800	-	-	-	-	-	-	-	-	-	128,800
Fire Department Vehicles & Apparatus	1,609,900	1,831,100	2,010,400	3,004,800	2,370,400	3,955,600	3,691,000	2,899,000	3,876,000	1,807,200	2,830,400	28,275,900
Fire Hydrant Maintenance Program	1,276,200	200,000	-	-	493,500	513,700	534,300	555,400	576,700	598,700	621,540	4,093,840
Knox Box Replacement	616,500	-	-	-	-	-	-	-	-	-	-	-
SCBA Compressor	-	-	-	-	157,300	-	-	-	-	-	-	157,300
SCBA Fleet Replacement	-	-	-	-	-	4,428,700	4,675,500	-	-	-	-	9,104,200
Waterways Maintenance & Improvements												
Environmental Restoration	806,145	-	-	203,000	163,000	48,000	159,000	70,000	182,000	85,000	187,000	1,097,000
Oronoco Outfall Remediation Project	4,696,926	-	-	-	-	-	-	-	-	-	-	-
Stream Valley Design Guidelines	-	-	-	273,300	-	-	-	-	-	-	-	273,300
IT Plan												
Document Management												
Document Imaging	2,027,375	10,000	50,000	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	130,000
Financial Systems												
Business Tax System/Reciprocity Contractor System	924,615	-	-	-	-	-	-	-	-	-	-	-
Enterprise Resource Planning System	1,163,312	40,000	75,000	75,000	320,000	-	-	-	-	-	-	510,000
Personal Property Tax System	1,792,039	-	-	-	-	-	-	600,000	-	-	-	600,000
Phone, Web, Portable Device Payment Portals	121,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Real Estate Account Receivable System	1,633,890	-	-	175,000	-	-	-	200,000	-	-	-	375,000
Real Estate Assessment System (CAMA)	340,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Geographic Information Systems												
GIS Development	2,517,251	70,000	30,000	85,000	40,000	70,000	30,000	70,000	30,000	70,000	40,000	535,000
Network Services												
Connectivity Initiatives	-	630,000	661,500	694,600	-	-	-	-	-	-	-	1,986,100

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

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
Database Infrastructure	825,629	40,000	40,000	-	-	-	-	-	-	-	-	80,000
Enterprise Camera System	110,000	-	-	-	-	-	-	-	-	-	-	-
Enterprise Collaboration	936,644	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Enterprise Data Storage Infrastructure	3,366,000	450,000	550,000	400,000	600,000	175,000	175,000	175,000	174,000	690,000	700,000	4,089,000
Enterprise Service Catalog	260,000	60,000	60,000	200,000	-	40,000	40,000	200,000	-	-	-	600,000
Information Technology Equipment Replacement	5,589,493	550,600	1,005,600	1,010,900	1,016,400	1,122,200	1,128,300	1,134,700	1,141,400	1,148,500	1,155,900	10,414,500
Information Technology Lump Sum Funding	-	-	3,200,000	3,200,000	3,200,000	3,400,000	3,400,000	3,400,000	2,050,000	2,050,000	5,000,000	28,900,000
IT Enterprise Management System	460,000	-	-	-	-	-	-	-	-	-	-	175,000
LAN Development	355,582	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
LAN/WAN Infrastructure	4,179,026	384,600	2,538,800	794,000	1,060,200	1,107,500	1,205,900	515,400	541,200	758,300	596,700	9,502,600
Municipal Fiber	8,650,937	91,800	375,400	361,500	372,100	383,200	394,900	407,100	420,000	283,500	297,700	3,387,200
Network Security	3,351,895	605,000	400,000	400,000	800,000	350,000	350,000	350,000	500,000	500,000	600,000	4,855,000
Network Server Infrastructure	6,330,624	617,000	-	-	-	-	-	800,000	300,000	-	-	1,717,000
Remote Access	1,343,000	-	800,000	-	-	-	-	-	-	-	-	800,000
Time & Attendance System Upgrade	78,000	8,000	48,000	8,000	8,000	8,000	88,000	8,000	8,000	8,000	8,000	200,000
Upgrade Work Station Operating Systems	3,773,024	382,800	492,400	202,300	212,400	222,800	233,400	245,300	257,500	267,000	279,900	2,795,800
Voice Over Internet Protocol (VoIP)	2,028,173	-	635,000	630,000	500,000	-	-	-	-	-	-	1,765,000
Other System Development Projects												
Computerized Maintenance Management System (CMMS)	325,000	-	-	-	-	-	-	-	-	-	-	-
Council Chamber Technology Upgrade	750,000	-	-	130,000	-	-	-	-	500,000	-	-	630,000
Data Quality and Intelligence Platforms	-	-	150,000	300,000	350,000	-	-	-	-	-	-	800,000
DCHS Integrated Client Information System	500,000	600,000	-	-	-	-	-	-	-	-	200,000	800,000
Enterprise Maintenance Mgmt System	339,400	40,000	40,000	40,000	-	-	-	-	-	-	-	120,000
Fleet Management System	140,000	15,000	15,000	15,000	-	-	-	-	-	-	-	45,000
FOIA System Replacement	115,000	-	-	-	-	-	-	-	-	-	-	-
HIPAA & Related Health Information Technologies	635,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Impound Lot System Replacement	200,000	-	-	-	-	-	-	-	-	-	-	-
Library Information Technology Equipment Replacement	278,838	35,300	133,100	38,900	89,900	43,000	45,000	183,300	49,700	52,200	52,200	722,600
Library Public Access Computers and Print Mgmt System	125,500	-	-	-	-	113,200	-	-	-	-	125,000	238,200
Library Scanning Equipment and DAMS	60,400	-	1,600	71,600	-	1,900	-	-	88,100	7,200	-	170,400
Library Self-Service Stations/Equipment	158,296	-	-	-	-	-	-	-	-	-	-	-
Migration of Integrated Library System to SAAS Platform	208,100	83,600	3,000	3,000	3,000	213,900	109,100	3,000	3,000	166,100	3,000	590,700
Office of Voter Registrations and Elections Equipment Replacement	100,000	-	-	-	-	-	1,001,800	-	-	-	-	1,001,800
OHA Point-of-Sale System Replacement	293,100	-	-	-	-	-	-	108,700	-	-	-	108,700
OHA Records Management System Replacement	105,000	-	-	-	-	-	-	141,300	-	-	-	141,300
Permit Processing	174,382	-	-	-	-	-	-	-	-	-	-	-
Project Management Software	235,000	-	50,000	-	-	-	50,000	-	50,000	-	-	150,000
Recreation Database System	460,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Small Systems Replacements	20,000	20,000	20,000	20,000	50,000	-	-	-	-	-	-	110,000
Public Access Development												
Customer Relationship Management System	1,531,507	-	-	200,000	-	-	-	-	-	-	-	200,000
Electronic Government/Web Page	1,838,196	-	275,000	400,000	275,000	225,000	-	-	-	-	250,000	1,425,000
Public Safety Systems												
AJIS System	12,229,515	120,200	404,200	260,500	267,100	274,100	281,400	339,100	169,200	305,700	314,600	2,736,100
Computer Aided Dispatch (CAD) System Replacement	6,378,352	87,000	91,400	96,000	100,800	105,800	111,100	116,700	122,500	128,600	135,000	1,094,900
Courtroom Trial Presentation Technology	587,809	50,000	-	-	-	-	-	-	-	-	-	50,000
Electronic Citations Implementation	420,000	-	-	-	-	-	-	-	-	-	-	-
Emergency 911 Phone System Upgrade	1,805,000	-	-	-	-	-	1,140,000	-	-	-	-	1,140,000
Fire Dept RMS	484,811	-	-	-	450,000	-	-	-	-	-	-	450,000
Fire Emergency Operations Center Technology	66,000	-	305,000	-	-	-	-	-	-	-	-	305,000
Parking Citation System Replacement	410,000	-	-	-	-	-	-	-	-	-	-	-
Radio System Upgrade	9,236,497	1,656,000	2,742,000	-	-	1,000,000	1,000,000	-	-	-	-	6,398,000
Other Regional Contributions												
Other Regional Contributions												
NOVA Parks	6,553,518	472,900	520,200	525,400	530,700	536,000	541,400	546,800	552,200	557,800	563,300	5,346,700
Public Buildings												
General Government Facilities												
119 North Alfred Street Parking Garage	41,200	56,600	-	108,100	145,300	184,700	200,000	250,000	-	-	-	944,700
2355 Mill Road CFMP	1,729,390	-	-	-	-	-	-	-	-	-	-	-
Alexandria Transit - DASH CFMP	620,911	51,500	-	54,700	56,300	58,000	59,800	61,500	63,400	65,300	69,250	539,750
Capital Planning & Building Assessment (Condition Assessment)	1,486,000	-	15,000	95,000	150,800	155,300	159,900	38,100	169,700	172,000	182,000	1,137,800
City Hall Renovation and HVAC Replacement	4,751,829	-	-	-	-	-	-	-	-	-	-	-
DASH Upper Deck Repairs	1,954	-	-	-	-	-	-	-	-	-	-	-
Emergency Power Systems	795,000	-	-	654,600	313,700	-	-	298,600	637,100	676,000	-	2,580,000
Energy Management Program	2,446,540	441,900	306,500	1,695,400	487,900	704,800	372,500	541,100	560,700	581,200	542,550	6,234,550
Fleet Building CFMP	994,657	-	-	-	150,000	150,000	150,000	150,000	150,000	150,000	159,000	1,059,000
Gadsby's Tavern Restaurant Equipment	-	360,600	-	-	-	-	-	-	-	-	-	360,600
General Services CFMP	9,449,411	-	-	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	2,800,000
Market Square Plaza and Garage Structural Repairs	193,481	-	-	-	-	-	-	-	-	-	-	-
Minnie Howard Campus Project	359,745	-	-	-	-	-	-	-	-	-	-	-

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	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
Preventative Maintenance Systems and Staffing Study	350,000	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement Program	396,710	-	-	-	-	-	-	-	-	-	-	-
Union Station Improvements	-	-	-	250,000	-	-	-	-	-	-	-	250,000
Witter/Wheeler - Fuel Island Renovation	600,000	-	-	-	-	-	-	-	-	-	-	-
Witter/Wheeler Campus Planning & Funding Reservation	1,185,806	2,114,800	-	-	-	-	-	-	-	-	-	2,114,800
Library Facilities												
Beatley Building Envelope Restoration	243,121	-	-	-	-	-	-	-	-	-	-	-
Burke Branch Renovation	84,420	-	-	-	-	-	-	-	-	-	-	-
Library CFMP	1,634,943	-	-	-	213,300	500,000	500,000	-	1,000,000	500,000	500,000	3,213,300
Library Facilities Master Plan	-	-	220,000	-	-	-	-	-	-	-	-	220,000
Preservation of Historic Facilities												
City Historic Facilities CFMP	4,447,436	-	-	-	1,602,800	1,256,700	192,800	1,500,000	991,900	1,961,700	1,081,960	8,587,860
Freedom House Museum Restoration	451	-	-	-	-	-	-	-	-	-	-	-
Public Health & Welfare Facilities												
DCHS Consolidation and Co-Location	2,870,019	-	-	-	-	-	-	-	-	-	-	-
Health Department CFMP	305,300	-	-	-	-	-	-	-	-	-	-	-
Mental Health Residential Facilities CFMP	2,148,951	-	-	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000
Public Safety Facilities												
Alexandria Police CFMP	129	-	-	-	150,000	-	-	-	-	1,500,000	-	1,650,000
City Facility Security Infrastructure CFMP	206,000	801,100	-	-	-	-	-	-	-	-	-	801,100
Courthouse CFMP	3,945,119	-	-	-	127,600	131,400	135,300	139,400	143,600	146,000	154,700	978,000
Courthouse/PSC Security System Upgrade	2,267,671	-	-	-	-	-	-	-	-	3,203,800	-	3,203,800
Fire & Rescue CFMP	4,398,542	-	-	-	263,100	265,000	-	376,100	696,600	947,000	-	2,547,800
Landmark Fire Station	257	-	-	-	-	-	-	-	-	-	-	-
New Burn Building	161,021	-	-	-	-	-	-	-	-	-	-	-
Office of the Sheriff CFMP	7,292,550	-	-	-	1,000,000	-	-	100,000	100,000	100,000	-	1,300,000
Tactical Training Space	309,215	-	-	-	-	-	-	-	-	-	-	-
Vola Lawson Animal Shelter	2,491,757	40,000	-	161,900	164,100	337,200	100,000	100,000	299,800	100,000	106,000	1,409,000
Recreation & Parks												
Aquatics Facilities												
Neighborhood Pool Demolition and Conversion	600,000	-	-	-	-	-	-	-	-	-	-	-
Old Town Pool	1,474,400	-	-	-	-	-	-	-	-	-	-	-
Public Pools	1,376,401	106,200	109,400	112,500	116,000	123,400	158,500	163,200	168,100	173,100	178,300	1,408,700
Open Space Acquisition & Development												
Open Space Acquisition and Develop.	10,046,265	330,000	337,000	344,000	351,000	358,000	365,000	372,000	379,000	387,000	399,000	3,622,000
Park Maintenance & Improvements												
Americans with Disabilities Act (ADA) Requirements	1,420,597	109,400	64,200	109,400	109,400	109,400	109,400	109,400	109,400	152,200	156,800	1,139,000
Athletic Field Improvements (incl. Synthetic Turf)	1,799,039	6,787,700	-	-	-	-	-	-	-	-	-	6,787,700
Ball Court Renovations	1,053,500	-	-	-	-	-	-	-	-	-	-	-
Community Matching Fund	481,517	-	-	-	100,000	-	100,000	-	100,000	-	100,000	400,000
Four Mile Run Park Pedestrian Bridge Replacement	385,000	-	-	-	-	-	-	-	-	-	-	-
Holmes Run Trail Repairs	2,339,032	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP	3,181,185	-	-	100,000	450,000	450,000	450,000	100,000	100,000	100,000	100,000	1,850,000
Pavement in Parks	62,000	-	-	-	-	-	-	-	-	-	-	-
Playground Renovations CFMP	3,811,577	-	-	-	95,000	133,000	-	1,043,000	-	1,106,500	1,139,700	3,517,200
Restroom Renovations	92,000	-	-	-	-	-	-	-	-	-	-	-
Shared-Use Paths	696,000	-	-	150,000	-	-	150,000	-	150,000	-	159,200	609,200
Soft Surface Trails	1,147,332	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	4,873,555	236,200	367,000	120,000	430,000	442,700	456,000	469,800	483,800	498,300	513,300	4,017,100
Water Management & Irrigation	1,534,950	-	140,000	140,000	140,000	140,000	140,000	140,000	140,000	193,200	199,000	1,372,200
Waterfront Parks CFMP	215,000	-	-	-	-	-	-	-	-	76,300	-	76,300
Windmill Hill Park Improvements	640,624	-	-	-	-	-	-	-	-	-	-	-
Recreation Facility Maintenance												
Chinquapin Recreation Center CFMP	995,710	-	-	-	-	-	-	-	-	450,300	-	450,300
City Marina Maintenance	1,015,300	-	50,000	49,300	50,000	50,000	50,000	50,000	50,000	90,100	92,900	532,300
Proactive Maintenance of the Urban Forest	853,900	338,300	348,400	-	369,700	380,800	392,200	403,900	416,100	837,500	862,700	4,349,600
Recreation Center Market Response and Program Support	50,000	-	-	-	-	-	-	-	-	-	-	-
Recreation Centers CFMP	2,562,160	-	-	-	899,100	-	-	1,502,100	-	-	-	2,401,200
Torpedo Factory Arts Center CFMP	2,539,553	75,000	-	473,300	1,226,100	-	-	943,900	500,000	500,000	500,000	4,218,300
Renovated or New Recreation Facilities												
Citywide Parks Improvements Plan	1,317,676	-	-	-	-	-	-	-	-	-	-	-
Douglas MacArthur School - Recreation & Parks Programming Space	4,675	-	-	-	-	-	-	-	-	-	-	-
Douglass Cemetery Restoration	240,000	1,170,000	-	-	-	-	-	-	-	-	-	1,170,000
Fort Ward Management Plan Implementation	911,825	-	-	-	218,800	-	-	-	246,000	-	261,200	726,000
Torpedo Factory Art Center Revitalization	1,729,748	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Sanitary Sewers												
Sanitary Sewers												
Holmes Run Trunk Sewer	500,000	-	-	-	-	-	-	-	-	-	-	-
Reconstructions & Extensions of Sanitary Sewers	2,173,980	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Asset Renewal Program	27,875	-	-	-	-	-	-	-	-	-	-	-

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	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
Citywide Sewershed Infiltration & Inflow	55,750	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
Stormwater Management												
City Facilities Stormwater Best Management Practices (BMPs)	125,000	-	-	-	-	-	-	-	-	-	-	-
Four Mile Run Channel Maintenance	315,281	-	-	-	-	-	-	-	-	-	-	-
NPDES / MS4 Permit	250,000	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Hume Avenue Bypass	667,216	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	1,232,784	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer Capacity Projects	949,492	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer System Spot Improvements	3,958,310	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Implementation	1,518,200	-	-	-	-	-	-	-	-	-	-	-
Strawberry Run Stream Restoration	50,000	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	3,802,125	-	-	-	-	-	-	-	-	-	-	-
Taylor Run Stream Restoration	100,000	-	-	-	-	-	-	-	-	-	-	-
Hooffs Run Culvert Maintenance	5,016,291	-	-	-	-	-	-	-	-	-	-	-
Transportation												
High Capacity Transit Corridors												
Transit Corridor "C" - West End Transitway	148,239	-	-	-	-	-	-	-	-	-	-	-
Non-Motorized Transportation												
Bicycle Parking at Transit	113,085	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	27,875	-	-	-	-	-	-	-	-	-	-	-
Complete Streets	8,348,619	810,500	281,000	871,500	903,500	936,500	341,700	1,007,100	1,044,800	1,083,500	1,124,100	8,404,200
Duke Street and West Taylor Run Safety Improvements	424,545	-	-	-	-	-	-	-	-	-	-	-
Lower King Street Street Closure	189,210	232,000	-	-	-	-	-	-	-	-	-	232,000
Mt. Vernon Avenue North Complete Streets	180,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	10,404	-	-	-	-	-	-	-	-	-	-	-
Safe Routes to School	212,300	154,600	-	-	-	-	-	-	-	-	-	154,600
Sidewalk Capital Maintenance	3,689,469	-	-	-	-	-	-	-	-	-	-	-
Transportation Project Planning	250,000	100,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	2,100,000
Public Transit												
Bus Shelter Maintenance	113,000	-	-	-	-	-	-	-	-	-	-	-
DASH Bus Fleet Replacements	6,439,606	152,000	154,000	2,290,600	2,439,300	-	1,580,000	3,850,700	6,731,500	-	4,209,000	21,407,100
DASH Facility Expansion	49,154	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Metrorail Station Improvements	85,932	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	37,154	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	307,175	-	-	-	-	-	-	-	-	-	-	-
Smart Mobility												
Broadband Communications Link	49,227	-	-	-	-	-	-	-	-	-	-	-
Intelligent Transportation Systems (ITS) Integration	37,629	-	-	-	-	-	-	-	-	-	-	-
Traffic Control Upgrade	663,000	-	-	208,800	215,000	221,400	228,200	235,100	242,200	491,700	500,000	2,342,400
Streets and Bridges												
Bridge Repairs	3,098,565	1,579,181	1,580,000	983,900	-	1,580,000	-	-	-	1,580,000	371,000	7,674,081
Eisenhower Avenue Roadway Improvements	1,339,724	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	10,281,877	1,331,300	-	-	-	-	-	-	-	-	-	1,331,300
King & Beauregard Intersection Improvements	235,348	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall 395 Ramp Improvements	380,000	-	-	-	-	-	-	-	-	-	-	-
Street Reconstruction & Resurfacing of Major Roads	5,995,679	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions												
Public Transit												
WMATA Capital Contributions	28,720,713	-	-	-	-	-	-	-	-	-	-	-
Cash Capital Total	444,825,886	36,729,181	30,505,000	32,555,000	37,555,000	38,105,000	38,655,000	39,230,000	39,805,000	40,380,000	40,980,000	374,499,181
CMAQ/RSTP												
Transportation												
High Capacity Transit Corridors												
Transitway Enhancements	1,454,491	-	-	-	-	-	-	-	-	-	-	-
Non-Motorized Transportation												
Beauregard Street Multi-Use Trail	2,218,000	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	1,587,778	916,600	-	407,000	-	-	-	-	-	-	-	1,323,600
Smart Mobility												
DASH Technologies	350,000	255,745	-	-	-	-	-	-	-	-	-	255,745
Intelligent Transportation Systems (ITS) Integration	735,189	600,000	2,385,400	-	-	-	-	-	-	-	-	2,985,400
Parking Technologies	873,629	-	-	-	-	-	-	-	-	-	-	-
Smart Mobility Implementation	-	-	-	3,951,000	1,042,000	-	-	-	-	-	-	4,993,000
CMAQ/RSTP Total	7,219,087	1,772,345	2,385,400	4,358,000	1,042,000	-	-	-	-	-	-	9,557,745
Code Fund Balance												
IT Plan												
Network Services												
Enterprise Data Storage Infrastructure	150,000	-	-	-	-	-	-	-	-	-	-	-
Other System Development Projects												
Permit Processing	5,017,167	-	-	-	-	-	-	-	-	-	-	-

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

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
Code Fund Balance Total	5,167,167	-	-	-	-	-	-	-	-	-	-	-
Comcast Revenues												
IT Plan												
Network Services												
IT Enterprise Management System	50,000	-	-	-	-	-	-	-	-	-	-	-
LAN/WAN Infrastructure	694,000	-	-	-	-	-	-	-	-	-	-	-
Network Security	590,000	-	-	-	-	-	-	-	-	-	-	-
Network Server Infrastructure	-	413,000	-	-	-	-	-	-	-	-	-	413,000
Comcast Revenues Total	1,334,000	413,000	-	-	-	-	-	-	-	-	-	413,000
Environmental Restoration Funds												
Community Development												
Waterways Maintenance & Improvements												
Environmental Restoration	80,000	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration Funds Total	80,000	-	-	-	-	-	-	-	-	-	-	-
GO Bond Interest Earnings												
ACPS												
ACPS												
ACPS Capital Program	6,092,927	-	-	-	-	-	-	-	-	-	-	-
Community Development												
Neighborhood Planning												
Waterfront Small Area Plan Implementation (w/ Construction Funding)	12,000	-	-	-	-	-	-	-	-	-	-	-
Public Safety Enhancements												
Citywide Street Lighting	125,000	-	-	-	-	-	-	-	-	-	-	-
Fire Department Vehicles & Apparatus	611,924	-	-	-	-	-	-	-	-	-	-	-
Waterways Maintenance & Improvements												
Oronoco Outfall Remediation Project	300,000	-	-	-	-	-	-	-	-	-	-	-
IT Plan												
Document Management												
Document Imaging	337,000	-	-	-	-	-	-	-	-	-	-	-
Network Services												
LAN Development	30,679	-	-	-	-	-	-	-	-	-	-	-
LAN/WAN Infrastructure	13,816	-	-	-	-	-	-	-	-	-	-	-
Network Security	80,000	-	-	-	-	-	-	-	-	-	-	-
Upgrade Work Station Operating Systems	120,000	-	-	-	-	-	-	-	-	-	-	-
Public Access Development												
Customer Relationship Management System	125,000	-	-	-	-	-	-	-	-	-	-	-
Other Regional Contributions												
Other Regional Contributions												
NOVA Parks	752,455	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
General Government Facilities												
Alexandria Transit - DASH CFMP	402,155	-	-	-	-	-	-	-	-	-	-	-
Energy Management Program	367,438	-	-	-	-	-	-	-	-	-	-	-
General Services CFMP	315,000	-	-	-	-	-	-	-	-	-	-	-
Preservation of Historic Facilities												
City Historic Facilities CFMP	531,000	-	-	-	-	-	-	-	-	-	-	-
Public Safety Facilities												
Courthouse CFMP	180,000	-	-	-	-	-	-	-	-	-	-	-
Fire & Rescue CFMP	434,313	-	-	-	-	-	-	-	-	-	-	-
Office of the Sheriff CFMP	20,341	-	-	-	-	-	-	-	-	-	-	-
PSC Fuel Station Refurbishment	3,499	-	-	-	-	-	-	-	-	-	-	-
Vola Lawson Animal Shelter	27,563	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Aquatics Facilities												
Public Pools	49,613	-	-	-	-	-	-	-	-	-	-	-
Park Maintenance & Improvements												
Americans with Disabilities Act (ADA) Requirements	27,563	-	-	-	-	-	-	-	-	-	-	-
Ball Court Renovations	150,000	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP	420,000	-	-	-	-	-	-	-	-	-	-	-
Pavement in Parks	2,788	-	-	-	-	-	-	-	-	-	-	-
Playground Renovations CFMP	542,752	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	184,988	-	-	-	-	-	-	-	-	-	-	-
Water Management & Irrigation	234,369	-	-	-	-	-	-	-	-	-	-	-
Waterfront Parks CFMP	50,000	-	-	-	-	-	-	-	-	-	-	-
Recreation Facility Maintenance												
Recreation Centers CFMP	75,000	-	-	-	-	-	-	-	-	-	-	-
Renovated or New Recreation Facilities												
Citywide Parks Improvements Plan	480,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers												
Sanitary Sewers												

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

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
Reconstructions & Extensions of Sanitary Sewers	250,000	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Non-Motorized Transportation												
Complete Streets	150,000	-	-	-	-	-	-	-	-	-	-	-
Sidewalk Capital Maintenance	651,452	-	-	-	-	-	-	-	-	-	-	-
Public Transit												
DASH Bus Fleet Replacements	14,000	-	-	-	-	-	-	-	-	-	-	-
Streets and Bridges												
Bridge Repairs	14,000	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Avenue Roadway Improvements	1,338,554	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	1,329,926	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	1,371,300	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions												
Public Transit												
WMATA Capital Contributions	3,455,590	-	-	-	-	-	-	-	-	-	-	-
GO Bond Interest Earnings Total	21,674,005	-	-	-	-	-	-	-	-	-	-	-
GO Bonds												
ACPS												
ACPS												
ACPS Capital Program	730,538,120	38,633,777	105,747,200	27,430,800	31,083,000	77,542,600	7,162,900	20,578,000	6,151,000	5,662,800	34,549,100	354,541,177
Community Development												
City-Wide Amenities												
Citywide Electric Vehicle Charging Stations	-	-	2,482,600	1,016,600	769,400	898,500	800,400	816,400	832,800	849,400	900,400	9,366,500
CMI Services for Landmark Development Infrastructure	-	-	173,600	-	-	-	-	-	-	-	-	173,600
Gadsby Lighting Fixtures & Poles Replacement	950,000	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall Redevelopment Project	84,000,000	-	-	-	-	-	-	-	-	-	-	-
Public Art Acquisition	250,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Signage & Wayfinding System	271,000	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Planning												
Development Studies	50,000	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	60,363,000	48,200,000	-	-	-	-	-	-	-	-	-	48,200,000
Public Safety Enhancements												
Citywide Street Lighting	75,000	-	-	-	-	-	-	-	-	-	-	-
Fire Department Vehicles & Apparatus	17,039,067	-	-	-	-	-	-	-	-	-	-	-
Waterways Maintenance & Improvements												
Oronoco Outfall Remediation Project	2,566,000	2,550,000	1,100,000	5,050,000	50,000	-	-	-	-	-	-	8,750,000
IT Plan												
Financial Systems												
Business Tax System/Reciprocity Contractor System	299,980	-	-	-	-	-	-	-	-	-	-	-
Enterprise Resource Planning System	2,900,000	-	-	-	-	-	-	-	-	-	-	-
Phone, Web, Portable Device Payment Portals	175,000	-	-	-	-	-	-	-	-	-	-	-
Real Estate Account Receivable System	1,110	-	-	-	-	-	-	-	-	-	-	-
Geographic Information Systems												
GIS Development	22,249	-	-	-	-	-	-	-	-	-	-	-
Network Services												
Database Infrastructure	112,371	-	-	-	-	-	-	-	-	-	-	-
LAN Development	67,660	-	-	-	-	-	-	-	-	-	-	-
LAN/WAN Infrastructure	763,311	-	-	-	-	-	-	-	-	-	-	-
Municipal Fiber	10,825,573	-	-	-	-	-	-	-	-	-	-	-
Network Security	57,986	-	-	-	-	-	-	-	-	-	-	-
Network Server Infrastructure	717,042	-	-	-	-	-	-	-	-	-	-	-
Upgrade Work Station Operating Systems	400,279	-	-	-	-	-	-	-	-	-	-	-
Voice Over Internet Protocol (VoIP)	621,000	-	-	-	-	-	-	-	-	-	-	-
Other System Development Projects												
Enterprise Maintenance Mgmt System	150,000	-	-	-	-	-	-	-	-	-	-	-
Library Information Technology Equipment Replacement	40,000	-	-	-	-	-	-	-	-	-	-	-
Public Access Development												
Customer Relationship Management System	75,000	-	-	-	-	-	-	-	-	-	-	-
Electronic Government/Web Page	125,000	-	-	-	-	-	-	-	-	-	-	-
Public Safety Systems												
AJIS System	309,002	-	-	-	-	-	-	-	-	-	-	-
Computer Aided Dispatch (CAD) System Replacement	10,344,000	-	-	-	-	-	-	-	-	-	-	-
Other Regional Contributions												
Other Regional Contributions												
NOVA Parks	1,635,199	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
General Government Facilities												
2355 Mill Road CFMP	240,000	-	-	-	-	-	-	-	-	-	-	-
2900-B Business Warehouse	-	-	-	-	-	123,600	111,900	-	904,900	-	-	1,140,400
Alexandria Transit - DASH CFMP	2,731,200	-	-	-	-	-	-	-	-	-	-	-

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

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
City Hall Renovation and HVAC Replacement	8,600,000	8,400,000	88,233,800	9,296,000	-	-	-	-	-	-	-	105,929,800
City Hall Swing Space	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
DASH Upper Deck Repairs	3,000,000	-	-	-	-	-	-	-	-	-	-	-
Emergency Power Systems	2,654,800	-	2,000,000	-	-	281,400	289,900	-	-	-	716,560	3,287,860
Energy Management Program	3,468,074	100,000	1,597,300	-	596,600	-	350,000	250,000	250,000	250,000	334,250	3,728,150
Fleet Building CFMP	1,153,000	-	150,000	-	-	-	-	-	-	-	-	150,000
General Services CFMP	8,046,019	-	350,000	-	-	-	-	-	-	-	-	350,000
Market Square Plaza and Garage Structural Repairs	10,303,300	1,000,000	3,957,000	-	-	-	-	-	-	-	-	4,957,000
Minnie Howard Campus Project	12,393,300	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement Program	8,354,500	-	3,055,400	-	-	1,071,200	-	-	2,906,500	-	-	7,033,100
Witter/Wheeler - Fuel Island Renovation	500,000	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Witter/Wheeler Campus Planning & Funding Reservation	-	-	6,022,000	-	-	-	-	-	4,300,000	2,140,000	-	12,462,000
Library Facilities												
Beatley Building Envelope Restoration	1,621,300	-	-	-	-	-	-	-	-	-	-	-
Burke Branch Renovation	825,000	-	-	-	-	-	-	-	-	-	-	-
Library CFMP	1,204,700	150,000	150,000	-	-	646,800	704,200	-	2,000,000	800,000	878,000	5,329,000
Preservation of Historic Facilities												
City Historic Facilities CFMP	10,123,516	-	1,306,600	-	397,200	243,300	207,200	-	408,100	-	997,440	3,559,840
Freedom House Museum Restoration	-	-	-	-	-	-	-	-	96,000	750,000	-	846,000
Public Health & Welfare Facilities												
DCHS Consolidation and Co-Location	94,139,232	-	-	-	-	-	-	-	-	-	-	-
Health Department CFMP	214,000	-	-	-	-	-	-	-	-	-	-	-
Mental Health Residential Facilities CFMP	2,432,575	-	300,000	300,000	-	-	-	-	-	-	-	600,000
Public Safety Facilities												
Alexandria Police CFMP	1,411,100	-	-	-	-	150,000	150,000	551,400	584,100	-	1,590,000	3,025,500
Courthouse CFMP	6,439,000	-	-	-	-	-	-	-	-	-	-	-
Courthouse/PSC Security System Upgrade	1,073,100	-	-	-	-	-	-	-	-	2,109,300	-	2,109,300
Fire & Rescue CFMP	6,309,129	-	100,000	-	-	-	281,800	-	-	-	1,003,820	1,385,620
Fire Station 205 (Cameron Street)	-	-	6,174,000	-	-	4,141,700	18,390,600	-	-	-	-	28,706,300
Fire Training Center Renovation	-	-	-	-	-	-	-	-	-	1,216,800	-	1,216,800
Landmark Fire Station	250,000	4,000,000	-	-	-	19,351,300	-	-	-	-	-	23,351,300
New Burn Building	575,400	3,015,900	-	-	-	-	-	-	-	-	-	3,015,900
Office of the Sheriff CFMP	6,214,488	3,600,000	-	-	2,200,000	6,800,000	-	-	-	-	-	12,600,000
PSC Fuel Station Refurbishment	1,215,101	-	-	-	-	-	-	-	-	-	-	-
Vola Lawson Animal Shelter	343,532	-	40,000	-	-	-	-	-	-	-	-	40,000
Recreation & Parks												
Aquatics Facilities												
Neighborhood Pool Demolition and Conversion	461,000	-	-	-	-	-	-	-	-	-	-	-
Old Town Pool	-	-	8,814,600	-	-	-	-	-	-	-	-	8,814,600
Public Pools	67,000	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition & Development												
Open Space Acquisition and Develop.	10,253,409	-	-	-	-	-	-	-	-	-	-	-
Park Maintenance & Improvements												
Americans with Disabilities Act (ADA) Requirements	164,000	-	45,200	-	-	-	-	-	-	-	-	45,200
Armistead Boothe Park Trail Surface Conversion	-	-	226,000	-	-	-	-	-	-	-	-	226,000
Athletic Field Improvements (incl. Synthetic Turf)	9,285,199	9,733,300	1,529,400	16,400	666,900	771,000	18,000	18,500	842,600	867,800	893,900	15,357,800
Ball Court Renovations	1,555,513	164,100	169,000	-	194,200	203,000	209,100	215,300	221,800	228,500	235,400	1,840,400
Community Matching Fund	47,618	-	-	-	-	-	-	-	-	-	-	-
Four Mile Run Park	-	-	-	1,266,900	605,000	15,489,100	-	-	-	-	-	17,361,000
Four Mile Run Park Pedestrian Bridge Replacement	1,293,800	-	-	-	-	-	-	-	-	-	-	-
Holmes Run Trail Repairs	5,000,000	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP	3,031,000	-	199,500	-	-	-	-	350,000	350,000	520,000	538,600	1,958,100
Patrick Henry Turf Fields and Recreation Center	2,771,423	1,600,000	-	-	-	-	-	-	-	-	-	1,600,000
Pavement in Parks	935,212	-	83,100	-	275,000	275,000	275,000	275,000	275,000	319,800	329,400	2,107,300
Playground Renovations CFMP	4,230,424	-	495,400	421,400	1,924,900	1,275,400	1,012,600	-	1,074,300	-	-	6,204,000
Restroom Renovations	1,808,800	-	-	32,800	33,800	34,800	-	602,800	-	169,700	-	873,900
Shared-Use Paths	395,357	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	227,100	-	41,500	-	130,000	130,000	-	130,000	-	183,000	188,500	803,000
Tree & Shrub Capital Maintenance	372,750	-	-	-	-	-	-	-	-	-	-	-
Water Management & Irrigation	94,881	-	-	-	-	-	-	-	-	-	-	-
Waterfront Parks CFMP	119,300	-	56,500	27,200	65,800	67,700	69,800	71,900	74,000	-	78,600	511,500
Windmill Hill Park Improvements	11,979,647	-	-	-	-	-	-	-	-	-	-	-
Recreation Facility Maintenance												
Chinquapin Recreation Center CFMP	3,308,700	-	815,700	-	494,700	828,700	648,300	2,207,000	1,742,100	-	477,320	7,213,820
City Marina Maintenance	459,613	-	-	-	-	-	-	-	-	-	-	-
Proactive Maintenance of the Urban Forest	106,500	-	-	-	-	-	-	-	-	-	-	-
Recreation Centers CFMP	4,684,200	395,000	278,700	172,000	-	1,252,000	2,286,000	2,335,500	7,662,500	6,651,500	7,050,590	28,083,790
Torpedo Factory Arts Center CFMP	-	-	3,279,100	-	-	4,342,100	4,278,000	-	179,800	411,300	465,978	12,956,278
Renovated or New Recreation Facilities												
Citywide Parks Improvements Plan	10,428,792	-	-	-	700,000	-	-	-	-	-	-	700,000

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

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
Douglas MacArthur School - Recreation & Parks Programming Space	2,000,000	-	-	-	-	-	-	-	-	-	-	-
Douglass Cemetery Restoration	-	-	695,000	-	-	-	-	-	-	-	-	695,000
Fort Ward Management Plan Implementation	476,000	-	2,961,700	-	-	-	232,000	-	-	-	-	3,193,700
Torpedo Factory Art Center Revitalization	-	-	1,545,000	-	-	-	-	-	-	-	-	1,545,000
Stormwater Management												
Stormwater Management												
Four Mile Run Channel Maintenance	2,260,000	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	1,487,602	-	-	-	-	-	-	-	-	-	-	-
Transportation												
High Capacity Transit Corridors												
Transit Corridor "A" - Route 1	1,325,000	-	-	-	-	-	-	-	-	-	-	-
Non-Motorized Transportation												
Bicycle Parking at Transit	143,698	-	-	-	-	-	-	-	-	-	-	-
Complete Streets	2,776,538	-	559,500	-	-	-	629,500	-	-	-	-	1,189,000
Lower King Street Street Closure	-	-	2,055,000	-	-	-	-	-	-	-	-	2,055,000
Mt. Vernon Trail at East Abingdon	85,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	100,000	-	-	-	-	-	-	-	-	-	-	-
Safe Routes to School	-	-	419,200	431,800	501,200	515,900	626,900	645,800	665,200	685,200	705,800	5,197,000
Sidewalk Capital Maintenance	1,868,048	558,900	966,800	592,800	1,025,600	629,000	1,088,000	667,200	1,123,600	701,700	1,160,400	8,514,000
Public Transit												
DASH Bus Fleet Replacements	877,000	-	-	-	1,902,350	-	528,400	967,850	639,900	-	-	4,038,500
Potomac Yard Metrorail Station	225,001,024	-	-	-	-	-	-	-	-	-	-	-
Smart Mobility												
Transportation Technologies	115,000	-	-	-	-	-	-	-	-	-	-	-
Streets and Bridges												
Bridge Repairs	12,051,788	1,154,419	1,399,500	2,225,300	5,563,900	3,354,600	5,949,700	6,320,800	6,846,800	5,704,100	7,378,330	45,897,449
Eisenhower Avenue Roadway Improvements	550,000	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	10,471,927	-	985,000	684,400	1,074,800	1,107,000	1,140,300	1,232,100	1,243,100	1,280,400	1,300,000	10,047,100
Four Mile Run Bridge Program	12,000,000	500,000	-	-	-	-	-	-	-	-	-	500,000
Historic Infrastructure Materials	508,300	-	398,700	414,400	498,300	447,900	465,700	483,900	546,500	587,200	630,900	4,473,500
King & Beauregard Intersection Improvements	1,660,562	1,100,000	-	-	-	-	-	-	-	-	-	1,100,000
Street Reconstruction & Resurfacing of Major Roads	32,115,934	4,150,000	2,750,000	4,460,000	3,100,000	3,880,000	4,100,000	4,060,000	4,050,000	4,260,000	4,480,000	39,290,000
WMATA Capital Contributions												
Public Transit												
WMATA Capital Contributions	126,259,621	13,075,000	11,600,000	15,630,000	16,015,000	14,739,900	16,590,000	16,885,000	17,040,000	17,420,000	17,930,000	156,924,900
GO Bonds Total	1,628,793,594	144,080,396	266,308,600	69,468,800	69,867,650	160,593,500	68,596,200	59,664,450	63,010,600	53,768,500	84,813,288	1,040,171,984
GO Bonds (Sanitary)												
Sanitary Sewers												
Sanitary Sewers												
Holmes Run Trunk Sewer	4,100,000	-	-	-	-	-	-	-	-	-	-	-
Reconstructions & Extensions of Sanitary Sewers	3,424,237	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Asset Renewal Program	1,250,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Wet Weather Mitigation	3,000,000	-	-	-	-	-	-	-	-	-	-	-
Citywide Sewershed Infiltration & Inflow	9,945,000	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Sanitary) Total	21,719,237	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Stormwater)												
Community Development												
Waterways Maintenance & Improvements												
Oronoco Outfall Remediation Project	6,138,074	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers												
Sanitary Sewers												
Combined Sewer Assessment & Rehabilitation	6,505,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
Stormwater Management												
City Facilities Stormwater Best Management Practices (BMPs)	1,133,000	-	-	-	-	-	-	-	-	-	-	-
Green Infrastructure	1,195,000	-	-	-	-	-	-	-	-	-	-	-
Inspection and Cleaning (State of Good Repair) CFMP	-	-	-	228,070	-	-	-	-	1,383,635	2,360,562	3,766,000	7,738,267
Large Capacity - Commonwealth Ave & E. Glebe/Ashby St & Glebe Rd	27,057,100	9,320,000	-	-	-	-	-	-	-	-	-	9,320,000
Large Capacity - Hooffs Run Culvert Bypass	10,787,000	-	16,176,100	32,352,100	-	-	-	-	-	-	-	48,528,200
Lucky Run Stream Restoration	2,735,000	-	-	-	-	-	-	-	-	-	-	-
MS4-TDML Compliance Water Quality Improvements	2,575,401	-	-	-	-	-	1,703,000	1,500,000	1,000,000	1,750,000	1,000,000	6,953,000
NPDES / MS4 Permit	-	-	-	-	-	-	-	-	-	-	-	185,900
Small-Midsize Stormwater Maintenance Projects	-	-	437,300	462,030	-	-	-	-	-	-	944,900	1,844,230
Storm Sewer Capacity Projects	-	-	-	14,761,800	12,165,000	13,226,600	6,450,000	6,100,000	3,750,000	7,000,000	5,000,000	68,453,400
Storm Sewer System Spot Improvements	7,046,727	-	2,811,600	-	-	1,168,400	3,527,000	1,848,500	3,379,465	4,937,000	4,867,377	22,539,342
Stormwater BMP Maintenance CFMP	-	-	-	-	-	-	-	346,500	356,900	1,792,200	365,823	2,861,423
Strawberry Run Stream Restoration	625,000	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	530,000	-	-	-	-	-	-	-	-	65,238	-	65,238
Taylor Run Stream Restoration	1,867,850	-	-	-	-	-	-	-	-	-	-	-
Hooffs Run Culvert Maintenance	347,901	-	-	1,616,000	-	-	-	-	2,510,000	-	-	4,126,000

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

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
GO Bonds (Stormwater) Total	68,543,053	9,320,000	19,425,000	49,420,000	12,165,000	14,395,000	11,680,000	9,795,000	12,380,000	17,905,000	16,130,000	172,615,000
Landmark Redevelopment Agreement Non-City Contributions												
Transportation												
Streets and Bridges												
Landmark Mall 395 Ramp Improvements	-	-	-	2,000,000								2,000,000
Landmark Redevelopment Agreement Non-City Contributions Total	-	-	-	2,000,000								2,000,000
Landmark Redevelopment Supported Bonds												
Community Development												
City-Wide Amenities												
Landmark Mall Redevelopment Project	-	65,600,000	28,000,000	-	-	-	-	-	-	-	-	93,600,000
Landmark Redevelopment Supported Bonds Total	-	65,600,000	28,000,000	-	-	-	-	-	-	-	-	93,600,000
Meals Tax Dedication for Affordable Housing												
Community Development												
Affordable Housing												
Affordable Housing Funding	25,298,200	6,240,000	6,365,000	6,492,000	6,622,000	6,754,000	6,889,000	7,027,000	7,168,000	7,311,000	7,457,000	68,325,000
Meals Tax Dedication for Affordable Housing Total	25,298,200	6,240,000	6,365,000	6,492,000	6,622,000	6,754,000	6,889,000	7,027,000	7,168,000	7,311,000	7,457,000	68,325,000
NTVA 70% (Unsecured)												
Transportation												
High Capacity Transit Corridors												
Transit Corridor "A" - Route 1	-	-	-	-	-	10,000,000	-	-	-	-	-	10,000,000
NTVA 70% (Unsecured) Total	-	-	-	-	-	10,000,000	-	-	-	-	-	10,000,000
NVTA 30% Funds												
Recreation & Parks												
Renovated or New Recreation Facilities												
Dora Kelley Fair-Weather Crossing Replacement with Bridge	586,314	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Non-Motorized Transportation												
Complete Streets	-	200,000	-	-	-	-	-	-	-	-	-	200,000
Public Transit												
DASH Bus Fleet Replacements	18,739,000	1,642,000	164,000	4,092,000	1,791,000	163,900	1,851,000	1,883,000	1,824,000	1,610,000	1,791,000	16,811,900
Transit Access & Amenities	519,227	-	-	-	-	-	-	-	-	-	-	-
Transit Strategic Plan in Alexandria	133,669	-	-	-	-	-	-	-	-	-	-	-
Smart Mobility												
Transit Signal Priority	60,000	-	-	-	-	-	-	-	-	-	-	-
Streets and Bridges												
Landmark Mall 395 Ramp Improvements	1,250,000	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions												
Public Transit												
WMATA Capital Contributions	16,221,911	3,580,000	5,270,000	1,560,000	1,685,000	3,470,100	1,945,000	2,080,000	2,310,000	2,700,000	2,700,000	27,300,100
NVTA 30% Funds Total	37,510,122	5,422,000	5,434,000	5,652,000	3,476,000	3,634,000	3,796,000	3,963,000	4,134,000	4,310,000	4,491,000	44,312,000
NVTA 70% Funds												
Recreation & Parks												
Renovated or New Recreation Facilities												
Dora Kelley Fair-Weather Crossing Replacement with Bridge	-	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000
Transportation												
High Capacity Transit Corridors												
Transit Corridor "A" - Route 1	660,000	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "B" - Duke Street	12,190,000	-	55,800,000	-	19,200,000	-	-	-	-	-	-	75,000,000
Transit Corridor "C" - West End Transitway	4,600,000	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000
Public Transit												
DASH Facility Expansion	775,000	-	-	-	-	-	-	-	-	-	-	-
DASH Fleet Expansion & Electrification	9,158,161	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	69,500,000	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	450,000	-	-	-	-	-	-	-	-	-	-	-
Smart Mobility												
Transit Signal Priority	1,195,491	-	-	-	-	-	-	-	-	-	-	-
NVTA 70% Funds Total	98,528,652	-	55,800,000	10,000,000	19,200,000	-	-	-	-	-	-	85,000,000
Other City Sources												
ACPS												
ACPS												
ACPS Capital Program	1,390,001	-	-	-	-	-	-	-	-	-	-	-
Community Development												
Public Safety Enhancements												
Citywide Street Lighting	204,023	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
General Government Facilities												
General Services CFMP	100,000	-	-	-	-	-	-	-	-	-	-	-
Public Health & Welfare Facilities												
DCHS Consolidation and Co-Location	2,145,663	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												

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

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
Aquatics Facilities												
Public Pools	27,000	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition & Development												
Open Space Acquisition and Develop.	1,331,043	-	-	-	-	-	-	-	-	-	-	-
Park Maintenance & Improvements												
Soft Surface Trails	360	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	51,425	-	-	-	-	-	-	-	-	-	-	-
Water Management & Irrigation	53,000	-	-	-	-	-	-	-	-	-	-	-
Renovated or New Recreation Facilities												
Citywide Parks Improvements Plan	225,000	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Non-Motorized Transportation												
Complete Streets	9,766	-	-	-	-	-	-	-	-	-	-	-
Public Transit												
DASH Bus Fleet Replacements	500,000	-	-	-	-	-	-	-	-	-	-	-
Other City Sources Total	6,037,281	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding												
ACPS												
ACPS												
ACPS Capital Program	1,142,117	-	-	-	-	-	-	-	-	-	-	-
Community Development												
Affordable Housing												
Affordable Housing Funding	800,000	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Planning												
Braddock Road Area Plan - Streetscape Improvements	338,564	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	545,000	-	-	-	-	-	-	-	-	-	-	-
Public Safety Enhancements												
Fire Department Vehicles & Apparatus	1,681,761	-	-	-	-	-	-	-	-	-	-	-
Waterways Maintenance & Improvements												
Environmental Restoration	76,520	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
General Government Facilities												
2355 Mill Road CFMP	572,581	-	-	-	-	-	-	-	-	-	-	-
Energy Management Program	100,000	-	-	-	-	-	-	-	-	-	-	-
General Services CFMP	176,000	-	-	-	-	-	-	-	-	-	-	-
Witter/Wheeler Campus Planning & Funding Reservation	136,000	-	-	-	-	-	-	-	-	-	-	-
Preservation of Historic Facilities												
City Historic Facilities CFMP	49,264	-	-	-	-	-	-	-	-	-	-	-
Public Health & Welfare Facilities												
DCHS Consolidation and Co-Location	125,729	-	-	-	-	-	-	-	-	-	-	-
Public Safety Facilities												
Office of the Sheriff CFMP	469,428	-	-	-	-	-	-	-	-	-	-	-
Vola Lawson Animal Shelter	195,241	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Open Space Acquisition & Development												
Open Space Acquisition and Develop.	2,520	-	-	-	-	-	-	-	-	-	-	-
Park Maintenance & Improvements												
Athletic Field Improvements (incl. Synthetic Turf)	165,000	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	59,295	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	1,021,667	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Non-Motorized Transportation												
Complete Streets	600	-	-	-	-	-	-	-	-	-	-	-
Streets and Bridges												
Fixed Transportation Equipment	3,701,070	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	19,600	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions												
Public Transit												
WMATA Capital Contributions	4,206,025	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding Total	15,583,982	-	-	-	-	-	-	-	-	-	-	-
Prior Year CIP/Close-Out												
IT Plan												
Document Management												
Document Imaging	40,000	-	-	-	-	-	-	-	-	-	-	-
Financial Systems												
Phone, Web, Portable Device Payment Portals	4,000	-	-	-	-	-	-	-	-	-	-	-
Geographic Information Systems												
GIS Development	85,000	-	-	-	-	-	-	-	-	-	-	-
Other System Development Projects												
HIPAA & Related Health Information Technologies	28,000	-	-	-	-	-	-	-	-	-	-	-

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

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
Public Safety Systems												
Computer Aided Dispatch (CAD) System Replacement	315,000	-	-	-	-	-	-	-	-	-	-	-
Prior Year CIP/Close-Out Total	472,000	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions												
ACPS												
ACPS												
ACPS Capital Program	304,574	-	-	-	-	-	-	-	-	-	-	-
Community Development												
City-Wide Amenities												
Public Art Acquisition	737,335	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Planning												
Development Studies	250,000	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	676,186	-	-	-	-	-	-	-	-	-	-	-
Public Safety Enhancements												
Citywide Street Lighting	10,328	-	-	-	-	-	-	-	-	-	-	-
Waterways Maintenance & Improvements												
Environmental Restoration	238,772	-	-	-	-	-	-	-	-	-	-	-
Oronoco Outfall Remediation Project	926,505	-	-	-	-	-	-	-	-	-	-	-
IT Plan												
Network Services												
Connectivity Initiatives	13,610,270	-	-	-	-	-	-	-	-	-	-	-
Enterprise Data Storage Infrastructure	1,664,435	-	-	-	-	-	-	-	-	-	-	-
Information Technology Equipment Replacement	300,000	-	-	-	-	-	-	-	-	-	-	-
LAN Development	65,000	-	-	-	-	-	-	-	-	-	-	-
LAN/WAN Infrastructure	5,068,000	-	-	-	-	-	-	-	-	-	-	-
Network Security	690,000	-	-	-	-	-	-	-	-	-	-	-
Network Server Infrastructure	1,772,125	-	-	-	-	-	-	-	-	-	-	-
Voice Over Internet Protocol (VoIP)	3,198,000	-	-	-	-	-	-	-	-	-	-	-
Other System Development Projects												
Council Chamber Technology Upgrade	350,000	-	-	-	-	-	-	-	-	-	-	-
HIPAA & Related Health Information Technologies	75,000	-	-	-	-	-	-	-	-	-	-	-
Public Access Development												
Electronic Government/Web Page	100,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
Public Safety Facilities												
Vola Lawson Animal Shelter	500,000	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Aquatics Facilities												
Neighborhood Pool Demolition and Conversion	22,259	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition & Development												
Open Space Acquisition and Develop.	23,558	-	-	-	-	-	-	-	-	-	-	-
Park Maintenance & Improvements												
Athletic Field Improvements (incl. Synthetic Turf)	200,000	-	-	-	-	-	-	-	-	-	-	-
Community Matching Fund	487,741	-	-	-	100,000	-	100,000	-	100,000	-	100,000	400,000
Park Renovations CFMP	117,000	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	10,000	-	-	-	-	-	-	-	-	-	-	-
Windmill Hill Park Improvements	35,000	-	-	-	-	-	-	-	-	-	-	-
Renovated or New Recreation Facilities												
Citywide Parks Improvements Plan	180,411	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
Stormwater Management												
Storm Sewer System Spot Improvements	9,927	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	230,000	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Non-Motorized Transportation												
Capital Bikeshare	70,000	50,000	50,000	50,000	-	-	-	-	-	-	-	150,000
Public Transit												
Eisenhower Metrorail Station Improvements	350,000	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	60,000	-	-	-	-	-	-	-	-	-	-	-
Smart Mobility												
Traffic Control Upgrade	50,000	-	-	-	-	-	-	-	-	-	-	-
Streets and Bridges												
East Glebe & Route 1	350,000	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Avenue Roadway Improvements	37,829	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	593,372	-	-	-	-	-	-	-	-	-	-	-
Seminary Road at Beauregard Street Ellipse	500,000	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions												
Public Transit												
WMATA Capital Contributions	5,000	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions Total	33,868,627	50,000	50,000	50,000	100,000	-	100,000	-	100,000	-	100,000	550,000

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

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
PY Special Tax District Revenue												
CIP Development & Implementation Staff												
Department of Project Implementation												
Capital Project Implementation Non-Personnel Expenditures	34,226	2,000	2,100	2,200	2,300	2,400	2,500	2,600	2,700	2,800	3,000	24,600
Capital Project Implementation Personnel (31.00 FTE)	574,626	238,000	249,900	262,400	275,500	289,300	303,800	319,000	335,000	351,800	369,400	2,994,100
Transportation												
Public Transit												
DASH Bus Fleet Replacements	607,994	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	39,756,633	-	-	-	-	-	-	-	-	-	-	-
PY Special Tax District Revenue Total	40,973,479	240,000	252,000	264,600	277,800	291,700	306,300	321,600	337,700	354,600	372,400	3,018,700
Reprogrammed Capital Balances												
IT Plan												
Public Safety Systems												
AJIS System	81,496	-	-	-	-	-	-	-	-	-	-	-
Reprogrammed Capital Balances Total	81,496	-	-	-	-	-	-	-	-	-	-	-
Reprogrammed GO Bonds												
Transportation												
Streets and Bridges												
Landmark Mall 395 Ramp Improvements	-	8,000,000	-	-	-	-	-	-	-	-	-	8,000,000
Reprogrammed GO Bonds Total	-	8,000,000	-	-	-	-	-	-	-	-	-	8,000,000
Reprogrammed Project Balances												
Public Buildings												
General Government Facilities												
City Hall Renovation and HVAC Replacement	-	3,100,000	1,208,200	-	-	-	-	-	-	-	-	4,308,200
Recreation & Parks												
Park Maintenance & Improvements												
Cameron Run Regional Park Feasibility Study	-	-	291,800	-	-	-	-	-	-	-	-	291,800
Reprogrammed Project Balances Total	-	3,100,000	1,500,000	-	-	-	-	-	-	-	-	4,600,000
Sanitary Sewer Fund												
CIP Development & Implementation Staff												
Department of Project Implementation												
Capital Project Implementation Personnel (31.00 FTE)	2,286,496	939,000	986,000	1,035,300	1,087,100	1,141,500	1,198,600	1,258,500	1,321,400	1,387,500	1,456,900	11,811,800
Community Development												
Neighborhood Planning												
Development Studies	100,000	-	-	-	-	-	-	-	-	-	-	-
Waterways Maintenance & Improvements												
Environmental Restoration	261,134	53,000	56,000	59,000	62,000	65,000	68,000	71,000	75,000	79,000	83,000	671,000
Sanitary Sewers												
Sanitary Sewers												
AlexRenew Wastewater Treatment Plant Capacity	-	-	-	2,400,000	-	-	-	-	-	-	-	2,400,000
Combined Sewer Assessment & Rehabilitation	3,500,000	-	4,130,000	-	-	-	-	-	-	-	-	4,130,000
Combined Sewer Wet Weather Mitigation	1,500,000	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,500,000
Holmes Run Trunk Sewer	4,402,000	-	-	-	-	-	-	-	-	-	-	-
Reconstructions & Extensions of Sanitary Sewers	9,364,439	-	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	8,100,000
Sanitary Sewer Asset Renewal Program	9,032,437	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	35,000,000
Sanitary Sewer Stream Crossing Protection	1,125,000	-	4,132,700	-	140,700	-	149,300	-	158,400	-	168,100	4,749,200
Sanitary Sewer Wet Weather Mitigation	-	500,000	1,500,000	1,000,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	7,000,000
Citywide Sewershed Infiltration & Inflow	10,027,288	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
Stormwater Management												
Green Infrastructure	350,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Fund Total	41,948,794	7,492,000	16,204,700	9,894,300	7,689,800	7,106,500	7,315,900	7,229,500	7,454,800	7,366,500	7,608,000	85,362,000
State/Federal Grants												
Community Development												
Neighborhood Planning												
Waterfront Small Area Plan Implementation (w/ Construction Funding)	3,241,200	-	-	-	-	-	-	-	-	-	-	-
IT Plan												
Public Safety Systems												
Emergency 911 Phone System Upgrade	150,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
Preservation of Historic Facilities												
City Historic Facilities CFMP	98,768	-	-	-	-	-	-	-	-	-	-	-
Freedom House Museum Restoration	2,443,000	500,000	-	-	-	-	-	-	-	-	-	500,000
Recreation & Parks												
Park Maintenance & Improvements												
Playground Renovations CFMP	200,000	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	5,000	-	-	-	-	-	-	-	-	-	-	-
Renovated or New Recreation Facilities												
Douglass Cemetery Restoration	-	500,000	-	-	-	-	-	-	-	-	-	500,000
Stormwater Management												

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

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
Stormwater Management												
Large Capacity - Commonwealth Ave & E. Glebe/Ashby St & Glebe Rd	115,200	-	-	-	-	-	-	-	-	-	-	-
Lucky Run Stream Restoration	668,720	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer Capacity Projects	516,500	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer System Spot Improvements	-	1,250,000	-	-	-	-	-	-	-	-	-	1,250,000
Inlet Capacity Program	764,000	-	-	-	-	-	-	-	-	-	-	-
Mount Vernon Dual Culvert Upgrade	1,250,000	-	-	-	-	-	-	-	-	-	-	-
Transportation												
High Capacity Transit Corridors												
Transit Corridor "A" - Route 1	23,655,335	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	9,071,388	-	-	-	-	-	-	-	-	-	-	-
Non-Motorized Transportation												
Access Improvements at Landmark	513,000	949,960	1,700,796	-	3,670,874	-	-	-	-	-	-	6,321,630
Beauregard Street Multi-Use Trail	1,458,869	-	-	-	-	-	-	-	-	-	-	-
Bicycle Parking at Transit	505,000	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	4,228,987	-	-	-	-	-	-	-	-	-	-	-
Complete Streets	633,785	800,000	-	-	-	-	-	-	-	-	-	800,000
Duke Street and West Taylor Run Safety Improvements	2,545,000	-	-	-	-	-	-	-	-	-	-	-
King-Bradlee Safety & Mobility Enhancements	1,374,738	1,624,262	-	-	-	-	-	-	-	-	-	1,624,262
Mt. Vernon Avenue North Complete Streets	520,000	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Mt. Vernon Trail at East Abingdon	750,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	6,091,000	1,123,000	1,045,000	-	-	-	-	-	-	-	-	2,168,000
Safe Routes to School	782,047	-	-	-	-	-	-	-	-	-	-	-
Seminary & Howard Safety Improvements	377,990	-	-	-	-	-	-	-	-	-	-	-
South Patrick Street Median Improvements	2,234,847	1,000,000	1,046,000	-	-	-	-	-	-	-	-	2,046,000
Public Transit												
DASH Bus Fleet Replacements	9,512,128	-	-	-	-	-	-	-	-	-	-	-
DASH Facility Expansion	6,925,000	-	-	-	-	-	-	-	-	-	-	-
DASH Fleet Expansion & Electrification	2,000,000	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Metrorail Station Improvements	6,152,840	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall Transit Center	-	1,500,000	-	4,757,200	6,740,000	-	-	-	-	-	-	12,997,200
Potomac Yard Metrorail Station	51,000,000	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	3,945,999	-	-	-	-	-	-	-	-	-	-	-
Transit Strategic Plan in Alexandria	75,000	-	-	-	-	-	-	-	-	-	-	-
Smart Mobility												
Broadband Communications Link	1,000,000	-	-	-	-	-	-	-	-	-	-	-
DASH Technologies	200,000	-	-	-	-	-	-	-	-	-	-	-
Intelligent Transportation Systems (ITS) Integration	14,498,892	-	-	-	-	-	-	-	-	-	-	-
Parking Technologies	1,188,561	-	-	-	-	-	-	-	-	-	-	-
Smart Mobility Implementation	312,000	-	-	-	-	-	-	-	-	-	-	-
Traffic Adaptive Signal Control	4,722,900	-	-	-	-	-	-	-	-	-	-	-
Transit Signal Priority	-	374,000	1,736,000	-	-	-	-	-	-	-	-	2,110,000
Streets and Bridges												
East Glebe & Route 1	-	-	-	535,000	-	1,317,000	1,261,000	-	-	-	-	3,113,000
Eisenhower Avenue Roadway Improvements	7,873,802	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	15,992,700	-	-	-	-	-	-	-	-	-	-	-
Street Reconstruction & Resurfacing of Major Roads	14,205,440	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions												
Public Transit												
WMATA Capital Contributions	3,250,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants Total	207,049,636	10,621,222	5,527,796	5,292,200	10,410,874	1,317,000	1,261,000	-	-	-	-	34,430,092
State/Federal Grants (Smartscale)												
Transportation												
High Capacity Transit Corridors												
Transit Corridor "C" - West End Transitway	1,829,000	24,587,000	32,613,000	-	-	-	-	-	-	-	-	57,200,000
Non-Motorized Transportation												
Duke Street and West Taylor Run Safety Improvements	701,000	1,390,000	-	1,815,000	-	-	-	-	-	-	-	3,205,000
Public Transit												
DASH Facility Expansion	-	4,209,000	-	-	-	-	-	-	-	-	-	4,209,000
DASH Fleet Expansion & Electrification	-	4,960,000	7,040,000	-	-	-	-	-	-	-	-	12,000,000
Smart Mobility												
Traffic Adaptive Signal Control	2,953,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants (Smartscale) Total	5,483,000	35,146,000	39,653,000	1,815,000	-	-	-	-	-	-	-	76,614,000
State/Federal Grants (Unsecured)												
Transportation												
Non-Motorized Transportation												
Alexandria Mobility Plan	-	-	-	-	-	-	750,000	-	-	-	-	750,000
Public Transit												
DASH Bus Fleet Replacements	-	-	5,750,100	4,286,000	12,335,750	-	4,450,000	13,276,450	19,755,000	-	-	59,853,300
DASH Fleet Expansion & Electrification	-	-	7,187,500	4,975,000	5,027,800	-	-	-	-	-	-	17,190,300

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

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
Electric Bus On-Route Charging Stations	-	-	1,894,000	1,950,800	1,004,800	-	-	-	-	-	-	4,849,600
Smart Mobility	-	-	-	-	-	-	-	-	-	-	-	-
DASH Technologies	-	-	-	2,623,300	-	-	-	-	-	-	-	2,623,300
Streets and Bridges	-	-	-	-	-	-	-	-	-	-	-	-
Seminary Road at Beauregard Street Ellipse	-	-	3,250,000	-	33,000,000	-	-	-	-	-	-	36,250,000
State/Federal Grants (Unsecured) Total	-	-	18,081,600	13,835,100	51,368,350	-	5,200,000	13,276,450	19,755,000	-	-	121,516,500
Stormwater Utility Fund												
CIP Development & Implementation Staff	-	-	-	-	-	-	-	-	-	-	-	-
Department of Project Implementation	-	-	-	-	-	-	-	-	-	-	-	-
Capital Project Implementation Personnel (31.00 FTE)	2,752,137	1,471,000	1,544,600	1,621,800	1,702,900	1,788,000	1,877,400	1,971,300	2,069,900	2,173,400	2,282,100	18,502,400
Community Development	-	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Planning	-	-	-	-	-	-	-	-	-	-	-	-
Development Studies	100,000	-	-	-	-	-	-	-	-	-	-	-
Waterways Maintenance & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	209,614	53,000	56,000	59,000	62,000	65,000	68,000	71,000	75,000	79,000	83,000	671,000
Oronoco Outfall Remediation Project	111,820	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers	-	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers	-	-	-	-	-	-	-	-	-	-	-	-
Combined Sewer Assessment & Rehabilitation	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	-
Braddock and West Flood Management	198,000	-	-	-	-	-	-	-	-	-	-	-
City Facilities Stormwater Best Management Practices (BMPs)	475,000	-	-	-	-	-	-	-	-	-	-	-
Floodproofing Grant Program	1,519,000	789,000	809,000	830,000	851,000	873,000	895,000	918,000	941,000	965,000	900,000	8,771,000
Four Mile Run Channel Maintenance	1,836,600	-	300,000	300,000	-	1,251,300	2,900,000	-	300,000	300,000	300,000	5,651,300
Green Infrastructure	920,593	-	1,549,600	-	-	-	-	-	-	-	275,000	1,824,600
Inspection and Cleaning (State of Good Repair) CFMP	2,268,000	500,000	1,578,000	1,466,930	1,835,000	2,006,000	2,220,000	2,496,000	1,478,365	943,438	-	14,523,733
Large Capacity - Commonwealth Ave & E. Glebe/Ashby St & Glebe Rd	7,462,955	3,312,800	-	-	-	-	-	-	-	-	-	3,312,800
Lucky Run Stream Restoration	387,931	-	-	-	-	-	-	-	-	-	-	-
MS4-TDML Compliance Water Quality Improvements	3,529,599	800,000	1,800,000	2,050,000	1,750,000	2,000,000	872,000	-	-	-	-	9,272,000
NPDES / MS4 Permit	900,000	-	171,700	173,500	175,200	177,000	178,700	180,500	182,200	185,900	-	1,424,700
Small-Midsize Stormwater Maintenance Projects	1,081,300	613,900	211,800	223,870	724,400	765,800	809,100	854,200	901,400	922,900	-	6,027,370
Storm Sewer Capacity Projects	7,091,227	-	-	1,188,200	3,035,000	448,400	250,000	250,000	250,000	-	-	5,421,600
Storm Sewer System Spot Improvements	6,133,654	1,103,000	1,310,400	4,228,000	4,337,000	3,371,600	1,079,000	2,839,500	1,432,535	-	193,048	19,894,083
Stormwater BMP Maintenance CFMP	806,000	303,500	1,575,300	1,622,500	317,100	326,600	336,400	-	-	-	-	4,481,400
Stormwater Utility Implementation	155,000	-	-	-	-	-	-	-	-	-	-	-
Strawberry Run Stream Restoration	297,728	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	2,260,727	304,000	934,700	962,700	991,600	1,021,400	1,052,000	1,083,600	1,116,100	1,084,362	1,178,340	9,728,802
Taylor Run Stream Restoration	462,439	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Fund Total	42,459,324	9,250,200	11,841,100	14,726,500	15,781,200	14,094,100	12,537,600	10,664,100	8,746,500	6,654,000	5,211,488	109,506,788
TIP												
CIP Development & Implementation Staff	-	-	-	-	-	-	-	-	-	-	-	-
Department of Project Implementation	-	-	-	-	-	-	-	-	-	-	-	-
Capital Project Implementation Personnel (31.00 FTE)	1,109,722	397,000	416,900	437,700	459,600	482,600	506,700	532,000	558,600	586,500	615,800	4,993,400
Community Development	-	-	-	-	-	-	-	-	-	-	-	-
Waterways Maintenance & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	159,324	55,000	57,100	59,600	62,500	65,800	69,600	73,900	76,700	80,000	83,900	684,100
Transportation	-	-	-	-	-	-	-	-	-	-	-	-
High Capacity Transit Corridors	-	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "A" - Route 1	4,195,000	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	2,100,000	-	-	-	-	-	-	-	-	-	-	-
Non-Motorized Transportation	-	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	691,991	-	-	-	-	-	-	-	-	-	-	-
Complete Streets	418,879	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Avenue North Complete Streets	300,000	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Trail at East Abingdon	15,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	48,754	-	-	-	-	-	-	-	-	-	-	-
Public Transit	-	-	-	-	-	-	-	-	-	-	-	-
Bus Shelter Maintenance	-	116,400	119,900	123,500	127,200	131,000	135,000	139,000	143,200	147,500	151,900	1,334,600
Eisenhower Metrorail Station Improvements	250,000	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	98,376	-	-	-	-	-	-	-	-	-	-	-
Smart Mobility	-	-	-	-	-	-	-	-	-	-	-	-
Broadband Communications Link	18,742	-	-	-	-	-	-	-	-	-	-	-
Intelligent Transportation Systems (ITS) Integration	2,372,530	-	-	-	-	-	-	-	-	-	-	-
Transportation Technologies	1,770,612	-	281,500	-	298,500	309,500	316,800	326,300	336,100	336,100	350,000	2,554,800
Streets and Bridges	-	-	-	-	-	-	-	-	-	-	-	-
Bridge Repairs	650,000	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Avenue Roadway Improvements	1,100,000	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	1,287,429	-	-	-	-	-	-	-	-	-	-	-
Seminary Road at Beauregard Street Ellipse	325,000	-	-	-	-	-	-	-	-	-	-	-

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

	Prior Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 - FY 2033
Street Reconstruction & Resurfacing of Major Roads	4,733,625	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
WMATA Capital Contributions												
Public Transit												
WMATA Capital Contributions	4,211,967	-	50,000	150,000	70,000	-	135,000	175,000	270,000	-	-	850,000
TIP Total	25,856,951	1,568,400	1,925,400	1,770,800	2,017,800	1,988,900	2,163,100	2,246,200	2,384,600	2,150,100	2,201,600	20,416,900
Use of ACPs Designated Fund Balance												
ACPS												
ACPS Capital Program	-	5,744,123	-	-	-	-	-	-	-	-	-	5,744,123
Use of ACPs Designated Fund Balance Total	-	5,744,123	-	-	-	-	-	-	-	-	-	5,744,123
Use of CIP Designated Fund Balance												
ACPS												
ACPS Capital Program	-	6,845,000	-	-	-	-	-	-	-	-	-	6,845,000
CIP Development & Implementation Staff												
Department of Project Implementation												
Capital Project Implementation Personnel (31.00 FTE)	-	150,100	-	-	-	-	-	-	-	-	-	150,100
Community Development												
City-Wide Amenities												
Gadsby Lighting Fixtures & Poles Replacement	-	-	554,600	-	-	-	-	-	-	-	-	554,600
Office of Historic Alexandria Initiatives	-	-	265,200	148,100	-	-	-	-	-	-	-	413,300
Neighborhood Planning												
Braddock Road Area Plan - Streetscape Improvements	-	-	150,000	-	-	-	-	-	-	-	-	150,000
Project Budgeting Excellence	-	-	726,100	282,100	-	-	-	-	-	-	-	1,008,200
Public Safety Enhancements												
Fire Hydrant Maintenance Program	-	-	453,700	473,700	-	-	-	-	-	-	-	927,400
Waterways Maintenance & Improvements												
Environmental Restoration	-	-	144,000	-	-	-	-	-	-	-	-	144,000
IT Plan												
Network Services												
Municipal Fiber	-	-	576,000	-	-	-	-	-	-	-	-	576,000
Public Safety Systems												
AJIS System	3,000,000	-	-	-	-	-	-	-	-	-	-	-
Computer Aided Dispatch (CAD) System Replacement	1,000,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
General Government Facilities												
119 North Alfred Street Parking Garage	-	-	72,900	-	-	-	-	-	-	-	-	72,900
Alexandria Transit - DASH CFMP	-	-	53,100	-	-	-	-	-	-	-	-	53,100
Fleet Building CFMP	-	-	-	150,000	-	-	-	-	-	-	-	150,000
Library Facilities												
Library CFMP	-	-	-	150,000	-	-	-	-	-	-	-	150,000
Preservation of Historic Facilities												
City Historic Facilities CFMP	-	-	1,493,400	1,900,000	-	-	-	-	-	-	-	3,393,400
Public Safety Facilities												
Alexandria Police CFMP	-	-	150,000	150,000	-	-	-	-	-	-	-	300,000
Courthouse CFMP	-	-	158,200	161,200	-	-	-	-	-	-	-	319,400
Fire & Rescue CFMP	-	-	-	696,300	-	-	-	-	-	-	-	696,300
Recreation & Parks												
Park Maintenance & Improvements												
Park Renovations CFMP	-	-	-	99,000	-	-	-	-	-	-	-	99,000
Pavement in Parks	-	-	-	85,300	-	-	-	-	-	-	-	85,300
Recreation Facility Maintenance												
Chinquapin Recreation Center CFMP	-	-	-	255,400	-	-	-	-	-	-	-	255,400
Renovated or New Recreation Facilities												
Citywide Parks Improvements Plan	-	-	-	64,800	-	-	-	-	-	-	-	64,800
Transportation												
Public Transit												
DASH Bus Fleet Replacements	-	3,004,900	-	-	-	-	-	-	-	-	-	3,004,900
Smart Mobility												
Traffic Control Upgrade	-	-	202,800	-	-	-	-	-	-	-	-	202,800
Streets and Bridges												
Fixed Transportation Equipment	-	-	-	384,100								384,100
Use of CIP Designated Fund Balance Total	4,000,000	10,000,000	5,000,000	5,000,000	-	-	-	-	-	-	-	20,000,000
VBAF State Grant												
Community Development												
Neighborhood Planning												
Development Studies	50,000	-	-	-	-	-	-	-	-	-	-	-
VBAF State Grant Total	50,000	-	-	-	-	-	-	-	-	-	-	-
VDOT Primary Extension Routes (SGR)												
Transportation												

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

	Prior												
	Appropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2024 -	FY 2033
Streets and Bridges													
Street Reconstruction & Resurfacing of Major Roads	4,260	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	7,500,000	
VDOT Primary Extension Routes (SGR) Total	4,260	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	7,500,000	
VDOT State Revenue Sharing													
Transportation													
Streets and Bridges													
Bridge Repairs	-	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000	
Street Reconstruction & Resurfacing of Major Roads	-	-	-	-	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	6,500,000	
VDOT State Revenue Sharing Total	-	-	-	-	1,500,000	1,500,000	2,000,000	-	1,500,000	1,500,000	-	8,000,000	
Grand Total	2,784,561,833	360,788,867	515,758,596	232,594,300	240,573,474	259,779,700	162,000,100	153,417,300	168,276,200	141,699,700	170,864,776	2,405,753,013	

Table 4
Approved FY 2024 - FY 2033 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	\$81,630,126	\$946,057,000	\$1,580,859,714	\$48,384,960
FY 2024	\$95,835,016	\$1,135,043,000	\$1,426,314,248	\$49,836,500
FY 2025	\$113,740,401	\$1,209,121,750	\$1,613,249,738	\$51,331,600
FY 2026	\$122,375,908	\$1,336,515,500	\$1,363,010,177	\$52,871,500
FY 2027	\$134,693,997	\$1,415,199,400	\$1,404,901,827	\$54,457,600
FY 2028	\$151,905,184	\$1,575,098,518	\$1,459,037,904	\$56,091,300
FY 2029	\$170,324,192	\$1,626,820,910	\$1,397,236,050	\$57,774,000
FY 2030	\$177,824,481	\$1,662,607,743	\$1,425,710,328	\$59,507,200
FY 2031	\$182,985,079	\$1,701,293,753	\$1,478,738,019	\$61,292,400
FY 2032	\$188,776,332	\$1,732,437,133	\$1,452,161,519	\$63,131,200
FY 2033	\$194,519,818	\$1,789,510,626	\$1,520,640,450	\$65,025,100

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

Table 4 (Continued)
 Approved FY 2024 - FY 2033 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	1.8%	5.9%
FY 2025	1.9%	6.4%
FY 2026	2.1%	8.5%
FY 2027	2.1%	8.9%
FY 2028	2.3%	9.4%
FY 2029	2.3%	10.9%
FY 2030	2.2%	11.0%
FY 2031	2.2%	10.8%
FY 2032	2.1%	11.3%
FY 2033	2.2%	11.0%

(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 2024 and beyond are based on long range forecast.

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

Table 5: General Obligation Bond Repayment Schedules

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

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

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

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

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

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

Table 9. City of Alexandria, VA General Obligation Bond Issue of \$143.135 million (December 2021) Debt Outstanding at June 30,2023			
Fiscal Year	Principal	Interest	Total
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	\$140,135,000	\$38,237,950	\$178,372,950

Table 10. City of Alexandria, VA General Obligation Refunding Bonds of \$11.695 million (December 2021) Debt Outstanding at June 30,2023			
Fiscal Year	Principal	Interest	Total
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	\$1,839,459	\$13,534,459

Table 11. City of Alexandria, VA General Obligation Refunding Bonds of \$49.800 million (November 2020) Debt Outstanding at June 30,2023			
Fiscal Year	Principal	Interest	Total
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	\$40,460,000	\$3,454,303	\$43,914,303

Table 12. City of Alexandria, VA General Obligation Bond Issue of \$182.340 million (December 2019) Debt Outstanding at June 30,2023			
Fiscal Year	Principal	Interest	Total
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 13. City of Alexandria, VA General Obligation Bond Issue of \$21.740 million (December 2019) Debt Outstanding at June 30,2023			
Fiscal Year	Principal	Interest	Total
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	\$20,120,000	\$6,296,222	\$26,416,222

Table 14. City of Alexandria, VA General Obligation Refunding Bonds of \$40.925 million (July 2018) Debt Outstanding at June 30,2023			
Fiscal Year	Principal	Interest	Total
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	\$34,375,000	\$9,782,625	\$44,157,625

Table 15. City of Alexandria, VA General Obligation Refunding Bonds of \$34.905 million (December 2017) Debt Outstanding at June 30,2023			
Fiscal Year	Principal	Interest	Total
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	\$28,960,000	\$6,148,500	\$35,108,500

Table 16. City of Alexandria, VA General Obligation Refunding Bonds of \$39.090 million (September 2017) Debt Outstanding at June 30,2023			
Fiscal Year	Principal	Interest	Total
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	\$29,780,000	\$4,849,650	\$34,629,650

Table 17. City of Alexandria, VA General Obligation Refunding Bonds of \$63.060 million (September 2017) Debt Outstanding at June 30,2023			
Fiscal Year	Principal	Interest	Total
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	\$50,675,000	\$9,022,575	\$59,697,575

Table 18. City of Alexandria, VA General Obligation Bond Issue of \$4.380 million (August 2017) Debt Outstanding at June 30,2023			
Fiscal Year	Principal	Interest	Total
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	\$3,280,000	\$791,423	\$4,071,423

Table 19. City of Alexandria, VA General Obligation Bond Issue of \$94.670 million (August 2017) Debt Outstanding at June 30,2023			
Fiscal Year	Principal	Interest	Total
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	\$74,715,000	\$19,528,950	\$94,243,950

Table 20. City of Alexandria, VA General Obligation Refunding Bond Issue of \$34.168 million (Nov. 2016) Debt Outstanding at June 30,2023			
Fiscal Year	Principal	Interest	Total
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	\$31,857,000	\$2,950,062	\$34,807,062

Table 21. City of Alexandria, VA General Obligation Issue of \$73.735 million (July 2016) Debt Outstanding at June 30,2023			
Fiscal Year	Principal	Interest	Total
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	\$55,930,000	\$12,386,997	\$68,316,997

Table 22. City of Alexandria, VA General Obligation Refunding Bond Issue of \$10.595 million (July 2015) Debt Outstanding at June 30,2023			
Fiscal Year	Principal	Interest	Total
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	\$3,380,000	\$192,930	\$3,572,930

Table 23. City of Alexandria, VA General Obligation Bond Issue of \$23.215 million (July 2015) Debt Outstanding at June 30,2023			
Fiscal Year	Principal	Interest	Total
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	\$15,060,000	\$3,309,019	\$18,369,019

Table 24. City of Alexandria, VA General Obligation Refunding Bond Issue of \$33.995 million (April 2015) Debt Outstanding at June 30,2023			
Fiscal Year	Principal	Interest	Total
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	\$24,510,000	\$1,223,043	\$25,733,043

Table 25. City of Alexandria, VA General Obligation Bond Issue of \$35.995 million (Nov. 2014) Debt Outstanding at June 30,2023			
Fiscal Year	Principal	Interest	Total
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	\$5,400,000	\$432,000	\$5,832,000

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