

	Prior											FY 2025
	Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2034
Renovated or New Recreation Facilities												
Citywide Parks Improvements Plan	225,000	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	1,270,486	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Public Transit												
DASH Bus Fleet Replacements	500,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	500,000	-	-	-	-	-	-	-	-	-	-	-
Other City Sources Total	3,260,487	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding												
ACPS												
ACPS												
ACPS Capital Program	4,916,217	-	-	-	-	-	-	-	-	-	-	-
ACPS Total	4,916,217	-	-	-	-	-	-	-	-	-	-	-
Community Development												
Neighborhood Planning												
Braddock Road Area Plan - Streetscape Improvements	338,564	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	545,000	-	-	-	-	-	-	-	-	-	-	-
Public Safety Enhancements												
Citywide Street Lighting	204,023	-	-	-	-	-	-	-	-	-	-	-
Fire Department Vehicles & Apparatus	1,681,761	-	-	-	-	-	-	-	-	-	-	-
Waterways Maintenance & Improvements												
Environmental Restoration	76,520	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	2,845,868	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Public Safety Systems												
Computer Aided Dispatch (CAD) System Replacement	315,000	-	-	-	-	-	-	-	-	-	-	-
IT Plan Total	472,000	-	-	-	-	-	-	-	-	-	-	-
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	2,271,392	-	-	-	-	-	-	-	-	-	-	-
Public Safety Facilities												
Office of the Sheriff CFMP	469,428	-	-	-	-	-	-	-	-	-	-	-
Vola Lawson Animal Shelter	195,241	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	3,969,906	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Open Space Acquisition & Development												
Open Space Acquisition and Develop.	1,246,140	-	-	-	-	-	-	-	-	-	-	-
Park Maintenance & Improvements												
Athletic Field Improvements (incl. Synthetic Turf)	165,000	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	59,655	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	1,073,092	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	2,543,887	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Non-Motorized Transportation												
Complete Streets-Vision Zero	10,366	-	-	-	-	-	-	-	-	-	-	-
Streets and Bridges												
Fixed Transportation Equipment	3,701,070	-	-	-	-	-	-	-	-	-	-	-
King & Beaugard Intersection Improvements	19,600	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	3,731,036	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions												
Public Transit												
WMATA Capital Contributions	4,206,025	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions Total	4,206,025	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding Total	22,684,939	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions												

	Prior											FY 2025
	Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2034
ACPS												
ACPS												
ACPS Capital Program	304,574	-	-	-	-	-	-	-	-	-	-	-
ACPS Total	304,574	-	-	-	-	-	-	-	-	-	-	-
Community Development												
City-Wide Amenities												
Public Art Acquisition	1,100,097	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	3,201,888	-	-	-	-	-	-	-	-	-	-	-
IT Plan												
Network Services												
Connectivity Initiatives	14,126,270	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
IT Plan Total	27,408,830	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
Public Safety Facilities												
Vola Lawson Animal Shelter	500,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	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	-	300,000	-	-	-	-	-	-	-	-	300,000
Community Matching Fund	487,741	-	-	100,000	-	100,000	-	100,000	-	100,000	-	400,000
Park Renovations CFMP	117,000	-	-	-	-	-	-	-	-	-	-	-
Robinson Terminal Promenade Railing	200,000	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	10,000	-	-	-	-	-	-	-	-	-	-	-
Windmill Hill Park Improvements	35,000	-	-	-	-	-	-	-	-	-	-	-
Renovated or New Recreation Facilities												
Citywide Parks Improvements Plan	180,411	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	1,275,969	-	300,000	100,000	-	100,000	-	100,000	-	100,000	-	700,000
Stormwater Management												
Stormwater Management												
Storm Sewer System Spot Improvements	9,927	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	230,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	239,927	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Non-Motorized Transportation												
Capital Bikeshare	120,000	50,000	50,000	-	-	-	-	-	-	-	-	100,000
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	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	593,372	-	-	-	-	-	-	-	-	-	-	-
Seminary & Beaugard Intersection Improvements	500,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	2,023,372	50,000	50,000	-	-	-	-	-	-	-	-	100,000
WMATA Capital Contributions												

	Prior											FY 2025
	Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2034
Public Transit												
WMATA Capital Contributions	5,000	-	-	-	-	-	-	-	-	-	-	-
<i>WMATA Capital Contributions Total</i>	<i>5,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Private Capital Contributions Total	34,959,560	50,000	350,000	100,000	-	100,000	-	100,000	-	100,000	-	800,000
PY Special Tax District Revenue												
CIP Development & Implementation Staff												
Department of Project Implementation												
Capital Project Implementation Non-Personnel Expenditures	36,226	-	-	-	-	-	-	-	-	-	-	-
Capital Project Implementation Personnel	969,683	-	-	-	-	-	-	-	-	-	-	-
<i>CIP Development & Implementation Staff Total</i>	<i>1,005,909</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Transportation												
Public Transit												
Potomac Yard Metrorail Station	39,815,627	-	-	-	-	-	-	-	-	-	-	-
<i>Transportation Total</i>	<i>39,815,627</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
PY Special Tax District Revenue Total	40,821,536	-	-	-	-	-	-	-	-	-	-	-
Reprogrammed Capital Balances												
IT Plan												
Public Safety Systems												
AJIS System	81,496	-	-	-	-	-	-	-	-	-	-	-
<i>IT Plan Total</i>	<i>81,496</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Public Buildings												
Public Safety Facilities												
Courthouse CFMP	1,100,000	-	-	-	-	-	-	-	-	-	-	-
<i>Public Buildings Total</i>	<i>1,100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Transportation												
Streets and Bridges												
Landmark Mall 395 Ramp Improvements	7,000,000	-	-	-	-	-	-	-	-	-	-	-
<i>Transportation Total</i>	<i>7,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Reprogrammed Capital Balances Total	8,181,496	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Fund												
CIP Development & Implementation Staff												
Department of Project Implementation												
Capital Project Implementation Personnel	2,340,951	956,800	1,026,600	1,057,400	1,089,100	1,121,800	1,155,500	1,190,200	1,225,900	1,262,700	1,300,600	11,386,600
<i>CIP Development & Implementation Staff Total</i>	<i>2,340,951</i>	<i>956,800</i>	<i>1,026,600</i>	<i>1,057,400</i>	<i>1,089,100</i>	<i>1,121,800</i>	<i>1,155,500</i>	<i>1,190,200</i>	<i>1,225,900</i>	<i>1,262,700</i>	<i>1,300,600</i>	<i>11,386,600</i>
Community Development												
Neighborhood Planning												
Waterways Maintenance & Improvements	100,000	-	-	-	-	-	-	-	-	-	-	-
Waterways Maintenance & Improvements												
Environmental Restoration	300,800	47,300	48,700	50,200	51,700	53,300	54,900	56,500	58,200	59,900	61,700	542,400
<i>Community Development Total</i>	<i>400,800</i>	<i>47,300</i>	<i>48,700</i>	<i>50,200</i>	<i>51,700</i>	<i>53,300</i>	<i>54,900</i>	<i>56,500</i>	<i>58,200</i>	<i>59,900</i>	<i>61,700</i>	<i>542,400</i>
Sanitary Sewers												
Sanitary Sewers												
AlexRenew Wastewater Treatment Plant Capacity	-	-	2,400,000	-	-	-	-	-	-	-	-	2,400,000
Capital Support of CSO Mitigation Projects	1,355,990	-	-	-	-	-	-	-	-	-	-	-
Citywide Sewershed Infiltration & Inflow	10,084,336	-	-	-	-	-	-	-	-	-	-	-
Combined Sewer Assessment & Rehabilitation	3,500,000	4,130,000	-	-	-	-	-	-	-	-	-	4,130,000
Combined Sewer Wet Weather Mitigation	4,000,000	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	1,000,000	10,000,000
Holmes Run Trunk Sewer	4,402,000	-	-	-	-	-	-	-	-	-	-	-
Pitt and Gibbon Combined Sewer Capacity Project	-	-	4,000,000	-	-	-	-	-	-	-	-	4,000,000
Reconstructions & Extensions of Sanitary Sewers	10,148,590	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	9,000,000
Sanitary Sewer Asset Renewal Program	12,616,269	3,500,000	3,500,000	3,500,000	3,025,000	1,250,000	1,120,000	990,000	845,000	695,000	1,145,000	19,570,000
Sanitary Sewer Enterprise Maintenance Management System Optimization	-	920,000	2,170,000	2,100,000	2,225,000	1,450,000	1,200,000	-	-	-	-	10,065,000
Sanitary Sewer Stream Crossing Protection	1,125,000	1,132,700	3,000,000	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	500,000	7,000,000
Staff Relocation to AlexRenew	-	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
<i>Sanitary Sewers Total</i>	<i>47,732,185</i>	<i>14,582,700</i>	<i>17,970,000</i>	<i>8,640,700</i>	<i>7,650,000</i>	<i>5,249,300</i>	<i>4,720,000</i>	<i>3,548,400</i>	<i>3,245,000</i>	<i>3,263,100</i>	<i>3,545,000</i>	<i>72,414,200</i>
Stormwater Management												
Stormwater Management												
Green Infrastructure	350,000	-	-	-	-	-	-	-	-	-	-	-
<i>Stormwater Management Total</i>	<i>350,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Sanitary Sewer Fund Total	50,823,936	15,586,800	19,045,300	9,748,300	8,790,800	6,424,400	5,930,400	4,795,100	4,529,100	4,585,700	4,907,300	84,343,200
State/Federal Grants												
Community Development												
Neighborhood Planning												
Waterfront Small Area Plan Implementation (w/ Construction Funding)	3,241,200	-	-	-	-	-	-	-	-	-	-	-
<i>Community Development Total</i>	<i>3,241,200</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
IT Plan												
Public Safety Systems												
Emergency 911 Phone System Upgrade	150,000	-	-	-	-	-	-	-	-	-	-	-
<i>IT Plan Total</i>	<i>150,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

	Prior											FY 2025
	Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2034
Public Buildings												
Preservation of Historic Facilities												
City Historic Facilities CFMP	98,768	-	-	-	-	-	-	-	-	-	-	-
Freedom House Museum Restoration	2,889,249	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	2,988,017	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	705,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
Stormwater Management												
Inlet Capacity Program	764,000	-	-	-	-	-	-	-	-	-	-	-
Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	115,200	-	-	-	-	-	-	-	-	-	-	-
Lucky Run Stream Restoration	668,720	-	-	-	-	-	-	-	-	-	-	-
Mount Vernon Dual Culvert Upgrade	1,250,000	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer Capacity Projects	516,500	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer System Spot Improvements	1,250,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	4,564,420	-	-	-	-	-	-	-	-	-	-	-
Transportation												
High Capacity Transit Corridors												
Landmark Transit Center	1,500,000	544,000	-	-	-	-	-	-	-	-	-	544,000
Transit Corridor "A" - Route 1	23,655,335	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	35,487,388	-	-	-	-	-	-	-	-	-	-	-
Non-Motorized Transportation												
Access Improvements at Landmark	1,462,960	-	-	-	-	-	-	-	-	-	-	-
Beauregard Street Multi-Use Trail	1,458,869	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	4,228,987	-	-	-	-	-	-	-	-	-	-	-
Duke Street and West Taylor Run Safety Improvements	4,636,000	-	-	-	-	-	-	-	-	-	-	-
King-Bradlee Safety & Mobility Enhancements	2,999,000	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Avenue North Complete Streets	1,520,000	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Trail at East Abingdon	750,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	7,214,000	1,045,000	-	-	-	-	-	-	-	-	-	1,045,000
Safe Routes to School	782,047	-	-	-	-	-	-	-	-	-	-	-
Seminary & Howard Safety Improvements	377,990	-	-	-	-	-	-	-	-	-	-	-
South Patrick Street Median Improvements	3,234,847	-	-	-	-	-	-	-	-	-	-	-
West End High Crash Intersection Improvements	800,000	-	-	-	-	-	-	-	-	-	-	-
Complete Streets-Vision Zero	633,785	-	-	-	-	-	-	-	-	-	-	-
Public Transit												
Access to Transit	990,000	-	-	-	-	-	-	-	-	-	-	-
DASH Bus Fleet Replacements	9,512,128	14,040,000	-	-	-	-	-	-	-	-	-	14,040,000
DASH Facility Expansion	11,134,000	9,944,700	-	-	-	-	-	-	-	-	-	9,944,700
DASH Fleet Expansion & Electrification	4,960,000	3,452,000	-	-	-	-	-	-	-	-	-	3,452,000
Eisenhower Metrorail Station Improvements	6,152,840	-	-	-	-	-	-	-	-	-	-	-
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	7,675,900	-	-	-	-	-	-	-	-	-	-	-
Transit Signal Priority	374,000	-	-	-	-	-	-	-	-	-	-	-
Streets and Bridges												
King & Beauregard Intersection Improvements	15,992,700	-	-	-	-	-	-	-	-	-	-	-
Street Reconstruction & Resurfacing of Major Roads	14,205,439	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	233,958,668	29,025,700	-	-	-	-	-	-	-	-	-	29,025,700
WMATA Capital Contributions												
Public Transit												
WMATA Capital Contributions	3,250,000	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions Total	3,250,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants Total	248,857,305	29,025,700	-	-	-	-	-	-	-	-	-	29,025,700
State/Federal Grants (Smartscale)												
Transportation												
High Capacity Transit Corridors												
Landmark Transit Center	-	-	4,756,962	1,992,677	-	4,747,415	-	-	-	-	-	11,497,054

	Prior											FY 2025
	Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2034
Transit Corridor "C" - West End Transitway	-	32,594,347	-	-	-	-	-	-	-	-	-	32,594,347
Non-Motorized Transportation												
Access Improvements at Landmark	-	1,701,000	-	3,671,000	-	-	-	-	-	-	-	5,372,000
Duke Street and West Taylor Run Safety Improvements	-	-	1,815,000	-	-	-	-	-	-	-	-	1,815,000
South Patrick Street Median Improvements	-	1,046,000	-	-	-	-	-	-	-	-	-	1,046,000
Public Transit												
DASH Fleet Expansion & Electrification	-	7,040,000	-	-	-	-	-	-	-	-	-	7,040,000
Smart Mobility												
Transit Signal Priority	-	1,736,000	-	-	-	-	-	-	-	-	-	1,736,000
Streets and Bridges												
East Glebe & Route 1	-	2,212,000	900,000	-	-	-	-	-	-	-	-	3,112,000
Transportation Total	-	46,329,347	7,471,962	5,663,677	-	4,747,415	-	-	-	-	-	64,212,401
State/Federal Grants (SmartScale) Total	-	46,329,347	7,471,962	5,663,677	-	4,747,415	-	-	-	-	-	64,212,401
State/Federal Grants (Unsecured)												
Transportation												
Non-Motorized Transportation												
King & Commonwealth Streetscape	-	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
Safe Routes to School	-	-	870,935	-	-	-	-	1,000,000	500,000	-	-	2,370,935
Sidewalks for Complete Streets	-	-	-	1,250,000	-	-	-	-	-	-	-	1,250,000
Public Transit												
DASH Bus Fleet Replacements	-	-	5,188,400	17,104,350	81,200	6,705,000	18,219,550	29,655,200	10,453,500	10,311,000	1,103,100	98,821,300
DASH Facility Expansion	-	-	1,000,000	-	-	-	10,000,000	-	-	-	-	11,000,000
DASH Fleet Expansion & Electrification	-	-	7,187,500	6,200,000	6,400,000	-	-	-	-	-	-	19,787,500
Electric Bus On-Route Charging Stations	-	-	3,844,800	1,004,800	-	-	-	-	-	3,000,000	-	7,849,600
Smart Mobility												
DASH Technologies	-	-	2,623,300	300,000	-	-	-	-	-	-	-	2,923,300
Streets and Bridges												
Bridge Repairs	-	-	-	1,500,000	-	-	-	-	1,400,000	1,400,000	1,400,000	5,700,000
Seminary & Beauregard Intersection Improvements	-	-	1,000,000	6,000,000	-	-	-	-	-	-	-	7,000,000
Street Reconstruction & Resurfacing of Major Roads	-	-	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000	3,000,000
Transportation Total	-	-	23,714,935	33,359,150	6,481,200	6,705,000	28,219,550	30,655,200	13,353,500	15,711,000	3,503,100	161,702,635
State/Federal Grants (Unsecured) Total	-	-	23,714,935	33,359,150	6,481,200	6,705,000	28,219,550	30,655,200	13,353,500	15,711,000	3,503,100	161,702,635
Stormwater Utility Fund												
CIP Development & Implementation Staff												
Department of Project Implementation												
Capital Project Implementation Personnel	3,130,979	1,534,100	1,645,900	1,695,300	1,746,200	1,798,600	1,852,600	1,908,200	1,965,400	2,024,400	2,085,100	18,255,800
CIP Development & Implementation Staff Total	3,130,979	1,534,100	1,645,900	1,695,300	1,746,200	1,798,600	1,852,600	1,908,200	1,965,400	2,024,400	2,085,100	18,255,800
Community Development												
Neighborhood Planning												
Development Studies	100,000	-	-	-	-	-	-	-	-	-	-	-
Waterways Maintenance & Improvements												
Environmental Restoration	249,241	47,300	48,700	50,200	51,700	53,300	54,900	56,500	58,200	59,900	61,700	542,400
Oronoco Outfall Remediation Project	188,128	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	537,369	47,300	48,700	50,200	51,700	53,300	54,900	56,500	58,200	59,900	61,700	542,400
Sanitary Sewers												
Sanitary Sewers												
Combined Sewer Assessment & Rehabilitation	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers Total	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	2,308,000	809,000	830,000	851,000	873,000	895,000	918,000	941,000	965,000	900,000	922,500	8,904,500
Four Mile Run Channel Maintenance	1,836,600	300,000	300,000	-	1,251,300	2,900,000	-	300,000	300,000	300,000	300,000	5,951,300
Green Infrastructure	920,593	1,549,600	-	-	-	-	-	-	-	275,000	-	1,824,600
Inlet Capacity Program	56,100	-	-	-	-	-	-	-	-	-	-	-
Inspection and Cleaning (State of Good Repair) CFMP	2,768,000	1,578,000	1,695,000	1,835,000	2,006,000	996,000	1,582,000	15,100	696,000	-	-	10,403,100
Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	11,041,773	-	-	-	-	-	-	-	-	-	-	-
Lucky Run Stream Restoration	586,826	-	-	-	-	-	-	-	-	-	-	-
Mount Vernon Dual Culvert Upgrade	1,046,900	-	-	-	-	-	-	-	-	-	-	-
MS4-TDML Compliance Water Quality Improvements	4,329,599	660,050	567,100	1,750,000	2,000,000	-	-	-	-	-	-	4,977,150
NPDES / MS4 Permit	900,000	171,700	173,500	175,200	177,000	178,700	180,500	182,200	185,900	185,900	190,176	1,800,776
Small-Midsize Stormwater Maintenance Projects	1,695,200	649,100	685,900	724,400	765,800	809,100	854,200	901,400	922,900	944,900	243,400	7,501,100
Storm Sewer Capacity Projects	7,165,416	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer System Spot Improvements	6,532,328	-	1,616,000	2,898,100	672,000	-	-	-	-	-	-	5,186,100
Stormwater BMP Maintenance CFMP	1,109,500	1,575,300	1,622,500	317,100	326,600	336,400	346,500	356,900	1,792,200	365,800	375,000	7,414,300
Stormwater Utility Implementation	155,000	-	-	-	-	-	-	-	-	-	-	-
Strawberry Run Stream Restoration	297,728	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	2,564,727	934,700	962,700	991,600	1,021,400	1,052,000	1,083,600	-	1,149,600	1,009,765	99,900	8,305,265
Taylor Run Stream Restoration	540,513	-	-	-	-	-	-	-	-	-	-	-

	Prior											FY 2025
	Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2034
<i>Stormwater Management Total</i>	46,527,803	8,227,450	8,452,700	9,542,400	9,093,100	7,167,200	4,964,800	2,696,600	6,011,600	3,981,365	2,130,976	62,268,191
Stormwater Utility Fund Total	51,696,151	9,808,850	10,147,300	11,287,900	10,891,000	9,019,100	6,872,300	4,661,300	8,035,200	6,065,665	4,277,776	81,066,391
TIP												
CIP Development & Implementation Staff												
Department of Project Implementation												
Capital Project Implementation Personnel	770,665	462,900	476,800	491,100	505,800	521,000	536,600	552,700	569,300	586,400	604,000	5,306,600
CIP Development & Implementation Staff Total	770,665	462,900	476,800	491,100	505,800	521,000	536,600	552,700	569,300	586,400	604,000	5,306,600
Community Development												
Waterways Maintenance & Improvements												
Environmental Restoration	200,585	48,700	50,100	51,600	53,100	54,700	56,300	58,000	59,700	61,500	63,300	557,000
Community Development Total	200,585	48,700	50,100	51,600	53,100	54,700	56,300	58,000	59,700	61,500	63,300	557,000
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	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Avenue North Complete Streets	300,000	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Trail at East Abingdon	15,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	48,754	-	-	-	-	-	-	-	-	-	-	-
Complete Streets-Vision Zero	418,879	-	-	-	-	-	-	-	-	-	-	-
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	156,200	1,374,400
DASH Bus Fleet Replacements	607,994	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Metrorail Station Improvements	250,000	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	315,785	-	-	-	-	-	-	-	-	-	-	-
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	360,000	2,914,800
Streets and Bridges												
Bridge Repairs	650,000	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	1,287,429	-	-	-	-	-	-	-	-	-	-	-
Seminary & Beaugard Intersection Improvements	325,000	-	-	-	-	-	-	-	-	-	-	-
Street Reconstruction & Resurfacing of Major Roads	5,733,625	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
Transportation Total	21,316,117	1,401,400	1,123,500	1,425,700	1,440,500	1,451,800	1,465,300	1,479,300	1,483,600	1,501,900	1,516,200	14,289,200
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
WMATA Capital Contributions Total	4,211,967	50,000	150,000	70,000	-	135,000	175,000	270,000	-	-	-	850,000
TIP Total	26,499,334	1,963,000	1,800,400	2,038,400	1,999,400	2,162,500	2,233,200	2,360,000	2,112,600	2,149,800	2,183,500	21,002,800
Use of ACPS Designated Fund Balance												
ACPS												
ACPS Capital Program												
ACPS Capital Program	1,970,023	1,675,563	-	-	-	-	-	-	-	-	-	1,675,563
ACPS Total	1,970,023	1,675,563	-	-	-	-	-	-	-	-	-	1,675,563
Use of ACPS Designated Fund Balance Total	1,970,023	1,675,563	-	-	-	-	-	-	-	-	-	1,675,563
Use of CIP Designated Fund Balance												
ACPS												
ACPS Capital Program												
ACPS Capital Program	-	1,509,179	1,500,000	1,500,000	-	-	-	-	-	-	-	4,509,179
ACPS Total	-	1,509,179	1,500,000	1,500,000	-	-	-	-	-	-	-	4,509,179
CIP Development & Implementation Staff												
Department of Project Implementation												
Capital Project Implementation Personnel	150,100	-	-	-	-	-	-	-	-	-	-	-
CIP Development & Implementation Staff Total	150,100	-	-	-	-	-	-	-	-	-	-	-
IT Plan												
Network Services												
Information Technology Equipment Replacement	-	1,150,621	1,002,802	-	-	-	-	-	-	-	-	2,153,423
Municipal Fiber	-	951,400	361,500	-	-	-	-	-	-	-	-	1,312,900
Other System Development Projects												
Office of Voter Registrations and Elections Equipment Replacement	-	1,001,800	-	-	-	-	-	-	-	-	-	1,001,800
Public Safety Systems												
AJIS System	2,000,000	-	-	-	-	-	-	-	-	-	-	-
Computer Aided Dispatch (CAD) System Replacement	1,000,000	-	-	-	-	-	-	-	-	-	-	-
Radio System Upgrade	-	2,742,000	285,000	3,500,000	-	-	-	-	-	-	-	6,527,000
IT Plan Total	3,000,000	5,845,821	1,649,302	3,500,000	-	-	-	-	-	-	-	10,995,123
Public Buildings												
General Government Facilities												

	Prior											FY 2025
	Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2034
Energy Management Program	-	250,000	500,000	-	-	-	-	-	-	-	-	750,000
General Services CFMP	-	200,000	1,309,329	-	-	-	-	-	-	-	-	1,509,329
Public Safety Facilities												
Fire & Rescue CFMP	-	260,000	41,369	-	-	-	-	-	-	-	-	301,369
Public Buildings Total	-	710,000	1,850,698	-	-	-	-	-	-	-	-	2,560,698
Recreation & Parks												
Park Maintenance & Improvements												
Athletic Field Improvements (incl. Synthetic Turf)	-	390,000	-	-	-	-	-	-	-	-	-	390,000
Renovated or New Recreation Facilities												
Torpedo Factory Art Center Revitalization	-	1,545,000	-	-	-	-	-	-	-	-	-	1,545,000
Recreation & Parks Total	-	1,935,000	-	-	-	-	-	-	-	-	-	1,935,000
Transportation												
Public Transit												
DASH Bus Fleet Replacements	3,004,900	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	3,004,900	-	-	-	-	-	-	-	-	-	-	-
Use of CIP Designated Fund Balance Total	6,155,000	10,000,000	5,000,000	5,000,000	-	-	-	-	-	-	-	20,000,000
VBAF State Grant												
Community Development												
Neighborhood Planning												
Development Studies	50,000	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	50,000	-	-	-	-	-	-	-	-	-	-	-
VBAF State Grant Total	50,000	-	-	-	-	-	-	-	-	-	-	-
VDOT Primary Extension Routes (SGR)												
Transportation												
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
Transportation Total	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												
Street Reconstruction & Resurfacing of Major Roads	-	-	-	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	-	6,500,000
Transportation Total	-	-	-	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	-	6,500,000
VDOT State Revenue Sharing Total	-	-	-	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	-	6,500,000
Grand Total	3,142,064,206	470,730,319	251,734,803	226,610,069	220,409,892	238,541,226	183,824,384	232,178,895	182,993,525	177,399,912	148,122,600	2,332,545,625

Table 4
Proposed FY 2025 - FY 2034 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	\$1,134,925,000	\$1,426,314,248	\$48,490,380
FY 2025	\$114,196,381	\$1,193,175,000	\$1,575,314,753	\$49,945,100
FY 2026	\$120,220,384	\$1,256,996,200	\$1,389,456,770	\$51,443,500
FY 2027	\$129,827,429	\$1,423,482,350	\$1,398,463,695	\$52,986,800
FY 2028	\$151,341,900	\$1,508,412,692	\$1,427,419,127	\$54,576,400
FY 2029	\$165,511,911	\$1,614,370,726	\$1,481,760,738	\$56,213,700
FY 2030	\$176,610,498	\$1,645,278,245	\$1,464,340,481	\$57,900,100
FY 2031	\$182,218,850	\$1,723,872,126	\$1,551,110,475	\$59,637,100
FY 2032	\$190,967,377	\$1,762,669,374	\$1,501,925,105	\$61,426,200
FY 2033	\$196,600,830	\$1,790,888,385	\$1,535,899,440	\$63,269,000
FY 2034	\$198,664,165	\$1,803,202,989	\$1,506,622,128	\$65,167,100

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

Table 4 (Continued)
 Proposed FY 2025 - FY 2034 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	5.9%	1.8%	
FY 2025	6.6%	1.9%	
FY 2026	8.1%	2.0%	
FY 2027	8.7%	2.2%	
FY 2028	9.8%	2.2%	
FY 2029	9.8%	2.3%	
FY 2030	10.5%	2.2%	
FY 2031	10.0%	2.3%	
FY 2032	10.7%	2.2%	
FY 2033	10.7%	2.2%	
FY 2034	10.8%	2.1%	

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

(2) General Government expenditures beyond for FY 2026 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 27, 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, 2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$69,189,000	\$42,249,142	\$111,438,142
FY 2026	\$67,211,000	\$39,321,534	\$106,532,534
FY 2027	\$64,782,000	\$36,416,771	\$101,198,771
FY 2028	\$68,444,000	\$33,474,485	\$101,918,485
FY 2029	\$68,684,000	\$30,531,503	\$99,215,503
FY 2030	\$65,922,000	\$27,864,340	\$93,786,340
FY 2031	\$61,614,000	\$25,396,354	\$87,010,354
FY 2032	\$57,804,000	\$23,052,211	\$80,856,211
FY 2033	\$53,690,000	\$20,910,327	\$74,600,327
FY 2034	\$47,040,000	\$18,910,343	\$65,950,343
FY 2035	\$48,590,000	\$17,167,240	\$65,757,240
FY 2036	\$47,780,000	\$15,496,564	\$63,276,564
FY 2037	\$47,805,000	\$13,818,744	\$61,623,744
FY 2038	\$44,765,000	\$12,178,848	\$56,943,848
FY 2039	\$36,655,000	\$10,668,871	\$47,323,871
FY 2040	\$34,910,000	\$9,358,384	\$44,268,384
FY 2041	\$35,305,000	\$8,121,806	\$43,426,806
FY 2042	\$34,630,000	\$6,867,950	\$41,497,950
FY 2043	\$27,950,000	\$5,724,425	\$33,674,425
FY 2044	\$22,860,000	\$4,804,825	\$27,664,825
FY 2045	\$14,580,000	\$4,155,550	\$18,735,550
FY 2046	\$15,065,000	\$3,665,200	\$18,730,200
FY 2047	\$15,575,000	\$3,158,075	\$18,733,075
FY 2048	\$16,095,000	\$2,633,575	\$18,728,575
FY 2049	\$16,630,000	\$2,091,300	\$18,721,300
FY 2050	\$17,195,000	\$1,530,450	\$18,725,450
FY 2051	\$17,770,000	\$950,325	\$18,720,325
FY 2052	\$5,900,000	\$537,400	\$6,437,400
FY 2053	\$6,145,000	\$296,500	\$6,441,500
FY 2054	\$4,340,000	\$86,800	\$4,426,800
TOTAL	\$1,134,925,000	\$421,439,843	\$1,556,364,843

** Of the FY 2025 debt service, \$44.3 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 \$175.010 million (December 2023) Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$8,755,000	\$8,356,625	\$17,111,625
FY 2026	\$8,755,000	\$7,918,875	\$16,673,875
FY 2027	\$8,750,000	\$7,481,250	\$16,231,250
FY 2028	\$8,750,000	\$7,043,750	\$15,793,750
FY 2029	\$8,750,000	\$6,606,250	\$15,356,250
FY 2030	\$8,750,000	\$6,168,750	\$14,918,750
FY 2031	\$8,750,000	\$5,731,250	\$14,481,250
FY 2032	\$8,750,000	\$5,293,750	\$14,043,750
FY 2033	\$8,750,000	\$4,856,250	\$13,606,250
FY 2034	\$8,750,000	\$4,418,750	\$13,168,750
FY 2035	\$8,750,000	\$3,981,250	\$12,731,250
FY 2036	\$8,750,000	\$3,543,750	\$12,293,750
FY 2037	\$8,750,000	\$3,106,250	\$11,856,250
FY 2038	\$8,750,000	\$2,668,750	\$11,418,750
FY 2039	\$8,750,000	\$2,231,250	\$10,981,250
FY 2040	\$8,750,000	\$1,793,750	\$10,543,750
FY 2041	\$8,750,000	\$1,356,250	\$10,106,250
FY 2042	\$8,750,000	\$918,750	\$9,668,750
FY 2043	\$8,750,000	\$525,000	\$9,275,000
FY 2044	\$8,750,000	\$175,000	\$8,925,000
TOTAL	\$175,010,000	\$84,175,500	\$259,185,500

Table 7. City of Alexandria, VA General Obligation Bond Issue of \$71.625 million (December 2023) Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$0	\$3,157,650	\$3,157,650
FY 2026	\$0	\$3,157,650	\$3,157,650
FY 2027	\$0	\$3,157,650	\$3,157,650
FY 2028	\$1,355,000	\$3,123,775	\$4,478,775
FY 2029	\$1,425,000	\$3,054,275	\$4,479,275
FY 2030	\$1,495,000	\$2,981,275	\$4,476,275
FY 2031	\$1,570,000	\$2,904,650	\$4,474,650
FY 2032	\$1,650,000	\$2,824,150	\$4,474,150
FY 2033	\$1,730,000	\$2,739,650	\$4,469,650
FY 2034	\$1,815,000	\$2,651,025	\$4,466,025
FY 2035	\$1,910,000	\$2,557,900	\$4,467,900
FY 2036	\$2,005,000	\$2,460,025	\$4,465,025
FY 2037	\$2,105,000	\$2,357,275	\$4,462,275
FY 2038	\$2,210,000	\$2,249,400	\$4,459,400
FY 2039	\$2,320,000	\$2,136,150	\$4,456,150
FY 2040	\$2,435,000	\$2,017,275	\$4,452,275
FY 2041	\$2,555,000	\$1,892,525	\$4,447,525
FY 2042	\$2,685,000	\$1,761,525	\$4,446,525
FY 2043	\$2,820,000	\$1,638,000	\$4,458,000
FY 2044	\$2,930,000	\$1,523,000	\$4,453,000
FY 2045	\$3,050,000	\$1,403,400	\$4,453,400
FY 2046	\$3,170,000	\$1,279,000	\$4,449,000
FY 2047	\$3,300,000	\$1,149,600	\$4,449,600
FY 2048	\$3,430,000	\$1,015,000	\$4,445,000
FY 2049	\$3,565,000	\$875,100	\$4,440,100
FY 2050	\$3,710,000	\$729,600	\$4,439,600
FY 2051	\$3,860,000	\$578,200	\$4,438,200
FY 2052	\$4,010,000	\$420,800	\$4,430,800
FY 2053	\$4,175,000	\$257,100	\$4,432,100
FY 2054	\$4,340,000	\$86,800	\$4,426,800
TOTAL	\$71,625,000	\$58,139,425	\$129,764,425

Table 8. City of Alexandria, VA General Obligation Bond Issue of \$110.900 million (December 2022) Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
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	\$105,355,000	\$46,273,025	\$151,628,025

Table 9. City of Alexandria, VA General Obligation Bond Issue of \$32.485 million (December 2022) Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
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	\$24,533,050	\$57,018,050

Table 10. City of Alexandria, VA			
General Obligation Bond Issue of \$50.000 million (July 2022)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
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	\$46,620,000	\$9,202,788	\$55,822,788

Table 11. City of Alexandria, VA			
General Obligation Bond Issue of \$143.135 million (December 2021)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
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	\$135,135,000	\$33,270,750	\$168,405,750

Table 12. City of Alexandria, VA			
General Obligation Refunding Bonds of \$11.695 million (December 2021)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
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	\$1,618,866	\$13,313,866

Table 13. City of Alexandria, VA			
General Obligation Refunding Bonds of \$49.800 million (November 2020)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
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	\$30,470,000	\$2,923,043	\$33,393,043

Table 14. City of Alexandria, VA General Obligation Bond Issue of \$182.340 million (December 2019) Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
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	\$98,121,575	\$280,461,575

Table 15. City of Alexandria, VA			
General Obligation Bond Issue of \$21.740 million (December 2019)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
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	\$19,000,000	\$5,511,953	\$24,511,953

Table 16. City of Alexandria, VA			
General Obligation Refunding Bonds of \$40.925 million (July 2018)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
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	\$32,225,000	\$8,468,725	\$40,693,725

Table 17. City of Alexandria, VA			
General Obligation Refunding Bonds of \$34.905 million (December 2017)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
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	\$25,925,000	\$4,776,375	\$30,701,375

Table 18. City of Alexandria, VA			
General Obligation Refunding Bonds of \$39.090 million (September 2017)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
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	\$26,145,000	\$3,542,425	\$29,687,425

Table 19. City of Alexandria, VA			
General Obligation Refunding Bonds of \$63.060 million (September 2017)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
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	\$43,715,000	\$6,817,125	\$50,532,125

Table 20. City of Alexandria, VA			
General Obligation Bond Issue of \$4.380 million (August 2017)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
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	\$3,060,000	\$692,433	\$3,752,433

Table 21. City of Alexandria, VA			
General Obligation Bond Issue of \$94.670 million (August 2017)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
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	\$69,730,000	\$16,727,075	\$86,457,075

Table 22. City of Alexandria, VA			
General Obligation Refunding Bond Issue of \$34.168 million (Nov. 2016)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
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	\$31,445,000	\$2,345,528	\$33,790,528

Table 23. City of Alexandria, VA			
General Obligation Issue of \$73.735 million (July 2016)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
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	\$51,935,000	\$10,434,441	\$62,369,441

Table 24. City of Alexandria, VA			
General Obligation Refunding Bond Issue of \$10.595 million (July 2015)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
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	\$2,370,000	\$107,973	\$2,477,973

Table 25. City of Alexandria, VA			
General Obligation Bond Issue of \$23.215 million (July 2015)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
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	\$13,895,000	\$2,761,319	\$16,656,319

Table 26. City of Alexandria, VA			
General Obligation Refunding Bond Issue of \$33.995 million (April 2015)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
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	\$21,145,000	\$798,451	\$21,943,451

Table 27. City of Alexandria, VA			
General Obligation Bond Issue of \$35.995 million (Nov. 2014)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$1,800,000	\$144,000	\$1,944,000
FY 2026	\$1,800,000	\$54,000	\$1,854,000
TOTAL	\$3,600,000	\$198,000	\$3,798,000

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