

SUMMARY FUNDING TABLES

**Table 1: Proposed FY 2027 - FY 2036 Capital Improvement Program
Total Sources and Uses of Capital Improvement Program Funds**

Source of Funds	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL FY 2027 - 2036
All City Cash Sources (Cash Capital)											
General Fund Planned Appropriations (Transfer from General Fund)	28,901,996	29,005,000	33,975,000	34,470,000	34,975,000	35,480,000	35,995,000	36,515,000	37,045,000	37,585,000	343,946,996
Use of CIP Designated Fund Balance	15,000,000	10,000,000	5,000,000	-	-	-	-	-	-	-	30,000,000
Subtotal, All Unrestricted City Cash Sources	43,901,996	39,005,000	38,975,000	34,470,000	34,975,000	35,480,000	35,995,000	36,515,000	37,045,000	37,585,000	373,946,996
Unrestricted Borrowing Sources											
General Obligation Bonds (Excl. Sewers/Storm/TIP/Potomac Yard/Landmark)	76,864,000	74,281,000	80,656,000	115,785,000	148,167,000	97,669,000	75,165,000	62,510,000	60,749,000	77,393,000	869,239,000
Subtotal, All Unrestricted City Sources	120,765,996	113,286,000	119,631,000	150,255,000	183,142,000	133,149,000	111,160,000	99,025,000	97,794,000	114,978,000	1,243,185,996
Restricted City Sources											
Meals Tax Dedication for Affordable Housing	6,440,000	6,535,000	6,635,000	6,735,000	6,835,000	6,940,000	7,045,000	7,150,000	7,255,000	7,365,000	68,935,000
Real Estate Tax Dedication for Affordable Housing	4,163,055	4,255,000	4,390,000	4,610,000	4,695,000	4,775,000	4,875,000	5,000,000	5,085,000	5,170,000	47,018,055
Sanitary Sewer Fees and Fund Balance	5,060,627	3,552,000	3,506,000	3,431,000	3,075,000	2,624,000	2,650,000	2,626,000	2,689,000	2,219,000	31,432,627
General Obligation Bonds - Sanitary Sewer Fee	28,055,000	5,845,000	5,305,000	5,020,000	4,375,000	4,710,000	4,895,000	4,795,000	4,955,000	5,295,000	73,250,000
Stormwater Utility Fees	10,997,000	11,376,000	10,718,000	9,636,000	8,933,000	7,490,000	6,843,000	6,426,000	6,822,000	6,921,000	86,162,000
General Obligation Bonds - Stormwater Management Utility	12,900,000	42,930,000	9,105,000	6,580,000	20,005,000	16,305,000	15,915,000	18,675,000	11,140,000	11,765,000	165,320,000
Cash Capital - Transportation Improvement Program	1,988,000	2,002,000	2,167,000	2,239,000	2,366,000	2,129,000	2,162,000	2,197,000	2,233,000	2,270,000	21,753,000
Residential Refuse Fee	100,000	100,000	-	-	-	-	-	-	-	-	200,000
Subtotal, Restricted City Sources	69,703,682	76,595,000	41,826,000	38,251,000	50,284,000	44,973,000	44,385,000	46,869,000	40,179,000	41,005,000	494,070,682
Non-City Sources											
CMAQ/RSTP	1,080,000	-	870,071	2,900,000	5,250,000	-	-	-	-	-	10,100,071
Comcast Revenues	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
NVTA 30%	10,352,000	3,784,000	3,996,000	4,113,000	4,284,000	4,460,000	4,641,000	4,872,000	4,850,000	5,040,000	50,392,000
NVTA 70%	24,200,000	15,000,000	1,000,000	4,000,000	-	-	-	-	-	-	44,200,000
Private Capital Contributions	200,000	300,000	100,000	-	100,000	-	100,000	-	100,000	-	900,000
State/Federal Grants	2,240,000	36,500	-	-	-	-	-	-	-	-	2,276,500
State/Federal Grants (SmartScale)	6,663,347	-	4,747,415	-	-	-	-	-	-	-	11,410,762
State/Federal Grants (Unsecured)	-	2,795,000	6,705,000	18,219,000	29,655,000	36,053,000	31,911,000	9,903,000	2,900,000	2,900,000	141,041,000
VDOT Primary Extension Routes Grant	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	-	-	6,000,000
VDOT State Revenue Sharing	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	-	-	-	6,500,000
Subtotal, Non-City Sources	48,235,347	23,415,500	20,918,486	29,232,000	42,289,000	42,013,000	38,152,000	14,775,000	7,850,000	7,940,000	274,820,333
Total, All Sources	238,705,025	213,296,500	182,375,486	217,738,000	275,715,000	220,135,000	193,697,000	160,669,000	145,823,000	163,923,000	2,012,077,011
% from Bonds	49.4%	57.7%	52.1%	58.5%	62.6%	53.9%	49.5%	53.5%	52.7%	57.6%	55.1%
% from City and Other Cash Sources	50.6%	42.3%	47.9%	41.5%	37.4%	46.1%	50.5%	46.5%	47.3%	42.4%	44.9%
General Fund Operating Support of Capital Program											
General Fund Debt Service (Existing and Projected)											
City Projects	48,807,486	56,375,136	67,480,089	74,554,398	82,138,908	90,452,582	94,381,774	96,334,687	101,115,967	105,303,682	816,944,710
School Projects	50,296,915	54,844,174	56,671,090	54,968,386	53,882,747	53,363,554	53,254,268	50,383,666	50,238,479	48,993,470	526,896,750
Landmark Redevelopment Related Debt Service	11,148,813	12,327,656	12,754,749	12,611,341	12,466,059	12,328,402	12,071,080	11,944,186	11,830,610	11,729,851	121,212,746
Less Landmarked Redevelopment Capitalized Interest											
Series 2023 (Landmark Infrastructure Tranche #2)	(1,578,825)	-	-	-	-	-	-	-	-	-	(1,578,825)
Series 2024 (Landmark Infrastructure Tranche #3)	(1,306,825)	(653,413)	-	-	-	-	-	-	-	-	(1,960,238)
Net General Fund Debt Service (Existing and Projected)	107,367,564	122,893,554	136,905,928	142,134,125	148,487,714	156,144,538	159,707,122	158,662,539	163,185,055	166,027,003	1,461,515,144
Cash Capital Funding											
General Fund Cash Capital	26,531,996	26,470,000	30,175,000	31,845,000	32,110,000	33,770,000	33,245,000	31,995,000	32,255,000	33,785,000	312,181,996
Cash Capital - Transportation Improvement Program	1,988,000	2,002,000	2,167,000	2,239,000	2,366,000	2,129,000	2,162,000	2,197,000	2,233,000	2,270,000	21,753,000
Cash Capital - Fire Department Vehicles and Apparatus	2,370,000	2,535,000	3,800,000	2,625,000	2,865,000	1,710,000	2,750,000	4,520,000	4,790,000	3,800,000	31,765,000
Total Cash Capital Funding	30,889,996	31,007,000	36,142,000	36,709,000	37,341,000	37,609,000	38,157,000	38,712,000	39,278,000	39,855,000	365,699,996
Total General Fund Support of Capital Program	138,257,560	153,900,554	173,047,928	178,843,125	185,828,714	193,753,538	197,864,122	197,374,539	202,463,055	205,882,003	1,827,215,140
Year-over-Year Increase (\$)		15,642,993	19,147,374	5,795,197	6,985,589	7,924,824	4,110,584	(489,583)	5,088,517	3,418,948	
Year-over-Year Increase (%)		11.3%	12.4%	3.3%	3.9%	4.3%	2.1%	-0.2%	2.6%	1.7%	

All Uses (CIP Document Section)	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL FY 2027 - 2036
Schools	24,950,000	17,428,000	17,565,000	18,279,000	19,087,000	32,500,000	15,440,000	16,382,000	16,643,000	15,342,000	193,616,000
Community Development	25,576,055	22,357,000	23,266,000	17,785,000	18,220,000	16,508,000	17,988,000	19,834,000	20,502,000	19,562,000	201,598,055
Recreation & Parks	17,568,000	10,656,000	6,689,000	14,549,000	14,266,000	20,368,000	6,964,000	10,352,000	8,819,000	9,233,000	119,464,000
Public Buildings	16,501,000	31,429,000	28,768,000	17,824,000	55,217,000	29,838,000	28,258,000	14,363,000	13,765,000	12,583,000	248,546,000
Transportation	76,004,347	51,901,500	55,743,486	69,639,000	83,136,000	74,531,000	75,808,000	50,778,000	45,290,000	46,476,000	629,307,333
Sanitary Sewers	32,383,000	8,125,000	7,500,000	7,100,000	6,058,000	5,900,000	6,068,000	5,900,000	6,077,000	5,900,000	91,011,000
Stormwater Management	22,326,000	52,353,000	17,811,000	14,143,000	26,803,000	21,596,000	20,493,000	22,768,000	15,559,000	16,211,000	230,063,000
Other Regional Contributions	510,408	561,000	573,000	584,000	596,000	608,000	620,000	633,000	645,000	658,000	5,988,408
IT Plan	15,520,000	8,589,000	10,711,000	9,243,000	13,529,000	7,163,000	10,607,000	7,870,000	6,385,000	6,460,000	94,077,000
CIP Development & Implementation Staff	7,366,215	9,897,000	10,191,000	10,492,000	10,803,000	11,123,000	11,451,000	11,789,000	12,138,000	12,498,000	107,748,215
Reservation of Capital Capacity	-	-	3,558,000	38,100,000	28,000,000	-	-	-	-	19,000,000	88,658,000
Grand Total	238,705,025	213,296,500	182,375,486	217,738,000	275,715,000	220,135,000	193,697,000	160,669,000	145,823,000	163,923,000	2,012,077,011

All Uses (CIP Document Section)	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL FY 2027 - 2036
Schools	24,950,000	17,428,000	17,565,000	18,279,000	19,087,000	32,500,000	15,440,000	16,382,000	16,643,000	15,342,000	193,616,000
Community Development	25,576,055	22,357,000	23,266,000	17,785,000	18,220,000	16,508,000	17,988,000	19,834,000	20,502,000	19,562,000	201,598,055
Recreation & Parks	17,568,000	10,356,000	6,589,000	14,549,000	14,166,000	20,368,000	6,864,000	10,352,000	8,719,000	9,233,000	118,764,000
Public Buildings	16,501,000	31,429,000	28,768,000	17,824,000	55,217,000	29,838,000	28,258,000	14,363,000	13,765,000	12,583,000	248,546,000
Transportation	29,769,000	28,786,000	34,925,000	40,407,000	40,947,000	32,518,000	37,756,000	36,003,000	37,540,000	38,536,000	357,187,000
Sanitary Sewers	32,383,000	8,125,000	7,500,000	7,100,000	6,058,000	5,900,000	6,068,000	5,900,000	6,077,000	5,900,000	91,011,000
Stormwater Management	22,326,000	52,353,000	17,811,000	14,143,000	26,803,000	21,596,000	20,493,000	22,768,000	15,559,000	16,211,000	230,063,000
Other Regional Contributions	510,408	561,000	573,000	584,000	596,000	608,000	620,000	633,000	645,000	658,000	5,988,408
IT Plan	13,520,000	8,589,000	10,711,000	9,243,000	13,529,000	7,163,000	10,607,000	7,870,000	6,385,000	6,460,000	94,077,000
CIP Development & Implementation Staff	7,366,215	9,897,000	10,191,000	10,492,000	10,803,000	11,123,000	11,451,000	11,789,000	12,138,000	12,498,000	107,748,215
Reservation of Capital Capacity	-	-	3,558,000	38,100,000	28,000,000	-	-	-	-	19,000,000	88,658,000
TOTAL (City Share)	190,469,678	189,881,000	161,457,000	188,506,000	233,426,000	178,122,000	155,545,000	145,894,000	137,973,000	155,983,000	1,737,256,678

All Uses (CIP Document Section)	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL FY 2027 - 2036
Schools	-	-	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks	-	300,000	100,000	-	100,000	-	100,000	-	100,000	-	700,000
Public Buildings	-	-	-	-	-	-	-	-	-	-	-
Transportation	46,235,347	23,115,500	20,818,486	29,232,000	42,189,000	42,013,000	38,052,000	14,775,000	7,750,000	7,940,000	272,120,333
Sanitary Sewers	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-
Other Regional Contributions	-	-	-	-	-	-	-	-	-	-	-
IT Plan	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
CIP Development & Implementation Staff	-	-	-	-	-	-	-	-	-	-	-
Reservation of Capital Capacity	-	-	-	-	-	-	-	-	-	-	-
TOTAL (Non-City Share)	48,235,347	23,415,500	20,918,486	29,232,000	42,289,000	42,013,000	38,152,000	14,775,000	7,850,000	7,940,000	274,820,333

Table 2: Proposed FY 2027 - FY 2036 Capital Improvement Program
Sources and Uses of Funds for the Ten Fiscal Years ending June 30, 2036

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 2027 - 2036			
FY 2027	\$41,493,051	\$107,367,564	\$148,860,615
FY 2028	\$41,797,000	\$122,893,554	\$164,690,554
FY 2029	\$47,167,000	\$136,905,928	\$184,072,928
FY 2030	\$48,054,000	\$142,134,125	\$190,188,125
FY 2031	\$48,871,000	\$148,487,714	\$197,358,714
FY 2032	\$49,324,000	\$156,144,538	\$205,468,538
FY 2033	\$50,077,000	\$159,707,122	\$209,784,122
FY 2034	\$50,862,000	\$158,662,539	\$209,524,539
FY 2035	\$51,618,000	\$163,185,055	\$214,803,055
FY 2036	\$52,390,000	\$166,027,003	\$218,417,003
TOTAL Planned Future Appropriations	\$481,653,051	\$1,461,515,144	\$1,943,168,195
<p>(1) Includes only recurring Cash Capital, TIP cash, and Revenue Dedications for Affordable Housing, but not one-time cash sources.</p> <p>(2) Does not include portions of general fund supported debt service that will be paid for via capitalized interest bond proceeds. For FY 2027 - FY 2028, bond proceeds will pay for approximately \$3.5 million in debt service associated with redevelopment of Landmark Mall site.</p>			
Planned General Obligation Bond Issues (1)			
FY 2025	\$117,819,000		
FY 2026	\$123,056,000		
FY 2027	\$95,066,000		
FY 2028	\$127,385,000		
FY 2029	\$172,547,000		
FY 2030	\$118,684,000		
FY 2031	\$95,975,000		
FY 2032	\$85,980,000		
FY 2033	\$76,844,000		
FY 2034	\$94,453,000		
TOTAL Planned General Obligation Bond Issues	\$1,107,809,000		
<p>(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.</p>			
Planned Other City Sources			
Use of CIP Designated Fund Balances	\$30,000,000		
Sanitary Sewer Fees	\$31,432,627		
Stormwater Utility Fees	\$86,162,000		
Residential Refuse Fee	\$200,000		
TOTAL Planned Other City Sources	\$147,794,627		
TOTAL CITY SOURCES (FY 2027 - FY 2036)	\$3,198,771,822		

Table 2 (continued): Proposed FY 2027 - FY 2036 Capital Improvement Program

Sources and Uses of Funds for the Ten Fiscal Years ending June 30, 2036

Proposed FY 2027 - FY 2036 City Funded CIP

FY 2027 Proposed Capital Budget	\$190,469,678
FY 2028 Proposed Capital Budget	\$189,881,000
FY 2029 Proposed Capital Budget	\$161,457,000
FY 2030 Proposed Capital Budget	\$188,506,000
FY 2031 Proposed Capital Budget	\$233,426,000
FY 2032 Proposed Capital Budget	\$178,122,000
FY 2033 Proposed Capital Budget	\$155,545,000
FY 2034 Proposed Capital Budget	\$145,894,000
FY 2035 Proposed Capital Budget	\$137,973,000
FY 2036 Proposed Capital Budget	\$155,983,000

TOTAL CITY FUNDED USES (FY 2027 - FY 2036)	\$1,737,256,678
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Table 3

Proposed FY 2027 - FY 2036 Capital Improvement Program Summary by Funding Source

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

	Prior											FY 2027 -
	Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2036
Cash Capital												
Community Development												
Affordable Housing Funding	31,400,000	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
Alexandria West Recreation Center	-	-	-	-	200,000	-	-	-	-	-	-	200,000
Braddock Road Area Plan - Streetscape Improvements	339,000	-	-	-	-	-	-	-	-	-	-	-
Citywide Electric Vehicle Charging Stations	1,937,000	937,000	937,000	937,000	937,000	937,000	344,000	344,000	344,000	344,000	344,000	6,405,000
Citywide Street Lighting	2,745,250	30,000	31,000	32,000	33,000	34,000	35,000	45,000	47,000	48,000	50,000	385,000
CMI Services for Landmark Development Infrastructure	931,200	-	-	-	-	-	-	-	-	-	-	-
Development Studies	2,080,000	250,000	-	250,000	-	250,000	-	250,000	-	250,000	-	1,250,000
Environmental Restoration	892,993	-	-	-	-	-	-	-	-	-	-	-
Fire Department Vehicles & Apparatus	12,106,400	2,370,000	2,535,000	3,800,000	2,625,000	2,865,000	1,710,000	2,750,000	4,520,000	4,790,000	3,800,000	31,765,000
Fire Hydrant Maintenance Program	2,179,900	494,000	513,000	534,000	555,000	576,000	598,000	621,000	651,000	677,000	704,000	5,923,000
Gadsby Lighting Fixtures & Poles Replacement	3,687,070	100,000	100,000	-	100,000	-	100,000	-	100,000	-	100,000	600,000
Knox Box Replacement	616,500	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall Redevelopment Project	950,000	-	-	-	-	-	-	-	-	-	-	-
Office of Historic Alexandria Initiatives	1,374,178	-	-	-	-	-	-	-	-	-	-	-
Oronoco Outfall Remediation Project	4,696,926	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000
Project Budgeting Excellence	1,208,000	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,000,000
Public Art Acquisition	2,310,000	300,000	300,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,600,000
Public Art Conservation Program	482,600	59,000	74,000	63,000	65,000	67,000	69,000	85,000	73,000	68,000	68,000	691,000
SCBA Compressor	-	158,000	-	-	-	-	-	-	-	-	-	158,000
SCBA Fleet Replacement	-	-	4,429,000	4,676,000	-	-	-	-	-	-	-	9,105,000
Transportation Signage & Wayfinding System	2,096,000	30,000	-	30,000	-	30,000	-	30,000	-	30,000	-	150,000
Waterfront Small Area Plan Implementation (w/ Construction Funding)	19,379,734	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	91,412,751	8,228,000	9,919,000	12,072,000	6,265,000	6,509,000	4,606,000	5,875,000	7,485,000	7,957,000	6,816,000	75,732,000
Recreation & Parks												
Americans with Disabilities Act (ADA) Requirements	1,300,997	-	-	-	-	-	-	-	-	-	-	-
Athletic Field Improvements (incl. Synthetic Turf)	9,089,640	-	-	-	-	-	861,000	-	-	-	-	861,000
Ball Court Renovations	1,456,500	193,000	199,000	410,000	93,000	217,000	224,000	230,000	237,000	244,000	251,000	2,298,000
Cameron Run Regional Park Feasibility Study	100,000	-	-	-	-	-	-	-	-	-	-	-
Chinquapin Recreation Center CFMP	2,508,282	495,000	-	-	9,000	10,000	450,000	9,000	450,000	477,000	505,000	2,405,000
City Marina Maintenance	1,015,300	-	-	-	-	-	-	-	-	-	-	-
Citywide Parks Improvements Plan	2,970,507	-	-	-	-	-	-	-	-	-	-	-
Community Matching Fund	469,073	-	-	100,000	-	100,000	-	100,000	-	100,000	-	400,000
Dora Kelley Fair-Weather Crossing Replacement with Bridge	146,948	-	-	-	-	-	-	-	-	-	-	-
Douglas MacArthur School - Recreation & Parks Programming Space	4,675	-	-	-	-	-	-	-	-	-	-	-
Douglas Cemetery Restoration	1,684,537	-	-	-	-	-	-	-	-	-	-	-
Ewald Park Improvements	330,290	-	-	-	-	-	-	-	-	-	-	-
Fort Ward Management Plan Implementation	930,071	-	-	-	-	-	-	-	-	-	-	-
Four Mile Run Park Pedestrian Bridge Replacement	682,056	-	-	-	-	-	-	-	-	-	-	-
Holmes Run Trail Repairs	3,450,087	-	-	-	-	-	-	-	-	-	-	-
Minnie Howard Pool CFMP	96,000	99,000	101,000	104,000	107,000	110,000	113,000	116,000	120,000	124,000	128,000	1,122,000
Neighborhood Pool Demolition and Conversion	636,320	-	-	-	-	-	-	-	-	-	-	-
Old Town Pool	2,139,825	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	10,878,768	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Park Renovations CFMP	3,926,140	-	-	-	-	-	-	-	-	-	-	-
Pavement in Parks	62,000	-	-	-	-	-	-	-	-	-	-	-
Playground Renovations CFMP	3,732,115	-	-	-	-	-	-	-	-	-	-	-
Proactive Maintenance of the Urban Forest	1,898,200	369,000	380,000	392,000	403,000	415,000	428,000	441,000	454,000	468,000	482,000	4,232,000
Public Pools	2,032,601	116,000	120,000	135,000	139,000	143,000	147,000	152,000	156,000	161,000	166,000	1,435,000
Recreation Centers CFMP	2,562,160	-	-	-	-	-	-	-	-	-	-	-
Restroom Renovations	92,000	33,000	34,000	-	-	-	-	-	-	-	-	67,000
Shared-Use Paths	696,000	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	860,332	-	130,000	-	130,000	-	183,000	-	188,000	-	188,000	819,000
Torpedo Factory Art Center CFMP	5,650,930	-	-	-	-	-	-	-	-	-	-	-
Torpedo Factory Art Center Revitalization	4,274,748	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	5,237,755	389,000	401,000	455,000	470,000	483,000	498,000	513,000	529,000	545,000	561,000	4,844,000
Water Management & Irrigation	1,534,950	-	-	-	-	-	-	-	-	-	-	-
Waterfront Parks CFMP	615,000	-	-	-	-	-	-	-	-	-	-	-
Windmill Hill Park Improvements	640,624	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	73,705,430	1,794,000	1,465,000	1,696,000	1,451,000	1,578,000	3,004,000	1,661,000	2,234,000	2,219,000	2,381,000	19,483,000
Public Buildings												
119 North Alfred Street Parking Garage	47,800	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	200,000
2355 Mill Road CFMP	729,390	-	-	40,000	40,000	40,000	20,000	-	-	-	-	140,000
Alexandria Police CFMP	2,050,129	80,000	150,000	100,000	940,000	100,000	1,265,000	100,000	124,000	150,000	150,000	3,159,000
Alexandria Transit - DASH CFMP	720,209	-	-	-	-	-	-	-	-	-	-	-
Burke Branch Renovation	84,420	170,000	-	-	-	-	-	-	-	-	-	170,000
Capital Planning & Building Assessment (Condition Assessment)	1,486,000	-	190,000	100,000	40,000	40,000	-	60,000	-	40,000	-	470,000
City Facility Security Infrastructure CFMP	1,057,100	50,000	50,000	75,000	50,000	14,000	53,000	61,000	113,000	75,000	60,000	601,000
City Hall, Market Square Plaza, and Garage Renovation	5,687,857	-	-	-	-	-	-	-	-	-	-	-
City Historic Facilities CFMP	5,126,430	-	-	-	-	-	-	-	-	-	-	-
Courthouse CFMP	2,845,119	-	-	-	-	-	-	-	-	-	-	-
DASH Upper Deck Repairs	140,541	-	-	-	-	-	-	-	-	-	-	-
DCHS Consolidation and Co-Location	3,377,381	-	-	-	-	-	-	-	-	-	-	-
Emergency Power Systems	784,684	-	-	-	-	-	-	-	-	-	-	-
Energy Management Program	3,864,240	540,000	549,000	359,000	870,000	639,000	1,342,000	854,000	1,216,000	828,000	841,000	8,038,000
Fire & Rescue CFMP	4,767,054	-	-	-	-	-	-	-	-	-	-	-
Fire Station 205 (Cameron Street)	-	40,000	-	-	-	-	-	-	-	-	-	40,000

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

	Prior Appropriations	FY 2027 - FY 2036										FY 2027 - FY 2036
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	
Fleet Building CFMP	994,657	-	-	-	-	-	-	-	-	-	-	-
Freedom House Museum Restoration	54,202	-	-	-	-	-	-	-	-	-	-	-
Gadsby's Tavern Restaurant Equipment	360,600	-	-	-	-	-	-	-	-	-	-	-
General Services CFMP	9,087,229	-	173,000	963,000	-	-	-	-	-	11,000	-	1,147,000
Health Department CFMP	325,300	-	-	-	-	-	-	-	-	-	-	-
Landmark Fire Station	257	-	-	-	-	-	-	-	-	-	-	-
Library CFMP	1,780,738	310,000	84,000	-	1,000,000	-	-	-	-	-	-	1,394,000
Library Facilities Master Plan	-	-	-	-	220,000	-	-	-	-	-	-	220,000
Mental Health Residential Facilities CFMP	2,266,409	20,000	930,000	100,000	70,000	72,000	2,632,000	1,036,000	2,907,000	700,000	700,000	9,167,000
New Burn Building	486,104	-	-	-	-	-	-	-	-	-	-	-
Northern VA Juvenile Detention Center CFMP	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000
Office of the Sheriff CFMP	7,292,550	-	115,000	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,115,000
Roof Replacement Program	577,650	-	-	-	-	-	-	-	-	-	-	-
Shelter Care CFMP	50,000	-	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	288,000
Vola Lawson Animal Shelter	2,596,757	-	155,000	311,000	531,000	64,000	502,000	1,798,000	659,000	400,000	400,000	4,820,000
Witter/Wheeler - Fuel Island Renovation	600,000	-	-	-	-	-	-	-	-	-	-	-
Witter/Wheeler Campus Planning & Funding Reservation	3,300,606	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	62,541,413	1,250,000	2,528,000	2,220,000	4,893,000	1,141,000	6,946,000	5,081,000	6,151,000	3,376,000	3,283,000	36,869,000
IT Plan												
AJIS System	15,795,596	192,000	240,000	247,000	254,000	262,000	270,000	278,000	286,000	295,000	304,000	2,628,000
Business Tax System/Reciprocity Contractor System	574,615	-	-	-	120,000	-	-	-	-	-	-	120,000
Computer Aided Dispatch (CAD) System Replacement	7,735,642	122,000	125,000	129,000	133,000	137,000	141,000	145,000	149,000	153,000	158,000	1,392,000
Connectivity Initiatives	114,000	-	-	-	-	-	-	-	-	-	-	-
Council Chamber Technology Upgrade	750,000	-	50,000	100,000	100,000	500,000	-	-	-	-	-	750,000
Courtroom Trial Presentation Technology	637,809	180,000	160,000	160,000	50,000	-	-	-	-	-	-	550,000
Customer Relationship Management System	1,531,507	-	200,000	-	-	-	-	-	-	-	-	200,000
Database Infrastructure	905,629	-	200,000	-	-	-	-	-	-	-	-	200,000
DCHS Integrated Client Information System	1,100,000	-	-	-	-	-	-	-	-	-	-	-
Document Imaging	2,621,375	-	-	-	-	-	-	-	-	-	-	-
Electronic Government/Web Page	2,238,196	450,000	400,000	200,000	300,000	-	-	-	-	-	-	1,350,000
Emergency 911 Phone System Upgrade	1,805,000	-	-	1,140,000	-	-	-	-	-	-	-	1,140,000
Enterprise Collaboration	1,430,417	30,000	30,000	30,000	30,000	30,000	-	-	-	-	-	150,000
Enterprise Data Storage Infrastructure	4,366,000	1,250,000	175,000	175,000	175,000	175,000	1,150,000	1,580,000	1,432,000	1,000,000	1,000,000	8,112,000
Enterprise Maintenance Mgmt System	1,253,637	500,000	-	-	-	-	-	-	-	-	-	500,000
Enterprise Resource Planning System	1,278,312	500,000	-	-	-	-	-	-	-	-	-	500,000
Enterprise Service Catalog	473,997	-	40,000	40,000	-	-	-	-	-	-	-	80,000
Fire Department RMS	1,082,311	-	-	-	450,000	-	-	-	-	-	-	450,000
Fire Emergency Operations Center Technology	371,000	-	-	-	400,000	-	-	-	-	-	-	400,000
Fleet Management System	155,000	-	-	-	-	-	-	-	-	-	-	-
FOIA System Replacement	115,000	-	-	-	-	-	-	-	-	-	-	-
GIS Development	2,672,251	150,000	50,000	50,000	30,000	70,000	-	-	-	-	-	350,000
HIPAA & Related Health Information Technologies	660,000	-	-	-	-	-	-	-	-	-	-	-
Impound Lot System Replacement	200,000	-	-	25,000	-	-	-	-	-	-	-	25,000
Information Technology Equipment Replacement	8,503,914	287,000	133,000	1,404,000	1,432,000	1,461,000	1,491,000	1,520,000	1,362,000	1,391,000	1,420,000	11,901,000
IT Enterprise Management System	460,000	-	-	-	-	-	-	-	-	-	-	-
LAN Development	405,582	25,000	25,000	25,000	25,000	25,000	-	-	-	-	-	125,000
LAN/WAN Infrastructure	4,787,314	1,811,000	974,000	988,000	1,031,000	2,758,000	2,904,000	5,850,000	3,692,000	2,584,000	2,602,000	25,194,000
Library Information Technology Equipment Replacement	486,138	97,000	43,000	45,000	145,000	111,000	-	-	-	-	-	441,000
Library Scanning Equipment and DAMS	133,600	-	2,000	-	-	90,000	-	-	-	-	-	92,000
Migration of Integrated Library System to SAAS Platform	261,700	3,000	214,000	109,000	3,000	3,000	-	-	-	-	-	332,000
Municipal Fiber	10,732,369	618,000	646,000	666,000	686,000	707,000	580,000	603,000	314,000	323,000	333,000	5,476,000
Network Security	5,775,996	467,000	939,000	391,000	750,000	495,000	500,000	500,000	500,000	500,000	500,000	5,542,000
Network Server Infrastructure	7,033,315	-	-	-	-	1,850,000	-	-	-	-	-	1,850,000
Office of Voter Registrations and Elections Equipment Replacement	1,102,000	-	-	-	-	-	-	-	-	-	-	-
OHA Point of Sale System Replacement	293,100	-	-	-	-	-	-	-	-	-	-	-
OHA Records Management System Replacement	105,000	-	-	-	141,000	-	-	-	-	-	-	141,000
Parking Citation System Replacement	410,000	-	-	-	-	-	-	-	-	-	-	-
Permit Processing	474,329	-	-	-	-	-	-	-	-	-	-	-
Personal Property Tax System	1,792,039	-	-	-	-	-	-	-	-	-	-	-
Phone, Web, Portable Device Payment Portals	49,000	-	-	-	-	-	-	-	-	-	-	-
Project Management Software	235,000	-	-	-	-	-	-	-	-	-	-	-
Radio System Upgrade	12,435,722	714,000	-	39,000	1,600,000	3,000,000	-	-	-	-	-	5,353,000
Real Estate Account Receivable System	1,703,890	-	-	95,000	120,000	-	-	-	-	-	-	215,000
Real Estate Assessment System (CAMA)	225,503	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
Recreation Database System	220,000	-	-	60,000	600,000	-	-	-	-	-	-	660,000
Remote Access	1,343,000	177,000	669,000	692,000	199,000	1,125,000	-	-	-	-	-	2,862,000
Small Systems Replacements	40,000	-	-	-	-	-	-	-	-	-	-	-
Time & Attendance System Upgrade	386,000	100,000	-	-	-	-	-	-	-	-	-	100,000
Upgrade Work Station Operating Systems	4,818,759	336,000	441,000	450,000	459,000	470,000	127,000	131,000	135,000	139,000	143,000	2,831,000
Voice Over Internet Protocol (VoIP)	3,293,173	500,000	10,000	10,000	10,000	260,000	-	-	-	-	-	790,000
IT Plan Total	117,373,735	8,509,000	5,566,000	8,970,000	9,243,000	13,529,000	7,163,000	10,607,000	7,870,000	6,385,000	6,460,000	84,302,000
ACPS												
ACPS Capital Program	96,667,420	908,000	-	-	863,000	898,000	2,162,000	870,000	1,857,000	4,903,000	7,601,000	20,062,000
ACPS Total	96,667,420	908,000	-	-	863,000	898,000	2,162,000	870,000	1,857,000	4,903,000	7,601,000	20,062,000
CIP Development & Implementation Staff												
Capital Budget Staff	1,330,391	255,588	262,000	270,000	278,000	286,000	295,000	304,000	313,000	322,000	332,000	2,917,588
Capital Procurement Personnel	2,598,384	1,138,000	1,172,000	1,207,000	1,243,000	1,280,000	1,318,000	1,358,000	1,399,000	1,441,000	1,484,000	13,040,000
Capital Project Development Team	1,777,402	298,000	306,000	315,000	324,000	334,000	344,000	354,000	365,000	376,000	387,000	3,403,000

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

	Prior												FY 2027 -
	Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036		FY 2036
Capital Project Implementation Non-Personnel Expenditures	2,098,968	269,000	273,000	277,000	281,000	285,000	289,000	293,000	297,000	301,000	306,000		2,871,000
Capital Project Implementation Personnel	5,989,206	566,000	1,815,000	1,870,000	1,926,000	1,984,000	2,044,000	2,105,000	2,168,000	2,233,000	2,300,000		19,011,000
General Services Capital Projects Staff	2,559,983	1,238,000	1,275,000	1,313,000	1,352,000	1,393,000	1,435,000	1,478,000	1,522,000	1,568,000	1,615,000		14,189,000
IT Systems Implementation Staff	607,631	344,000	425,000	438,000	451,000	465,000	479,000	493,000	508,000	523,000	539,000		4,665,000
Open Space Management Staff	443,175	191,000	299,000	308,000	317,000	327,000	337,000	347,000	357,000	368,000	379,000		3,230,000
Public Private Partnerships Coordinator	728,700	130,000	155,000	160,000	165,000	170,000	175,000	180,000	185,000	191,000	197,000		1,708,000
Real Estate Acquisition Attorney	609,700	133,000	171,000	176,000	181,000	186,000	192,000	198,000	204,000	210,000	216,000		1,867,000
Real Estate Acquisition Specialist	372,000	9,000	121,000	125,000	129,000	133,000	137,000	141,000	145,000	149,000	153,000		1,242,000
CIP Development & Implementation Staff Total	19,115,540	4,571,588	6,274,000	6,459,000	6,647,000	6,843,000	7,045,000	7,251,000	7,463,000	7,682,000	7,908,000		68,143,588
Other Regional Contributions													
NOVA Parks	8,003,522	510,408	561,000	573,000	584,000	596,000	608,000	620,000	633,000	645,000	658,000		5,988,408
Other Regional Contributions Total	8,003,522	510,408	561,000	573,000	584,000	596,000	608,000	620,000	633,000	645,000	658,000		5,988,408
Sanitary Sewers													
Holmes Run Trunk Sewer	500,000	-	-	-	-	-	-	-	-	-	-		-
Reconstructions & Extensions of Sanitary Sewers	2,173,980	-	-	-	-	-	-	-	-	-	-		-
Sanitary Sewer Asset Renewal Program	117,707	-	-	-	-	-	-	-	-	-	-		-
Sanitary Sewers Total	2,791,687	-		-									
Stormwater Management													
City Facilities Stormwater Best Management Practices (BMPs)	125,000	-	-	-	-	-	-	-	-	-	-		-
Four Mile Run Channel Maintenance	315,281	-	-	-	-	-	-	-	-	-	-		-
Hooffs Run Culvert Maintenance	5,016,291	-	-	-	-	-	-	-	-	-	-		-
NPDES / MS4 Permit	250,000	-	-	-	-	-	-	-	-	-	-		-
Spot Project - Hume Avenue Bypass	1,514,034	-	-	-	-	-	-	-	-	-	-		-
Spot Project - Mt. Vernon Cul-de-sac and Alley	1,232,784	-	-	-	-	-	-	-	-	-	-		-
Storm Sewer Capacity Projects	949,492	-	-	-	-	-	-	-	-	-	-		-
Storm Sewer System Spot Improvements	3,111,492	-	-	-	-	-	-	-	-	-	-		-
Stormwater Utility Implementation	1,518,200	-	-	-	-	-	-	-	-	-	-		-
Stream & Channel Maintenance	3,962,205	-	-	-	-	-	-	-	-	-	-		-
Taylor Run Stream Restoration	100,000	-	-	-	-	-	-	-	-	-	-		-
Stormwater Management Total	18,094,778	-		-									
Transportation													
Bridge Repairs	4,677,746	-	-	-	-	-	-	-	-	-	-		-
Broadband Communications Link	49,227	-	-	-	-	-	-	-	-	-	-		-
Bus Shelter Maintenance	113,000	-	-	-	-	-	-	-	-	-	-		-
Capital Bikeshare	27,875	-	-	-	-	-	-	-	-	-	-		-
Complete Streets-Vision Zero	11,075,105	1,240,000	1,133,000	355,000	1,373,000	839,000	1,472,000	1,524,000	1,562,000	1,609,000	1,645,000		12,752,000
DASH Bus Fleet Replacements	8,605,706	-	-	919,000	2,180,000	2,311,000	-	1,509,000	-	-	-		6,919,000
DASH Facility Expansion	2,230,880	-	-	-	-	-	-	-	-	-	-		-
Duke Street and West Taylor Run Safety Improvements	424,545	-	-	-	-	-	-	-	-	-	-		-
Eisenhower Metrorail Station Improvements	43,932	-	-	-	-	-	-	-	-	-	-		-
Fixed Transportation Equipment	12,329,177	1,075,000	734,000	-	-	-	1,239,000	-	9,000	1,450,000	10,000		4,517,000
Intelligent Transportation Systems (ITS) Integration	344,803	-	-	-	-	-	-	-	-	-	-		-
King & Beaugard Intersection Improvements	350,248	-	-	-	-	-	-	-	-	-	-		-
King & Commonwealth Streetscape	361,000	-	-	-	-	-	-	-	-	-	-		-
King-Bradlee Safety & Mobility Enhancements	141,678	-	-	-	-	-	-	-	-	-	-		-
Landmark Mall 395 Ramp Improvements	677,604	-	-	-	-	-	-	-	-	-	-		-
Lower King Street Closure	516,210	-	-	-	-	-	-	-	-	-	-		-
Mt. Vernon Avenue North Complete Streets	417,418	-	-	-	-	-	-	-	-	-	-		-
Old Cameron Run Trail	10,404	-	-	-	-	-	-	-	-	-	-		-
Potomac Yard Metrorail Station	132,634	-	-	-	-	-	-	-	-	-	-		-
Safe Routes to School	1,217,900	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000		2,500,000
Sidewalk Capital Maintenance	3,689,469	-	-	-	-	-	-	-	-	-	-		-
Sidewalks for Complete Streets	100,000	106,000	109,000	113,000	116,000	119,000	123,000	127,000	131,000	134,000	138,000		1,216,000
Street Reconstruction & Resurfacing of Major Roads	5,808,227	-	-	-	-	-	-	-	-	-	-		-
Traffic Control Upgrade	865,800	215,000	221,000	228,000	235,000	242,000	492,000	500,000	500,000	315,000	315,000		3,263,000
Traffic Management Center	240,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000		1,200,000
Transit Access & Amenities	307,175	-	-	-	-	-	-	-	-	-	-		-
Transit Corridor "B" - Duke Street	165,818	-	-	-	-	-	-	-	-	-	-		-
Transit Corridor "C" - West End Transitway	272,559	-	-	-	-	-	-	-	-	-	-		-
Transportation Project Planning	350,000	125,000	125,000	-	250,000	-	250,000	-	250,000	-	-		1,000,000
WMATA Capital Contributions	28,720,713	-	-	-	-	-	-	-	-	-	-		-
Transportation Total	84,266,853	3,131,000	2,692,000	1,985,000	4,524,000	3,881,000	3,946,000	4,030,000	2,822,000	3,878,000	2,478,000		33,367,000
Cash Capital Total	573,973,130	28,901,996	29,005,000	33,975,000	34,470,000	34,975,000	35,480,000	35,995,000	36,515,000	37,045,000	37,585,000		343,946,996
CMAQ/RSTP													
Transportation													
Alexandria Mobility Plan	-	-	-	870,071	-	-	-	-	-	-	-		870,071
Electric Bus On-Route Charging Stations	-	-	-	-	1,000,000	-	-	-	-	-	-		1,000,000
Safe Routes to School	-	-	-	-	1,400,000	1,750,000	-	-	-	-	-		3,150,000
Smart Mobility Implementation	-	1,080,000	-	-	-	-	-	-	-	-	-		1,080,000
Transit Access & Amenities	-	-	-	-	-	3,500,000	-	-	-	-	-		3,500,000
Transportation Project Planning	-	-	-	-	500,000	-	-	-	-	-	-		500,000
Transportation Total	-	1,080,000	-	870,071	2,900,000	5,250,000	-	-	-	-	-		10,100,071
CMAQ/RSTP Total	-	1,080,000	-	870,071	2,900,000	5,250,000	-	-	-	-	-		10,100,071
Code Fund Balance													
IT Plan													
Enterprise Data Storage Infrastructure	150,000	-	-	-	-	-	-	-	-	-	-		-
Permit Processing	5,017,167	-	-	-	-	-	-	-	-	-	-		-
IT Plan Total	5,167,167	-		-									

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

	Prior											FY 2027 -
	Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2036
Code Fund Balance Total	5,167,167	-	-	-	-	-	-	-	-	-	-	-
Comcast Revenues												
IT Plan												
Enterprise Data Storage Infrastructure	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
IT Plan Total	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Comcast Revenues Total	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
GO Bond Interest Earnings												
Community Development												
Waterfront Small Area Plan Implementation (w/ Construction Funding)	4,000,000	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	4,000,000	-	-	-	-	-	-	-	-	-	-	-
GO Bond Interest Earnings Total	4,000,000	-	-	-	-	-	-	-	-	-	-	-
GO Bonds												
Community Development												
Citywide Street Lighting	200,000	-	-	-	-	-	-	-	-	-	-	-
Development Studies	50,000	-	-	-	-	-	-	-	-	-	-	-
Fire Department Vehicles & Apparatus	17,650,991	-	-	-	-	-	-	-	-	-	-	-
Gadsby Lighting Fixtures & Poles Replacement	950,000	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall Redevelopment Project	172,432,650	-	-	-	-	-	-	-	-	-	-	-
Oronoco Outfall Remediation Project	3,354,711	2,600,000	-	-	-	-	-	-	-	-	-	2,600,000
Public Art Acquisition	250,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Signage & Wayfinding System	271,000	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	120,909,590	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	316,068,942	2,600,000	-	-	-	-	-	-	-	-	-	2,600,000
Recreation & Parks												
Americans with Disabilities Act (ADA) Requirements	410,363	10,000	110,000	116,000	119,000	110,000	135,000	109,000	144,000	148,000	153,000	1,154,000
Armistead Boothe Park Trail Surface Conversion	426,000	-	-	-	-	-	-	-	-	-	-	-
Athletic Field Improvements (incl. Synthetic Turf)	22,437,499	667,000	1,270,000	18,000	6,000	458,000	8,020,000	895,000	258,000	400,000	400,000	12,392,000
Ball Court Renovations	1,869,613	-	-	-	-	-	-	-	-	-	-	-
Chinquapin Recreation Center CFMP	3,308,700	-	829,000	648,000	2,198,000	464,000	-	468,000	-	-	-	4,607,000
City Marina Maintenance	534,613	50,000	50,000	50,000	50,000	50,000	61,000	63,000	65,000	67,000	69,000	575,000
Citywide Parks Improvements Plan	12,808,347	300,000	-	-	-	-	-	-	-	-	-	300,000
Community Matching Fund	47,618	-	-	-	-	-	-	-	-	-	-	-
Douglas MacArthur School - Recreation & Parks Programming Space	1,700,000	-	-	-	-	-	-	-	-	-	-	-
Douglass Cemetery Restoration	695,000	-	-	-	-	-	-	-	-	-	-	-
Ewald Park Improvements	1,935,100	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Fort Ward Management Plan Implementation	476,000	-	150,000	-	150,000	-	150,000	-	150,000	-	150,000	750,000
Four Mile Run Park Pedestrian Bridge Replacement	1,293,800	-	-	-	-	-	-	-	-	-	-	-
George Mason School - Recreation and Parks Programming Space	2,750,000	-	-	-	-	-	-	-	-	-	-	-
Holmes Run Trail Repairs	5,000,000	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Pool Demolition and Conversion	1,961,000	-	-	-	-	-	-	-	-	-	-	-
Old Town Pool	1,800,000	9,283,000	-	-	-	-	-	-	-	-	-	9,283,000
Open Space Acquisition and Develop.	10,238,500	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP	3,415,000	340,000	270,000	490,000	559,000	450,000	450,000	450,000	450,000	450,000	450,000	4,359,000
Pavement in Parks	988,000	200,000	255,000	255,000	225,000	230,000	230,000	50,000	245,000	255,000	255,000	2,185,000
Playground Renovations CFMP	3,945,176	250,000	866,000	1,012,000	771,000	1,839,000	608,000	1,138,000	627,000	865,000	865,000	8,841,000
Proactive Maintenance of the Urban Forest	106,500	-	-	-	-	-	-	-	-	-	-	-
Public Pools	116,613	-	-	-	-	-	-	-	-	-	-	-
Recreation Centers CFMP	5,326,200	1,099,000	1,252,000	992,000	3,838,000	7,663,000	6,652,000	720,000	5,000,000	3,140,000	3,140,000	33,496,000
Restroom Renovations	1,664,800	-	-	236,000	985,000	-	169,000	-	-	-	-	1,390,000
Shared-Use Paths	395,357	150,000	-	168,000	-	178,000	-	188,000	-	-	188,000	872,000
Soft Surface Trails	227,100	-	-	-	-	-	-	-	-	-	-	-
Torpedo Factory Art Center CFMP	242,723	1,226,000	3,778,000	845,000	3,997,000	944,000	680,000	911,000	966,000	965,000	965,000	15,277,000
Tree & Shrub Capital Maintenance	557,738	-	-	-	-	-	-	-	-	-	-	-
Water Management & Irrigation	329,250	140,000	-	-	140,000	140,000	140,000	140,000	140,000	140,000	140,000	1,120,000
Waterfront Parks CFMP	184,300	59,000	61,000	63,000	65,000	67,000	69,000	71,000	73,000	75,000	77,000	680,000
Windmill Hill Park Improvements	6,333,547	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	93,524,457	15,774,000	8,891,000	4,893,000	13,098,000	12,588,000	17,364,000	5,203,000	8,118,000	6,500,000	6,852,000	99,281,000
Public Buildings												
2355 Mill Road CFMP	240,000	-	-	-	-	-	-	-	-	-	-	-
Alexandria Police CFMP	1,411,100	-	-	-	-	-	-	-	-	-	-	-
Alexandria Transit - DASH CFMP	3,285,355	-	388,000	1,347,000	100,000	9,370,000	100,000	958,000	10,000	100,000	100,000	12,473,000
Burke Branch Renovation	825,000	-	-	-	-	-	-	-	-	-	-	-
City Hall, Market Square Plaza, and Garage Renovation	139,894,434	12,000,000	8,000,000	-	-	-	-	-	-	-	-	20,000,000
City Historic Facilities CFMP	11,240,405	150,000	95,000	826,000	239,000	1,646,000	3,020,000	8,988,000	1,802,000	500,000	500,000	17,766,000
Courthouse CFMP	6,725,000	200,000	110,000	6,746,000	1,933,000	8,362,000	3,032,000	6,115,000	1,260,000	2,000,000	2,000,000	31,758,000
DASH Upper Deck Repairs	3,000,000	-	-	-	-	-	-	-	-	-	-	-
DCHS Consolidation and Co-Location	92,139,232	-	-	-	-	-	-	-	-	-	-	-
Emergency Power Systems	1,665,116	202,000	-	678,000	200,000	350,000	450,000	100,000	450,000	200,000	200,000	2,830,000
Energy Management Program	3,935,512	-	-	500,000	-	92,000	-	-	-	-	-	592,000
Fire & Rescue CFMP	6,803,042	180,000	150,000	387,000	72,000	70,000	1,738,000	175,000	712,000	400,000	400,000	4,284,000
Fire Station 205 (Cameron Street)	-	-	-	4,300,000	-	19,700,000	-	-	-	-	-	24,000,000
Fire Training Center Renovation	-	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000
Fleet Building CFMP	1,764,000	75,000	-	68,000	69,000	132,000	2,019,000	497,000	245,000	300,000	300,000	3,705,000
Freedom House Museum Restoration	-	-	-	-	-	96,000	750,000	-	-	-	-	846,000
General Services CFMP	8,361,019	342,000	456,000	795,000	1,290,000	659,000	1,057,000	3,239,000	1,226,000	1,439,000	1,450,000	11,953,000
Health Department CFMP	214,000	-	-	5,685,000	4,402,000	7,995,000	8,103,000	2,001,000	838,000	3,000,000	2,000,000	34,024,000
Landmark Fire Station	4,250,000	-	19,352,000	-	-	-	-	-	-	-	-	19,352,000
Library CFMP	1,791,700	474,000	-	2,000,000	1,372,000	3,663,000	1,485,000	100,000	196,000	1,300,000	1,300,000	11,890,000

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

	Prior											FY 2027 -
	Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2036
Mental Health Residential Facilities CFMP	2,432,575	-	-	-	-	-	-	-	-	-	-	-
New Burn Building	3,591,300	-	-	-	-	-	-	-	-	-	-	-
Office of the Sheriff CFMP	9,834,829	200,000	-	2,790,000	600,000	1,525,000	190,000	647,000	957,000	350,000	350,000	7,609,000
PSC Fuel Station Refurbishment	1,218,600	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement Program	9,043,300	1,328,000	250,000	426,000	1,154,000	416,000	948,000	357,000	516,000	800,000	700,000	6,895,000
Vola Lawson Animal Shelter	371,095	-	-	-	-	-	-	-	-	-	-	-
Witter/Wheeler - Fuel Island Renovation	2,500,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	316,536,614	15,151,000	28,801,000	26,548,000	12,931,000	54,076,000	22,892,000	23,177,000	8,212,000	10,389,000	9,300,000	211,477,000
IT Plan												
AJIS System	309,002	-	-	-	-	-	-	-	-	-	-	-
Business Tax System/Reciprocity Contractor System	299,980	-	-	-	-	-	-	-	-	-	-	-
Computer Aided Dispatch (CAD) System Replacement	10,344,000	-	-	-	-	-	-	-	-	-	-	-
Customer Relationship Management System	200,000	-	-	-	-	-	-	-	-	-	-	-
Database Infrastructure	112,371	-	-	-	-	-	-	-	-	-	-	-
Document Imaging	337,000	-	-	-	-	-	-	-	-	-	-	-
Electronic Government/Web Page	125,000	-	-	-	-	-	-	-	-	-	-	-
Enterprise Maintenance Mgmt System	150,000	-	-	-	-	-	-	-	-	-	-	-
Enterprise Resource Planning System	2,900,000	-	-	-	-	-	-	-	-	-	-	-
GIS Development	22,249	-	-	-	-	-	-	-	-	-	-	-
LAN Development	98,339	-	-	-	-	-	-	-	-	-	-	-
LAN/WAN Infrastructure	777,127	-	-	-	-	-	-	-	-	-	-	-
Library Information Technology Equipment Replacement	40,000	-	-	-	-	-	-	-	-	-	-	-
Municipal Fiber	10,825,573	-	-	-	-	-	-	-	-	-	-	-
Network Security	137,986	-	-	-	-	-	-	-	-	-	-	-
Network Server Infrastructure	717,042	-	-	-	-	-	-	-	-	-	-	-
Phone, Web, Portable Device Payment Portals	175,000	-	-	-	-	-	-	-	-	-	-	-
Real Estate Account Receivable System	1,110	-	-	-	-	-	-	-	-	-	-	-
Upgrade Work Station Operating Systems	520,279	-	-	-	-	-	-	-	-	-	-	-
Voice Over Internet Protocol (VoIP)	621,000	-	-	-	-	-	-	-	-	-	-	-
IT Plan Total	28,713,058	-	-	-	-	-	-	-	-	-	-	-
ACPS												
ACPS Capital Program	883,981,470	19,050,000	11,936,000	14,306,000	17,416,000	18,189,000	30,338,000	14,570,000	14,525,000	11,740,000	7,741,000	159,811,000
ACPS Total	883,981,470	19,050,000	11,936,000	14,306,000	17,416,000	18,189,000	30,338,000	14,570,000	14,525,000	11,740,000	7,741,000	159,811,000
Other Regional Contributions												
NOVA Parks	2,387,654	-	-	-	-	-	-	-	-	-	-	-
Other Regional Contributions Total	2,387,654	-	-	-	-	-	-	-	-	-	-	-
Reservation of Capital Capacity												
Reservation of Capital Capacity	-	-	-	3,558,000	38,100,000	28,000,000	-	-	-	-	19,000,000	88,658,000
Reservation of Capital Capacity Total	-	-	-	3,558,000	38,100,000	28,000,000	-	-	-	-	19,000,000	88,658,000
Sanitary Sewers												
Combined Sewer Assessment & Rehabilitation	121,125	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers Total	121,125	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
Four Mile Run Channel Maintenance	2,260,000	-	-	-	-	-	-	-	-	-	-	-
Inlet Capacity Program	201,151	-	-	-	-	-	-	-	-	-	-	-
Large Capacity - Hooffs Run Culvert Bypass	250,201	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	2,017,602	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	4,728,954	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Bridge Repairs	18,408,907	5,564,000	4,935,000	5,950,000	6,321,000	6,847,000	5,884,000	6,350,000	6,849,000	7,100,000	7,384,000	63,184,000
Complete Streets-Vision Zero	2,926,538	-	149,000	971,000	-	583,000	-	-	-	-	-	1,703,000
DASH Bus Fleet Replacements	893,000	-	-	-	2,982,000	2,481,000	-	-	-	-	-	5,463,000
DASH Facility Expansion	152,000	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	12,870,853	-	373,000	1,140,000	1,232,000	1,243,000	41,000	1,300,000	1,391,000	-	1,490,000	8,210,000
Four Mile Run Bridge Program	12,500,000	-	-	-	-	-	-	-	-	-	-	-
Historic Infrastructure Materials	508,300	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,800,000
King & Beaugard Intersection Improvements	4,131,862	-	-	-	-	-	-	-	-	-	-	-
King & Commonwealth Streetscape	700,000	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall 395 Ramp Improvements	8,000,000	-	-	-	-	-	-	-	-	-	-	-
Lower King Street Closure	4,533,000	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Avenue North Complete Streets	500,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	100,000	-	-	-	-	-	-	-	-	-	-	-
Sidewalk Capital Maintenance	4,578,400	1,500,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	8,700,000
Street Reconstruction & Resurfacing of Major Roads	43,166,877	3,100,000	3,880,000	4,100,000	4,060,000	4,050,000	3,260,000	3,480,000	4,520,000	5,600,000	5,666,000	41,716,000
Transit Corridor "A" - Route 1	1,325,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Technologies	115,000	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions	168,071,211	14,125,000	14,316,000	18,190,000	18,645,000	19,110,000	16,890,000	20,085,000	17,895,000	18,420,000	18,960,000	176,636,000
Transportation Total	283,480,948	24,289,000	24,653,000	31,351,000	34,240,000	35,314,000	27,075,000	32,215,000	31,655,000	32,120,000	34,500,000	307,412,000
GO Bonds Total	1,929,543,222	76,864,000	74,281,000	80,656,000	115,785,000	148,167,000	97,669,000	75,165,000	62,510,000	60,749,000	77,393,000	869,239,000
GO Bonds (Potomac Yard Metrorail Station)												
Transportation												
Potomac Yard Metrorail Station	225,001,024	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	225,001,024	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Potomac Yard Metrorail Station) Total	225,001,024	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Sanitary)												
Sanitary Sewers												
AlexRenew Wastewater Treatment Plant Capacity	9,011,000	22,242,000	-	-	-	-	-	-	-	-	-	22,242,000
Combined Sewer Wet Weather Mitigation	-	850,000	1,000,000	835,000	540,000	500,000	500,000	500,000	500,000	500,000	685,000	6,410,000

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

	Prior												FY 2027 -
	Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036		FY 2036
Holmes Run Trunk Sewer	100,000	-	-	-	-	-	-	-	-	-	-	-	-
Reconstructions & Extensions of Sanitary Sewers	3,913,253	750,000	875,000	750,000	750,000	680,000	750,000	750,000	750,000	750,000	750,000	755,000	7,555,000
Sanitary Sewer Asset Renewal Program	1,250,000	3,500,000	3,500,000	3,375,000	3,375,000	3,000,000	3,140,000	3,240,000	3,175,000	3,330,000	3,485,000	33,120,000	33,120,000
Sanitary Sewer Wet Weather Mitigation	49,471	713,000	470,000	345,000	355,000	195,000	320,000	405,000	370,000	375,000	375,000	3,923,000	3,923,000
Sanitary Sewers Total	14,323,724	28,055,000	5,845,000	5,305,000	5,020,000	4,375,000	4,710,000	4,895,000	4,795,000	4,955,000	5,295,000	73,250,000	73,250,000
GO Bonds (Sanitary) Total	14,323,724	28,055,000	5,845,000	5,305,000	5,020,000	4,375,000	4,710,000	4,895,000	4,795,000	4,955,000	5,295,000	73,250,000	73,250,000
GO Bonds (Stormwater)													
Community Development													
Oronoco Outfall Remediation Project	9,299,363	-	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	8,367,000	-	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	17,666,363	-	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers													
Combined Sewer Assessment & Rehabilitation	6,383,875	-	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers Total	6,383,875	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management													
Four Mile Run Channel Maintenance	-	-	-	615,000	-	300,000	300,000	300,000	298,000	300,000	296,000	2,409,000	2,409,000
Green Infrastructure	1,195,000	-	-	-	-	-	-	274,000	-	-	-	274,000	274,000
Hooffs Run Culvert Maintenance	1,963,901	-	-	-	-	2,510,000	-	-	-	-	2,786,000	5,296,000	5,296,000
Inlet Capacity Program	562,849	-	-	-	-	-	-	-	-	-	-	-	-
Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	60,415,150	7,112,000	-	-	-	-	-	-	-	-	-	7,112,000	7,112,000
Large Capacity - Hooffs Run Culvert Bypass	10,536,799	1,765,000	35,185,000	-	-	-	-	-	-	-	-	36,950,000	36,950,000
Mount Vernon Dual Culvert Upgrade	203,100	-	-	-	-	-	-	-	-	-	-	-	-
MS4-TDML Compliance Water Quality Improvements	1,139,950	-	1,696,000	-	-	-	-	355,000	500,000	1,000,000	500,000	4,051,000	4,051,000
Small-Midsize Stormwater Maintenance Projects	-	-	-	403,000	-	-	8,000	945,000	967,000	838,000	1,011,000	4,172,000	4,172,000
Spot Project - Hume Avenue Bypass	3,492,456	-	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	35,627	-	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer Capacity Projects	1,514,800	2,829,000	1,623,000	2,429,000	806,000	11,267,000	8,485,000	7,803,000	10,518,000	2,450,000	490,000	48,700,000	48,700,000
Storm Sewer System Spot Improvements	10,346,145	1,194,000	4,426,000	4,606,000	4,688,000	4,812,000	4,937,000	5,060,000	5,187,000	5,317,000	5,423,000	45,650,000	45,650,000
Stormwater BMP Maintenance CFMP	-	-	-	-	-	-	1,425,000	-	-	-	-	1,425,000	1,425,000
Stream & Channel Maintenance	-	-	-	1,052,000	1,086,000	1,116,000	1,150,000	1,178,000	1,205,000	1,235,000	1,259,000	9,281,000	9,281,000
Taylor Run Stream Restoration	1,867,850	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	93,273,627	12,900,000	42,930,000	9,105,000	6,580,000	20,005,000	16,305,000	15,915,000	18,675,000	11,140,000	11,765,000	165,320,000	165,320,000
GO Bonds (Stormwater) Total	117,323,865	12,900,000	42,930,000	9,105,000	6,580,000	20,005,000	16,305,000	15,915,000	18,675,000	11,140,000	11,765,000	165,320,000	165,320,000
Intergovernmental Revenue (Forfeited Assets)													
IT Plan													
Public Safety Alexandria Information Equipment	223,500	-	-	-	-	-	-	-	-	-	-	-	-
IT Plan Total	223,500	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue (Forfeited Assets) Total	223,500	-	-	-	-	-	-	-	-	-	-	-	-
Landmark Redevelopment Supported Bonds													
Community Development													
Landmark Mall Redevelopment Project	23,000,000	-	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	23,000,000	-	-	-	-	-	-	-	-	-	-	-	-
Landmark Redevelopment Supported Bonds Total	23,000,000	-	-	-	-	-	-	-	-	-	-	-	-
Meals Tax Dedication for Affordable Housing													
Community Development													
Affordable Housing Funding	40,408,200	6,440,000	6,535,000	6,635,000	6,735,000	6,835,000	6,940,000	7,045,000	7,150,000	7,255,000	7,365,000	68,935,000	68,935,000
Community Development Total	40,408,200	6,440,000	6,535,000	6,635,000	6,735,000	6,835,000	6,940,000	7,045,000	7,150,000	7,255,000	7,365,000	68,935,000	68,935,000
Meals Tax Dedication for Affordable Housing Total	40,408,200	6,440,000	6,535,000	6,635,000	6,735,000	6,835,000	6,940,000	7,045,000	7,150,000	7,255,000	7,365,000	68,935,000	68,935,000
NVTA 30% Funds													
Recreation & Parks													
Dora Kelley Fair-Weather Crossing Replacement with Bridge	586,314	-	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	586,314	-	-	-	-	-	-	-	-	-	-	-	-
Public Buildings													
DASH Upper Deck Repairs	2,100,000	-	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	2,100,000	-	-	-	-	-	-	-	-	-	-	-	-
Transportation													
DASH Bus Fleet Replacements	24,086,547	8,398,000	200,000	3,796,000	3,963,000	4,134,000	1,610,000	4,491,000	1,972,000	2,000,000	2,190,000	32,754,000	32,754,000
DASH Technologies	195,453	104,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,454,000	1,454,000
Duke Street at Route 1 Safety Improvements	500,000	-	-	-	-	-	-	-	-	-	-	-	-
Electric Bus On-Route Charging Stations	250,000	-	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall 395 Ramp Improvements	1,250,000	-	-	-	-	-	-	-	-	-	-	-	-
Landmark Transit Center	256,000	-	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	839,227	-	-	-	-	-	-	-	-	-	-	-	-
Transit Signal Priority	60,000	-	-	-	-	-	-	-	-	-	-	-	-
Transit Strategic Plan in Alexandria	133,669	-	-	50,000	-	-	-	-	50,000	-	-	100,000	100,000
Vision Zero Action Plan	-	150,000	-	-	-	-	-	-	-	-	-	150,000	150,000
West End High Crash Intersection Improvements	200,000	-	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions	26,631,911	1,700,000	3,434,000	-	-	-	2,700,000	-	2,700,000	2,700,000	2,700,000	15,934,000	15,934,000
Transportation Total	54,402,808	10,352,000	3,784,000	3,996,000	4,113,000	4,284,000	4,460,000	4,641,000	4,872,000	4,850,000	5,040,000	50,392,000	50,392,000
NVTA 30% Funds Total	57,089,122	10,352,000	3,784,000	3,996,000	4,113,000	4,284,000	4,460,000	4,641,000	4,872,000	4,850,000	5,040,000	50,392,000	50,392,000
NVTA 70% Funds													
Recreation & Parks													
Dora Kelley Fair-Weather Crossing Replacement with Bridge	5,000,000	-	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	5,000,000	-	-	-	-	-	-	-	-	-	-	-	-
Transportation													
DASH Facility Expansion	2,775,000	-	-	-	-	-	-	-	-	-	-	-	-
DASH Fleet Expansion & Electrification	9,158,161	-	-	-	-	-	-	-	-	-	-	-	-
DASH Technologies	150,000	-	-	-	-	-	-	-	-	-	-	-	-

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

	Prior										FY 2027 -	
	Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2036
Potomac Yard Metrorail Station	69,500,000	-	-	-	-	-	-	-	-	-	-	-
Smart & Connected Vehicle Infrastructure	-	5,000,000	-	-	-	-	-	-	-	-	-	5,000,000
South Van Dorn Bridges	5,000,000	-	10,000,000	-	-	-	-	-	-	-	-	10,000,000
Transit Access & Amenities	450,000	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "A" - Route 1	660,000	-	2,000,000	1,000,000	4,000,000	-	-	-	-	-	-	7,000,000
Transit Corridor "B" - Duke Street	67,990,000	19,200,000	-	-	-	-	-	-	-	-	-	19,200,000
Transit Corridor "C" - West End Transitway	4,600,000	-	-	-	-	-	-	-	-	-	-	-
Transit Signal Priority	1,195,491	-	-	-	-	-	-	-	-	-	-	-
West End High Crash Intersection Improvements	-	-	3,000,000	-	-	-	-	-	-	-	-	3,000,000
Transportation Total	161,478,652	24,200,000	15,000,000	1,000,000	4,000,000	-	-	-	-	-	-	44,200,000
NVTA 70% Funds Total	166,478,652	24,200,000	15,000,000	1,000,000	4,000,000	-	-	-	-	-	-	44,200,000
Other City Sources												
Community Development												
Affordable Housing Funding	5,354,000	-	-	-	-	-	-	-	-	-	-	-
Citywide Street Lighting	204,023	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	2,603,449	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	8,161,472	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Citywide Parks Improvements Plan	225,000	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	803,753	-	-	-	-	-	-	-	-	-	-	-
Public Pools	27,000	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	360	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	51,425	-	-	-	-	-	-	-	-	-	-	-
Water Management & Irrigation	53,000	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	1,160,538	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
DCHS Consolidation and Co-Location	2,145,663	-	-	-	-	-	-	-	-	-	-	-
Freedom House Museum Restoration	250,000	-	-	-	-	-	-	-	-	-	-	-
General Services CFMP	100,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	2,495,663	-	-	-	-	-	-	-	-	-	-	-
ACPS												
ACPS Capital Program	1,390,001	-	-	-	-	-	-	-	-	-	-	-
ACPS Total	1,390,001	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Complete Streets-Vision Zero	9,766	-	-	-	-	-	-	-	-	-	-	-
DASH Bus Fleet Replacements	500,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	509,766	-	-	-	-	-	-	-	-	-	-	-
Other City Sources Total	13,717,440	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding												
Community Development												
Braddock Road Area Plan - Streetscape Improvements	338,564	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	76,520	-	-	-	-	-	-	-	-	-	-	-
Fire Department Vehicles & Apparatus	1,681,761	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	674,000	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	2,770,845	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Athletic Field Improvements (incl. Synthetic Turf)	165,000	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	2,520	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	59,295	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	1,021,667	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	1,248,482	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
2355 Mill Road CFMP	572,581	-	-	-	-	-	-	-	-	-	-	-
City Historic Facilities CFMP	49,264	-	-	-	-	-	-	-	-	-	-	-
Courthouse CFMP	1,100,000	-	-	-	-	-	-	-	-	-	-	-
DCHS Consolidation and Co-Location	125,729	-	-	-	-	-	-	-	-	-	-	-
Energy Management Program	100,000	-	-	-	-	-	-	-	-	-	-	-
General Services CFMP	176,000	-	-	-	-	-	-	-	-	-	-	-
Office of the Sheriff CFMP	469,428	-	-	-	-	-	-	-	-	-	-	-
Vola Lawson Animal Shelter	195,241	-	-	-	-	-	-	-	-	-	-	-
Witter/Wheeler Campus Planning & Funding Reservation	136,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	2,924,243	-	-	-	-	-	-	-	-	-	-	-
IT Plan												
Computer Aided Dispatch (CAD) System Replacement	315,000	-	-	-	-	-	-	-	-	-	-	-
HIPAA & Related Health Information Technologies	28,000	-	-	-	-	-	-	-	-	-	-	-
IT Plan Total	343,000	-	-	-	-	-	-	-	-	-	-	-
ACPS												
ACPS Capital Program	89,117	-	-	-	-	-	-	-	-	-	-	-
ACPS Total	89,117	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Complete Streets-Vision Zero	600	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	3,701,070	-	-	-	-	-	-	-	-	-	-	-
King & Bearegard Intersection Improvements	19,600	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	75,000	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions	4,206,025	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	8,002,295	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding Total	15,377,982	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions												

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

	Prior											FY 2027 -
	Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2036
Community Development												
Citywide Street Lighting	10,328	-	-	-	-	-	-	-	-	-	-	-
Development Studies	250,000	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	3,226,032	-	-	-	-	-	-	-	-	-	-	-
Oronoco Outfall Remediation Project	926,505	-	-	-	-	-	-	-	-	-	-	-
Public Art Acquisition	1,283,949	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	693,286	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	6,390,100	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Athletic Field Improvements (incl. Synthetic Turf)	200,000	-	300,000	-	-	-	-	-	-	-	-	300,000
Citywide Parks Improvements Plan	180,411	-	-	-	-	-	-	-	-	-	-	-
Community Matching Fund	487,741	-	-	100,000	-	100,000	-	100,000	-	100,000	-	400,000
Neighborhood Pool Demolition and Conversion	22,259	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	23,558	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP	117,000	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	10,000	-	-	-	-	-	-	-	-	-	-	-
Waterfront Parks CFMP	200,000	-	-	-	-	-	-	-	-	-	-	-
Windmill Hill Park Improvements	35,000	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	1,275,969	-	300,000	100,000	-	100,000	-	100,000	-	100,000	-	700,000
Public Buildings												
Vola Lawson Animal Shelter	500,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	500,000	-	-	-	-	-	-	-	-	-	-	-
IT Plan												
Connectivity Initiatives	15,482,370	-	-	-	-	-	-	-	-	-	-	-
Council Chamber Technology Upgrade	350,000	-	-	-	-	-	-	-	-	-	-	-
Electronic Government/Web Page	100,000	-	-	-	-	-	-	-	-	-	-	-
Enterprise Data Storage Infrastructure	1,664,435	-	-	-	-	-	-	-	-	-	-	-
HIPAA & Related Health Information Technologies	75,000	-	-	-	-	-	-	-	-	-	-	-
Information Technology Equipment Replacement	300,000	-	-	-	-	-	-	-	-	-	-	-
IT Enterprise Management System	50,000	-	-	-	-	-	-	-	-	-	-	-
LAN Development	65,000	-	-	-	-	-	-	-	-	-	-	-
LAN/WAN Infrastructure	6,473,309	-	-	-	-	-	-	-	-	-	-	-
Network Security	690,000	-	-	-	-	-	-	-	-	-	-	-
Network Server Infrastructure	3,435,125	-	-	-	-	-	-	-	-	-	-	-
Voice Over Internet Protocol (VoIP)	3,198,000	-	-	-	-	-	-	-	-	-	-	-
IT Plan Total	31,883,239	-	-	-	-	-	-	-	-	-	-	-
ACPS												
ACPS Capital Program	304,574	-	-	-	-	-	-	-	-	-	-	-
ACPS Total	304,574	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
NPDES / MS4 Permit	187,938	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer System Spot Improvements	9,927	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	230,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	427,865	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Capital Bikeshare	220,000	200,000	-	-	-	-	-	-	-	-	-	200,000
Complete Streets-Vision Zero	20,000	-	-	-	-	-	-	-	-	-	-	-
East Glebe & Route 1	350,000	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Metrorail Station Improvements	350,000	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	593,372	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall 395 Ramp Improvements	2,000,000	-	-	-	-	-	-	-	-	-	-	-
Seminary & Beaugard Intersection Improvements	500,000	-	-	-	-	-	-	-	-	-	-	-
Traffic Control Upgrade	50,000	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	60,000	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions	5,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	4,148,372	200,000	-	-	-	-	-	-	-	-	-	200,000
Private Capital Contributions Total	44,930,119	200,000	300,000	100,000	-	100,000	-	100,000	-	100,000	-	900,000
PY Special Tax District Revenue												
CIP Development & Implementation Staff												
Capital Project Implementation Non-Personnel Expenditures	36,226	-	-	-	-	-	-	-	-	-	-	-
Capital Project Implementation Personnel	373,626	-	-	-	-	-	-	-	-	-	-	-
CIP Development & Implementation Staff Total	409,852	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Potomac Yard Metrorail Station	50,053,627	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	50,053,627	-	-	-	-	-	-	-	-	-	-	-
PY Special Tax District Revenue Total	50,463,479	-	-	-	-	-	-	-	-	-	-	-
Real Estate Tax Dedication for Affordable Housing												
Community Development												
Affordable Housing Funding	-	4,163,055	4,255,000	4,390,000	4,610,000	4,695,000	4,775,000	4,875,000	5,000,000	5,085,000	5,170,000	47,018,055
Community Development Total	-	4,163,055	4,255,000	4,390,000	4,610,000	4,695,000	4,775,000	4,875,000	5,000,000	5,085,000	5,170,000	47,018,055
Real Estate Tax Dedication for Affordable Housing Total	-	4,163,055	4,255,000	4,390,000	4,610,000	4,695,000	4,775,000	4,875,000	5,000,000	5,085,000	5,170,000	47,018,055
Residential Refuse Fee												
Public Buildings												
Roof Replacement Program	490,000	-	-	-	-	-	-	-	-	-	-	-
Solid Waste CFMP	260,000	100,000	100,000	-	-	-	-	-	-	-	-	200,000
Public Buildings Total	750,000	100,000	100,000	-	-	-	-	-	-	-	-	200,000
Residential Refuse Fee Total	750,000	100,000	100,000	-	-	-	-	-	-	-	-	200,000
Sanitary Sewer Fund												

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

	Prior												FY 2027 -
	Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036		FY 2036
Community Development													
Development Studies	100,000	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	397,200	-	54,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	70,000	558,000	
Community Development Total	497,200	-	54,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	70,000	558,000	
CIP Development & Implementation Staff													
Capital Project Implementation Personnel	2,454,244	732,627	1,218,000	1,255,000	1,293,000	1,332,000	1,372,000	1,413,000	1,455,000	1,499,000	1,544,000	13,113,627	
CIP Development & Implementation Staff Total	2,454,244	732,627	1,218,000	1,255,000	1,293,000	1,332,000	1,372,000	1,413,000	1,455,000	1,499,000	1,544,000	13,113,627	
Sanitary Sewers													
AlexRenew Wastewater Treatment Plant Capacity	11,747,000	-	-	-	-	-	-	-	-	-	-	-	
Combined Sewer Assessment & Rehabilitation	7,630,000	-	-	-	-	-	-	-	-	-	-	-	
Combined Sewer Wet Weather Mitigation	6,466,173	150,000	-	165,000	460,000	500,000	500,000	500,000	500,000	500,000	315,000	3,590,000	
Holmes Run Trunk Sewer	2,853,863	-	-	-	-	-	-	-	-	-	-	-	
Pitt and Gibbon Combined Sewer Capacity Project	4,000,000	-	-	-	-	-	-	-	-	-	-	-	
Reconstructions & Extensions of Sanitary Sewers	14,188,425	150,000	25,000	150,000	150,000	220,000	150,000	150,000	150,000	150,000	150,000	1,445,000	
Sanitary Sewer Asset Renewal Program	20,022,291	-	-	125,000	125,000	500,000	360,000	260,000	325,000	170,000	15,000	1,880,000	
Sanitary Sewer Enterprise Maintenance Management System Optimization	3,090,000	2,100,000	2,225,000	1,450,000	1,200,000	-	-	-	-	-	-	6,975,000	
Sanitary Sewer Stream Crossing Protection	3,757,700	1,641,000	-	150,000	-	158,000	-	168,000	-	177,000	-	2,294,000	
Sanitary Sewer Wet Weather Mitigation	5,450,529	287,000	30,000	155,000	145,000	305,000	180,000	95,000	130,000	125,000	125,000	1,577,000	
Staff Relocation to AlexRenew	1,500,000	-	-	-	-	-	-	-	-	-	-	-	
Sanitary Sewers Total	80,705,981	4,328,000	2,280,000	2,195,000	2,080,000	1,683,000	1,190,000	1,173,000	1,105,000	1,122,000	605,000	17,761,000	
Stormwater Management													
Green Infrastructure	350,000	-	-	-	-	-	-	-	-	-	-	-	
Spot Project - Hume Avenue Bypass	500,000	-	-	-	-	-	-	-	-	-	-	-	
Stormwater Management Total	850,000	-											
Sanitary Sewer Fund Total	84,507,425	5,060,627	3,552,000	3,506,000	3,431,000	3,075,000	2,624,000	2,650,000	2,626,000	2,689,000	2,219,000	31,432,627	
State/Federal Grants													
Community Development													
Development Studies	600,000	-	-	-	-	-	-	-	-	-	-	-	
Waterfront Small Area Plan Implementation (w/ Construction Funding)	3,241,200	-	-	-	-	-	-	-	-	-	-	-	
Community Development Total	3,841,200	-											
Recreation & Parks													
Douglass Cemetery Restoration	500,000	-	-	-	-	-	-	-	-	-	-	-	
Playground Renovations CFMP	200,000	-	-	-	-	-	-	-	-	-	-	-	
Tree & Shrub Capital Maintenance	5,000	-	-	-	-	-	-	-	-	-	-	-	
Recreation & Parks Total	705,000	-											
Public Buildings													
City Historic Facilities CFMP	98,768	-	-	-	-	-	-	-	-	-	-	-	
Freedom House Museum Restoration	2,889,249	-	-	-	-	-	-	-	-	-	-	-	
Public Buildings Total	2,988,017	-											
IT Plan													
Emergency 911 Phone System Upgrade	150,000	-	-	-	-	-	-	-	-	-	-	-	
IT Plan Total	150,000	-											
Stormwater Management													
Flood Resilience Plan	525,000	-	-	-	-	-	-	-	-	-	-	-	
Inlet Capacity Program	764,000	-	-	-	-	-	-	-	-	-	-	-	
Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	115,200	-	-	-	-	-	-	-	-	-	-	-	
Mount Vernon Dual Culvert Upgrade	1,250,000	-	-	-	-	-	-	-	-	-	-	-	
Storm Sewer Capacity Projects	516,500	-	-	-	-	-	-	-	-	-	-	-	
Storm Sewer System Spot Improvements	420,000	-	-	-	-	-	-	-	-	-	-	-	
Stormwater Management Total	3,590,700	-											
Transportation													
Access Improvements at Landmark	3,163,960	-	-	-	-	-	-	-	-	-	-	-	
Beauregard Street Multi-Use Trail	3,577,107	-	-	-	-	-	-	-	-	-	-	-	
Bridge Repairs	-	-	36,500	-	-	-	-	-	-	-	-	36,500	
Broadband Communications Link	2,511,855	-	-	-	-	-	-	-	-	-	-	-	
Capital Bikeshare	7,249,365	-	-	-	-	-	-	-	-	-	-	-	
Complete Streets-Vision Zero	633,785	-	-	-	-	-	-	-	-	-	-	-	
DASH Bus Fleet Replacements	23,552,128	-	-	-	-	-	-	-	-	-	-	-	
DASH Facility Expansion	16,869,700	-	-	-	-	-	-	-	-	-	-	-	
DASH Fleet Expansion & Electrification	19,661,000	-	-	-	-	-	-	-	-	-	-	-	
DASH Technologies	3,220,887	-	-	-	-	-	-	-	-	-	-	-	
Duke Street and West Taylor Run Safety Improvements	6,245,460	-	-	-	-	-	-	-	-	-	-	-	
Eisenhower Metrorail Station Improvements	6,152,840	-	-	-	-	-	-	-	-	-	-	-	
Electric Bus On-Route Charging Stations	1,000,000	-	-	-	-	-	-	-	-	-	-	-	
Intelligent Transportation Systems (ITS) Integration	12,475,196	-	-	-	-	-	-	-	-	-	-	-	
King & Beauregard Intersection Improvements	15,992,700	-	-	-	-	-	-	-	-	-	-	-	
King-Bradlee Safety & Mobility Enhancements	3,017,000	-	-	-	-	-	-	-	-	-	-	-	
Landmark Transit Center	5,800,962	-	-	-	-	-	-	-	-	-	-	-	
Mt. Vernon Avenue North Complete Streets	3,484,894	-	-	-	-	-	-	-	-	-	-	-	
Old Cameron Run Trail	7,319,734	-	-	-	-	-	-	-	-	-	-	-	
Parking Technologies	2,062,190	-	-	-	-	-	-	-	-	-	-	-	
Potomac Yard Metrorail Station	51,000,000	-	-	-	-	-	-	-	-	-	-	-	
Safe Routes to School	2,652,982	-	-	-	-	-	-	-	-	-	-	-	
Scalable Digital Models	650,000	1,300,000	-	-	-	-	-	-	-	-	-	1,300,000	
Smart Mobility Implementation	5,421,869	-	-	-	-	-	-	-	-	-	-	-	
SMART Roadway Management	900,000	-	-	-	-	-	-	-	-	-	-	-	
South Patrick Street Median Improvements	4,280,847	-	-	-	-	-	-	-	-	-	-	-	
Southern Towers Transit Center	10,000,000	-	-	-	-	-	-	-	-	-	-	-	

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

	Prior												FY 2027 -
	Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036		FY 2036
Street Reconstruction & Resurfacing of Major Roads	15,709,699	-	-	-	-	-	-	-	-	-	-	-	-
T-Intersections Initiatives	2,029,061	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Adaptive Signal Control	16,001,147	-	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	4,285,999	340,000	-	-	-	-	-	-	-	-	-	-	340,000
Transit Corridor "A" - Route 1	23,655,335	-	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	58,081,735	-	-	-	-	-	-	-	-	-	-	-	-
Transit Signal Priority	2,110,000	-	-	-	-	-	-	-	-	-	-	-	-
Transit Strategic Plan in Alexandria	75,000	-	-	-	-	-	-	-	-	-	-	-	-
Transitway Enhancements	1,454,491	-	-	-	-	-	-	-	-	-	-	-	-
Vision Zero Action Plan	-	600,000	-	-	-	-	-	-	-	-	-	-	600,000
West End High Crash Intersection Improvements	800,000	-	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions	3,250,000	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	346,348,929	2,240,000	36,500	-	-	-	-	-	-	-	-	-	2,276,500
State/Federal Grants Total	357,623,846	2,240,000	36,500	-	-	-	-	-	-	-	-	-	2,276,500
State/Federal Grants (Smartscale)													
Transportation													
Access Improvements at Landmark	-	3,670,670	-	-	-	-	-	-	-	-	-	-	3,670,670
Landmark Transit Center	-	2,992,677	-	4,747,415	-	-	-	-	-	-	-	-	7,740,092
Transportation Total	-	6,663,347	-	4,747,415	-	-	-	-	-	-	-	-	11,410,762
State/Federal Grants (Smartscale) Total	-	6,663,347	-	4,747,415	-	-	-	-	-	-	-	-	11,410,762
State/Federal Grants (Unsecured)													
Transportation													
Bridge Repairs	-	-	-	-	-	-	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
DASH Bus Fleet Replacements	-	-	80,000	6,705,000	18,219,000	29,655,000	10,453,000	10,311,000	1,103,000	1,500,000	1,500,000	1,500,000	79,526,000
DASH Facility Expansion	-	-	-	-	-	-	-	10,000,000	-	-	-	-	10,000,000
DASH Fleet Expansion & Electrification	-	-	-	-	-	-	-	6,200,000	6,400,000	-	-	-	12,600,000
Duke Street at Route 1 Safety Improvements	-	-	-	-	-	-	3,200,000	-	-	-	-	-	3,200,000
Electric Bus On-Route Charging Stations	-	-	-	-	-	-	-	3,000,000	-	-	-	-	3,000,000
King-Bradlee Safety & Mobility Enhancements	-	-	-	-	-	-	20,000,000	-	-	-	-	-	20,000,000
Safe Routes to School	-	-	2,715,000	-	-	-	-	-	-	-	-	-	2,715,000
Street Reconstruction & Resurfacing of Major Roads	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000	-	-	-	3,000,000
Transportation Total	-	-	2,795,000	6,705,000	18,219,000	29,655,000	36,053,000	31,911,000	9,903,000	2,900,000	2,900,000	2,900,000	141,041,000
State/Federal Grants (Unsecured) Total	-	-	2,795,000	6,705,000	18,219,000	29,655,000	36,053,000	31,911,000	9,903,000	2,900,000	2,900,000	2,900,000	141,041,000
Stormwater Utility Fund													
Community Development													
Development Studies	100,000	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	345,641	-	54,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	70,000	70,000	558,000
Oronoco Outfall Remediation Project	267,894	-	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	6,169,811	-	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	6,883,346	-	54,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	70,000	70,000	558,000
CIP Development & Implementation Staff													
Capital Project Implementation Personnel	2,908,466	1,571,000	1,899,000	1,956,000	2,015,000	2,075,000	2,137,000	2,201,000	2,267,000	2,335,000	2,405,000	2,405,000	20,861,000
CIP Development & Implementation Staff Total	2,908,466	1,571,000	1,899,000	1,956,000	2,015,000	2,075,000	2,137,000	2,201,000	2,267,000	2,335,000	2,405,000	2,405,000	20,861,000
Sanitary Sewers													
Combined Sewer Assessment & Rehabilitation	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers Total	1,500,000	-	-	-	-	-	-						
Stormwater Management													
Braddock and West Flood Management	198,000	-	-	-	-	-	-	-	-	-	-	-	-
City Facilities Stormwater Best Management Practices (BMPs)	108,000	-	-	-	-	-	-	-	-	-	-	-	-
Flood Resilience Plan	175,000	-	-	-	-	-	-	-	-	-	-	-	-
Floodproofing Grant Program	3,117,000	851,000	873,000	895,000	918,000	941,000	965,000	900,000	923,000	950,000	969,000	969,000	9,185,000
Four Mile Run Channel Maintenance	2,136,600	-	1,251,000	2,285,000	-	-	-	-	2,000	-	4,000	-	3,542,000
Green Infrastructure	2,470,193	-	-	-	-	-	-	1,000	-	-	-	-	1,000
Hooffs Run Culvert Maintenance	223,182	-	-	-	-	-	-	-	-	-	-	-	-
Inlet Capacity Program	56,100	-	-	-	-	-	-	-	-	-	-	-	-
Inspection and Cleaning (State of Good Repair) CFMP	4,846,000	1,835,000	1,930,000	2,030,000	2,135,000	2,245,000	2,360,000	2,480,000	2,605,000	2,740,000	2,880,000	2,880,000	23,240,000
Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	11,607,548	-	-	-	-	-	-	-	-	-	-	-	-
Large Capacity - Hooffs Run Culvert Bypass	282,220	235,000	3,255,000	-	-	-	-	-	-	-	-	-	3,490,000
Mount Vernon Dual Culvert Upgrade	1,138,527	-	-	-	-	-	-	-	-	-	-	-	-
MS4-TDML Compliance Water Quality Improvements	3,702,219	713,000	304,000	2,575,000	1,500,000	500,000	500,000	645,000	-	-	-	-	6,737,000
NPDES / MS4 Permit	1,071,700	175,000	177,000	179,000	180,000	182,000	184,000	186,000	188,000	190,000	196,000	196,000	1,837,000
Small-Midsize Stormwater Maintenance Projects	2,344,300	724,000	766,000	406,000	854,000	901,000	915,000	-	-	154,000	-	-	4,720,000
Spot Project - Hume Avenue Bypass	135,221	-	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	840,868	-	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer Capacity Projects	8,435,117	-	-	-	1,629,000	1,672,000	-	-	-	-	-	-	3,301,000
Storm Sewer System Spot Improvements	8,042,875	3,029,000	-	-	-	-	-	-	-	-	-	-	3,029,000
Stormwater BMP Maintenance CFMP	2,684,800	1,354,000	327,000	336,000	347,000	357,000	367,000	366,000	375,000	385,000	397,000	397,000	4,611,000
Stormwater Utility Implementation	155,000	-	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	4,660,701	510,000	540,000	-	-	-	-	-	-	-	-	-	1,050,000
Taylor Run Stream Restoration	540,513	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	58,971,684	9,426,000	9,423,000	8,706,000	7,563,000	6,798,000	5,291,000	4,578,000	4,093,000	4,419,000	4,446,000	4,446,000	64,743,000
Stormwater Utility Fund Total	70,263,496	10,997,000	11,376,000	10,718,000	9,636,000	8,933,000	7,490,000	6,843,000	6,426,000	6,822,000	6,921,000	6,921,000	86,162,000
TIP													
Community Development													
Environmental Restoration	286,673	-	55,000	57,000	59,000	61,000	63,000	65,000	67,000	69,000	71,000	71,000	567,000
Community Development Total	286,673	-	55,000	57,000	59,000	61,000	63,000	65,000	67,000	69,000	71,000	71,000	567,000
CIP Development & Implementation Staff													
Capital Project Implementation Personnel	908,483	491,000	506,000	521,000	537,000	553,000	569,000	586,000	604,000	622,000	641,000	641,000	5,630,000

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

	Prior												FY 2027 -
	Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036		FY 2036
<i>CIP Development & Implementation Staff Total</i>	908,483	491,000	506,000	521,000	537,000	553,000	569,000	586,000	604,000	622,000	641,000		5,630,000
Transportation													
Bridge Repairs	1,279,605	-	-	-	-	-	-	-	-	-	-	-	-
Broadband Communications Link	18,742	-	-	-	-	-	-	-	-	-	-	-	-
Bus Shelter Maintenance	103,000	127,000	131,000	135,000	139,000	143,000	148,000	152,000	156,000	161,000	166,000		1,458,000
Capital Bikeshare	691,991	-	-	-	-	-	-	-	-	-	-	-	-
Complete Streets-Vision Zero	418,879	-	-	-	-	-	-	-	-	-	-	-	-
DASH Bus Fleet Replacements	607,994	70,000	-	135,000	175,000	270,000	-	-	-	-	-	-	650,000
Eisenhower Metrorail Station Improvements	250,000	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	1,287,429	-	-	-	-	-	-	-	-	-	-	-	-
Intelligent Transportation Systems (ITS) Integration	2,573,020	-	-	-	-	-	-	-	-	-	-	-	-
King & Beaufort Intersection Improvements	28,818	-	-	-	-	-	-	-	-	-	-	-	-
King & Commonwealth Streetscape	771,635	-	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Avenue North Complete Streets	629,324	-	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	48,754	-	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	315,785	-	-	-	-	-	-	-	-	-	-	-	-
Seminary & Beaufort Intersection Improvements	325,000	-	-	-	-	-	-	-	-	-	-	-	-
Smart & Connected Vehicle Infrastructure	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000
Street Reconstruction & Resurfacing of Major Roads	8,586,135	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	1,000,000	10,000,000
Transit Access & Amenities	98,376	-	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "A" - Route 1	4,195,000	-	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	2,026,026	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Technologies	2,052,112	250,000	310,000	319,000	329,000	339,000	349,000	359,000	370,000	381,000	392,000		3,398,000
WMATA Capital Contributions	4,411,967	-	-	-	-	-	-	-	-	-	-	-	-
<i>Transportation Total</i>	30,719,592	1,497,000	1,441,000	1,589,000	1,643,000	1,752,000	1,497,000	1,511,000	1,526,000	1,542,000	1,558,000		15,556,000
TIP Total	31,914,748	1,988,000	2,002,000	2,167,000	2,239,000	2,366,000	2,129,000	2,162,000	2,197,000	2,233,000	2,270,000		21,753,000
Use of ACPs Designated Fund Balance													
ACPS													
ACPS Capital Program	7,752,686	-	-	-	-	-	-	-	-	-	-	-	-
<i>ACPS Total</i>	7,752,686	-	-	-	-	-	-	-	-	-	-	-	-
Use of ACPs Designated Fund Balance Total	7,752,686	-	-	-									
Use of CIP Designated Fund Balance													
Community Development													
Fire Department Vehicles & Apparatus	-	4,145,000	1,485,000	-	-	-	-	-	-	-	-	-	5,630,000
Waterfront Small Area Plan Implementation (w/ Construction Funding)	150,100	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Development Total</i>	150,100	4,145,000	1,485,000	-	-	-	-	-	-	-	-	-	5,630,000
Public Buildings													
Energy Management Program	172,000	-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Buildings Total</i>	172,000	-	-	-	-	-	-	-	-	-	-	-	-
IT Plan													
Information Technology Equipment Replacement	-	855,000	1,243,000	-	-	-	-	-	-	-	-	-	2,098,000
Radio System Upgrade	-	4,156,000	1,780,000	1,741,000	-	-	-	-	-	-	-	-	7,677,000
<i>IT Plan Total</i>	-	5,011,000	3,023,000	1,741,000	-	-	-	-	-	-	-	-	9,775,000
ACPS													
ACPS Capital Program	-	4,992,000	5,492,000	3,259,000	-	-	-	-	-	-	-	-	13,743,000
<i>ACPS Total</i>	-	4,992,000	5,492,000	3,259,000	-	-	-	-	-	-	-	-	13,743,000
Transportation													
DASH Bus Fleet Replacements	-	852,000	-	-	-	-	-	-	-	-	-	-	852,000
<i>Transportation Total</i>	-	852,000	-	-	-	-	-	-	-	-	-	-	852,000
Use of CIP Designated Fund Balance Total	322,100	15,000,000	10,000,000	5,000,000	-	-	30,000,000						
VDOT Primary Extension Routes (SGR)													
Transportation													
Street Reconstruction & Resurfacing of Major Roads	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	-	-	-	6,000,000
<i>Transportation Total</i>	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	-	-	-	6,000,000
VDOT Primary Extension Routes (SGR) Total	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	-	-	-	6,000,000
VDOT State Revenue Sharing													
Transportation													
Street Reconstruction & Resurfacing of Major Roads	-	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	-	-	-	-	6,500,000
<i>Transportation Total</i>	-	-	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	3,834,154,926	238,705,025	213,296,500	182,375,486	217,738,000	275,715,000	220,135,000	193,697,000	160,669,000	145,823,000	163,923,000		2,012,077,011

Table 4
Proposed FY 2027 - FY 2036 Capital Improvement Program
Debt Service Indicators

Table 4				
Debt Service Indicators				
			General Government Expenditures	Assessed Value of Real Property (Thousands of Dollars) (1)
	Total Debt Service	Outstanding Debt		
FY 2003	\$17,739,094	\$143,615,000	\$488,044,085	\$19,225,926
FY 2004	\$18,938,838	\$197,520,000	\$516,275,303	\$22,757,185
FY 2005	\$22,938,317	\$241,890,000	\$545,688,442	\$27,359,650
FY 2006	\$27,101,086	\$296,540,000	\$623,774,871	\$32,906,719
FY 2007	\$31,232,166	\$278,525,000	\$689,280,260	\$35,554,958
FY 2008	\$30,775,390	\$260,350,000	\$688,844,141	\$35,102,817
FY 2009	\$32,412,775	\$383,950,000	\$720,924,777	\$33,964,198
FY 2010	\$34,844,533	\$364,485,000	\$705,338,251	\$31,649,490
FY 2011	\$38,735,420	\$415,720,000	\$722,966,982	\$32,631,952
FY 2012	\$43,438,079	\$459,060,000	\$735,769,542	\$33,782,698
FY 2013	\$48,571,714	\$508,700,000	\$763,516,075	\$34,725,071
FY 2014	\$57,029,259	\$539,780,000	\$820,080,010	\$35,895,604
FY 2015	\$61,515,268	\$540,495,000	\$817,311,890	\$37,146,860
FY 2016	\$63,548,772	\$500,826,453	\$808,809,675	\$38,195,319
FY 2017	\$65,046,321	\$557,233,000	\$860,542,894	\$38,987,294
FY 2018	\$66,457,089	\$680,021,000	\$919,273,102	\$39,897,987
FY 2019	\$70,500,549	\$674,957,000	\$1,063,437,379	\$40,977,242
FY 2020	\$69,398,019	\$678,831,000	\$1,032,386,517	\$42,679,237
FY 2021	\$69,438,413	\$750,382,000	\$1,118,493,174	\$43,826,796
FY 2022	\$75,015,658	\$978,899,833	\$1,313,374,095	\$45,141,600
FY 2023	\$81,630,126	\$946,057,000	\$1,580,859,714	\$48,384,960
FY 2024	\$97,066,997	\$1,134,925,000	\$1,426,314,248	\$48,490,380
FY 2025	\$115,053,247	\$1,180,291,000	\$1,608,238,427	\$49,738,489
FY 2026	\$119,190,270	\$1,206,075,000	\$1,358,168,582	\$50,587,500
FY 2027	\$124,284,022	\$1,322,953,000	\$1,417,971,565	\$52,076,900
FY 2028	\$142,991,968	\$1,450,477,000	\$1,427,941,036	\$53,376,200
FY 2029	\$158,657,270	\$1,501,863,750	\$1,433,459,358	\$54,710,600
FY 2030	\$166,510,863	\$1,573,715,900	\$1,506,354,388	\$56,078,300
FY 2031	\$175,495,806	\$1,686,246,800	\$1,602,989,880	\$57,480,300
FY 2032	\$186,723,233	\$1,737,670,350	\$1,587,228,127	\$58,917,300
FY 2033	\$192,990,995	\$1,762,142,700	\$1,601,802,920	\$60,390,200
FY 2034	\$194,652,488	\$1,776,039,300	\$1,611,018,098	\$61,900,000
FY 2035	\$203,516,574	\$1,772,528,900	\$1,639,682,571	\$63,447,500
FY 2036	\$209,544,364	\$1,781,163,300	\$1,702,598,358	\$65,033,700

(1) Presented on a calendar year basis. Future growth assumes a 2.5% increase annually.

Table 4 (Continued)
 Proposed FY 2027 - FY 2036 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	6.4%	1.9%
FY 2026	7.7%	1.9%
FY 2027	7.9%	2.0%
FY 2028	9.0%	2.2%
FY 2029	9.7%	2.2%
FY 2030	9.6%	2.2%
FY 2031	9.5%	2.3%
FY 2032	10.0%	2.3%
FY 2033	10.2%	2.3%
FY 2034	10.1%	2.2%
FY 2035	10.1%	2.1%
FY 2036	9.9%	2.1%

(1) Debt Service Indicators exempt Sanitary Sewer and Stormwater enterprise fund debt for FY 2018 and beyond. 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 2028 and beyond are based on long range forecast.

(3) Future year calculations assume a 2.5% 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, 2026			
Fiscal Year	Principal	Interest	Total
FY 2026	\$71,426,000	\$47,508,200	\$118,934,200
FY 2027	\$73,862,000	\$45,874,295	\$119,736,295
FY 2028	\$77,524,000	\$42,478,011	\$120,002,011
FY 2029	\$78,339,000	\$39,066,654	\$117,405,654
FY 2030	\$75,607,000	\$35,915,990	\$111,522,990
FY 2031	\$71,329,000	\$32,963,004	\$104,292,004
FY 2032	\$67,554,000	\$30,132,236	\$97,686,236
FY 2033	\$63,470,000	\$27,502,102	\$90,972,102
FY 2034	\$56,860,000	\$25,012,118	\$81,872,118
FY 2035	\$58,440,000	\$22,777,265	\$81,217,265
FY 2036	\$57,670,000	\$20,613,089	\$78,283,089
FY 2037	\$57,735,000	\$18,439,769	\$76,174,769
FY 2038	\$54,740,000	\$16,302,248	\$71,042,248
FY 2039	\$46,675,000	\$14,292,396	\$60,967,396
FY 2040	\$44,975,000	\$12,504,084	\$57,479,084
FY 2041	\$45,420,000	\$10,811,606	\$56,231,606
FY 2042	\$44,795,000	\$9,125,875	\$53,920,875
FY 2043	\$38,160,000	\$7,571,813	\$45,731,813
FY 2044	\$33,115,000	\$6,236,838	\$39,351,838
FY 2045	\$24,885,000	\$5,170,288	\$30,055,288
FY 2046	\$21,210,000	\$4,345,666	\$25,555,666
FY 2047	\$16,910,000	\$3,687,541	\$20,597,541
FY 2048	\$17,480,000	\$3,110,341	\$20,590,341
FY 2049	\$18,070,000	\$2,513,331	\$20,583,331
FY 2050	\$18,690,000	\$1,895,616	\$20,585,616
FY 2051	\$19,320,000	\$1,255,525	\$20,575,525
FY 2052	\$7,515,000	\$779,300	\$8,294,300
FY 2053	\$7,825,000	\$472,500	\$8,297,500
FY 2054	\$6,085,000	\$194,300	\$6,279,300
FY 2055	\$1,815,000	\$36,300	\$1,851,300
TOTAL	\$1,277,501,000	\$488,588,299	\$1,766,089,299

*Excludes annual payment of \$256,070 that represents City's portion of debt servicing costs associated with debt issued by the Northern Virginia Transportation District (NVTD).

Table 6. City of Alexandria, VA General Obligation Bond Issue of \$97.210 million (October 2025) Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
FY 2027	\$4,865,000	\$4,422,975	\$9,287,975
FY 2028	\$4,865,000	\$4,179,725	\$9,044,725
FY 2029	\$4,860,000	\$3,936,600	\$8,796,600
FY 2030	\$4,860,000	\$3,693,600	\$8,553,600
FY 2031	\$4,860,000	\$3,450,600	\$8,310,600
FY 2032	\$4,860,000	\$3,207,600	\$8,067,600
FY 2033	\$4,860,000	\$2,964,600	\$7,824,600
FY 2034	\$4,860,000	\$2,721,600	\$7,581,600
FY 2035	\$4,860,000	\$2,478,600	\$7,338,600
FY 2036	\$4,860,000	\$2,235,600	\$7,095,600
FY 2037	\$4,860,000	\$1,992,600	\$6,852,600
FY 2038	\$4,860,000	\$1,749,600	\$6,609,600
FY 2039	\$4,860,000	\$1,506,600	\$6,366,600
FY 2040	\$4,860,000	\$1,287,900	\$6,147,900
FY 2041	\$4,860,000	\$1,093,500	\$5,953,500
FY 2042	\$4,860,000	\$899,100	\$5,759,100
FY 2043	\$4,860,000	\$701,663	\$5,561,663
FY 2044	\$4,860,000	\$501,188	\$5,361,188
FY 2045	\$4,860,000	\$300,713	\$5,160,713
FY 2046	\$4,860,000	\$100,238	\$4,960,238
TOTAL	\$97,210,000	\$43,424,600	\$140,634,600

Table 7. City of Alexandria, VA			
General Obligation Bond Issue of \$84.245 million (October 2024)			
Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
FY 2027	\$4,215,000	\$3,727,725	\$7,942,725
FY 2028	\$4,215,000	\$3,516,975	\$7,731,975
FY 2029	\$4,215,000	\$3,306,225	\$7,521,225
FY 2030	\$4,215,000	\$3,095,475	\$7,310,475
FY 2031	\$4,215,000	\$2,884,725	\$7,099,725
FY 2032	\$4,215,000	\$2,673,975	\$6,888,975
FY 2033	\$4,215,000	\$2,463,225	\$6,678,225
FY 2034	\$4,215,000	\$2,252,475	\$6,467,475
FY 2035	\$4,210,000	\$2,041,850	\$6,251,850
FY 2036	\$4,210,000	\$1,831,350	\$6,041,350
FY 2037	\$4,210,000	\$1,620,850	\$5,830,850
FY 2038	\$4,210,000	\$1,410,350	\$5,620,350
FY 2039	\$4,210,000	\$1,199,850	\$5,409,850
FY 2040	\$4,210,000	\$989,350	\$5,199,350
FY 2041	\$4,210,000	\$778,850	\$4,988,850
FY 2042	\$4,210,000	\$589,400	\$4,799,400
FY 2043	\$4,210,000	\$421,000	\$4,631,000
FY 2044	\$4,210,000	\$252,600	\$4,462,600
FY 2045	\$4,210,000	\$84,200	\$4,294,200
TOTAL	\$80,030,000	\$35,140,450	\$115,170,450

Table 8. City of Alexandria, VA General Obligation Bond Issue of \$30.310 million (October 2024) Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
FY 2027	\$0	\$1,306,825	\$1,306,825
FY 2028	\$0	\$1,306,825	\$1,306,825
FY 2029	\$580,000	\$1,292,325	\$1,872,325
FY 2030	\$610,000	\$1,262,575	\$1,872,575
FY 2031	\$640,000	\$1,231,325	\$1,871,325
FY 2032	\$675,000	\$1,198,450	\$1,873,450
FY 2033	\$705,000	\$1,163,950	\$1,868,950
FY 2034	\$745,000	\$1,127,700	\$1,872,700
FY 2035	\$780,000	\$1,089,575	\$1,869,575
FY 2036	\$820,000	\$1,049,575	\$1,869,575
FY 2037	\$860,000	\$1,007,575	\$1,867,575
FY 2038	\$905,000	\$963,450	\$1,868,450
FY 2039	\$950,000	\$917,075	\$1,867,075
FY 2040	\$995,000	\$868,450	\$1,863,450
FY 2041	\$1,045,000	\$817,450	\$1,862,450
FY 2042	\$1,095,000	\$769,425	\$1,864,425
FY 2043	\$1,140,000	\$724,725	\$1,864,725
FY 2044	\$1,185,000	\$678,225	\$1,863,225
FY 2045	\$1,235,000	\$629,825	\$1,864,825
FY 2046	\$1,285,000	\$580,228	\$1,865,228
FY 2047	\$1,335,000	\$529,466	\$1,864,466
FY 2048	\$1,385,000	\$476,766	\$1,861,766
FY 2049	\$1,440,000	\$422,031	\$1,862,031
FY 2050	\$1,495,000	\$365,166	\$1,860,166
FY 2051	\$1,550,000	\$305,200	\$1,855,200
FY 2052	\$1,615,000	\$241,900	\$1,856,900
FY 2053	\$1,680,000	\$176,000	\$1,856,000
FY 2054	\$1,745,000	\$107,500	\$1,852,500
FY 2055	\$1,815,000	\$36,300	\$1,851,300
TOTAL	\$30,310,000	\$22,645,881	\$52,955,881

Table 9. City of Alexandria, VA			
General Obligation Bond Issue of \$175.010 million (December 2023)			
Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
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	\$157,500,000	\$67,900,000	\$225,400,000

Table 10. City of Alexandria, VA General Obligation Bond Issue of \$71.625 million (December 2023) Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
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	\$51,824,125	\$123,449,125

Table 11. City of Alexandria, VA			
General Obligation Bond Issue of \$110.900 million (December 2022)			
Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
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	\$94,265,000	\$36,735,625	\$131,000,625

Table 12. City of Alexandria, VA General Obligation Bond Issue of \$32.485 million (December 2022) Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
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	\$21,714,850	\$54,199,850

Table 13. City of Alexandria, VA General Obligation Bond Issue of \$50.000 million (July 2022) Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
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	\$39,960,000	\$6,761,232	\$46,721,232

Table 14. City of Alexandria, VA General Obligation Bond Issue of \$143.135 million (December 2021) Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
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	\$119,245,000	\$24,380,850	\$143,625,850

Table 15. City of Alexandria, VA			
General Obligation Refunding Bonds of \$11.695 million (December 2021)			
Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
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	\$11,605,000	\$1,178,581	\$12,783,581

Table 16. City of Alexandria, VA			
General Obligation Refunding Bonds of \$49.800 million (November 2020)			
Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
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	\$26,995,000	\$2,025,063	\$29,020,063

Table 17. City of Alexandria, VA			
General Obligation Bond Issue of \$182.340 million (December 2019)			
Debt Outstanding at June 30, 2026			
Fiscal Year	Principal	Interest	Total
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	\$86,711,725	\$269,051,725

Table 18. City of Alexandria, VA General Obligation Bond Issue of \$21.740 million (December 2019) Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
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	\$16,760,000	\$4,111,416	\$20,871,416

Table 19. City of Alexandria, VA			
General Obligation Refunding Bonds of \$40.925 million (July 2018)			
Debt Outstanding at June 30, 2026			
Fiscal Year	Principal	Interest	Total
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	\$27,925,000	\$6,163,425	\$34,088,425

Table 20. City of Alexandria, VA			
General Obligation Refunding Bonds of \$34.905 million (December 2017)			
Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
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	\$19,740,000	\$2,492,250	\$22,232,250

Table 21. City of Alexandria, VA General Obligation Refunding Bonds of \$39.090 million (September 2017) Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
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	\$18,060,000	\$1,495,350	\$19,555,350

Table 22. City of Alexandria, VA			
General Obligation Refunding Bonds of \$63.060 million (September 2017)			
Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
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	\$29,705,000	\$3,453,225	\$33,158,225

Table 23. City of Alexandria, VA			
General Obligation Bond Issue of \$4.380 million (August 2017)			
Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
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	\$2,620,000	\$513,868	\$3,133,868

Table 24. City of Alexandria, VA			
General Obligation Bond Issue of \$94.670 million (August 2017)			
Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
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	\$59,760,000	\$11,871,075	\$71,631,075

Table 25. City of Alexandria, VA			
General Obligation Refunding Bond Issue of \$34.168 million (Nov. 2016)			
Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
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	\$23,180,000	\$1,302,601	\$24,482,601

Table 26. City of Alexandria, VA			
General Obligation Issue of \$73.735 million (July 2016)			
Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
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	\$43,945,000	\$7,128,578	\$51,073,578

Table 27. City of Alexandria, VA			
General Obligation Refunding Bond Issue of \$10.595 million (July 2015)			
Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
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	\$440,000	\$21,978	\$461,978

Table 28. City of Alexandria, VA			
General Obligation Bond Issue of \$23.215 million (July 2015)			
Debt Outstanding at June 30, 2026			
Fiscal Year	Principal	Interest	Total
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	\$11,565,000	\$1,840,669	\$13,405,669

Table 29. City of Alexandria, VA			
General Obligation Refunding Bond Issue of \$33.995 million (April 2015)			
Debt Outstanding at June 30,2026			
Fiscal Year	Principal	Interest	Total
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	\$8,805,000	\$242,683	\$9,047,683