

SUMMARY EXPENDITURE TABLES

Summary Expenditures Tables

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Summary Expenditures Tables

Total Sources and Uses of Capital Improvement Program Funds Proposed FY 2013 - 2022 CIP

ALL SOURCES	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
General Fund Planned Appropriations (Cash Capital)	\$ 6,605,483	\$ 9,792,470	\$ 14,794,728	\$ 13,725,741	\$ 12,938,064	\$ 12,581,442	\$ 13,272,500	\$ 14,772,500	\$ 14,772,500	\$ 14,772,500	\$ 128,027,928
General Fund Balance	\$ 13,245,716	\$ 2,164,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,410,274
General Obligation Bonds (General CIP)	\$ 46,640,000	\$ 56,980,000	\$ 42,160,000	\$ 63,440,000	\$ 47,720,000	\$ 45,790,000	\$ 44,200,000	\$ 43,150,000	\$ 44,000,000	\$ 43,430,000	\$ 477,510,000
Bond Interest Earnings	\$ 250,000	\$ 300,000	\$ 400,000	\$ 500,000	\$ 600,000	\$ 700,000	\$ 800,000	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 6,450,000
Sale of Property Revenue	\$ 1,546,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,546,000
Other Base City Sources	\$ 216,437	\$ 216,437	\$ 216,437	\$ 216,437	\$ 216,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082,185
Subtotal Unrestricted City Sources	\$ 68,503,636	\$ 69,453,465	\$ 57,571,165	\$ 77,882,178	\$ 61,474,501	\$ 59,071,442	\$ 58,272,500	\$ 58,822,500	\$ 59,772,500	\$ 59,202,500	\$ 630,026,387
Sanitary Sewer G.O. Bonds	\$ 4,850,000	\$ 6,905,000	\$ 4,875,000	\$ 3,850,000	\$ 17,150,000	\$ 13,700,000	\$ -	\$ 11,070,000	\$ 11,400,000	\$ 11,750,000	\$ 85,550,000
Sanitary Sewer Fees	\$ 2,651,000	\$ 1,625,000	\$ 1,560,000	\$ 1,270,000	\$ 1,385,000	\$ 1,490,000	\$ 1,610,000	\$ 1,710,000	\$ 1,710,000	\$ 1,805,000	\$ 16,816,000
Stormwater Management GO Bonds	\$ 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
Stormwater Management Dedicated Tax	\$ 1,048,000	\$ 1,123,000	\$ 1,155,000	\$ 1,235,000	\$ 1,325,000	\$ 1,425,000	\$ 1,535,000	\$ 1,645,000	\$ 1,770,000	\$ 1,900,000	\$ 14,161,000
Transportation Imprv. Program GO Bonds	\$ 6,725,000	\$ -	\$ 17,760,000	\$ 3,275,000	\$ -	\$ 1,970,000	\$ -	\$ -	\$ 640,000	\$ 4,350,000	\$ 34,720,000
Transportation Imprv. Program Dedicated Tax (for CIP)	\$ 5,515,956	\$ 3,940,956	\$ 2,998,119	\$ 1,123,466	\$ -	\$ -	\$ 340,956	\$ -	\$ 1,600,956	\$ 1,490,956	\$ 17,011,365
Transportation Imprv.. Program General Fund Transfer	\$ 909,044	\$ 909,044	\$ 991,881	\$ 951,534	\$ 450,000	\$ 1,280,000	\$ 2,109,044	\$ 1,460,000	\$ 2,109,044	\$ 2,109,044	\$ 13,278,635
Potomac Yard Metrorail GO Bonds	\$ -	\$ -	\$ 265,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,300,000
Potomac Yard Dev. Contributions & Dedicated Tax	\$ 1,000,000	\$ 1,700,000	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000
ITS Comcast Revenue	\$ 1,054,000	\$ 1,054,000	\$ 1,054,000	\$ 1,054,000	\$ 1,054,000	\$ 1,054,000	\$ 1,054,000	\$ 1,054,000	\$ 1,054,000	\$ 1,054,000	\$ 10,540,000
Subtotal Restricted City Sources	\$ 24,753,000	\$ 18,257,000	\$ 302,494,000	\$ 13,759,000	\$ 22,364,000	\$ 21,919,000	\$ 7,649,000	\$ 17,939,000	\$ 21,284,000	\$ 25,459,000	\$ 475,877,000
State Urban Funds/CMAQ & RSTP	\$ 4,355,000	\$ 3,610,000	\$ 3,015,000	\$ 3,235,000	\$ 3,350,000	\$ 2,710,000	\$ -	\$ -	\$ -	\$ -	\$ 20,275,000
VDOT Revenue Sharing Funds	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,500,000
Federal Earmarks & Grants	\$ 1,267,750	\$ 236,250	\$ 236,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,740,250
Other Non-City Sources	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Subtotal Non-City Sources	\$ 5,757,750	\$ 3,846,250	\$ 3,251,250	\$ 3,735,000	\$ 4,350,000	\$ 3,710,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 28,650,250
TOTAL ALL SOURCES	\$ 99,014,386	\$ 91,556,715	\$ 363,316,415	\$ 95,376,178	\$ 88,188,501	\$ 84,700,442	\$ 66,921,500	\$ 77,761,500	\$ 82,056,500	\$ 85,661,500	\$ 1,134,553,637

Summary Expenditures Tables

Total Sources and Uses of Capital Improvement Program Funds Proposed FY 2013 - 2022 CIP

ALL USES	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>TOTAL</u>
Schools	\$ 24,070,405	\$ 41,121,200	\$ 17,257,287	\$ 40,257,182	\$ 12,930,643	\$ 13,000,000	\$ 13,500,000	\$ 13,366,000	\$ 13,600,000	\$ 13,600,000	\$ 202,702,717
Community Development	\$ 3,832,963	\$ 1,294,000	\$ 3,035,000	\$ 510,000	\$ 1,175,000	\$ 1,228,500	\$ 1,299,500	\$ 3,958,500	\$ 767,500	\$ 827,500	\$ 17,928,463
Recreation & Parks	\$ 4,753,000	\$ 2,598,000	\$ 3,483,000	\$ 9,863,000	\$ 14,023,000	\$ 8,823,000	\$ 12,123,000	\$ 10,173,000	\$ 6,673,000	\$ 6,783,000	\$ 79,295,000
Public Buildings	\$ 11,580,000	\$ 8,340,000	\$ 17,475,000	\$ 11,448,000	\$ 10,370,000	\$ 13,035,000	\$ 10,360,000	\$ 6,660,000	\$ 9,842,000	\$ 4,095,000	\$ 103,205,000
Transit & Transportation	\$ 28,059,250	\$ 21,025,107	\$ 307,919,250	\$ 21,853,000	\$ 23,488,000	\$ 26,098,000	\$ 18,888,000	\$ 16,898,000	\$ 21,288,000	\$ 24,388,000	\$ 509,904,607
Sanitary Sewers	\$ 7,501,000	\$ 8,530,000	\$ 6,435,000	\$ 5,120,000	\$ 18,535,000	\$ 15,190,000	\$ 1,610,000	\$ 12,780,000	\$ 13,110,000	\$ 13,555,000	\$ 102,366,000
Stormwater Management	\$ 3,058,000	\$ 2,123,000	\$ 2,155,000	\$ 2,235,000	\$ 3,525,000	\$ 3,025,000	\$ 3,135,000	\$ 3,245,000	\$ 3,370,000	\$ 3,500,000	\$ 29,371,000
Information Technology	\$ 15,442,000	\$ 5,764,000	\$ 4,759,000	\$ 3,254,000	\$ 3,304,000	\$ 3,554,000	\$ 3,554,000	\$ 3,554,000	\$ 3,554,000	\$ 3,554,000	\$ 50,293,000
Other Regional Contributions	\$ 717,768	\$ 761,408	\$ 797,878	\$ 835,996	\$ 837,858	\$ 746,942	\$ 754,683	\$ 762,580	\$ 770,634	\$ 778,850	\$ 7,764,597
Additional Projects/Revenue Reconciliation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,697,317	\$ 6,364,420	\$ 9,081,366	\$ 14,580,150	\$ 31,723,253
TOTAL ALL USES	\$ 99,014,386	\$ 91,556,715	\$ 363,316,415	\$ 95,376,178	\$ 88,188,501	\$ 84,700,442	\$ 66,921,500	\$ 77,761,500	\$ 82,056,500	\$ 85,661,500	\$ 1,134,553,637
% FROM BONDS	59.8%	70.9%	91.1%	75.0%	74.7%	73.7%	67.5%	71.0%	69.5%	70.7%	77.0%
% FROM CITY AND OTHER CASH SOURCES	40.2%	29.1%	8.9%	25.0%	25.3%	26.3%	32.5%	29.0%	30.5%	29.3%	23.0%

Summary Expenditures Tables

TABLE 1
Summary of Capital Improvement Program by Project Section
Proposed FY 2013 – 2022

Expenditures by Funding Source					
Section/Subsection/Project	Total Funding	¹ Non-City Revenue Sources	Net City Costs	² City Share Unallocated Balance	Remaining City Costs
ACPS	\$209,062,130	\$0	\$209,062,130	\$6,359,413	\$202,702,717
Community Development	\$36,203,569	\$17,286,814	\$18,916,755	\$1,219,792	\$17,696,963
Recreation & Parks	\$86,999,799	\$635,000	\$86,364,799	\$7,204,799	\$79,160,000
Public Buildings	\$103,770,000	\$0	\$103,770,000	\$565,000	\$103,205,000
Transit & Transportation	\$564,138,284	\$65,280,808	\$498,857,476	\$17,236,619	\$481,620,857
Sanitary Sewers	\$118,568,485	\$0	\$118,568,485	\$16,202,485	\$102,366,000
Stormwater Management	\$35,764,613	\$0	\$35,764,613	\$6,393,613	\$29,371,000
Other Regional Contributions	\$7,764,597	\$0	\$7,764,597	\$0	\$7,764,597
Information Technology	\$53,659,311	\$0	\$53,659,311	\$3,366,311	\$50,293,000
Inflation or Additional Projects	\$31,723,253	\$0	\$31,723,253	\$0	\$31,723,253
Total Capital Improvement Program	\$1,247,654,041	\$83,202,622	\$1,164,451,419	\$58,548,032	\$1,105,903,387

¹ Non-City Revenue Sources, \$56.9 million is unallocated from prior years and \$28.7 million is planned for the FY 2013-2022 CIP.

² City Share Unallocated Balance as of January 31, 2012.

Summary Expenditures Tables

TABLE 2
Summary of Capital Improvement Program by Project Section - City Share
Proposed FY 2013 - 2022

City Share of Expenditures By Program Year												
CIP Section	<i>Unallocated Balance (01/12)</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
ACPS	\$6,359,413	\$24,070,405	\$41,121,200	\$17,257,287	\$40,257,182	\$12,930,643	\$13,000,000	\$13,500,000	\$13,366,000	\$13,600,000	\$13,600,000	\$202,702,717
Community Development	\$1,219,792	\$3,601,463	\$1,294,000	\$3,035,000	\$510,000	\$1,175,000	\$1,228,500	\$1,299,500	\$3,958,500	\$767,500	\$827,500	\$17,696,963
Recreation & Parks	\$7,204,799	\$4,618,000	\$2,598,000	\$3,483,000	\$9,863,000	\$14,023,000	\$8,823,000	\$12,123,000	\$10,173,000	\$6,673,000	\$6,783,000	\$79,160,000
Public Buildings	\$565,000	\$11,580,000	\$8,340,000	\$17,475,000	\$11,448,000	\$10,370,000	\$13,035,000	\$10,360,000	\$6,660,000	\$9,842,000	\$4,095,000	\$103,205,000
Transit & Transportation	\$17,236,619	\$22,668,000	\$17,178,857	\$304,668,000	\$18,118,000	\$19,138,000	\$22,388,000	\$17,888,000	\$15,898,000	\$20,288,000	\$23,388,000	\$481,620,857
Sanitary Sewers	\$16,202,485	\$7,501,000	\$8,530,000	\$6,435,000	\$5,120,000	\$18,535,000	\$15,190,000	\$1,610,000	\$12,780,000	\$13,110,000	\$13,555,000	\$102,366,000
Stormwater Management	\$6,393,613	\$3,058,000	\$2,123,000	\$2,155,000	\$2,235,000	\$3,525,000	\$3,025,000	\$3,135,000	\$3,245,000	\$3,370,000	\$3,500,000	\$29,371,000
Other Regional Contributions	\$0	\$717,768	\$761,408	\$797,878	\$835,996	\$837,858	\$746,942	\$754,683	\$762,580	\$770,634	\$778,850	\$7,764,597
Information Technology	\$3,366,311	\$15,442,000	\$5,764,000	\$4,759,000	\$3,254,000	\$3,304,000	\$3,554,000	\$3,554,000	\$3,554,000	\$3,554,000	\$3,554,000	\$50,293,000
Inflation or Additional Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,697,317	\$6,364,420	\$9,081,366	\$14,580,150	\$31,723,253
Total Net City Costs	\$58,548,032	\$93,256,636	\$87,710,465	\$360,065,165	\$91,641,178	\$83,838,501	\$80,990,442	\$65,921,500	\$76,761,500	\$81,056,500	\$84,661,500	\$1,105,903,387

TABLE 3
Summary of Capital Improvement Program by Project Section - Non-City Share
Proposed FY 2013 - 2022

Non-City Share of Expenditures By Program Year												
CIP Section	<i>Unallocated Balance (01/12)</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
ACPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Development	\$17,055,314	\$231,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,500
Recreation & Parks	\$500,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
Public Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit & Transportation	\$36,997,058	\$5,391,250	\$3,846,250	\$3,251,250	\$3,735,000	\$4,350,000	\$3,710,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$28,283,750
Sanitary Sewers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Regional Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inflation or Additional Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Net City Costs	\$54,552,372	\$5,757,750	\$3,846,250	\$3,251,250	\$3,735,000	\$4,350,000	\$3,710,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$28,650,250

Summary Expenditures Tables

TABLE 4
Detail of Capital Improvement Program by Project
Proposed FY 2013 - 2022

Expenditures by Funding Source					
Section/Subsection/Project	Total Funding	Non-City Revenue Sources	Net City Costs	¹ City Share Unallocated Balance	Remaining City Costs
ACPS Capacity Projects					
Jefferson-Houston New K-8	\$43,431,438	\$0	\$43,431,438	\$2,320,000	\$41,111,438
Other Capacity Projects	\$3,714,598	\$0	\$3,714,598	\$0	\$3,714,598
Patrick Henry K-8	\$43,032,440	\$0	\$43,032,440	\$0	\$43,032,440
ACPS Facilities Maintenance					
Asset Loss Prevention	\$2,411,982	\$0	\$2,411,982	\$150,625	\$2,261,357
Asset Replacement	\$2,484,760	\$0	\$2,484,760	\$179,000	\$2,305,760
Equipment and Systems Replacement	\$3,524,562	\$0	\$3,524,562	\$0	\$3,524,562
Facilities Maintenance	\$19,281,469	\$0	\$19,281,469	\$1,199,332	\$18,082,137
Instructional Environment	\$2,617,642	\$0	\$2,617,642	\$0	\$2,617,642
Shared Program Priorities	\$1,138,475	\$0	\$1,138,475	\$0	\$1,138,475
EcoCity Projects	\$4,572,885	\$0	\$4,572,885	\$1,080,366	\$3,492,519
ADA Projects	\$1,568,071	\$0	\$1,568,071	\$1,430,090	\$137,981
ACPS To Be Determined					
ACPS Lump Sum Funding (Projects TBD)	\$81,283,808	\$0	\$81,283,808	\$0	\$81,283,808
ACPS Total	\$209,062,130	\$0	\$209,062,130	\$6,359,413	\$202,702,717

¹ City Share Unallocated Balance as of January 31, 2012.

Section/Subsection/Project	Total Funding	¹ Non-City Revenue Sources	Net City Costs	² City Share Unallocated Balance	Remaining City Costs
Community Development					
City-Wide Amenities					
Crime Prevention Projects (Street Lighting)	\$175,000	\$0	\$175,000	\$0	\$175,000
Lighting Fixture & Poles Replacement	\$860,000	\$0	\$860,000	\$110,000	\$750,000
Public Art Acquisition	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
Public Art Conservation Program	\$217,500	\$0	\$217,500	\$30,000	\$187,500
Transportation Sign. & Wayfinding System	\$2,269,000	\$0	\$2,269,000	\$0	\$2,269,000
Neighborhood Planning					
Braddock Road Area Plan Implementation	\$550,000	\$0	\$550,000	\$100,000	\$450,000
King St. Plan Implementation	\$900,000	\$0	\$900,000	\$0	\$900,000
Landmark/Van Dorn Area Plan Impl.	\$10,000	\$0	\$10,000	\$0	\$10,000
Waterfront Small Area Plan Implementation	\$750,000	\$0	\$750,000	\$0	\$750,000

Summary Expenditures Tables

Section/Subsection/Project	Total Funding	¹ Non-City Revenue Sources	Net City Costs	² City Share Unallocated Balance	Remaining City Costs
Waterways Maintenance & Improvements					
City Marina Waterfront Dredging	\$6,200,000	\$0	\$6,200,000	\$0	\$6,200,000
Environmental Restoration	\$1,272,750	\$0	\$1,272,750	\$388,750	\$884,000
Four Mile Run Stream Restoration	\$1,497,005	\$819,500	\$677,505	\$506,042	\$171,463
Oronoco Outfall	\$2,285,000	\$0	\$2,285,000	\$85,000	\$2,200,000
Woodrow Wilson Bridge Project					
Woodrow Wilson Bridge Project	\$16,467,314	\$16,467,314	\$0	\$0	\$0
Community Development Total	\$36,203,569	\$17,286,814	\$18,916,755	\$1,219,792	\$17,696,963

¹ Non-City Revenue Sources, \$17.1 million is unallocated from prior years and \$0.2 million is planned for the FY 2013-2022 CIP.

² City Share Unallocated Balance as of January 31, 2012.

Section/Subsection/Project	Total Funding	¹ Non-City Revenue Sources	Net City Costs	² City Share Unallocated Balance	Remaining City Costs
Recreation & Parks					
Park Maintenance and Improvements					
ADA Requirements	\$373,000	\$0	\$373,000	\$83,000	\$290,000
Athletic Field Restrooms	\$450,000	\$0	\$450,000	\$0	\$450,000
Ball Court Renovations	\$1,650,000	\$0	\$1,650,000	\$150,000	\$1,500,000
Park Renovations CFMP	\$4,086,000	\$0	\$4,086,000	\$231,000	\$3,855,000
Pavement Improvements at Parks	\$2,250,000	\$0	\$2,250,000	\$0	\$2,250,000
Playground Renovations	\$6,250,000	\$0	\$6,250,000	\$0	\$6,250,000
Tree & Shrub Capital Maintenance	\$3,026,000	\$0	\$3,026,000	\$166,000	\$2,860,000
Windmill Hill Park	\$4,784,953	\$0	\$4,784,953	\$784,953	\$4,000,000
Soft Surface Trails	\$660,000	\$0	\$660,000	\$0	\$660,000
Water Management & Irrigation	\$1,280,000	\$0	\$1,280,000	\$0	\$1,280,000
Restaurant Depot Contribution Projects	\$500,000	\$500,000	\$0	\$0	\$0
Athletic Field Improvements (incl. Synthetic Turf)	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Recreation Facility Maintenance					
City Marina Maintenance	\$955,000	\$0	\$955,000	\$55,000	\$900,000
Public Pools	\$533,000	\$0	\$533,000	\$13,000	\$520,000
Recreation Center CFMP	\$5,120,000	\$0	\$5,120,000	\$0	\$5,120,000
Renovated or New Recreation Facilities					
Chinquapin Aquatics Center	\$6,440,000	\$0	\$6,440,000	\$0	\$6,440,000
City Marina Seawalls	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
City Marina Utility Upgrades	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
City Median Conversions/Renovations	\$800,000	\$0	\$800,000	\$0	\$800,000
Miracle Field	\$420,000	\$135,000	\$285,000	\$0	\$285,000
Patrick Henry Recreation Center	\$6,100,000	\$0	\$6,100,000	\$0	\$6,100,000
Spray Parks	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000

Summary Expenditures Tables

Section/Subsection/Project	Total Funding	¹ Non-City	Net City Costs	² City Share	Remaining
		Revenue Sources		Unallocated Balance	
Open Space Acquisition and Development	\$0	\$0	\$0	\$0	\$0
Open Space Acquisition and Develop.	\$25,371,846	\$0	\$25,371,846	\$5,721,846	\$19,650,000
Recreation & Parks Total	\$86,999,799	\$635,000	\$86,364,799	\$7,204,799	\$79,160,000

¹ Non-City Revenue Sources, \$0.5 million is unallocated from prior years and \$0.1 million is planned for the FY 2013-2022 CIP.

² City Share Unallocated Balance as of January 31, 2012.

Section/Subsection/Project	Total Funding	Non-City	Net City Costs	¹ City Share	Remaining
		Revenue Sources		Unallocated Balance	
Public Buildings					
General Government Facilities					
General Services CFMP	\$12,500,000	\$0	\$12,500,000	\$0	\$12,500,000
Energy Management Program	\$5,470,000	\$0	\$5,470,000	\$210,000	\$5,260,000
Emergency Generators	\$2,945,000	\$0	\$2,945,000	\$0	\$2,945,000
Space Management Program	\$950,000	\$0	\$950,000	\$0	\$950,000
City Hall HVAC & Infrastructure Repl.	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
City Hall Security Enhancements	\$175,000	\$0	\$175,000	\$0	\$175,000
Roof Replacement Program	\$840,000	\$0	\$840,000	\$0	\$840,000
Elevator Replacement/Refurbishment	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Fleet Facility - Lift Replacement	\$585,000	\$0	\$585,000	\$0	\$585,000
Market Square Renovations	\$600,000	\$0	\$600,000	\$0	\$600,000
Libraries	\$0	\$0	\$0	\$0	\$0
Library CFMP	\$1,570,000	\$0	\$1,570,000	\$0	\$1,570,000
Preservation of Historic Facilities					
City Historic Facilities CFMP	\$3,655,000	\$0	\$3,655,000	\$205,000	\$3,450,000
Torpedo Factory Repairs	\$10,000	\$0	\$10,000	\$0	\$10,000
Public Health & Welfare Facilities					
Mental Health Residential Facilities CFMP	\$1,650,000	\$0	\$1,650,000	\$150,000	\$1,500,000
Public Safety Facilities					
Fire Station CFMP	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
Fire Station 210 (Eisenhower Valley)/Impound Lot	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Burn Building	\$200,000	\$0	\$200,000	\$0	\$200,000
Fire Station 203 (Cameron Mills)	\$6,200,000	\$0	\$6,200,000	\$0	\$6,200,000
Fire Station 207 (Duke Street)	\$9,700,000	\$0	\$9,700,000	\$0	\$9,700,000
Fire Station 206 (Seminary Rd)	\$9,700,000	\$0	\$9,700,000	\$0	\$9,700,000
Fire Station 205 (Cameron Street)	\$9,700,000	\$0	\$9,700,000	\$0	\$9,700,000
Sheriff CFMP	\$4,600,000	\$0	\$4,600,000	\$0	\$4,600,000
EOC/Public Safety Center Reuse	\$3,515,000	\$0	\$3,515,000	\$0	\$3,515,000
Police K-9 Facility Renovation	\$270,000	\$0	\$270,000	\$0	\$270,000
Pistol Range	\$1,435,000	\$0	\$1,435,000	\$0	\$1,435,000
Vola Lawson Animal Shelter	\$300,000	\$0	\$300,000	\$0	\$300,000
Emergency Govt. Relocation Center	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Public Buildings Total	\$103,770,000	\$0	\$103,770,000	\$565,000	\$103,205,000

¹ City Share Unallocated Balance as of January 31, 2012.

Summary Expenditures Tables

Section/Subsection/Project	Total Funding	¹ Non-City Revenue Sources	Net City Costs	² City Share Unallocated Balance	Remaining City Costs
Transit & Transportation					
Fixed Transportation Equipment					
Fixed Transportation Equipment	\$11,050,000	\$0	\$11,050,000	\$450,000	\$10,600,000
Retrofit Traffic Lights with LED Technology	\$250,000	\$0	\$250,000	\$125,000	\$125,000
Transportation Technologies	\$2,600,000	\$0	\$2,600,000	\$100,000	\$2,500,000
Parking Technologies	\$1,060,000	\$1,060,000	\$0	\$0	\$0
High Capacity Transit Corridors					
Crystal City/Potomac Yard BRT	\$5,685,553	\$5,685,553	\$0	\$0	\$0
Transit Corridor "A" BRT Rolling Stock	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
Transit Corridor "A" Streetcar Conversion	\$4,000,000	\$0	\$4,000,000	\$1,000,000	\$3,000,000
Transit Corridor "A" Widening	\$600,000	\$0	\$600,000	\$600,000	\$0
Transit Corridor "C" Construction	\$19,200,000	\$800,000	\$18,400,000	\$2,100,000	\$16,300,000
Transit Corridor "C" Rolling Stock	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Transit Corridor "B" Construction	\$700,000	\$0	\$700,000	\$0	\$700,000
Non-Motorized Transportation					
Access to Transit	\$1,838,000	\$1,620,000	\$218,000	\$218,000	\$0
Edsall and South Pickett Pedestrian Imprv.	\$120,000	\$120,000	\$0	\$0	\$0
Wilkes Street Bikeway	\$180,000	\$180,000	\$0	\$0	\$0
BRAC Neighborhood Protection Plan	\$510,000	\$500,000	\$10,000	\$10,000	\$0
Holmes Run Greenway	\$5,334,800	\$1,750,000	\$3,584,800	\$284,800	\$3,300,000
Mt. Vernon Trail @ East Abingdon	\$750,000	\$750,000	\$0	\$0	\$0
Capital Bikeshare	\$1,260,000	\$1,260,000	\$0	\$0	\$0
Non-Motorized Transportation (Complete St)	\$2,993,945	\$0	\$2,993,945	\$448,088	\$2,545,857
Non-Motorized Transportation (Safety)	\$4,220,000	\$0	\$4,220,000	\$420,000	\$3,800,000
Shared-Use Paths	\$1,298,000	\$0	\$1,298,000	\$118,000	\$1,180,000
Bicycle Parking at Major Transit Stops	\$250,000	\$250,000	\$0	\$0	\$0
Braddock Rd. Metro Multimodal Connections	\$1,150,000	\$1,150,000	\$0	\$0	\$0
Old Cameron Run Trail	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Backlick Run Multi-Use Paths	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
Public Transit					
South Eisenhower Metrorail Station	\$4,742,085	\$4,700,085	\$42,000	\$42,000	\$0
King Street Station Improvements	\$7,300,000	\$3,900,000	\$3,400,000	\$2,200,000	\$1,200,000
Potomac Yard Metrorail Station	\$275,000,000	\$0	\$275,000,000	\$1,200,000	\$273,800,000
WMATA Capital	\$74,550,145	\$0	\$74,550,145	\$900,145	\$73,650,000
ADA Access	\$110,000	\$0	\$110,000	\$10,000	\$100,000
Bus Shelters	\$1,233,750	\$1,199,750	\$34,000	\$34,000	\$0
DASH Bus Fleet Replacements	\$46,287,000	\$18,025,000	\$28,262,000	\$62,000	\$28,200,000
DASH Fleet Expansion	\$9,689,000	\$950,000	\$8,739,000	\$3,939,000	\$4,800,000
Expanded Trolley/Circulator/Transit Service	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
Hybrid Bus / Trolley Battery Packs	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Landmark Transit Station	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000

Summary Expenditures Tables

Section/Subsection/Project	Total Funding	¹ Non-City Revenue Sources	Net City Costs	² City Share Unallocated Balance	Remaining City Costs
Streets & Bridges					
Edsall Road	\$1,460,904	\$460,904	\$1,000,000	\$1,000,000	\$0
King & Beaugard Intersection	\$8,253,262	\$7,872,700	\$380,562	\$380,562	\$0
Eisenhower Avenue Widening	\$6,228,816	\$6,098,816	\$130,000	\$130,000	\$0
King/Quaker Lane/Braddock Rd. Inter.	\$5,848,000	\$448,000	\$5,400,000	\$0	\$5,400,000
Bridge Repairs	\$3,900,000	\$0	\$3,900,000	\$600,000	\$3,300,000
Street/Alley Reconstructions & Extensions	\$4,475,024	\$0	\$4,475,024	\$775,024	\$3,700,000
Miscellaneous Undergrounding	\$950,000	\$0	\$950,000	\$90,000	\$860,000
Mt. Vernon Ave/Russell Road Intersection	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Madison & Montgomery Reconstruction	\$6,750,000	\$0	\$6,750,000	\$0	\$6,750,000
Street Reconstructions TBD	\$13,000,000	\$6,500,000	\$6,500,000	\$0	\$6,500,000
Duke Street Complete Streets	\$2,310,000	\$0	\$2,310,000	\$0	\$2,310,000
High Street Construction	\$500,000	\$0	\$500,000	\$0	\$500,000
Van Dorn Metro Multimodal Bridge	\$500,000	\$0	\$500,000	\$0	\$500,000
Transit & Transportation Total	\$564,138,284	\$65,280,808	\$498,857,476	\$17,236,619	\$481,620,857

¹ Non-City Revenue Sources, \$37.0 million is unallocated from prior years and \$28.3 million is planned for the FY 2013-2022 CIP.

² City Share Unallocated Balance as of January 31, 2012.

Section/Subsection/Project	Total Funding	Non-City Revenue Sources	Net City Costs	¹ City Share Unallocated Balance	Remaining City Costs
Sanitary Sewers					
Commonwealth Service Chamber	\$370,000	\$0	\$370,000	\$370,000	\$0
Holmes Run Trunk Sewer	\$6,037,000	\$0	\$6,037,000	\$6,037,000	\$0
Sanitary Sewer Capacity Studies	\$149,877	\$0	\$149,877	\$149,877	\$0
Four Mile Run Sanitary Sewer Repair	\$1,630,000	\$0	\$1,630,000	\$130,000	\$1,500,000
Holmes Run Sewershed Infiltration & Inflow	\$24,820,000	\$0	\$24,820,000	\$4,960,000	\$19,860,000
Mitigation of Combined Sewer Overflows	\$5,020,690	\$0	\$5,020,690	\$1,581,690	\$3,439,000
Reconstructions & Exts. of Sanitary Sewers	\$7,790,918	\$0	\$7,790,918	\$2,373,918	\$5,417,000
Sewer Separation Projects	\$6,020,000	\$0	\$6,020,000	\$600,000	\$5,420,000
ASA Wastewater Treatment Plant Expansion	\$35,220,000	\$0	\$35,220,000	\$0	\$35,220,000
Wet Weather Management Facility	\$31,500,000	\$0	\$31,500,000	\$0	\$31,500,000
Sanitary Sewer Master Plan	\$10,000	\$0	\$10,000	\$0	\$10,000
Sanitary Sewers Total	\$118,568,485	\$0	\$118,568,485	\$16,202,485	\$102,366,000

¹ City Share Unallocated Balance as of January 31, 2012.

Summary Expenditures Tables

Section/Subsection/Project	Total Funding	Non-City Revenue Sources	Net City Costs	¹ City Share Unallocated Balance	Remaining City Costs
Stormwater Management					
Taylor Run at Janney's Lane	\$551,250	\$0	\$551,250	\$551,250	\$0
NPDES / MS4 Permit	\$134,000	\$0	\$134,000	\$134,000	\$0
Four Mile Run Channel Maintenance	\$2,210,000	\$0	\$2,210,000	\$600,000	\$1,610,000
Ft. Ward Stormwater	\$585,000	\$0	\$585,000	\$85,000	\$500,000
Storm Sewer Capacity Analysis	\$1,838,500	\$0	\$1,838,500	\$1,088,500	\$750,000
Stream & Channel Maintenance and Rest.	\$9,766,750	\$0	\$9,766,750	\$170,750	\$9,596,000
Miscellaneous Storm Sewer Repairs	\$8,549,113	\$0	\$8,549,113	\$3,314,113	\$5,235,000
Storm/Combined Sewer Assessment and Renovation	\$5,330,000	\$0	\$5,330,000	\$450,000	\$4,880,000
Key Drive Flood Mitigation	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
Braddock Rd. & West St. Storm Sewer	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Stormwater Management Total	\$35,764,613	\$0	\$35,764,613	\$6,393,613	\$29,371,000

¹ City Share Unallocated Balance as of January 31, 2012.

Section/Subsection/Project	Total Funding	Non-City Revenue Sources	Net City Costs	¹ City Share Unallocated Balance	Remaining City Costs
Other Regional Contributions					
Northern Virginia Community College	\$3,625,790	\$0	\$3,625,790	\$0	\$3,625,790
Northern Virginia Regional Park Authority	\$3,598,620	\$0	\$3,598,620	\$0	\$3,598,620
Peumansend Creek Regional Jail	\$540,187	\$0	\$540,187	\$0	\$540,187
Other Regional Contributions Total	\$7,764,597	\$0	\$7,764,597	\$0	\$7,764,597

¹ City Share Unallocated Balance as of January 31, 2012.

Section/Subsection/Project	Total Funding	Non-City Revenue Sources	Net City Costs	¹ City Share Unallocated Balance	Remaining City Costs
Information Technology Plan					
Document Management Systems					
Document Management & Imaging Infra.	\$80,000	\$0	\$80,000	\$0	\$80,000
Enterprise Services					
Connectivity Initiatives	\$11,525,000	\$0	\$11,525,000	\$985,000	\$10,540,000
IT Enterprise Management System	\$800,000	\$0	\$800,000	\$0	\$800,000
Financial and Human Resource Systems					
Purchasing System Upgrade	\$15,000	\$0	\$15,000	\$15,000	\$0
Handheld Data Collection Devices	\$25,000	\$0	\$25,000	\$0	\$25,000
Business Tax System	\$294,000	\$0	\$294,000	\$34,000	\$260,000
Enterprise Resource Planning System	\$1,350,000	\$0	\$1,350,000	\$0	\$1,350,000
Real Estate Account Receivable System	\$420,000	\$0	\$420,000	\$200,000	\$220,000
Reciprocity Contractor System	\$30,000	\$0	\$30,000	\$0	\$30,000
Personal Property Tax System	\$260,000	\$0	\$260,000	\$0	\$260,000
Finance Payment Kiosk	\$75,000	\$0	\$75,000	\$50,000	\$25,000
Customer Management System	\$5,000	\$0	\$5,000	\$0	\$5,000
Virtual Adjudication	\$30,000	\$0	\$30,000	\$20,000	\$10,000

Summary Expenditures Tables

Section/Subsection/Project	Total Funding	Non-City Revenue Sources	Net City Costs	¹ City Share Unallocated Balance	Remaining City Costs
Geographic Information Systems					
GIS Development	\$940,000	\$0	\$940,000	\$0	\$940,000
Network Services					
Database Infrastructure	\$353,000	\$0	\$353,000	\$73,000	\$280,000
Enterprise Data Storage Infrastructure	\$835,000	\$0	\$835,000	\$0	\$835,000
LAN Development	\$190,000	\$0	\$190,000	\$50,000	\$140,000
LAN/WAN Infrastructure	\$2,475,000	\$0	\$2,475,000	\$625,000	\$1,850,000
Network Server Infrastructure	\$1,050,000	\$0	\$1,050,000	\$0	\$1,050,000
Security	\$805,000	\$0	\$805,000	\$50,000	\$755,000
Upgrade Work Station Operating Systems	\$1,700,000	\$0	\$1,700,000	\$250,000	\$1,450,000
Voice Over IP	\$605,000	\$0	\$605,000	\$130,000	\$475,000
IT Equipment Replacement	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
Fort Ward I-Net Connectivity	\$40,000	\$0	\$40,000	\$0	\$40,000
Library LAN/WAN Infrastructure	\$60,000	\$0	\$60,000	\$0	\$60,000
Library Replacement Equipment	\$34,000	\$0	\$34,000	\$0	\$34,000
Other System Development Projects					
Enterprise Maintenance Mgmt System	\$597,500	\$0	\$597,500	\$135,000	\$462,500
Permit Processing	\$2,205,600	\$0	\$2,205,600	\$140,600	\$2,065,000
Library Wireless Solution	\$42,500	\$0	\$42,500	\$0	\$42,500
RecTrac Database & Financial System	\$295,000	\$0	\$295,000	\$0	\$295,000
DCHS HIPAA Data Security Compliance	\$200,000	\$0	\$200,000	\$0	\$200,000
DCHS Payment System Replacement	\$125,000	\$0	\$125,000	\$0	\$125,000
Public Access Development					
Customer Relationship Management System	\$425,000	\$0	\$425,000	\$75,000	\$350,000
Electronic Government	\$752,340	\$0	\$752,340	\$317,340	\$435,000
Public Safety Systems					
EMS Records Management System	\$21,500	\$0	\$21,500	\$21,500	\$0
Fire Records Management Project	\$85,871	\$0	\$85,871	\$85,871	\$0
Police CAD/RMS Project	\$18,000	\$0	\$18,000	\$18,000	\$0
AJIS Enhancements	\$1,051,000	\$0	\$1,051,000	\$91,000	\$960,000
Computer Aided Dispatch System Replacement	\$10,800,000	\$0	\$10,800,000	\$0	\$10,800,000
Fire Radios	\$1,220,000	\$0	\$1,220,000	\$0	\$1,220,000
Remote Radio Technology	\$24,000	\$0	\$24,000	\$0	\$24,000
Public Safety Radio Replacement	\$200,000	\$0	\$200,000	\$0	\$200,000
Future Information Technology Projects					
IT Lump Sum Funding	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Information Technology Total	\$53,659,311	\$0	\$53,659,311	\$3,366,311	\$50,293,000

¹ City Share Unallocated Balance as of January 31, 2012.

Section/Subsection/Project	Total Funding	Non-City Revenue Sources	Net City Costs	City Share Unallocated Balance	Remaining City Costs
Inflation or Additional Projects	\$31,723,253	\$0	\$31,723,253	\$0	\$31,723,253
Inflation or Additional Projects Total	\$0	\$0	\$0	\$0	\$0

Summary Expenditures Tables

TABLE 5
Capital Improvement Program – Project Expenditure Summary
Proposed FY 2013 – 2022

Alexandria City Public Schools (ACPS) Subsection/Project	¹ Unallocated Balance (01/12)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
ACPS Capacity Projects												
Jefferson-Houston New K-8	\$2,320,000	\$7,130,489	\$32,195,137	\$1,785,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,111,438
Other Capacity Projects	0	1,994,475	1,720,123	0	0	0	0	0	0	0	0	3,714,598
Patrick Henry K-8	0	0	2,950,328	7,491,466	31,660,003	930,643	0	0	0	0	0	43,032,440
ACPS Facilities Maintenance												
Asset Loss Prevention	150,625	751,584	558,592	497,392	453,789	0	0	0	0	0	0	2,261,357
Asset Replacement	179,000	500,000	500,000	500,000	805,760	0	0	0	0	0	0	2,305,760
Equipment and Systems Replacement	0	988,743	855,869	764,195	915,755	0	0	0	0	0	0	3,524,562
Facilities Maintenance	1,199,332	11,332,111	1,566,313	3,134,849	2,048,864	0	0	0	0	0	0	18,082,137
Instructional Environment	0	630,375	646,134	662,288	678,845	0	0	0	0	0	0	2,617,642
Shared Program Priorities	0	742,628	128,704	131,922	135,221	0	0	0	0	0	0	1,138,475
EcoCity Projects	1,080,366	0	0	2,289,363	1,203,156	0	0	0	0	0	0	3,492,519
ADA Projects	1,430,090	0	0	0	137,981	0	0	0	0	0	0	137,981
ACPS To Be Determined												
ACPS Lump Sum Funding (Projects TBD)	0	0	0	0	2,217,808	12,000,000	13,000,000	13,500,000	13,366,000	13,600,000	13,600,000	81,283,808
ACPS Total	\$6,359,413	\$24,070,405	\$41,121,200	\$17,257,287	\$40,257,182	\$12,930,643	\$13,000,000	\$13,500,000	\$13,366,000	\$13,600,000	\$13,600,000	\$202,702,717
Less Total Non-City Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Net City Costs	\$6,359,413	\$24,070,405	\$41,121,200	\$17,257,287	\$40,257,182	\$12,930,643	\$13,000,000	\$13,500,000	\$13,366,000	\$13,600,000	\$13,600,000	\$202,702,717

¹ Unallocated balances do not include transfer made by ACPS Board in January 2012.

Community Development Subsection/Project	Unallocated Balance (01/12)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
City-Wide Amenities												
Lighting Fixture & Poles Replacement	110,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
Public Art Acquisition	0	50,000	100,000	150,000	200,000	250,000	300,000	350,000	400,000	450,000	500,000	2,750,000
Public Art Conservation Program	30,000	15,000	15,000	15,000	15,000	15,000	22,500	22,500	22,500	22,500	22,500	187,500
Transportation Sign. & Wayfinding System	0	295,000	225,000	200,000	0	515,000	361,000	432,000	241,000	0	0	2,269,000
Crime Prevention Projects (Street Lighting)	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000

Summary Expenditures Tables

Community Development Subsection/Project	Unallocated Balance (01/12)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Neighborhood Planning												
Waterfront Small Area Plan Implementation	0	750,000	0	0	0	0	0	0	0	0	0	750,000
Braddock Road Area Plan Implementation	100,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	450,000
King St. Plan Implementation	0	0	150,000	0	0	250,000	250,000	250,000	0	0	0	900,000
Landmark/Van Dorn Area Plan Impl.	0	0	0	0	0	0	0	0	0	0	10,000	10,000
Waterways Maintenance & Improvements												
Four Mile Run Stream Restoration	1,094,042	402,963	0	0	0	0	0	0	0	0	0	402,963
Oronoco Outfall	85,000	2,200,000	0	0	0	0	0	0	0	0	0	2,200,000
City Marina Waterfront Dredging	0	0	550,000	2,550,000	0	0	0	100,000	3,000,000	0	0	6,200,000
Environmental Restoration	388,750	0	134,000	0	150,000	0	150,000	0	150,000	150,000	150,000	884,000
Woodrow Wilson Bridge Project												
Woodrow Wilson Bridge Project	16,467,314	0	0	0	0	0	0	0	0	0	0	0
Community Development Total	\$18,275,106	\$3,832,963	\$1,294,000	\$3,035,000	\$510,000	\$1,175,000	\$1,228,500	\$1,299,500	\$3,958,500	\$767,500	\$827,500	\$17,928,463
Less Total Non-City Revenue	\$17,055,314	\$231,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,500
Total Net City Costs	\$1,219,792	\$3,601,463	\$1,294,000	\$3,035,000	\$510,000	\$1,175,000	\$1,228,500	\$1,299,500	\$3,958,500	\$767,500	\$827,500	\$17,696,963

Recreation & Parks Subsection/Project	Unallocated Balance (01/12)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Park Maintenance and Improvements												
Restaurant Depot Contribution Projects	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADA Requirements	83,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	290,000
Ball Court Renovations	150,000	75,000	225,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Park Renovations CFMP	231,000	313,000	338,000	338,000	338,000	338,000	438,000	438,000	438,000	438,000	438,000	3,855,000
Playground Renovations	0	300,000	700,000	850,000	750,000	500,000	550,000	600,000	650,000	650,000	700,000	6,250,000
Tree & Shrub Capital Maintenance	166,000	226,000	226,000	226,000	226,000	326,000	326,000	326,000	326,000	326,000	326,000	2,860,000
Soft Surface Trails	0	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	120,000	660,000
Water Management & Irrigation	0	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	1,280,000
Pavement Improvements at Parks	0	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000
Athletic Field Restrooms	0	0	0	200,000	250,000	0	0	0	0	0	0	450,000
Windmill Hill Park	784,953	0	0	0	300,000	3,700,000	0	0	0	0	0	4,000,000
Athletic Field Improvements (incl. Synthetic Turf)	0	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	0	0	10,000,000
Recreation Facility Maintenance												
City Marina Maintenance	55,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000
Public Pools	13,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	520,000
Recreation Center CFMP	0	620,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,120,000

Summary Expenditures Tables

Recreation & Parks Subsection/Project	<i>Unallocated Balance (01/12)</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Renovated or New Recreation Facilities												
Chinquapin Aquatics Center	0	1,440,000	0	0	0	1,000,000	2,000,000	2,000,000	0	0	0	6,440,000
Miracle Field	0	420,000	0	0	0	0	0	0	0	0	0	420,000
Patrick Henry Recreation Center	0	0	0	610,000	5,490,000	0	0	0	0	0	0	6,100,000
City Marina Seawalls	0	0	0	0	200,000	1,500,000	0	0	0	0	0	1,700,000
City Marina Utility Upgrades	0	0	0	0	250,000	1,000,000	0	0	0	0	0	1,250,000
City Median Conversions/Renovations	0	0	0	0	0	400,000	400,000	0	0	0	0	800,000
Spray Parks	0	0	0	0	0	0	0	2,000,000	1,000,000	0	0	3,000,000
Open Space Acquisition and Development												
Open Space Acquisition and Develop.	5,721,846	1,000,000	0	0	800,000	1,500,000	1,350,000	3,000,000	4,000,000	4,000,000	4,000,000	19,650,000
Recreation & Parks Total	\$7,704,799	\$4,753,000	\$2,598,000	\$3,483,000	\$9,863,000	\$14,023,000	\$8,823,000	\$12,123,000	\$10,173,000	\$6,673,000	\$6,783,000	\$79,295,000
Less Total Non-City Revenue	\$500,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
Total Net City Costs	\$7,204,799	\$4,618,000	\$2,598,000	\$3,483,000	\$9,863,000	\$14,023,000	\$8,823,000	\$12,123,000	\$10,173,000	\$6,673,000	\$6,783,000	\$79,160,000

Public Buildings Subsection/Project	<i>Unallocated Balance (01/12)</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
General Government Facilities												
General Services CFMP	\$0	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$12,500,000
Energy Management Program	210,000	210,000	400,000	450,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	5,260,000
Emergency Generators	0	645,000	560,000	190,000	143,000	300,000	400,000	25,000	25,000	207,000	450,000	2,945,000
Space Management Program	0	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	950,000
City Hall HVAC & Infrastructure Repl.	0	250,000	2,950,000	8,000,000	6,800,000	0	0	0	0	0	0	18,000,000
City Hall Security Enhancements	0	175,000	0	0	0	0	0	0	0	0	0	175,000
Roof Replacement Program	0	530,000	310,000	0	0	0	0	0	0	0	0	840,000
Elevator Replacement/Refurbishment	0	500,000	0	500,000	0	0	0	0	0	0	0	1,000,000
Fleet Facility - Lift Replacement	0	0	585,000	0	0	0	0	0	0	0	0	585,000
Market Square Renovations	0	0	0	0	200,000	400,000	0	0	0	0	0	600,000
Libraries												
Library CFMP	0	220,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,570,000
Preservation of Historic Facilities												
City Historic Facilities CFMP	205,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	3,450,000
Torpedo Factory Repairs	0	0	0	0	0	0	0	0	0	0	10,000	10,000
Public Health & Welfare Facilities												
Mental Health Residential Facilities CFMP	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000

Summary Expenditures Tables

Public Buildings Subsection/Project	Unallocated Balance (01/12)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Public Safety Facilities												
Fire Station CFMP	0	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,000,000
Fire Station 210 (Eisenhower Valley)/Impound Lot	0	3,000,000	0	0	0	0	0	0	0	0	0	3,000,000
Burn Building	0	0	200,000	0	0	0	0	0	0	0	0	200,000
Fire Station 203 (Cameron Mills)	0	0	600,000	5,600,000	0	0	0	0	0	0	0	6,200,000
Fire Station 207 (Duke Street)	0	0	0	0	700,000	3,000,000	6,000,000	0	0	0	0	9,700,000
Fire Station 206 (Seminary Rd)	0	0	0	0	0	700,000	3,000,000	6,000,000	0	0	0	9,700,000
Fire Station 205 (Cameron Street)	0	0	0	0	0	0	0	700,000	3,000,000	6,000,000	0	9,700,000
Sheriff CFMP	0	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	4,600,000
EOC/Public Safety Center Reuse	0	3,515,000	0	0	0	0	0	0	0	0	0	3,515,000
Police K-9 Facility Renovation	0	0	0	0	270,000	0	0	0	0	0	0	270,000
Pistol Range	0	0	0	0	0	1,435,000	0	0	0	0	0	1,435,000
Vola Lawson Animal Shelter	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Emergency Govt. Relocation Center	0	0	0	0	0	1,200,000	0	0	0	0	0	1,200,000
Public Buildings Total	\$565,000	\$11,580,000	\$8,340,000	\$17,475,000	\$11,448,000	\$10,370,000	\$13,035,000	\$10,360,000	\$6,660,000	\$9,842,000	\$4,095,000	\$103,205,000
Less Total Non-City Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Net City Costs	\$565,000	\$11,580,000	\$8,340,000	\$17,475,000	\$11,448,000	\$10,370,000	\$13,035,000	\$10,360,000	\$6,660,000	\$9,842,000	\$4,095,000	\$103,205,000

Transportation & Transit Subsection/Project	Unallocated Balance (01/12)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Public Transit												
South Eisenhower Metrorail Station	4,742,085	0	0	0	0	0	0	0	0	0	0	0
King Street Station Improvements	6,100,000	200,000	0	0	0	0	0	0	1,000,000	0	0	1,200,000
Potomac Yard Metrorail Station	1,200,000	1,000,000	1,700,000	271,100,000	0	0	0	0	0	0	0	273,800,000
WMATA Capital	900,145	6,200,000	7,240,000	7,380,000	7,530,000	7,550,000	7,550,000	7,550,000	7,550,000	7,550,000	7,550,000	73,650,000
ADA Access	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Bus Shelters	525,000	236,250	236,250	236,250	0	0	0	0	0	0	0	708,750
DASH Bus Fleet Replacements	2,032,000	3,905,000	4,460,000	4,430,000	3,280,000	7,020,000	6,360,000	4,200,000	3,200,000	3,200,000	4,200,000	44,255,000
DASH Fleet Expansion	4,889,000	0	0	2,600,000	0	0	0	2,200,000	0	0	0	4,800,000
Expanded Trolley/Circulator/Transit Service	0	0	2,800,000	0	0	0	0	0	0	0	0	2,800,000
Hybrid Bus / Trolley Battery Packs	0	0	0	0	500,000	150,000	250,000	150,000	150,000	150,000	150,000	1,500,000
Landmark Transit Station	0	0	0	0	0	0	0	0	0	2,000,000	3,000,000	5,000,000
Public Transit Total	\$20,398,230	\$11,551,250	\$16,446,250	\$285,756,250	\$11,320,000	\$14,730,000	\$14,170,000	\$14,110,000	\$11,910,000	\$12,910,000	\$14,910,000	\$407,813,750
Less Total Non-City Revenue	\$12,011,085	\$4,141,250	\$3,296,250	\$2,266,250	\$2,080,000	\$2,820,000	\$2,160,000	\$0	\$0	\$0	\$0	\$16,763,750
Total Net City Costs	\$8,387,145	\$7,410,000	\$13,150,000	\$283,490,000	\$9,240,000	\$11,910,000	\$12,010,000	\$14,110,000	\$11,910,000	\$12,910,000	\$14,910,000	\$391,050,000

Summary Expenditures Tables

Transportation & Transit Subsection/Project	Unallocated Balance (01/12)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
High Capacity Transit Corridors												
Crystal City/Polomac Yard BRT	5,685,553	0	0	0	0	0	0	0	0	0	0	0
Transit Corridor "A" BRT Rolling Stock	0	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000
Transit Corridor "A" Streetcar Conversion	1,000,000	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000
Transit Corridor "A" Widening	600,000	0	0	0	0	0	0	0	0	0	0	0
Transit Corridor "C" Construction	2,100,000	800,000	1,800,000	13,300,000	1,200,000	0	0	0	0	0	0	17,100,000
Transit Corridor "C" Rolling Stock	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000
Transit Corridor "B" Construction	0	0	0	0	0	0	0	0	0	0	700,000	700,000
High Capacity Transit Corridors Total	\$9,385,553	\$4,800,000	\$1,800,000	\$18,300,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$3,700,000	\$29,800,000
Less Total Non-City Revenue	\$5,685,553	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Total Net City Costs	\$3,700,000	\$4,000,000	\$1,800,000	\$18,300,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$3,700,000	\$29,000,000

Transportation & Transit Subsection/Project	Unallocated Balance (01/12)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Non-Motorized Transportation												
Access to Transit	1,838,000	0	0	0	0	0	0	0	0	0	0	0
Edsall and South Pickett Pedestrian Imprv.	120,000	0	0	0	0	0	0	0	0	0	0	0
Wilkes Street Bikeway	180,000	0	0	0	0	0	0	0	0	0	0	0
BRAC Neighborhood Protection Plan	510,000	0	0	0	0	0	0	0	0	0	0	0
Holmes Run Greenway	2,034,800	3,300,000	0	0	0	0	0	0	0	0	0	3,300,000
Mt. Vernon Trail @ East Abingdon	250,000	50,000	450,000	0	0	0	0	0	0	0	0	500,000
Capital Bikeshare	0	400,000	100,000	110,000	120,000	260,000	270,000	0	0	0	0	1,260,000
Non-Motorized Transportation (Complete St)	448,088	165,000	220,857	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	2,545,857
Non-Motorized Transportation (Safety)	420,000	100,000	100,000	100,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,800,000
Shared-Use Paths	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	1,180,000
Bicycle Parking at Major Transit Stops	0	0	0	25,000	225,000	0	0	0	0	0	0	250,000
Braddock Rd. Metro Multimodal Connections	0	0	0	600,000	550,000	0	0	0	0	0	0	1,150,000
Old Cameron Run Trail	0	0	0	500,000	3,000,000	0	0	0	0	0	0	3,500,000
Backlick Run Multi-Use Paths	0	0	0	0	0	200,000	3,000,000	0	0	0	0	3,200,000
Non-Motorized Transportation Total	\$5,918,888	\$4,133,000	\$988,857	\$1,723,000	\$4,783,000	\$1,348,000	\$4,158,000	\$888,000	\$888,000	\$888,000	\$888,000	\$20,685,857
Less Total Non-City Revenue	\$4,420,000	\$450,000	\$550,000	\$735,000	\$895,000	\$260,000	\$270,000	\$0	\$0	\$0	\$0	\$3,160,000
Total Net City Costs	\$1,498,888	\$3,683,000	\$438,857	\$988,000	\$3,888,000	\$1,088,000	\$3,888,000	\$888,000	\$888,000	\$888,000	\$888,000	\$17,525,857

Summary Expenditures Tables

Transportation & Transit Subsection/Project	Unallocated Balance (01/12)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Streets & Bridges												
Edsall Road	1,460,904	0	0	0	0	0	0	0	0	0	0	0
King & Bearegard Intersection	8,253,262	0	0	0	0	0	0	0	0	0	0	0
Eisenhower Avenue Widening	6,228,816	0	0	0	0	0	0	0	0	0	0	0
King/Quaker Lane/Braddock Rd. Inter.	448,000	5,400,000	0	0	0	0	0	0	0	0	0	5,400,000
Bridge Repairs	600,000	600,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,300,000
Street/Alley Reconstructions & Extensions	775,024	300,000	300,000	300,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,700,000
Miscellaneous Undergrounding	90,000	50,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	860,000
Mt. Vernon Ave/Russell Road Intersection	0	0	0	100,000	900,000	0	0	0	0	0	0	1,000,000
Madison & Montgomery Reconstruction	0	0	0	0	500,000	3,250,000	3,000,000	0	0	0	0	6,750,000
Street Reconstructions TBD	0	0	0	0	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	13,000,000
Duke Street Complete Streets	0	0	0	0	0	0	0	0	210,000	2,100,000	0	2,310,000
High Street Construction	0	0	0	0	0	0	0	0	0	0	500,000	500,000
Van Dorn Metro Multimodal Bridge	0	0	0	0	0	0	0	0	0	0	500,000	500,000
Streets & Bridges Total	\$17,856,006	\$6,350,000	\$690,000	\$790,000	\$3,190,000	\$6,040,000	\$5,790,000	\$2,790,000	\$3,000,000	\$4,890,000	\$3,790,000	\$37,320,000
Less Total Non-City Revenue	\$14,880,420	\$0	\$0	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,500,000
Total Net City Costs	\$2,975,586	\$6,350,000	\$690,000	\$790,000	\$2,690,000	\$5,040,000	\$4,790,000	\$1,790,000	\$2,000,000	\$3,890,000	\$2,790,000	\$30,820,000

Transportation & Transit Subsection/Project	Unallocated Balance (01/12)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Fixed Transportation Equipment												
Fixed Transportation Equipment	\$450,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$1,450,000	\$850,000	\$850,000	\$2,350,000	\$850,000	\$10,600,000
Retrofit Traffic Lights with LED Technology	125,000	125,000	0	0	0	0	0	0	0	0	0	125,000
Transportation Technologies	100,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
Parking Technologies	0	0	0	250,000	260,000	270,000	280,000	0	0	0	0	1,060,000
Fixed Transportation Equipment Total	\$675,000	\$1,225,000	\$1,100,000	\$1,350,000	\$1,360,000	\$1,370,000	\$1,980,000	\$1,100,000	\$1,100,000	\$2,600,000	\$1,100,000	\$14,285,000
Less Total Non-City Revenue	\$0	\$0	\$0	\$250,000	\$260,000	\$270,000	\$280,000	\$0	\$0	\$0	\$0	\$1,060,000
Total Net City Costs	\$675,000	\$1,225,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,700,000	\$1,100,000	\$1,100,000	\$2,600,000	\$1,100,000	\$13,225,000

Summary Expenditures Tables

Sanitary Sewers Subsection/Project	Unallocated Balance (01/12)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Sanitary Sewers												
Commonwealth Service Chamber	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Holmes Run Trunk Sewer	6,037,000	0	0	0	0	0	0	0	0	0	0	0
Sanitary Sewer Capacity Studies	149,877	0	0	0	0	0	0	0	0	0	0	0
Four Mile Run Sanitary Sewer Repair	130,000	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000
Holmes Run Sewershed Infiltration & Inflow	4,960,000	4,360,000	4,200,000	3,600,000	3,850,000	3,850,000	0	0	0	0	0	19,860,000
Mitigation of Combined Sewer Overflows	1,581,690	319,000	335,000	335,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,439,000
Reconstructions & Exts. of Sanitary Sewers	2,373,918	322,000	0	775,000	320,000	435,000	540,000	660,000	760,000	760,000	845,000	5,417,000
Sewer Separation Projects	600,000	500,000	120,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	5,420,000
ASA Wastewater Treatment Plant Expansion	0	500,000	500,000	0	0	0	0	0	11,070,000	11,400,000	11,750,000	35,220,000
Wet Weather Management Facility	0	0	3,375,000	1,125,000	0	13,300,000	13,700,000	0	0	0	0	31,500,000
Sanitary Sewer Master Plan	0	0	0	0	0	0	0	0	0	0	10,000	10,000
Sanitary Sewers Total	\$16,202,485	\$7,501,000	\$8,530,000	\$6,435,000	\$5,120,000	\$18,535,000	\$15,190,000	\$1,610,000	\$12,780,000	\$13,110,000	\$13,555,000	\$102,366,000
Less Total Non-City Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Net City Costs	\$16,202,485	\$7,501,000	\$8,530,000	\$6,435,000	\$5,120,000	\$18,535,000	\$15,190,000	\$1,610,000	\$12,780,000	\$13,110,000	\$13,555,000	\$102,366,000

Stormwater Management Subsection/Project	Unallocated Balance (01/12)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Stormwater Management												
Taylor Run at Janney's Lane	\$551,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NPDES / MS4 Permit	134,000	0	0	0	0	0	0	0	0	0	0	0
Four Mile Run Channel Maintenance	600,000	1,010,000	0	0	0	600,000	0	0	0	0	0	1,610,000
Ft. Ward Stormwater	85,000	500,000	0	0	0	0	0	0	0	0	0	500,000
Storm Sewer Capacity Analysis	1,088,500	350,000	400,000	0	0	0	0	0	0	0	0	750,000
Stream & Channel Maintenance and Rest.	170,750	1,198,000	1,198,000	0	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	9,596,000
Miscellaneous Storm Sewer Repairs	3,314,113	0	525,000	775,000	535,000	825,000	925,000	285,000	395,000	670,000	300,000	5,235,000
Storm/Combined Sewer Assessment and Renov.	450,000	0	0	380,000	900,000	900,000	900,000	900,000	900,000	0	0	4,880,000
Key Drive Flood Mitigation	0	0	0	1,000,000	800,000	0	0	0	0	0	0	1,800,000
Braddock Rd. & West St. Storm Sewer	0	0	0	0	0	0	0	750,000	750,000	1,500,000	2,000,000	5,000,000
Stormwater Management Total	\$6,393,613	\$3,058,000	\$2,123,000	\$2,155,000	\$2,235,000	\$3,525,000	\$3,025,000	\$3,135,000	\$3,245,000	\$3,370,000	\$3,500,000	\$29,371,000
Less Total Non-City Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Net City Costs	\$6,393,613	\$3,058,000	\$2,123,000	\$2,155,000	\$2,235,000	\$3,525,000	\$3,025,000	\$3,135,000	\$3,245,000	\$3,370,000	\$3,500,000	\$29,371,000

Summary Expenditures Tables

Other Regional Contributions Subsection/Project	<i>Unallocated Balance (01/12)</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Regional Partnerships												
Northern Virginia Community College	\$0	\$245,513	\$286,081	\$328,278	\$372,049	\$379,490	\$387,080	\$394,821	\$402,718	\$410,772	\$418,988	\$3,625,790
Northern Virginia Regional Park Authority	0	359,862	359,862	359,862	359,862	359,862	359,862	359,862	359,862	359,862	359,862	3,598,620
Peumansend Creek Regional Jail	0	112,393	115,465	109,738	104,085	98,506	0	0	0	0	0	540,187
Other Regional Contributions Total	\$0	\$717,768	\$761,408	\$797,878	\$835,996	\$837,858	\$746,942	\$754,683	\$762,580	\$770,634	\$778,850	\$7,764,597
Less Total Non-City Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Net City Costs	\$0	\$717,768	\$761,408	\$797,878	\$835,996	\$837,858	\$746,942	\$754,683	\$762,580	\$770,634	\$778,850	\$7,764,597

Information Technology Subsection/Project	<i>Unallocated Balance (01/12)</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Document Management Systems												
Document Management & Imaging Infra.	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$80,000
Financial and Human Resource Systems												
Purchasing System Upgrade	15,000	0	0	0	0	0	0	0	0	0	0	0
Handheld Data Collection Devices	0	25,000	0	0	0	0	0	0	0	0	0	25,000
Business Tax System	34,000	25,000	85,000	0	50,000	50,000	50,000	0	0	0	0	260,000
Enterprise Resource Planning System	0	500,000	500,000	75,000	100,000	100,000	75,000	0	0	0	0	1,350,000
Real Estate Account Receivable System	200,000	200,000	0	0	0	20,000	0	0	0	0	0	220,000
Reciprocity Contractor System	0	30,000	0	0	0	0	0	0	0	0	0	30,000
Personal Property Tax System	0	0	0	260,000	0	0	0	0	0	0	0	260,000
Finance Payment Kiosk	50,000	0	0	0	0	25,000	0	0	0	0	0	25,000
Customer Management System	0	0	0	0	0	5,000	0	0	0	0	0	5,000
Virtual Adjudication	20,000	0	0	0	0	0	10,000	0	0	0	0	10,000
Geographic Information Systems												
GIS Development	0	290,000	160,000	130,000	160,000	100,000	100,000	0	0	0	0	940,000
Network Services												
Connectivity Initiatives	985,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	10,540,000
Database Infrastructure	73,000	60,000	60,000	40,000	40,000	40,000	40,000	0	0	0	0	280,000
Enterprise Data Storage Infrastructure	0	95,000	90,000	90,000	130,000	130,000	300,000	0	0	0	0	835,000
LAN Development	50,000	15,000	25,000	25,000	25,000	25,000	25,000	0	0	0	0	140,000
LAN/WAN Infrastructure	625,000	300,000	275,000	270,000	280,000	275,000	450,000	0	0	0	0	1,850,000
IT Enterprise Management System	0	200,000	200,000	200,000	0	0	200,000	0	0	0	0	800,000
Network Server Infrastructure	0	175,000	175,000	170,000	180,000	175,000	175,000	0	0	0	0	1,050,000

Summary Expenditures Tables

Information Technology Subsection/Project	Unallocated Balance (01/12)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Network Services												
Security	50,000	100,000	100,000	100,000	200,000	155,000	100,000	0	0	0	0	755,000
Upgrade Work Station Operating Systems	250,000	450,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,450,000
Voice Over IP	130,000	75,000	75,000	75,000	75,000	100,000	75,000	0	0	0	0	475,000
IT Equipment Replacement	0	600,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,600,000
Fort Ward I-Net Connectivity	0	40,000	0	0	0	0	0	0	0	0	0	40,000
Library LAN/WAN Infrastructure	0	60,000	0	0	0	0	0	0	0	0	0	60,000
Library Replacement Equipment	0	34,000	0	0	0	0	0	0	0	0	0	34,000
Other System Development Projects												
Enterprise Maintenance Mgmt System	135,000	50,000	92,500	60,000	100,000	100,000	60,000	0	0	0	0	462,500
Permit Processing	140,600	65,000	1,000,000	1,000,000	0	0	0	0	0	0	0	2,065,000
Library Wireless Solution	0	20,000	2,500	0	0	20,000	0	0	0	0	0	42,500
RecTrac Database & Financial System	0	50,000	35,000	30,000	30,000	100,000	50,000	0	0	0	0	295,000
DCHS HIPAA Data Security Compliance	0	75,000	25,000	25,000	25,000	25,000	25,000	0	0	0	0	200,000
DCHS Payment System Replacement	0	0	125,000	0	0	0	0	0	0	0	0	125,000
Public Access Development												
Customer Relationship Management System	75,000	50,000	50,000	50,000	75,000	75,000	50,000	0	0	0	0	350,000
Electronic Government	317,340	0	75,000	75,000	100,000	100,000	85,000	0	0	0	0	435,000
Public Safety Systems												
EMS Records Management System	21,500	0	0	0	0	0	0	0	0	0	0	0
Fire Records Management Project	85,871	0	0	0	0	0	0	0	0	0	0	0
Police CAD/RMS Project	18,000	0	0	0	0	0	0	0	0	0	0	0
AJIS Enhancements	91,000	160,000	160,000	160,000	160,000	160,000	160,000	0	0	0	0	960,000
Computer Aided Dispatch System Replacement	0	10,200,000	600,000	0	0	0	0	0	0	0	0	10,800,000
Fire Radios	0	420,000	400,000	400,000	0	0	0	0	0	0	0	1,220,000
Remote Radio Technology	0	24,000	0	0	0	0	0	0	0	0	0	24,000
Public Safety Radio Replacement	0	0	0	50,000	50,000	50,000	50,000	0	0	0	0	200,000
Future Information Technology Projects												
IT Lump Sum Funding	0	0	0	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
Information Technology Total	\$3,366,311	\$15,442,000	\$5,764,000	\$4,759,000	\$3,254,000	\$3,304,000	\$3,554,000	\$3,554,000	\$3,554,000	\$3,554,000	\$3,554,000	\$50,293,000
Less Total Non-City Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Net City Costs	\$3,366,311	\$15,442,000	\$5,764,000	\$4,759,000	\$3,254,000	\$3,304,000	\$3,554,000	\$3,554,000	\$3,554,000	\$3,554,000	\$3,554,000	\$50,293,000

Summary Expenditures Tables

Inflation or Additional Projects Subsection/Project	<i>Unallocated Balance (01/12)</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Inflation or Additional Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,697,317	\$6,364,420	\$9,081,366	\$14,580,150	\$31,723,253
Inflation or Additional Projects Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,697,317	\$6,364,420	\$9,081,366	\$14,580,150	\$31,723,253
Less Total Non-City Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Net City Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,697,317	\$6,364,420	\$9,081,366	\$14,580,150	\$31,723,253

Summary Expenditures Tables

TABLE 6
Capital Improvement Program – Project Expenditure Summary by Project Category
Proposed FY 2013 – 2022

Category	Unallocated Balance (01/12)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Category 1 (On-Going Maintenance & Repairs)	\$20,329,768	\$36,291,691	\$26,995,719	\$31,377,259	\$28,633,371	\$27,126,000	\$28,078,500	\$24,223,500	\$23,633,500	\$24,690,500	\$24,268,500	\$275,318,540
Category 2 (Major One-Time Repairs or Renovations)	\$22,122,734	\$12,012,963	\$8,885,000	\$15,350,000	\$14,420,000	\$19,135,000	\$7,400,000	\$4,850,000	\$5,750,000	\$3,500,000	\$4,000,000	\$95,302,963
Category 3 (New or Completely Renovated Facilities)	\$50,814,277	\$34,549,964	\$49,150,588	\$311,032,278	\$46,015,003	\$25,785,643	\$31,921,000	\$18,342,000	\$24,331,000	\$26,860,000	\$24,880,000	\$592,867,476
IT Plan	\$3,366,311	\$15,442,000	\$5,764,000	\$4,759,000	\$3,254,000	\$3,304,000	\$3,554,000	\$1,054,000	\$1,054,000	\$1,054,000	\$1,054,000	\$40,293,000
¹ No Category Assigned	\$16,467,314	\$717,768	\$761,408	\$797,878	\$3,053,804	\$12,837,858	\$13,746,942	\$18,452,000	\$22,993,000	\$25,952,000	\$31,459,000	\$130,771,658
Total, All Categories	\$113,100,404	\$99,014,386	\$91,556,715	\$363,316,415	\$95,376,178	\$88,188,501	\$84,700,442	\$66,921,500	\$77,761,500	\$82,056,500	\$85,661,500	\$1,134,553,637

¹ Includes Other Regional Contributions, Woodrow Wilson Bridge Funds, ACPS Lump Sum Funding, IT Plan Lump Sum Funding and Inflation/Additional Projects.

Category 1 - On-Going Maintenance & Repairs Section/Subsection/Project	Unallocated Balance (01/12)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
ACPS												
ACPS Facilities Maintenance												
ADA Projects	1,430,090	0	0	0	137,981	0	0	0	0	0	0	137,981
Asset Loss Prevention	150,625	751,584	558,592	497,392	453,789	0	0	0	0	0	0	2,261,357
Asset Replacement	179,000	500,000	500,000	500,000	805,760	0	0	0	0	0	0	2,305,760
EcoCity Projects	1,080,366	0	0	2,289,363	1,203,156	0	0	0	0	0	0	3,492,519
Equipment and Systems Replacement	0	988,743	855,869	764,195	915,755	0	0	0	0	0	0	3,524,562
Facilities Maintenance	1,199,332	11,332,111	1,566,313	3,134,849	2,048,864	0	0	0	0	0	0	18,082,137
Instructional Environment	0	630,375	646,134	662,288	678,845	0	0	0	0	0	0	2,617,642
Shared Program Priorities	0	742,628	128,704	131,922	135,221	0	0	0	0	0	0	1,138,475
Community Development												
City-Wide Amenities												
Lighting Fixture & Poles Replacement	110,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
Public Art Conservation Program	30,000	15,000	15,000	15,000	15,000	15,000	22,500	22,500	22,500	22,500	22,500	187,500
Waterways Maintenance & Improvements												
Environmental Restoration	388,750	0	134,000	0	150,000	0	150,000	0	150,000	150,000	150,000	884,000

Summary Expenditures Tables

Category 1 - On-Going Maintenance & Repairs Section/Subsection/Project	<i>Unallocated Balance (01/12)</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Public Buildings												
General Government Facilities												
Elevator Replacement/Refurbishment	0	500,000	0	500,000	0	0	0	0	0	0	0	1,000,000
Emergency Generators	0	645,000	560,000	190,000	143,000	300,000	400,000	25,000	25,000	207,000	450,000	2,945,000
Energy Management Program	210,000	210,000	400,000	450,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	5,260,000
General Services CFMP	0	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	12,500,000
Roof Replacement Program	0	530,000	310,000	0	0	0	0	0	0	0	0	840,000
Space Management Program	0	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	950,000
Libraries												
Library CFMP	0	220,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,570,000
Preservation of Historic Facilities												
City Historic Facilities CFMP	205,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	3,450,000
Torpedo Factory Repairs	0	0	0	0	0	0	0	0	0	0	10,000	10,000
Public Health & Welfare Facilities												
Mental Health Residential Facilities CFMP	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Public Safety Facilities												
Fire Station CFMP	0	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,000,000
Sheriff CFMP	0	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	4,600,000
Vola Lawson Animal Shelter	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Recreation & Parks												
Park Maintenance and Improvements												
ADA Requirements	83,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	290,000
Ball Court Renovations	150,000	75,000	225,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Park Renovations CFMP	231,000	313,000	338,000	338,000	338,000	338,000	438,000	438,000	438,000	438,000	438,000	3,855,000
Pavement Improvements at Parks	0	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000
Playground Renovations	0	300,000	700,000	850,000	750,000	500,000	550,000	600,000	650,000	650,000	700,000	6,250,000
Tree & Shrub Capital Maintenance	166,000	226,000	226,000	226,000	226,000	326,000	326,000	326,000	326,000	326,000	326,000	2,860,000
Soft Surface Trails	0	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	120,000	660,000
Water Management & Irrigation	0	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	1,280,000
Recreation Facility Maintenance												
City Marina Maintenance	55,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000
Public Pools	13,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	520,000
Recreation Center CFMP	0	620,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,120,000

Summary Expenditures Tables

Category 1 - On-Going Maintenance & Repairs Section/Subsection/Project	<i>Unallocated Balance (01/12)</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	T total FY 13-22
Sewers												
Sanitary Sewers												
Mitigation of Combined Sewer Overflows	1,581,690	319,000	335,000	335,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,439,000
Reconstructions & Exts. of Sanitary Sewers	2,373,918	322,000	0	775,000	320,000	435,000	540,000	660,000	760,000	760,000	845,000	5,417,000
Sanitary Sewer Capacity Studies	149,877	0	0	0	0	0	0	0	0	0	0	0
Sewer Separation Projects	600,000	500,000	120,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	5,420,000
Stormwater Management												
Miscellaneous Storm Sewer Repairs	3,314,113	0	525,000	775,000	535,000	825,000	925,000	285,000	395,000	670,000	300,000	5,235,000
Storm/Combined Sewer Assessment and Renovation	450,000	0	0	380,000	900,000	900,000	900,000	900,000	900,000	0	0	4,880,000
Stream & Channel Maintenance and Rest.	170,750	1,198,000	1,198,000	0	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	9,596,000
Transit & Transportation												
Fixed Transportation Equipment												
Fixed Transportation Equipment	450,000	850,000	850,000	850,000	850,000	850,000	1,450,000	850,000	850,000	2,350,000	850,000	10,600,000
Non-Motorized Transportation												
Non-Motorized Transportation (Complete Streets)	448,088	165,000	220,857	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	2,545,857
Shared-Use Paths	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	1,180,000
Public Transit												
ADA Access	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Bus Shelters	525,000	236,250	236,250	236,250	0	0	0	0	0	0	0	708,750
DASH Bus Fleet Replacements	2,032,000	3,905,000	4,460,000	4,430,000	3,280,000	7,020,000	6,360,000	4,200,000	3,200,000	3,200,000	4,200,000	44,255,000
Hybrid Bus / Trolley Battery Packs	0	0	0	0	500,000	150,000	250,000	150,000	150,000	150,000	150,000	1,500,000
WMATA Capital	900,145	6,200,000	7,240,000	7,380,000	7,530,000	7,550,000	7,550,000	7,550,000	7,550,000	7,550,000	7,550,000	73,650,000
Streets & Bridges												
Bridge Repairs	600,000	600,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,300,000
Street/Alley Reconstructions & Extensions	775,024	300,000	300,000	300,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,700,000
Total Category 1 CIP Projects	20,329,768	36,291,691	26,995,719	31,377,259	28,633,371	27,126,000	28,078,500	24,223,500	23,633,500	24,690,500	24,268,500	275,318,540
Category 2 - Major One-Time Renovations & Repairs to Existing Facilities												
Section/Subsection/Project	<i>Unallocated Balance (01/12)</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	T total FY 13-22
Community Development												
Waterways Maintenance & Improvements												
City Marina Waterfront Dredging	0	0	550,000	2,550,000	0	0	0	100,000	3,000,000	0	0	6,200,000
Four Mile Run Stream Restoration	1,094,042	402,963	0	0	0	0	0	0	0	0	0	402,963
Oronoco Outfall	85,000	2,200,000	0	0	0	0	0	0	0	0	0	2,200,000

Summary Expenditures Tables

Category 2 - Major One-Time Renovations & Repairs to Existing Facilities Section/Subsection/Project	<i>Unallocated Balance (01/12)</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Public Buildings												
General Government Facilities												
City Hall HVAC & Infrastructure Repl.	0	250,000	2,950,000	8,000,000	6,800,000	0	0	0	0	0	0	18,000,000
Fleet Facility - Lift Replacement	0	0	585,000	0	0	0	0	0	0	0	0	585,000
Market Square Renovations	0	0	0	0	200,000	400,000	0	0	0	0	0	600,000
Public Safety Facilities												
Burn Building	0	0	200,000	0	0	0	0	0	0	0	0	200,000
Pistol Range	0	0	0	0	0	1,435,000	0	0	0	0	0	1,435,000
Police K-9 Facility Renovation	0	0	0	0	270,000	0	0	0	0	0	0	270,000
Recreation & Parks												
Park Maintenance and Improvements												
Athletic Field Restrooms	0	0	0	200,000	250,000	0	0	0	0	0	0	450,000
Windmill Hill Park	784,953	0	0	0	300,000	3,700,000	0	0	0	0	0	4,000,000
Renovated or New Recreation Facilities												
Chinquapin Aquatics Center	0	1,440,000	0	0	0	1,000,000	2,000,000	2,000,000	0	0	0	6,440,000
City Marina Seawalls	0	0	0	0	200,000	1,500,000	0	0	0	0	0	1,700,000
City Marina Utility Upgrades	0	0	0	0	250,000	1,000,000	0	0	0	0	0	1,250,000
City Median Conversions/Renovations	0	0	0	0	0	400,000	400,000	0	0	0	0	800,000
Sewers												
Sanitary Sewers												
Commonwealth Service Chamber	370,000	0	0	0	0	0	0	0	0	0	0	0
Four Mile Run Sanitary Sewer Repair	130,000	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000
Holmes Run Sewershed Infiltration & Inflow	4,960,000	4,360,000	4,200,000	3,600,000	3,850,000	3,850,000	0	0	0	0	0	19,860,000
Holmes Run Trunk Sewer	6,037,000	0	0	0	0	0	0	0	0	0	0	0
Stormwater Management												
Braddock Rd. & West St. Storm Sewer	0	0	0	0	0	0	0	750,000	750,000	1,500,000	2,000,000	5,000,000
Four Mile Run Channel Maintenance	600,000	1,010,000	0	0	0	600,000	0	0	0	0	0	1,610,000
Ft. Ward Stormwater	85,000	500,000	0	0	0	0	0	0	0	0	0	500,000
Key Drive Flood Mitigation	0	0	0	1,000,000	800,000	0	0	0	0	0	0	1,800,000
NPDES / MS4 Permit	134,000	0	0	0	0	0	0	0	0	0	0	0
Storm Sewer Capacity Analysis	1,088,500	350,000	400,000	0	0	0	0	0	0	0	0	750,000
Taylor Run at Janney's Lane	551,250	0	0	0	0	0	0	0	0	0	0	0

Summary Expenditures Tables

Category 2 - Major One-Time Renovations & Repairs to Existing Facilities Section/Subsection/Project	<i>Unallocated Balance (01/12)</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Transit & Transportation												
Public Transit												
South Eisenhower Metrorail Station	4,742,085	0	0	0	0	0	0	0	0	0	0	0
Streets & Bridges												
Edsall Road	1,460,904	0	0	0	0	0	0	0	0	0	0	0
Madison & Montgomery Reconstruction	0	0	0	0	500,000	3,250,000	3,000,000	0	0	0	0	6,750,000
Street Reconstructions TBD	0	0	0	0	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	13,000,000
Total Category 2 CIP Projects	22,122,734	12,012,963	8,885,000	15,350,000	14,420,000	19,135,000	7,400,000	4,850,000	5,750,000	3,500,000	4,000,000	95,302,963

Category 3 - New or Completely Renovated Facilities Section/Subsection/Project	<i>Unallocated Balance (01/12)</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
ACPS												
ACPS Capacity Projects												
Jefferson-Houston New K-8	2,320,000	7,130,489	32,195,137	1,785,812	0	0	0	0	0	0	0	41,111,438
Other Capacity Projects	0	1,994,475	1,720,123	0	0	0	0	0	0	0	0	3,714,598
Patrick Henry K-8	0	0	2,950,328	7,491,466	31,660,003	930,643	0	0	0	0	0	43,032,440
Community Development												
City-Wide Amenities												
Crime Prevention Projects (Street Lighting)	0	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
Public Art Acquisition	0	50,000	100,000	150,000	200,000	250,000	300,000	350,000	400,000	450,000	500,000	2,750,000
Transportation Sign. & Wayfinding System	0	295,000	225,000	200,000	0	515,000	361,000	432,000	241,000	0	0	2,269,000
Neighborhood Planning												
Braddock Road Area Plan Implementation	100,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	450,000
King St. Plan Implementation	0	0	150,000	0	0	250,000	250,000	250,000	0	0	0	900,000
Landmark/Van Dorn Area Plan Impl.	0	0	0	0	0	0	0	0	0	0	10,000	10,000
Waterfront Small Area Plan Implementation	0	750,000	0	0	0	0	0	0	0	0	0	750,000
Public Buildings												
General Government Facilities												
City Hall Security Enhancements	0	175,000	0	0	0	0	0	0	0	0	0	175,000

Summary Expenditures Tables

Category 3 - New or Completely Renovated Facilities Section/Subsection/Project	<i>Unallocated Balance (01/12)</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Public Safety Facilities												
Emergency Govt. Relocation Center	0	0	0	0	0	1,200,000	0	0	0	0	0	1,200,000
Fire Station 203 (Cameron Mills)	0	0	600,000	5,600,000	0	0	0	0	0	0	0	6,200,000
Fire Station 205 (Cameron Street)	0	0	0	0	0	0	0	700,000	3,000,000	6,000,000	0	9,700,000
Fire Station 206 (Seminary Rd)	0	0	0	0	0	700,000	3,000,000	6,000,000	0	0	0	9,700,000
Fire Station 207 (Duke Street)	0	0	0	0	700,000	3,000,000	6,000,000	0	0	0	0	9,700,000
Fire Station 210 (Eisenhower Valley)/Impound Lot	0	3,000,000	0	0	0	0	0	0	0	0	0	3,000,000
EOC/Public Safety Center Reuse	0	3,515,000	0	0	0	0	0	0	0	0	0	3,515,000
Recreation & Parks												
Open Space Acquisition and Development												
Open Space Acquisition and Develop.	5,721,846	1,000,000	0	0	800,000	1,500,000	1,350,000	3,000,000	4,000,000	4,000,000	4,000,000	19,650,000
Park Maintenance and Improvements												
Restaurant Depot Contribution Projects	500,000	0	0	0	0	0	0	0	0	0	0	0
Athletic Field Improvements (incl. Synthetic Turf)	0	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	0	0	10,000,000
Renovated or New Recreation Facilities												
Miracle Field	0	420,000	0	0	0	0	0	0	0	0	0	420,000
Patrick Henry Recreation Center	0	0	0	610,000	5,490,000	0	0	0	0	0	0	6,100,000
Spray Parks	0	0	0	0	0	0	0	2,000,000	1,000,000	0	0	3,000,000
Sewers												
Sanitary Sewers												
Sanitary Sewer Master Plan	0	0	0	0	0	0	0	0	0	0	10,000	10,000
Wet Weather Management Facility	0	0	3,375,000	1,125,000	0	13,300,000	13,700,000	0	0	0	0	31,500,000
ASA Wastewater Treatment Plant Expansion	0	500,000	500,000	0	0	0	0	0	11,070,000	11,400,000	11,750,000	35,220,000
Transit & Transportation												
Fixed Transportation Equipment												
Parking Technologies	0	0	0	250,000	260,000	270,000	280,000	0	0	0	0	1,060,000
Retrofit Traffic Lights with LED Technology	125,000	125,000	0	0	0	0	0	0	0	0	0	125,000
Transportation Technologies	100,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
High Capacity Transit Corridors												
Crystal City/Potomac Yard BRT	5,685,553	0	0	0	0	0	0	0	0	0	0	0
Transit Corridor "A" BRT Rolling Stock	0	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000
Transit Corridor "A" Streetcar Conversion	1,000,000	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000
Transit Corridor "A" Widening	600,000	0	0	0	0	0	0	0	0	0	0	0
Transit Corridor "B" Construction	0	0	0	0	0	0	0	0	0	0	700,000	700,000
Transit Corridor "C" Construction	2,100,000	800,000	1,800,000	13,300,000	1,200,000	0	0	0	0	0	0	17,100,000
Transit Corridor "C" Rolling Stock	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000

Summary Expenditures Tables

Category 3 - New or Completely Renovated Facilities Section/Subsection/Project	<i>Unallocated Balance (01/12)</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Non-Motorized Transportation												
Access to Transit	1,838,000	0	0	0	0	0	0	0	0	0	0	0
Edsall and South Pickett Pedestrian Improvements	120,000	0	0	0	0	0	0	0	0	0	0	0
Wilkes Street Bikeway	180,000	0	0	0	0	0	0	0	0	0	0	0
Backlick Run Multi-Use Paths	0	0	0	0	0	200,000	3,000,000	0	0	0	0	3,200,000
Bicycle Parking at Major Transit Stops	0	0	0	25,000	225,000	0	0	0	0	0	0	250,000
BRAC Neighborhood Protection Plan	510,000	0	0	0	0	0	0	0	0	0	0	0
Braddock Rd. Metro Multimodal Connections	0	0	0	600,000	550,000	0	0	0	0	0	0	1,150,000
Capital Bikeshare	0	400,000	100,000	110,000	120,000	260,000	270,000	0	0	0	0	1,260,000
Holmes Run Greenway/Eisenhower East	2,034,800	3,300,000	0	0	0	0	0	0	0	0	0	3,300,000
Mt. Vernon Multi-Use Trail	250,000	50,000	450,000	0	0	0	0	0	0	0	0	500,000
Non-Motorized Transportation (Safety)	420,000	100,000	100,000	100,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,800,000
Old Cameron Run Trail	0	0	0	500,000	3,000,000	0	0	0	0	0	0	3,500,000
Public Transit												
DASH Fleet Expansion	4,889,000	0	0	2,600,000	0	0	0	2,200,000	0	0	0	4,800,000
Expanded Trolley/Circulator/Transit Service	0	0	2,800,000	0	0	0	0	0	0	0	0	2,800,000
King Street Station Improvements	6,100,000	200,000	0	0	0	0	0	0	1,000,000	0	0	1,200,000
Landmark Transit Station	0	0	0	0	0	0	0	0	0	2,000,000	3,000,000	5,000,000
Potomac Yard Metrorail Station	1,200,000	1,000,000	1,700,000	271,100,000	0	0	0	0	0	0	0	273,800,000
Streets & Bridges												
Duke Street Complete Streets	0	0	0	0	0	0	0	0	210,000	2,100,000	0	2,310,000
Eisenhower Avenue Widening	6,228,816	0	0	0	0	0	0	0	0	0	0	0
High Street Construction	0	0	0	0	0	0	0	0	0	0	500,000	500,000
King & Beauregard Intersection	8,253,262	0	0	0	0	0	0	0	0	0	0	0
King/Quaker Lane/Braddock Rd. Inter.	448,000	5,400,000	0	0	0	0	0	0	0	0	0	5,400,000
Miscellaneous Undergrounding	90,000	50,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	860,000
Mt. Vernon Ave/Russell Road Intersection	0	0	0	100,000	900,000	0	0	0	0	0	0	1,000,000
Van Dorn Metro Multimodal Bridge	0	0	0	0	0	0	0	0	0	0	500,000	500,000
Total Category 3 CIP Projects	50,814,277	34,549,964	49,150,588	311,032,278	46,015,003	25,785,643	31,921,000	18,342,000	24,331,000	26,860,000	24,880,000	592,867,476

Summary Expenditures Tables

Information Technology Plan Section/Subsection/Project	<i>Unallocated Balance (01/12)</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Information Technology												
Document Management Systems												
Document Management & Imaging Infra.	0	0	0	20,000	20,000	20,000	20,000	0	0	0	0	80,000
Enterprise Services												
Connectivity Initiatives	985,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	10,540,000
IT Enterprise Management System	0	200,000	200,000	200,000	0	0	200,000	0	0	0	0	800,000
Financial and Human Resource Systems												
Business Tax System	34,000	25,000	85,000	0	50,000	50,000	50,000	0	0	0	0	260,000
Customer Management System	0	0	0	0	0	5,000	0	0	0	0	0	5,000
Enterprise Resource Planning System	0	500,000	500,000	75,000	100,000	100,000	75,000	0	0	0	0	1,350,000
Finance Payment Kiosk	50,000	0	0	0	0	25,000	0	0	0	0	0	25,000
Personal Property Tax System	0	0	0	260,000	0	0	0	0	0	0	0	260,000
Purchasing System Upgrade	15,000	0	0	0	0	0	0	0	0	0	0	0
Real Estate Account Receivable System	200,000	200,000	0	0	0	20,000	0	0	0	0	0	220,000
Reciprocity Contractor System	0	30,000	0	0	0	0	0	0	0	0	0	30,000
Virtual Adjudication	20,000	0	0	0	0	0	10,000	0	0	0	0	10,000
Handheld Data Collection Devices	0	25,000	0	0	0	0	0	0	0	0	0	25,000
Geographic Information Systems												
GIS Development	0	290,000	160,000	130,000	160,000	100,000	100,000	0	0	0	0	940,000
Network Services												
Database Infrastructure	73,000	60,000	60,000	40,000	40,000	40,000	40,000	0	0	0	0	280,000
Enterprise Data Storage Infrastructure	0	95,000	90,000	90,000	130,000	130,000	300,000	0	0	0	0	835,000
LAN Development	50,000	15,000	25,000	25,000	25,000	25,000	25,000	0	0	0	0	140,000
LAN/WAN Infrastructure	625,000	300,000	275,000	270,000	280,000	275,000	450,000	0	0	0	0	1,850,000
Network Server Infrastructure	0	175,000	175,000	170,000	180,000	175,000	175,000	0	0	0	0	1,050,000
Security	50,000	100,000	100,000	100,000	200,000	155,000	100,000	0	0	0	0	755,000
Upgrade Work Station Operating Systems	250,000	450,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,450,000
Voice Over IP	130,000	75,000	75,000	75,000	75,000	100,000	75,000	0	0	0	0	475,000
IT Equipment Replacement	0	600,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,600,000
Fort Ward I-Net Connectivity	0	40,000	0	0	0	0	0	0	0	0	0	40,000
Library LAN/WAN Infrastructure	0	60,000	0	0	0	0	0	0	0	0	0	60,000
Library Replacement Equipment	0	34,000	0	0	0	0	0	0	0	0	0	34,000

Summary Expenditures Tables

Information Technology Plan Section/Subsection/Project	Unallocated Balance (01/12)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
Other System Development Projects												
Enterprise Maintenance Mgmt System	135,000	50,000	92,500	60,000	100,000	100,000	60,000	0	0	0	0	462,500
Permit Processing	140,600	65,000	1,000,000	1,000,000	0	0	0	0	0	0	0	2,065,000
Library Wireless Solution	0	20,000	2,500	0	0	20,000	0	0	0	0	0	42,500
RecTrac Database & Financial System	0	50,000	35,000	30,000	30,000	100,000	50,000	0	0	0	0	295,000
DCHS HIPAA Data Security Compliance	0	75,000	25,000	25,000	25,000	25,000	25,000	0	0	0	0	200,000
DCHS Payment System Replacement	0	0	125,000	0	0	0	0	0	0	0	0	125,000
Public Access Development												
Customer Relationship Management System	75,000	50,000	50,000	50,000	75,000	75,000	50,000	0	0	0	0	350,000
Electronic Government	317,340	0	75,000	75,000	100,000	100,000	85,000	0	0	0	0	435,000
Public Safety Systems												
AJIS Enhancements	91,000	160,000	160,000	160,000	160,000	160,000	160,000	0	0	0	0	960,000
Computer Aided Dispatch System Replacement	0	10,200,000	600,000	0	0	0	0	0	0	0	0	10,800,000
EMS Records Management System	21,500	0	0	0	0	0	0	0	0	0	0	0
Fire Radios	0	420,000	400,000	400,000	0	0	0	0	0	0	0	1,220,000
Fire Records Management Project	85,871	0	0	0	0	0	0	0	0	0	0	0
Police CAD/RMS Project	18,000	0	0	0	0	0	0	0	0	0	0	0
Public Safety Radio Replacement	0	0	0	50,000	50,000	50,000	50,000	0	0	0	0	200,000
Remote Radio Technology	0	24,000	0	0	0	0	0	0	0	0	0	24,000
Total Information Technology Plan CIP Projects	3,366,311	15,442,000	5,764,000	4,759,000	3,254,000	3,304,000	3,554,000	1,054,000	1,054,000	1,054,000	1,054,000	40,293,000

No Category Assigned Section/Project	Unallocated Balance (01/12)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-22
ACPS												
ACPS Lump Sum Funding (Projects TBD)	0	0	0	0	2,217,808	12,000,000	13,000,000	13,500,000	13,366,000	13,600,000	13,600,000	81,283,808
Community Development												
Woodrow Wilson Bridge Project	16,467,314	0	0	0	0	0	0	0	0	0	0	0
Inflation or Additional Projects												
Inflation or Additional Projects	0	0	0	0	0	0	0	1,697,317	6,364,420	9,081,366	14,580,150	31,723,253
Information Technology												
IT Lump Sum Funding	0	0	0	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
Other Regional Contributions												
Northern Virginia Community College	0	245,513	286,081	328,278	372,049	379,490	387,080	394,821	402,718	410,772	418,988	3,625,790
Northern Virginia Regional Park Authority	0	359,862	359,862	359,862	359,862	359,862	359,862	359,862	359,862	359,862	359,862	3,598,620
Peumansend Regional Jail	0	112,393	115,465	109,738	104,085	98,506	0	0	0	0	0	540,187
Total No Category Assigned CIP Projects	16,467,314	717,768	761,408	797,878	3,053,804	12,837,858	13,746,942	18,452,000	22,993,000	25,952,000	31,459,000	130,771,658

Summary Expenditures Tables

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