

SUMMARY EXPENDITURE TABLES

PAGE LEFT BLANK INTENTIONALLY

Table 1
Proposed FY 2014 – 2023 Capital Improvement Program
Total Sources and Uses of Capital Improvement Program Funds

Unrestricted City Sources	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL FY 2014 - 2023
All Cash Sources (Cash Capital)											
General Fund Planned Appropriations (Transfer from General Fund)	\$ 10,839,867	\$ 15,347,701	\$ 15,450,371	\$ 14,663,061	\$ 14,305,485	\$ 14,997,309	\$ 15,075,079	\$ 15,075,886	\$ 15,075,131	\$ 15,085,019	\$ 145,914,909
General Fund - Use of Fund Balance	\$ 2,168,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,168,948
General Obligation Bond Interest Earnings	\$ 300,000	\$ 400,000	\$ 500,000	\$ 600,000	\$ 700,000	\$ 800,000	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 7,200,000
General Obligation Bond Premiums	\$ 2,612,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,612,603
Prior Year Cash Balances	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Transfer from Code Enterprise Fund	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Sale of Property Revenue	\$ 1,395,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,835,000
Other Base City Sources	\$ 216,437	\$ 216,437	\$ 216,437	\$ 216,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865,748
Subtotal, All Unrestricted Cash Sources	\$ 18,282,855	\$ 16,404,138	\$ 16,166,808	\$ 15,479,498	\$ 15,005,485	\$ 15,797,309	\$ 15,975,079	\$ 16,075,886	\$ 16,075,131	\$ 16,085,019	\$ 161,347,208
Unrestricted Borrowing Sources											
*General Obligation Bonds (Excl. Sewers/TIP)	\$ 25,370,000	\$ 75,880,000	\$ 35,110,000	\$ 60,406,000	\$ 101,989,000	\$ 51,348,000	\$ 36,852,000	\$ 39,676,000	\$ 35,339,000	\$ 32,024,000	\$ 493,994,000
Subtotal, All Unrestricted City Sources	\$ 43,652,855	\$ 92,284,138	\$ 51,276,808	\$ 75,885,498	\$ 116,994,485	\$ 67,145,309	\$ 52,827,079	\$ 55,751,886	\$ 51,414,131	\$ 48,109,019	\$ 655,341,208
Restricted City Sources											
Sanitary Sewer Fees	\$ 1,620,000	\$ 525,000	\$ 150,000	\$ 950,000	\$ 2,000,000	\$ 2,550,000	\$ 1,395,000	\$ 1,975,000	\$ 1,375,000	\$ 400,000	\$ 12,940,000
General Obligation Bonds - Sanitary Sewers	\$ 430,000	\$ 8,000,000	\$ 5,000,000	\$ 4,025,000	\$ 11,400,000	\$ 13,700,000	\$ 12,350,000	\$ 12,500,000	\$ 11,775,000	\$ 1,000,000	\$ 80,180,000
Stormwater Management Tax	\$ 197,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,065
Prior Year Stormwater Balances	\$ 892,935	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,442,935
Cash Capital - Transportation Improvement Program	\$ 5,050,000	\$ 2,625,000	\$ 2,250,000	\$ 3,100,000	\$ 2,200,000	\$ 1,200,000	\$ 1,060,000	\$ 3,400,000	\$ 3,550,000	\$ 3,600,000	\$ 28,035,000
General Obligation Bonds - Transportation Improvement Program	\$ -	\$ 375,000	\$ 13,200,000	\$ 11,350,000	\$ 1,050,000	\$ 1,400,000	\$ 625,000	\$ -	\$ -	\$ -	\$ 28,000,000
Reprogrammed TIP Balances	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000
General Obligation Bonds - Potomac Yard Metrorail Station	\$ -	\$ -	\$ 265,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,300,000
Potomac Yard Special Tax District/Development Contributions	\$ 1,975,000	\$ 2,525,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000
Lease Proceeds	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Environmental Restoration Funds	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 625,000
Subtotal, Restricted City Sources	\$ 11,535,000	\$ 14,600,000	\$ 288,900,000	\$ 19,425,000	\$ 16,650,000	\$ 18,850,000	\$ 15,430,000	\$ 17,875,000	\$ 16,700,000	\$ 5,025,000	\$ 424,990,000
Non-City Sources											
Comcast Revenues	\$ 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
CMAQ/RSTP	\$ 7,357,121	\$ 2,950,000	\$ 2,125,000	\$ 3,095,000	\$ 2,540,000	\$ 2,960,000	\$ -	\$ -	\$ -	\$ -	\$ 21,027,121
Federal Safe Routes to Schools	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
FEMA Reimbursement	\$ 660,000	\$ 1,000,000	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,385,000
Private Capital Contributions	\$ 922,453	\$ 1,106,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,029,227
State Revenue Sharing	\$ -	\$ 1,675,000	\$ 2,275,000	\$ 2,775,000	\$ 2,775,000	\$ 2,775,000	\$ 2,775,000	\$ 2,775,000	\$ 2,775,000	\$ 2,775,000	\$ 23,375,000
Urban Funds	\$ 1,945,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,945,878
Subtotal, Non-City Sources	\$ 12,214,452	\$ 7,785,774	\$ 6,179,000	\$ 6,924,000	\$ 6,369,000	\$ 6,789,000	\$ 3,829,000	\$ 3,829,000	\$ 3,829,000	\$ 3,829,000	\$ 61,577,226
Total, All Sources	\$67,402,307	\$ 114,669,912	\$ 346,355,808	\$ 102,234,498	\$ 140,013,485	\$ 92,784,309	\$ 72,086,079	\$ 77,455,886	\$ 71,943,131	\$ 56,963,019	\$ 1,141,908,434

Unrestricted City Sources	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL FY 2014 - 2023
All Uses (CIP Document Section)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL FY 2014 - 2023
Schools	\$ 10,026,609	\$ 45,006,824	\$ 4,808,000	\$ 33,514,610	\$ 64,314,908	\$ 17,648,000	\$ 10,360,000	\$ 7,049,000	\$ 14,133,000	\$ 9,812,000	\$ 216,672,951
Community Development	\$ 2,811,680	\$ 3,565,553	\$ 2,147,000	\$ 2,478,000	\$ 2,102,500	\$ 4,476,500	\$ 7,404,500	\$ 2,701,500	\$ 3,400,500	\$ 3,252,500	\$ 34,340,233
Recreation & Parks	\$ 5,042,773	\$ 4,333,221	\$ 13,405,000	\$ 8,246,000	\$ 6,423,000	\$ 7,623,000	\$ 8,673,000	\$ 8,673,000	\$ 8,783,000	\$ 8,783,000	\$ 79,984,994
Public Buildings	\$ 10,658,000	\$ 21,170,700	\$ 12,268,000	\$ 4,205,000	\$ 22,007,000	\$ 14,297,000	\$ 4,310,000	\$ 14,295,000	\$ 4,235,000	\$ 4,420,000	\$ 111,865,700
Transit & Transportation	\$ 26,425,999	\$ 23,953,000	\$ 302,833,000	\$ 43,823,000	\$ 26,118,000	\$ 25,588,000	\$ 20,313,000	\$ 23,928,000	\$ 23,178,000	\$ 23,628,000	\$ 539,787,999
Sanitary Sewers	\$ 1,900,000	\$ 8,175,000	\$ 4,900,000	\$ 4,975,000	\$ 13,400,000	\$ 18,100,000	\$ 15,020,000	\$ 15,750,000	\$ 13,150,000	\$ 1,400,000	\$ 96,770,000
Stormwater Management	\$ 3,500,000	\$ 2,900,000	\$ 1,900,000	\$ 850,000	\$ 1,350,000	\$ 750,000	\$ 1,700,000	\$ 750,000	\$ 750,000	\$ 1,350,000	\$ 15,800,000
Information Technology	\$ 6,264,000	\$ 4,759,000	\$ 3,254,000	\$ 3,304,000	\$ 3,554,000	\$ 3,554,000	\$ 3,554,000	\$ 3,554,000	\$ 3,554,000	\$ 3,554,000	\$ 38,905,000
Other Regional Contributions	\$ 773,246	\$ 806,614	\$ 840,808	\$ 838,888	\$ 744,077	\$ 747,809	\$ 751,579	\$ 755,386	\$ 759,631	\$ 763,519	\$ 7,781,557
TOTAL ALL USES	\$ 67,402,307	\$ 114,669,912	\$ 346,355,808	\$ 102,234,498	\$ 140,013,485	\$ 92,784,309	\$ 72,086,079	\$ 77,455,886	\$ 71,943,131	\$ 56,963,019	\$ 1,141,908,434
% FROM BONDS	38.3%	73.5%	92.0%	74.1%	81.7%	71.6%	69.1%	67.4%	65.5%	58.0%	76.0%
% FROM CITY AND OTHER CASH SOURCES	61.7%	26.5%	8.0%	25.9%	18.3%	28.4%	30.9%	32.6%	34.5%	42.0%	24.0%

Table 2
Proposed FY 2014 – 2023 Capital Improvement Program
Additional Capital Projects with Additional Capital Investment
Three Cents on the Real Estate Tax Rate Annually

Revenue Category	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014 - 2023
Revenues											
¹ Additional 3 Cents on Tax Rate	\$15,741,363	\$10,849,010	\$11,174,480	\$11,509,714	\$11,883,780	\$12,270,003	\$12,668,778	\$13,080,513	\$13,538,331	\$14,012,173	\$126,728,147
CIP Category/Project	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014 - 2023
Alexandria City Public Schools											
ACPS Capacity & Non-Capacity	\$0	\$800,000	\$800,000	\$0	\$3,700,000	\$4,400,000	\$6,000,000	\$1,800,000	\$1,200,000	\$700,000	\$19,400,000
<i>Subtotal, Alexandria City Public Schools</i>	<i>\$0</i>	<i>\$800,000</i>	<i>\$800,000</i>	<i>\$0</i>	<i>\$3,700,000</i>	<i>\$4,400,000</i>	<i>\$6,000,000</i>	<i>\$1,800,000</i>	<i>\$1,200,000</i>	<i>\$700,000</i>	<i>\$19,400,000</i>
Community Development											
Waterfront Plan - Design & Engineering Only	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
<i>Subtotal, Community Development</i>	<i>\$1,500,000</i>	<i>\$0</i>	<i>\$1,500,000</i>								
Recreation & Parks											
Open Space Acquisition	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Large Park Framework Plan Improvements	\$2,500,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,500,000
Four Mile Run Park Expansion & Duron Building	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Aquatics Plan Implementation	\$0	\$0	\$1,000,000	\$9,900,000	\$1,900,000	0	\$0	\$600,000	\$5,700,000	\$5,870,000	\$24,970,000
<i>Subtotal, Recreation & Parks</i>	<i>\$3,800,000</i>	<i>\$2,000,000</i>	<i>\$3,000,000</i>	<i>\$9,900,000</i>	<i>\$2,900,000</i>	<i>\$1,000,000</i>	<i>\$1,000,000</i>	<i>\$1,600,000</i>	<i>\$6,700,000</i>	<i>\$6,870,000</i>	<i>\$38,770,000</i>
Public Buildings											
Additional General Government Facility Maint.	\$0	\$0	\$0	\$200,000	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,900,000
CIP Project Planning/Design/Engineering	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
⁴ Market Square Renovations	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
<i>Subtotal, Public Buildings</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$200,000</i>	<i>\$2,200,000</i>	<i>\$300,000</i>	<i>\$300,000</i>	<i>\$300,000</i>	<i>\$300,000</i>	<i>\$300,000</i>	<i>\$4,400,000</i>
Transportation Infrastructure											
² Additional Street Resurfacing	\$2,172,223	\$544,010	\$569,480	\$529,714	\$603,780	\$590,003	\$638,778	\$650,513	\$608,331	\$662,173	\$7,569,005
Additional Bridge Repairs	\$500,000	\$600,000	\$500,000	\$400,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
² Additional Street & Alley Reconstructions	\$1,000,000	\$1,100,000	\$500,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$3,600,000
Sidewalk/Shared-Use Paths Maintenance	\$1,480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$5,800,000
Bus Shelters and Benches	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
Complete Streets	\$500,000	\$250,000	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$1,750,000
Route 1 at E Reed Intersection Imprv.	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,000
<i>Subtotal, Transportation Infrastructure</i>	<i>\$6,112,223</i>	<i>\$3,049,010</i>	<i>\$2,374,480</i>	<i>\$1,409,714</i>	<i>\$3,083,780</i>	<i>\$1,070,003</i>	<i>\$1,368,778</i>	<i>\$1,380,513</i>	<i>\$1,338,331</i>	<i>\$1,142,173</i>	<i>\$22,329,005</i>
Sewers											
³ Stormwater Permitting Capital Needs	\$0	\$0	\$0	\$0	\$0	\$5,500,000	\$4,000,000	\$8,000,000	\$4,000,000	\$5,000,000	\$26,500,000
<i>Subtotal, Sewers</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,500,000</i>	<i>\$4,000,000</i>	<i>\$8,000,000</i>	<i>\$4,000,000</i>	<i>\$5,000,000</i>	<i>\$26,500,000</i>

CIP Caegory/Project	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014 - 2023
Information Technology											
Municipal Fiber Network	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000
<i>Subtotal, Information Technology</i>	<i>\$0</i>	<i>\$5,000,000</i>	<i>\$5,000,000</i>	<i>\$0</i>	<i>\$10,000,000</i>						
Debt Service											
⁵ Prior Year Debt Service Pay Down	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<i>Subtotal, Debt Service</i>	<i>\$1,000,000</i>	<i>\$0</i>	<i>\$1,000,000</i>								
Public Safety											
⁶ Self Contained Breathing Apparatus (SCBA) Replacement	\$2,829,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,829,140
<i>Subtotal, Public Safety</i>	<i>\$2,829,140</i>	<i>\$0</i>	<i>\$2,829,140</i>								
Total Capital Projects	\$15,741,363	\$10,849,010	\$11,174,480	\$11,509,714	\$11,883,780	\$12,270,003	\$12,668,778	\$13,080,513	\$13,538,331	\$14,012,173	\$126,728,147

¹ FY 2014 assumes three payments during FY 2014 instead of two.

² Any additional investment in Street Resurfacing and Reconstruction could be utilized to leverage additional State Revenue Sharing funds.

³ In addition to Stormwater federally mandated capital improvements, there are potentially hundreds of millions in Sanitary Sewer federally mandated capital needs. These capital needs would be funded through Sanitary Sewers fees.

⁴ This project was removed from the FY 2014 - 2023 CIP as the scope of work and cost estimate was not clearly defined. The budgeted amount represents a placeholder amount - additional analysis on cost and scope is required.

⁵ Assumes the use of \$1.0 million in FY 2014 to pay down existing debt service which will provide greater flexibility for future borrowing within the City's debt limit ratios.

⁶ SCBA replacement is a one-time capital purchase, although these expenditures (and corresponding funding) may need to be transferred to the Operating Budget in accordance with Accounting and Auditing standards.

Table 3
Proposed FY 2014 – 2023 Capital Improvement Program
Summary of Capital Improvement Program Expenditures – City Share

City Share of Expenditures By Program Year											
CIP Section	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Alexandria City Public Schools	\$10,026,609	\$45,006,824	\$4,808,000	\$33,514,610	\$64,314,908	\$17,648,000	\$10,360,000	\$7,049,000	\$14,133,000	\$9,812,000	\$216,672,951
Community Development	\$2,524,000	\$3,314,000	\$2,147,000	\$2,478,000	\$2,102,500	\$4,476,500	\$7,404,500	\$2,701,500	\$3,400,500	\$3,252,500	\$33,801,000
Recreation & Parks	\$4,478,000	\$3,478,000	\$13,405,000	\$8,246,000	\$6,423,000	\$7,623,000	\$8,673,000	\$8,673,000	\$8,783,000	\$8,783,000	\$78,565,000
Public Buildings	\$10,658,000	\$21,170,700	\$12,268,000	\$4,205,000	\$22,007,000	\$14,297,000	\$4,310,000	\$14,295,000	\$4,235,000	\$4,420,000	\$111,865,700
Transportation	\$16,778,000	\$19,328,000	\$298,433,000	\$37,953,000	\$20,803,000	\$19,853,000	\$17,538,000	\$21,153,000	\$20,403,000	\$20,853,000	\$493,095,000
Sanitary Sewers	\$1,900,000	\$8,175,000	\$4,900,000	\$4,975,000	\$13,400,000	\$18,100,000	\$15,020,000	\$15,750,000	\$13,150,000	\$1,400,000	\$96,770,000
Stormwater Management	\$2,840,000	\$1,900,000	\$1,175,000	\$850,000	\$1,350,000	\$750,000	\$1,700,000	\$750,000	\$750,000	\$1,350,000	\$13,415,000
IT Plan	\$5,210,000	\$3,705,000	\$2,200,000	\$2,250,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$18,365,000
Other Regional Contributions	\$773,246	\$806,614	\$840,808	\$838,888	\$744,077	\$747,809	\$751,579	\$755,386	\$759,631	\$763,519	\$7,781,557
City Share Total	\$55,187,855	\$106,884,138	\$340,176,808	\$95,310,498	\$133,644,485	\$85,995,309	\$68,257,079	\$73,626,886	\$68,114,131	\$53,134,019	\$1,080,331,208

Table 4
Proposed FY 2014 – 2023 Capital Improvement Program
Summary of Capital Improvement Program Expenditures – Non-City Share

Non-City Share of Expenditures By Program Year											
CIP Section	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Community Development	\$287,680	\$251,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$539,233
Recreation & Parks	\$564,773	\$855,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,419,994
Transportation	\$9,647,999	\$4,625,000	\$4,400,000	\$5,870,000	\$5,315,000	\$5,735,000	\$2,775,000	\$2,775,000	\$2,775,000	\$2,775,000	\$46,692,999
Stormwater Management	\$660,000	\$1,000,000	\$725,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,385,000
IT Plan	\$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
Non-City Share Total	\$12,214,452	\$7,785,774	\$6,179,000	\$6,924,000	\$6,369,000	\$6,789,000	\$3,829,000	\$3,829,000	\$3,829,000	\$3,829,000	\$61,577,226

Table 5 Proposed FY 2014 – 2023 Capital Improvement Program Summary of Projects by CIP Document Section

(Projects without funding have been fully funded in prior fiscal years. Since they are still active, they will remain in the CIP until project completion)

CIP Section/Subsection/Project	Unallocated (02/13)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
ACPS												
ACPS Capacity												
Jefferson-Houston New K-8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACPS Capacity Projects (FY 14-15)	\$0	\$4,981,617	\$38,050,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,032,441
ACPS Capacity Projects (FY 17-18)	\$0	\$0	\$0	\$0	\$3,256,610	\$46,632,908	\$0	\$0	\$0	\$0	\$0	\$49,889,518
ACPS Capital Maintenance												
ACPS Non-Capacity Projects	\$0	\$5,044,992	\$6,956,000	\$4,808,000	\$30,258,000	\$17,682,000	\$17,648,000	\$10,360,000	\$7,049,000	\$14,133,000	\$9,812,000	\$123,750,992
ACPS Total	\$0	\$10,026,609	\$45,006,824	\$4,808,000	\$33,514,610	\$64,314,908	\$17,648,000	\$10,360,000	\$7,049,000	\$14,133,000	\$9,812,000	\$216,672,951
Community Development												
City-Wide Amenities												
Public Art Acquisition	\$50,000	\$100,000	\$150,000	\$200,000	\$250,000	\$300,000	\$350,000	\$400,000	\$450,000	\$500,000	\$500,000	\$3,200,000
Public Art Conservation Program	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$195,000
Transportation Signage & Wayfinding System	\$0	\$225,000	\$200,000	\$0	\$515,000	\$361,000	\$432,000	\$241,000	\$0	\$0	\$0	\$1,974,000
Gadsby Lighting Fixtures & Poles Replacement	\$185,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	\$300,000
Neighborhood Planning												
Braddock Road Area Plan - Streetscape Improvements	\$45,000	\$332,680	\$296,553	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$989,233
Waterfront Small Area Plan Implementation	\$0	\$1,045,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,045,000
King Street Plan Implementation	\$0	\$0	\$0	\$150,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$900,000
Landmark/Van Dorn Area Plan Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Public Safety Enhancements												
Fire Department Vehicles & Apparatus	\$0	\$694,000	\$354,000	\$1,487,000	\$1,378,000	\$874,000	\$2,852,000	\$3,446,000	\$2,009,000	\$2,583,000	\$2,500,000	\$18,177,000
Crime Prevention Projects (Street Lighting)	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$200,000
Waterways Maintenance & Improvements												
Four Mile Run Stream Restoration	\$1,497,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oronoco Outfall	\$620,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Marina Waterfront Dredging	\$0	\$400,000	\$2,550,000	\$0	\$0	\$0	\$500,000	\$3,000,000	\$0	\$0	\$0	\$6,450,000
Environmental Restoration	\$388,750	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Woodrow Wilson Bridge Project												
Woodrow Wilson Bridge Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Development Total	\$2,795,755	\$2,811,680	\$3,565,553	\$2,147,000	\$2,478,000	\$2,102,500	\$4,476,500	\$7,404,500	\$2,701,500	\$3,400,500	\$3,252,500	\$34,340,233

CIP Section/Subsection/Project	Unallocated (02/13)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Recreation & Parks												
Park Maintenance & Improvements												
Restaurant Depot Contribution Projects	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADA Requirements	\$52,000	\$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	\$0	\$225,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,575,000
Park Renovations CFMP	\$168,000	\$338,000	\$338,000	\$338,000	\$338,000	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000	\$3,980,000
Pavement Improvements in Parks	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,500,000
Playground Renovations CFMP	\$0	\$700,000	\$850,000	\$750,000	\$500,000	\$550,000	\$600,000	\$650,000	\$650,000	\$700,000	\$700,000	\$6,650,000
Soft Surface Trails	\$15,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$120,000	\$120,000	\$720,000
Tree & Shrub Capital Maintenance	\$0	\$226,000	\$226,000	\$226,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$2,960,000
Water Management & Irrigation	\$96,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$1,280,000
Athletic Field Restroom Renovations	\$0	\$0	\$20,000	\$225,000	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Windmill Hill Park Improvements	\$784,953	\$0	\$300,000	\$3,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
Athletic Field Improvements (incl. Synthetic Turf)	\$0	\$0	\$0	\$0	\$1,610,000	\$2,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$14,110,000
Recreation Facility Maintenance												
City Marina Maintenance	\$145,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$900,000
Public Pools	\$0	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$520,000
Recreation Centers CFMP	\$0	\$685,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$5,185,000
Renovated or New Recreation Facilities												
Braddock Area Plan Park	\$0	\$764,773	\$855,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,619,994
Chinquapin Aquatics Center	\$0	\$545,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$545,000
Patrick Henry Recreation Center	\$0	\$350,000	\$485,000	\$5,665,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
City Marina Seawalls	\$0	\$0	\$0	\$255,000	\$1,445,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000
City Marina Utility Upgrades	\$0	\$0	\$0	\$187,000	\$1,063,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000
Open Space Acquisition & Development												
Open Space Acquisition and Develop.	\$5,003,174	\$600,000	\$0	\$800,000	\$1,500,000	\$1,350,000	\$3,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$23,250,000
Recreation & Parks Total	\$6,564,127	\$5,042,773	\$4,333,221	\$13,405,000	\$8,246,000	\$6,423,000	\$7,623,000	\$8,673,000	\$8,673,000	\$8,783,000	\$8,783,000	\$79,984,994
Public Buildings												
General Government Facilities												
General Services CFMP	\$555,000	\$951,200	\$1,100,000	\$850,000	\$1,100,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$13,001,200
Energy Management Program	\$420,000	\$635,000	\$800,000	\$650,000	\$350,000	\$600,000	\$550,000	\$550,000	\$650,000	\$750,000	\$850,000	\$6,385,000
Emergency Generators	\$470,000	\$418,000	\$445,000	\$82,000	\$420,000	\$400,000	\$25,000	\$25,000	\$207,000	\$450,000	\$25,000	\$2,497,000
City Hall HVAC & Infrastructure Replacement	\$0	\$2,950,000	\$14,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,750,000
City Hall Security Enhancements	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement Program	\$0	\$458,800	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$838,800
Fleet Facility - Lift Replacement	\$0	\$585,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,000
Elevator Replacement/Refurbishment	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$2,000,000
Library Facilities												
Library CFMP	\$0	\$715,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$2,065,000

CIP Section/Subsection/Project	Unallocated (02/13)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Preservation of Historic Facilities												
City Historic Facilities CFMP	\$0	\$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	\$0	\$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 Department CFMP	\$250,000	\$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	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Burn Building - Smoke Stack Demolition	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Fire Station 203 (Cameron Mills)	\$0	\$0	\$600,000	\$7,121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,721,000
Fire Station 207 (Duke Street)	\$0	\$0	\$0	\$0	\$700,000	\$17,272,000	\$0	\$0	\$0	\$0	\$0	\$17,972,000
Fire Station 206 (Seminary Rd)	\$0	\$0	\$0	\$0	\$0	\$700,000	\$10,187,000	\$0	\$0	\$0	\$0	\$10,887,000
Fire Station 205 (Cameron Street)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$9,903,000	\$0	\$0	\$10,603,000
Office of the 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
Adult Detention Center HVAC Replacement	\$0	\$370,000	\$980,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350,700
Courthouse Renovations - HVAC Replacement	\$0	\$200,000	\$230,000	\$150,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$680,000
EOC/Public Safety Center Reuse	\$3,215,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Police K-9 Facility Renovation	\$0	\$490,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,000
Pistol Range	\$0	\$0	\$180,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680,000
Volta 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
Public Buildings Total	\$6,085,000	\$10,658,000	\$21,170,700	\$12,268,000	\$4,205,000	\$22,007,000	\$14,297,000	\$4,310,000	\$14,295,000	\$4,235,000	\$4,420,000	\$111,865,700
Transportation - Public Transit												
South Eisenhower Metrorail Station - South Entrance	\$4,552,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
King Street Metrorail Station Area	\$6,100,000	\$1,295,878	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$2,295,878
Polomac Yard Metrorail Station	\$500,000	\$1,975,000	\$2,525,000	\$268,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$272,800,000
WMATA Capital Contributions	\$0	\$6,775,000	\$7,380,000	\$7,530,000	\$7,550,000	\$7,550,000	\$7,550,000	\$7,550,000	\$7,550,000	\$7,550,000	\$7,550,000	\$74,535,000
ADA - Transportation Facilities	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
Bus Shelters and Benches	\$761,250	\$542,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$542,500
DASH Bus Fleet Replacements (Since FY 11)	\$5,161,600	\$4,050,000	\$4,450,000	\$3,300,000	\$7,070,000	\$6,360,000	\$6,360,000	\$3,200,000	\$3,200,000	\$4,200,000	\$4,200,000	\$46,390,000
DASH Fleet Expansion	\$1,636,500	\$3,250,000	\$0	\$0	\$3,250,000	\$0	\$2,600,000	\$0	\$1,300,000	\$0	\$0	\$10,400,000
Hybrid Bus / Trolley Battery Packs	\$0	\$0	\$0	\$500,000	\$150,000	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,650,000
Landmark Transit Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Public Transit Total	\$18,731,435	\$17,898,378	\$14,365,000	\$279,640,000	\$18,030,000	\$14,170,000	\$16,670,000	\$11,910,000	\$12,210,000	\$11,910,000	\$12,510,000	\$409,313,378
Transportation - High Capacity Transit Corridors												
Route 1 Transitway	\$4,000,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Transit Corridor "A" - Crystal City/Polomac Yard Streetcars	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
Transit Corridor "C" Transit Priority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit Corridor "C" - Beauregard	\$1,825,000	\$0	\$2,500,000	\$11,000,000	\$11,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$24,500,000
Transit Corridor "B" - Duke Street	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$2,000,000	\$2,500,000
High Capacity Transit Corridors Total	\$6,505,000	\$600,000	\$2,500,000	\$11,000,000	\$11,000,000	\$0	\$500,000	\$0	\$0	\$3,000,000	\$2,000,000	\$30,600,000

CIP Section/Subsection/Project	Unallocated (02/13)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Transportation - Non-Motorized Transportation												
Access to Transit	\$1,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Backlick Run Multi-Use Paths	\$0	\$0	\$0	\$0	\$200,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,200,000
Bicycle Master Plan Update	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Bicycle Parking at Major Transit Stops	\$0	\$0	\$0	\$25,000	\$225,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$350,000
BRAC Neighborhood Protection Plan	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Braddock Rd. Metro Multimodal Connections	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Capital Bikeshare	\$400,000	\$600,000	\$300,000	\$300,000	\$0	\$270,000	\$0	\$225,000	\$0	\$300,000	\$0	\$1,995,000
Complete Streets	\$1,133,088	\$0	\$670,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$7,870,000
Edsall and South Pickett Pedestrian Imprv.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Holmes Run Greenway	\$5,334,800	\$1,317,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,317,602
Mt. Vernon Trail @ East Abingdon	\$50,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Old Cameron Run Trail	\$0	\$0	\$500,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
Safe Routes to Schools	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
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
Wilkes Street Bikeway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Motorized Transportation Total	\$9,193,888	\$3,260,602	\$2,088,000	\$4,343,000	\$1,443,000	\$4,288,000	\$1,118,000	\$1,243,000	\$1,018,000	\$1,318,000	\$1,018,000	\$21,137,602
Transportation - Streets & Bridges												
King & Beaugard 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.	\$5,848,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seminary Rd. at Beaugard Ellipse	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
Street Reconstruction & Resurfacing of Major Roads	\$0	\$1,375,000	\$2,750,000	\$3,750,000	\$4,750,000	\$4,750,000	\$4,750,000	\$4,750,000	\$4,750,000	\$4,750,000	\$4,750,000	\$41,125,000
Bridge Repairs	\$1,100,000	\$0	\$700,000	\$300,000	\$1,200,000	\$300,000	\$700,000	\$300,000	\$700,000	\$300,000	\$700,000	\$5,200,000
Street/Alley Reconstructions & Extensions	\$475,024	\$300,000	\$600,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$7,300,000
Mt. Vernon Ave/Russell Road Intersection	\$0	\$0	\$100,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Madison & Montgomery Reconstruction	\$0	\$0	\$0	\$1,000,000	\$5,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,750,000
Duke Street Complete Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000	\$2,100,000	\$0	\$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	\$21,905,102	\$2,000,000	\$4,150,000	\$6,750,000	\$12,500,000	\$5,850,000	\$6,250,000	\$6,060,000	\$8,350,000	\$5,850,000	\$7,250,000	\$65,010,000
Transportation - Fixed Transportation Equipment												
Fixed Transportation Equipment	\$400,000	\$850,000	\$850,000	\$850,000	\$850,000	\$1,450,000	\$850,000	\$850,000	\$2,350,000	\$850,000	\$850,000	\$10,600,000
Transportation Technologies	\$300,000	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$1,250,000
ITS Integration	\$0	\$1,567,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,567,019
Parking Technologies	\$0	\$0	\$0	\$0	\$0	\$110,000	\$200,000	\$0	\$0	\$0	\$0	\$310,000
Fixed Transportation Equipment Total	\$700,000	\$2,667,019	\$850,000	\$1,100,000	\$850,000	\$1,810,000	\$1,050,000	\$1,100,000	\$2,350,000	\$1,100,000	\$850,000	\$13,727,019

CIP Section/Subsection/Project	Unallocated (02/13)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Sanitary Sewers												
Sanitary Sewers												
Holmes Run Trunk Sewer	\$5,637,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Combined Sewer Separation Projects	\$1,100,000	\$200,000	\$600,000	\$200,000	\$200,000	\$600,000	\$200,000	\$200,000	\$600,000	\$200,000	\$200,000	\$3,200,000
Combined Sewer System Permit Compliance	\$1,840,690	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,000,000
Four Mile Run Sanitary Sewer Repair	\$1,330,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Reconstructions & Exts. of Sanitary Sewers	\$1,495,918	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$9,000,000
Holmes Run Sewershed Infiltration & Inflow	\$9,320,000	\$0	\$3,000,000	\$2,375,000	\$3,075,000	\$2,850,000	\$4,000,000	\$0	\$0	\$0	\$0	\$15,300,000
Wet Weather Management Facility	\$0	\$0	\$3,375,000	\$1,125,000	\$0	\$8,750,000	\$9,000,000	\$0	\$0	\$0	\$0	\$22,250,000
Combined Sewer Overflow 001 Planning	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Sewer Assessment & Rehabilitation	\$450,000	\$0	\$0	\$0	\$0	\$0	\$3,700,000	\$2,550,000	\$2,550,000	\$0	\$0	\$8,800,000
AlexRenew WWTP Capacity	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,070,000	\$11,400,000	\$11,750,000	\$0	\$34,220,000
Sanitary Sewers Total	\$21,673,608	\$1,900,000	\$8,175,000	\$4,900,000	\$4,975,000	\$13,400,000	\$18,100,000	\$15,020,000	\$15,750,000	\$13,150,000	\$1,400,000	\$96,770,000
Stormwater Management												
Stormwater Management												
Ft. Ward Stormwater	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,610,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$1,200,000
Storm Sewer Capacity Assessment	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$950,000	\$0	\$0	\$0	\$1,200,000
Green Infrastructure in CSO Areas	\$0	\$300,000	\$700,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Stream & Channel Maintenance	\$838,750	\$2,150,000	\$1,100,000	\$1,100,000	\$550,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$7,600,000
MS4-TMDL Compliance Water Quality Imprv.	\$0	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000
Storm Sewer System Spot Improvements	\$2,864,113	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,700,000
Stormwater Management Total	\$6,458,113	\$3,500,000	\$2,900,000	\$1,900,000	\$850,000	\$1,350,000	\$750,000	\$1,700,000	\$750,000	\$750,000	\$1,350,000	\$15,800,000
IT Plan												
Financial and Human Resource Systems												
Purchasing System Upgrade	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Real Estate Account Receivable System	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Virtual Adjudication	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance Payment Kiosk	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Handheld Data Collection Devices	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Business Tax System	\$89,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Enterprise Resource Planning System	\$500,000	\$500,000	\$75,000	\$100,000	\$100,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$925,000
Personal Property Tax System	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Geographic Information Systems												
GIS Development	\$100,000	\$160,000	\$280,000	\$150,000	\$190,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$880,000

CIP Section/Subsection/Project	Unallocated (02/13)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Network Services												
Ford Ward INET	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Connectivity Initiatives	\$2,039,000	\$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	\$60,000	\$40,000	\$40,000	\$160,000	\$40,000	\$40,000	\$160,000	\$0	\$0	\$0	\$0	\$480,000
Email Messaging	\$0	\$75,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$100,000
Enterprise Collaboration	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Enterprise Data Storage Infrastructure	\$0	\$300,000	\$0	\$0	\$0	\$0	\$144,000	\$0	\$0	\$0	\$0	\$444,000
IT Equipment Replacement	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$1,200,000
LAN Development	\$65,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
LAN/WAN Infrastructure	\$550,000	\$175,000	\$370,000	\$0	\$275,000	\$260,000	\$300,000	\$0	\$0	\$0	\$0	\$1,380,000
Library Replacement Equipment	\$0	\$66,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,263
Network Server Infrastructure	\$100,000	\$300,000	\$300,000	\$500,000	\$400,000	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$1,850,000
Security	\$150,000	\$250,000	\$190,000	\$0	\$225,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$965,000
Upgrade Work Station Operating Systems	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$1,200,000
Voice Over IP	\$125,000	\$450,000	\$500,000	\$150,000	\$150,000	\$350,000	\$150,000	\$0	\$0	\$0	\$0	\$1,750,000
Other System Development Projects												
DCHS HIPAA Data Security Compliance	\$75,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
DCHS Payment System Replacement	\$0	\$77,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500
Enterprise Maintenance Mgmt System	\$185,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Permit Processing	\$205,600	\$700,000	\$1,200,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,929,000
Public Access Development												
Customer Relationship Management System	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Small Business Development Center	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Electronic Government	\$317,340	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$1,250,000
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
Remote Radio Technology	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AJIS Enhancements	\$151,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Computer Aided Dispatch System Replacement	\$2,400,000	\$600,000	\$100,000	\$461,000	\$220,000	\$950,000	\$421,000	\$0	\$0	\$0	\$0	\$2,752,000
Fire Radios	\$420,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Radio Network Upgrade	\$0	\$61,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,237
Future IT 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	\$8,223,311	\$6,264,000	\$4,759,000	\$3,254,000	\$3,304,000	\$3,554,000	\$3,554,000	\$3,554,000	\$3,554,000	\$3,554,000	\$3,554,000	\$38,905,000
Other Regional Contributions												
Regional Contributions												
Northern Virginia Community College	\$0	\$286,927	\$326,022	\$365,869	\$369,528	\$373,223	\$376,955	\$380,725	\$384,532	\$388,777	\$392,665	\$3,645,223
Northern Virginia Regional Park Authority	\$0	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$3,708,540
Peumansend Creek Regional Jail	\$0	\$115,465	\$109,738	\$104,085	\$98,506	\$0	\$0	\$0	\$0	\$0	\$0	\$427,794
Other Regional Contributions Total	\$0	\$773,246	\$806,614	\$840,808	\$838,888	\$744,077	\$747,809	\$751,579	\$755,386	\$759,631	\$763,519	\$7,781,557
Proposed FY 2014 - 2023 CIP Grand Total	\$108,835,339	\$67,402,307	\$114,669,912	\$346,355,808	\$102,234,498	\$140,013,485	\$92,784,309	\$72,086,079	\$77,455,886	\$71,943,131	\$56,963,019	\$1,141,908,434

Table 6
Proposed FY 2014 – 2023 Capital Improvement Program
Summary of Projects by Project Category

(Projects without funding have been fully funded in prior fiscal years. Since they are still active, they will remain in the CIP until project completion)

Project Category	Unallocated (02/13)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Category 1 - Asset Maintenance	\$19,363,183	\$31,426,238	\$35,912,614	\$34,153,808	\$63,965,888	\$51,043,577	\$56,041,309	\$45,216,079	\$42,528,886	\$46,369,131	\$42,479,019	\$449,136,549
Category 2 - Renovations/Existing Assets	\$33,241,043	\$7,985,878	\$22,760,700	\$17,563,000	\$12,338,000	\$21,572,000	\$14,687,000	\$15,920,000	\$21,453,000	\$11,900,000	\$750,000	\$146,929,578
Category 3 - New Facilities	\$48,007,802	\$21,726,191	\$51,237,598	\$291,385,000	\$22,626,610	\$63,843,908	\$18,502,000	\$7,396,000	\$9,920,000	\$10,120,000	\$10,180,000	\$506,937,307
IT Plan	\$8,223,311	\$6,264,000	\$4,759,000	\$3,254,000	\$3,304,000	\$3,554,000	\$3,554,000	\$3,554,000	\$3,554,000	\$3,554,000	\$3,554,000	\$38,905,000
Grand Total	\$108,835,339	\$67,402,307	\$114,669,912	\$346,355,808	\$102,234,498	\$140,013,485	\$92,784,309	\$72,086,079	\$77,455,886	\$71,943,131	\$56,963,019	\$1,141,908,434

Category/CIP Section/Subsection/Project	Unallocated (02/13)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Category 1 - Asset Maintenance												
ACPS												
ACPS Capital Maintenance												
ACPS Non-Capacity Projects	\$0	\$5,044,992	\$6,956,000	\$4,808,000	\$30,258,000	\$17,682,000	\$17,648,000	\$10,360,000	\$7,049,000	\$14,133,000	\$9,812,000	\$123,750,992
Community Development												
City-Wide Amenities												
Public Art Conservation Program	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$195,000
Gadsby Lighting Fixtures & Poles Replacement	\$185,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	\$300,000
Public Safety Enhancements												
Fire Department Vehicles & Apparatus	\$0	\$694,000	\$354,000	\$1,487,000	\$1,378,000	\$874,000	\$2,852,000	\$3,446,000	\$2,009,000	\$2,583,000	\$2,500,000	\$18,177,000
Recreation & Parks												
Park Maintenance & Improvements												
ADA Requirements	\$52,000	\$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	\$0	\$225,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,575,000
Park Renovations CFMP	\$168,000	\$338,000	\$338,000	\$338,000	\$338,000	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000	\$3,980,000
Pavement Improvements in Parks	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,500,000
Playground Renovations CFMP	\$0	\$700,000	\$850,000	\$750,000	\$500,000	\$550,000	\$600,000	\$650,000	\$650,000	\$700,000	\$700,000	\$6,650,000
Soft Surface Trails	\$15,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$120,000	\$120,000	\$720,000
Tree & Shrub Capital Maintenance	\$0	\$226,000	\$226,000	\$226,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$2,960,000
Water Management & Irrigation	\$96,000	\$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	\$145,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$900,000
Public Pools	\$0	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$520,000
Recreation Centers CFMP	\$0	\$685,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$5,185,000

Category/CIP Section/Subsection/Project	Unallocated (02/13)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Public Buildings												
General Government Facilities												
Elevator Replacement/Refurbishment	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$2,000,000
Emergency Generators	\$470,000	\$418,000	\$445,000	\$82,000	\$420,000	\$400,000	\$25,000	\$25,000	\$207,000	\$450,000	\$25,000	\$2,497,000
Energy Management Program	\$420,000	\$635,000	\$800,000	\$650,000	\$350,000	\$600,000	\$550,000	\$550,000	\$650,000	\$750,000	\$850,000	\$6,385,000
General Services CFMP	\$555,000	\$951,200	\$1,100,000	\$850,000	\$1,100,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$13,001,200
Roof Replacement Program	\$0	\$458,800	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$838,800
Library Facilities												
Library CFMP	\$0	\$715,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$2,065,000
Preservation of Historic Facilities												
City Historic Facilities CFMP	\$0	\$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	\$0	\$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 Department CFMP	\$250,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$4,000,000
Office of the 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
Sanitary Sewers												
Sanitary Sewers												
Combined Sewer Separation Projects	\$1,100,000	\$200,000	\$600,000	\$200,000	\$200,000	\$600,000	\$200,000	\$200,000	\$600,000	\$200,000	\$200,000	\$3,200,000
Combined Sewer System Permit Compliance	\$1,840,690	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,000,000
Reconstructions & Exts. of Sanitary Sewers	\$1,495,918	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$9,000,000
Sewer Assessment & Rehabilitation	\$450,000	\$0	\$0	\$0	\$0	\$0	\$3,700,000	\$2,550,000	\$2,550,000	\$0	\$0	\$8,800,000
Stormwater Management												
Stormwater Management												
Storm Sewer Capacity Assessment	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$950,000	\$0	\$0	\$0	\$1,200,000
Storm Sewer System Spot Improvements	\$2,864,113	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,700,000
Stream & Channel Maintenance	\$838,750	\$2,150,000	\$1,100,000	\$1,100,000	\$550,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$7,600,000
Transportation												
Fixed Transportation Equipment												
Fixed Transportation Equipment	\$400,000	\$850,000	\$850,000	\$850,000	\$850,000	\$1,450,000	\$850,000	\$850,000	\$2,350,000	\$850,000	\$850,000	\$10,600,000
Non-Motorized Transportation												
Complete Streets	\$1,133,088	\$0	\$670,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$7,870,000
Safe Routes to Schools	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
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
Public Transit												
ADA - Transportation Facilities	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
DASH Bus Fleet Replacements (Since FY 11)	\$5,161,600	\$4,050,000	\$4,450,000	\$3,300,000	\$7,070,000	\$6,360,000	\$6,360,000	\$3,200,000	\$3,200,000	\$4,200,000	\$4,200,000	\$46,390,000
Hybrid Bus / Trolley Battery Packs	\$0	\$0	\$0	\$500,000	\$150,000	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,650,000
WMATA Capital Contributions	\$0	\$6,775,000	\$7,380,000	\$7,530,000	\$7,550,000	\$7,550,000	\$7,550,000	\$7,550,000	\$7,550,000	\$7,550,000	\$7,550,000	\$74,535,000

Category/CIP Section/Subsection/Project	Unallocated (02/13)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Streets & Bridges												
Bridge Repairs	\$1,100,000	\$0	\$700,000	\$300,000	\$1,200,000	\$300,000	\$700,000	\$300,000	\$700,000	\$300,000	\$700,000	\$5,200,000
Street Reconstruction & Resurfacing of Major Roads	\$0	\$1,375,000	\$2,750,000	\$3,750,000	\$4,750,000	\$4,750,000	\$4,750,000	\$4,750,000	\$4,750,000	\$4,750,000	\$4,750,000	\$41,125,000
Street/Alley Reconstructions & Extensions	\$475,024	\$300,000	\$600,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$7,300,000
Other Regional Contributions												
Regional Contributions												
Northern Virginia Community College	\$0	\$286,927	\$326,022	\$365,869	\$369,528	\$373,223	\$376,955	\$380,725	\$384,532	\$388,777	\$392,665	\$3,645,223
Northern Virginia Regional Park Authority	\$0	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$3,708,540
Peumansend Creek Regional Jail	\$0	\$115,465	\$109,738	\$104,085	\$98,506	\$0	\$0	\$0	\$0	\$0	\$0	\$427,794
Category 1 - Asset Maintenance Total	\$19,363,183	\$31,426,238	\$35,912,614	\$34,153,808	\$63,965,888	\$51,043,577	\$56,041,309	\$45,216,079	\$42,528,886	\$46,369,131	\$42,479,019	\$449,136,549
Category 2 - Renovations/Existing Assets												
Community Development												
Waterways Maintenance & Improvements												
Four Mile Run Stream Restoration	\$1,497,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oronoco Outfall	\$620,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Marina Waterfront Dredging	\$0	\$400,000	\$2,550,000	\$0	\$0	\$0	\$500,000	\$3,000,000	\$0	\$0	\$0	\$6,450,000
Environmental Restoration	\$388,750	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Recreation & Parks												
Park Maintenance & Improvements												
Athletic Field Restroom Renovations	\$0	\$0	\$20,000	\$225,000	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Restaurant Depot Contribution Projects	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Windmill Hill Park Improvements	\$784,953	\$0	\$300,000	\$3,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
Renovated or New Recreation Facilities												
Chinquapin Aquatics Center	\$0	\$545,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$545,000
City Marina Seawalls	\$0	\$0	\$0	\$255,000	\$1,445,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000
City Marina Utility Upgrades	\$0	\$0	\$0	\$187,000	\$1,063,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000
Public Buildings												
General Government Facilities												
City Hall HVAC & Infrastructure Replacement	\$0	\$2,950,000	\$14,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,750,000
Fleet Facility - Lift Replacement	\$0	\$585,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,000
Public Safety Facilities												
Adult Detention Center HVAC Replacement	\$0	\$370,000	\$980,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350,700
Burn Building - Smoke Stack Demolition	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Courthouse Renovations - HVAC Replacement	\$0	\$200,000	\$230,000	\$150,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$680,000
Fire Station 203 (Cameron Mills)	\$0	\$0	\$600,000	\$7,121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,721,000
Fire Station 205 (Cameron Street)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$9,903,000	\$0	\$0	\$10,603,000
Fire Station 206 (Seminary Rd)	\$0	\$0	\$0	\$0	\$0	\$700,000	\$10,187,000	\$0	\$0	\$0	\$0	\$10,887,000
Fire Station 207 (Duke Street)	\$0	\$0	\$0	\$0	\$700,000	\$17,272,000	\$0	\$0	\$0	\$0	\$0	\$17,972,000
Pistol Range	\$0	\$0	\$180,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680,000
Police K-9 Facility Renovation	\$0	\$490,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,000

Category/CIP Section/Subsection/Project	Unallocated (02/13)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Sanitary Sewers												
Sanitary Sewers												
AlexRenew WWTP Capacity	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,070,000	\$11,400,000	\$11,750,000	\$0	\$34,220,000
Four Mile Run Sanitary Sewer Repair	\$1,330,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Holmes Run Sewershed Infiltration & Inflow	\$9,320,000	\$0	\$3,000,000	\$2,375,000	\$3,075,000	\$2,850,000	\$4,000,000	\$0	\$0	\$0	\$0	\$15,300,000
Holmes Run Trunk Sewer	\$5,637,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Management												
Stormwater Management												
Four Mile Run Channel Maintenance	\$1,610,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$1,200,000
Taylor Run at Janney's Lane	\$551,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation												
Non-Motorized Transportation												
Edsall and South Pickett Pedestrian Imprv.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mt. Vernon Trail @ East Abingdon	\$50,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Wilkes Street Bikeway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Transit												
King Street Metrorail Station Area	\$6,100,000	\$1,295,878	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$2,295,878
South Eisenhower Metrorail Station - South Entrance	\$4,552,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streets & Bridges												
Madison & Montgomery Reconstruction	\$0	\$0	\$0	\$1,000,000	\$5,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,750,000
Mt. Vernon Ave/Russell Road Intersection	\$0	\$0	\$100,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Category 2 - Renovations/Existing Assets Total	\$33,241,043	\$7,985,878	\$22,760,700	\$17,563,000	\$12,338,000	\$21,572,000	\$14,687,000	\$15,920,000	\$21,453,000	\$11,900,000	\$750,000	\$146,929,578
Category 3 - New Facilities												
ACPS												
ACPS Capacity												
Jefferson-Houston New K-8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACPS Capacity Projects (FY 14-15)	\$0	\$4,981,617	\$38,050,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,032,441
ACPS Capacity Projects (FY 17-18)	\$0	\$0	\$0	\$0	\$3,256,610	\$46,632,908	\$0	\$0	\$0	\$0	\$0	\$49,889,518
Community Development												
City-Wide Amenities												
Public Art Acquisition	\$50,000	\$100,000	\$150,000	\$200,000	\$250,000	\$300,000	\$350,000	\$400,000	\$450,000	\$500,000	\$500,000	\$3,200,000
Transportation Signage & Wayfinding System	\$0	\$225,000	\$200,000	\$0	\$515,000	\$361,000	\$432,000	\$241,000	\$0	\$0	\$0	\$1,974,000
Neighborhood Planning												
Braddock Road Area Plan - Streetscape Improvements	\$45,000	\$332,680	\$296,553	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$989,233
Waterfront Small Area Plan Implementation	\$0	\$1,045,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,045,000
King Street Plan Implementation	\$0	\$0	\$0	\$150,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$900,000
Landmark/Van Dorn Area Plan Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Public Safety Enhancements												
Crime Prevention Projects (Street Lighting)	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$200,000
Woodrow Wilson Bridge Project												
Woodrow Wilson Bridge Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Category/CIP Section/Subsection/Project	Unallocated (02/13)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Recreation & Parks												
Park Maintenance & Improvements												
Athletic Field Improvements (incl. Synthetic Turf)	\$0	\$0	\$0	\$0	\$1,610,000	\$2,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$14,110,000
Renovated or New Recreation Facilities												
Braddock Area Plan Park	\$0	\$764,773	\$855,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,619,994
Patrick Henry Recreation Center	\$0	\$350,000	\$485,000	\$5,665,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
Open Space Acquisition & Development												
Open Space Acquisition and Develop.	\$5,003,174	\$600,000	\$0	\$800,000	\$1,500,000	\$1,350,000	\$3,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$23,250,000
Public Buildings												
General Government Facilities												
City Hall Security Enhancements	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Facilities												
EOC/Public Safety Center Reuse	\$3,215,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Fire Station 210 (Eisenhower Valley)/Impound Lot	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewers												
Sanitary Sewers												
Combined Sewer Overflow 001 Planning	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Wet Weather Management Facility	\$0	\$0	\$3,375,000	\$1,125,000	\$0	\$8,750,000	\$9,000,000	\$0	\$0	\$0	\$0	\$22,250,000
Stormwater Management												
Stormwater Management												
Ft. Ward Stormwater	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Green Infrastructure in CSO Areas	\$0	\$300,000	\$700,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
MS4-TMDL Compliance Water Quality Imprv.	\$0	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000
NPDES / MS4 Permit	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation												
Fixed Transportation Equipment												
ITS Integration	\$0	\$1,567,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,567,019
Parking Technologies	\$0	\$0	\$0	\$0	\$0	\$110,000	\$200,000	\$0	\$0	\$0	\$0	\$310,000
Transportation Technologies	\$300,000	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$1,250,000
High Capacity Transit Corridors												
Route 1 Transitway	\$4,000,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Transit Corridor "A" - Crystal City/Polomac Yard Streetcars	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
Transit Corridor "B" - Duke Street	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$2,000,000	\$2,500,000
Transit Corridor "C" - Beauregard	\$1,825,000	\$0	\$2,500,000	\$11,000,000	\$11,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$24,500,000
Transit Corridor "C" Transit Priority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Category/CIP Section/Subsection/Project	Unallocated (02/13)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Non-Motorized Transportation												
Access to Transit	\$1,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Backlick Run Multi-Use Paths	\$0	\$0	\$0	\$0	\$200,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,200,000
Bicycle Master Plan Update	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Bicycle Parking at Major Transit Stops	\$0	\$0	\$0	\$25,000	\$225,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$350,000
BRAC Neighborhood Protection Plan	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Braddock Rd. Metro Multimodal Connections	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Capital Bikeshare	\$400,000	\$600,000	\$300,000	\$300,000	\$0	\$270,000	\$0	\$225,000	\$0	\$300,000	\$0	\$1,995,000
Holmes Run Greenway	\$5,334,800	\$1,317,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,317,602
Old Cameron Run Trail	\$0	\$0	\$500,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
Public Transit												
Bus Shelters and Benches	\$761,250	\$542,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$542,500
DASH Fleet Expansion	\$1,636,500	\$3,250,000	\$0	\$0	\$3,250,000	\$0	\$2,600,000	\$0	\$1,300,000	\$0	\$0	\$10,400,000
Landmark Transit Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Polomac Yard Metrorail Station	\$500,000	\$1,975,000	\$2,525,000	\$268,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$272,800,000
Streets & Bridges												
Duke Street Complete Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000	\$2,100,000	\$0	\$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.	\$5,848,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seminary Rd. at Beauregard Ellipse	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
Van Dorn Metro Multimodal Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Category 3 - New Facilities Total	\$48,007,802	\$21,726,191	\$51,237,598	\$291,385,000	\$22,626,610	\$63,843,908	\$18,502,000	\$7,396,000	\$9,920,000	\$10,120,000	\$10,180,000	\$506,937,307
IT Plan												
IT Plan												
Financial and Human Resource Systems												
Business Tax System	\$89,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Enterprise Resource Planning System	\$500,000	\$500,000	\$75,000	\$100,000	\$100,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$925,000
Finance Payment Kiosk	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Handheld Data Collection Devices	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Property Tax System	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Purchasing System Upgrade	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Real Estate Account Receivable System	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Virtual Adjudication	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future IT 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
Geographic Information Systems												
GIS Development	\$100,000	\$160,000	\$280,000	\$150,000	\$190,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$880,000

Category/CIP Section/Subsection/Project	Unallocated (02/13)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Network Services												
Connectivity Initiatives	\$2,039,000	\$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	\$60,000	\$40,000	\$40,000	\$160,000	\$40,000	\$40,000	\$160,000	\$0	\$0	\$0	\$0	\$480,000
Email Messaging	\$0	\$75,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$100,000
Enterprise Collaboration	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Enterprise Data Storage Infrastructure	\$0	\$300,000	\$0	\$0	\$0	\$0	\$144,000	\$0	\$0	\$0	\$0	\$444,000
Ford Ward INET	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT Equipment Replacement	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$1,200,000
LAN Development	\$65,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
LAN/WAN Infrastructure	\$550,000	\$175,000	\$370,000	\$0	\$275,000	\$260,000	\$300,000	\$0	\$0	\$0	\$0	\$1,380,000
Library Replacement Equipment	\$0	\$66,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,263
Network Server Infrastructure	\$100,000	\$300,000	\$300,000	\$500,000	\$400,000	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$1,850,000
Security	\$150,000	\$250,000	\$190,000	\$0	\$225,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$965,000
Upgrade Work Station Operating Systems	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$1,200,000
Voice Over IP	\$125,000	\$450,000	\$500,000	\$150,000	\$150,000	\$350,000	\$150,000	\$0	\$0	\$0	\$0	\$1,750,000
Other System Development Projects												
DCHS HIPAA Data Security Compliance	\$75,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
DCHS Payment System Replacement	\$0	\$77,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500
Enterprise Maintenance Mgmt System	\$185,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Permit Processing	\$205,600	\$700,000	\$1,200,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,929,000
Public Access Development												
Customer Relationship Management System	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Electronic Government	\$317,340	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$1,250,000
Small Business Development Center	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Public Safety Systems												
AJIS Enhancements	\$151,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Computer Aided Dispatch System Replacement	\$2,400,000	\$600,000	\$100,000	\$461,000	\$220,000	\$950,000	\$421,000	\$0	\$0	\$0	\$0	\$2,752,000
EMS Records Management System	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Radios	\$420,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Fire Records Management Project	\$85,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Radio Network Upgrade	\$0	\$61,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,237
Remote Radio Technology	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT Plan Total	\$8,223,311	\$6,264,000	\$4,759,000	\$3,254,000	\$3,304,000	\$3,554,000	\$3,554,000	\$3,554,000	\$3,554,000	\$3,554,000	\$3,554,000	\$38,905,000
Grand Total	\$108,835,339	\$67,402,307	\$114,669,912	\$346,355,808	\$102,234,498	\$140,013,485	\$92,784,309	\$72,086,079	\$77,455,886	\$71,943,131	\$56,963,019	\$1,141,908,434