

SUMMARY EXPENDITURE TABLES

PAGE LEFT BLANK INTENTIONALLY

Table 1
Proposed FY 2015 – 2024 Capital Improvement Program
Total Sources and Uses of Capital Improvement Program Funds

Source of Funds	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL FY 2015 - 2024
All City Cash Sources (Cash Capital)											
General Fund Planned Appropriations (Transfer from General Fund)	\$ 18,058,794	\$ 22,826,065	\$ 22,260,064	\$ 21,932,575	\$ 23,096,881	\$ 23,337,642	\$ 23,259,904	\$ 24,011,496	\$ 24,603,660	\$ 24,303,929	\$ 227,691,010
Prior Year CIP/Projects Closed-Out	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
General Obligation Bond Interest Earnings	\$ 300,000	\$ 400,000	\$ 500,000	\$ 600,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 6,000,000
Sale of Property Revenue	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000
Other Base City Sources	\$ 216,437	\$ 216,437	\$ 216,437	\$ 216,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865,748
Subtotal, All Unrestricted City Cash Sources	\$ 21,575,231	\$ 23,882,502	\$ 22,976,501	\$ 22,749,012	\$ 23,796,881	\$ 24,037,642	\$ 23,959,904	\$ 24,711,496	\$ 25,303,660	\$ 25,003,929	\$ 237,996,758
Unrestricted Borrowing Sources											
*General Obligation Bonds (Excl. Sewers/TIP)	\$ 30,971,000	\$ 68,490,000	\$ 53,158,000	\$ 82,369,000	\$ 52,790,000	\$ 45,959,000	\$ 79,083,000	\$ 41,823,000	\$ 57,320,000	\$ 59,100,000	\$ 571,063,000
Subtotal, All Unrestricted City Sources	\$ 52,546,231	\$ 92,372,502	\$ 76,134,501	\$ 105,118,012	\$ 76,586,881	\$ 69,996,642	\$ 103,042,904	\$ 66,534,496	\$ 82,623,660	\$ 84,103,929	\$ 809,059,758
Restricted City Sources											
Transfer from Code Enterprise Fund	\$ 1,700,000	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,729,000
Sanitary Sewer Fees	\$ 675,000	\$ 300,000	\$ 200,000	\$ 510,000	\$ 655,000	\$ 1,675,000	\$ 1,955,000	\$ -	\$ 700,000	\$ -	\$ 6,670,000
General Obligation Bonds - Sanitary Sewers	\$ 2,425,000	\$ 6,600,000	\$ 3,575,000	\$ 13,115,000	\$ 14,445,000	\$ 16,070,000	\$ 12,520,000	\$ 13,150,000	\$ 700,000	\$ 1,800,000	\$ 84,400,000
Cash Capital - Transportation Improvement Program	\$ 3,050,000	\$ 2,000,000	\$ 2,655,000	\$ 2,550,000	\$ 2,640,000	\$ 650,000	\$ 325,000	\$ 1,150,000	\$ 1,250,000	\$ 500,000	\$ 16,770,000
Reprogrammed Transportation Improvement Program Balances	\$ 3,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,550,000
General Obligation Bonds - Potomac Yard Metrorail Station	\$ -	\$ -	\$ 204,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,000,000
Potomac Yard Special Tax District/Development Contributions	\$ 2,525,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,525,000
Subtotal, Restricted City Sources	\$ 13,925,000	\$ 11,929,000	\$ 210,430,000	\$ 16,175,000	\$ 17,740,000	\$ 18,395,000	\$ 14,800,000	\$ 14,300,000	\$ 2,650,000	\$ 2,300,000	\$ 322,644,000
Non-City Sources											
Comcast Revenues	\$ 1,970,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,870,000
Stormwater Local Assistance Fund	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Private Capital Contributions	\$ 1,816,052	\$ 2,600,000	\$ 16,103,843	\$ 21,000,000	\$ 21,300,000	\$ 16,700,000	\$ -	\$ -	\$ -	\$ -	\$ 79,519,895
NVTA 70%	\$ 7,550,000	\$ 3,400,000	\$ 85,740,000	\$ 20,000,000	\$ 20,000,000	\$ 210,000	\$ 3,000,000	\$ 2,100,000	\$ 2,600,000	\$ 20,400,000	\$ 165,000,000
NVTA 30%	\$ 8,985,000	\$ 4,200,000	\$ 5,207,640	\$ 5,207,640	\$ 3,907,640	\$ 2,600,000	\$ 3,250,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 45,057,920
Reprogrammed VDOT Funds	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
CMAQ/RSTP	\$ 3,034,000	\$ 2,025,000	\$ 3,095,000	\$ 1,560,000	\$ 3,600,000	\$ 2,190,000	\$ -	\$ -	\$ -	\$ -	\$ 15,504,000
New Freedom Grant	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000
State Revenue Sharing	\$ 118,000	\$ 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	\$ 9,118,000
Urban Funds	\$ -	\$ -	\$ 1,126,360	\$ 1,408,360	\$ 1,705,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,240,080
Subtotal, Non-City Sources	\$ 25,993,052	\$ 14,525,000	\$ 113,572,843	\$ 51,476,000	\$ 51,513,000	\$ 22,700,000	\$ 7,250,000	\$ 7,000,000	\$ 7,500,000	\$ 25,300,000	\$ 326,829,895
Total, All Sources	\$ 92,464,283	\$ 118,826,502	\$ 400,137,344	\$ 172,769,012	\$ 145,839,881	\$ 111,091,642	\$ 125,092,904	\$ 87,834,496	\$ 92,773,660	\$ 111,703,929	\$ 1,458,533,652

*General Obligation Bonds

FY 2015 - The actual General Obligation Bond amount is estimated at \$35.997 million to complete borrowing (\$5.026 million) for the ACPS Jefferson-Houston K-8 facility. Sanitary Sewer bonds (\$2.425 million) will be budgeted, but will not be issued until FY 2016.

The total planned amount of borrowing (\$35.997 million) is the figure used when calculating debt ratios.

All Uses (CIP Document Section)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL FY 2015 - 2024
Schools	\$ 17,715,817	\$ 38,808,279	\$ 21,190,135	\$ 50,371,893	\$ 23,839,966	\$ 14,874,892	\$ 14,977,281	\$ 22,867,962	\$ 36,988,176	\$ 37,416,455	\$ 279,050,856
Community Development	\$ 6,483,201	\$ 2,872,000	\$ 2,553,000	\$ 2,027,500	\$ 4,551,500	\$ 9,329,500	\$ 2,626,500	\$ 3,325,500	\$ 3,167,500	\$ 6,742,500	\$ 43,678,701
Recreation & Parks	\$ 4,011,221	\$ 18,165,000	\$ 23,959,843	\$ 10,768,000	\$ 9,088,000	\$ 8,933,000	\$ 8,933,000	\$ 8,983,000	\$ 8,983,000	\$ 8,983,000	\$ 110,807,064
Public Buildings	\$ 8,584,700	\$ 14,651,000	\$ 6,370,000	\$ 27,505,000	\$ 21,247,000	\$ 14,386,000	\$ 53,199,000	\$ 4,485,000	\$ 4,375,000	\$ 4,028,000	\$ 158,830,700
Transit & Transportation	\$ 36,482,000	\$ 29,580,000	\$ 333,399,000	\$ 60,126,000	\$ 61,603,000	\$ 35,025,000	\$ 19,850,000	\$ 25,025,000	\$ 27,525,000	\$ 39,425,000	\$ 668,040,000
Sanitary Sewers	\$ 2,750,000	\$ 6,650,000	\$ 3,775,000	\$ 13,625,000	\$ 16,950,000	\$ 19,020,000	\$ 15,750,000	\$ 13,150,000	\$ 1,400,000	\$ 1,800,000	\$ 94,870,000
Stormwater Management	\$ 3,650,000	\$ 2,400,000	\$ 3,500,000	\$ 3,350,000	\$ 2,750,000	\$ 4,225,000	\$ 4,225,000	\$ 4,250,000	\$ 4,850,000	\$ 7,750,000	\$ 40,950,000
Information Technology	\$ 11,970,000	\$ 4,848,000	\$ 4,540,000	\$ 4,240,000	\$ 5,051,000	\$ 4,535,000	\$ 4,765,000	\$ 4,977,000	\$ 4,710,000	\$ 4,780,000	\$ 54,416,000
Other Regional Contributions	\$ 817,344	\$ 852,223	\$ 850,366	\$ 755,619	\$ 759,415	\$ 763,250	\$ 767,122	\$ 771,034	\$ 774,984	\$ 778,974	\$ 7,890,331
TOTAL ALL USES	\$ 92,464,283	\$ 118,826,502	\$ 400,137,344	\$ 172,769,012	\$ 145,839,881	\$ 111,091,642	\$ 125,092,903	\$ 87,834,496	\$ 92,773,660	\$ 111,703,929	\$ 1,458,533,652
% FROM BONDS	36.1%	63.2%	65.2%	55.3%	46.1%	55.8%	73.2%	62.6%	62.5%	54.5%	58.9%
% FROM CITY AND OTHER CASH SOURCES	63.9%	36.8%	34.8%	44.7%	53.9%	44.2%	26.8%	37.4%	37.5%	45.5%	41.1%

Table 2
Proposed FY 2015 – 2024 Capital Improvement Program
Summary of Capital Improvement Program Expenditures – City Share

City Share of Expenditures by Program Year											
CIP Section	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total FY 15-24
Alexandria City Public Schools	\$17,715,817	\$38,808,279	\$21,190,135	\$50,371,893	\$23,839,966	\$14,874,892	\$14,977,281	\$22,867,962	\$36,988,176	\$37,416,455	\$279,050,856
Community Development	\$6,272,370	\$2,872,000	\$2,553,000	\$2,027,500	\$4,551,500	\$9,329,500	\$2,626,500	\$3,325,500	\$3,167,500	\$6,742,500	\$43,467,870
Recreation & Parks	\$3,156,000	\$18,165,000	\$21,056,000	\$10,768,000	\$9,088,000	\$8,933,000	\$8,933,000	\$8,983,000	\$8,983,000	\$8,983,000	\$107,048,000
Public Buildings	\$8,584,700	\$14,651,000	\$5,270,000	\$22,505,000	\$16,147,000	\$14,386,000	\$53,199,000	\$4,485,000	\$4,375,000	\$4,028,000	\$147,630,700
Transportation	\$14,725,000	\$16,355,000	\$225,130,000	\$14,950,000	\$15,190,000	\$12,325,000	\$12,600,000	\$18,025,000	\$20,025,000	\$14,125,000	\$363,450,000
Sanitary Sewers	\$2,750,000	\$6,650,000	\$3,775,000	\$13,625,000	\$16,950,000	\$19,020,000	\$15,750,000	\$13,150,000	\$1,400,000	\$1,800,000	\$94,870,000
Stormwater Management	\$2,450,000	\$2,400,000	\$3,500,000	\$3,350,000	\$2,750,000	\$4,225,000	\$4,225,000	\$4,250,000	\$4,850,000	\$7,750,000	\$39,750,000
IT Plan	\$10,000,000	\$3,548,000	\$3,240,000	\$2,940,000	\$5,051,000	\$4,535,000	\$4,765,000	\$4,977,000	\$4,710,000	\$4,780,000	\$48,546,000
Other Regional Contributions	\$817,344	\$852,223	\$850,366	\$755,619	\$759,415	\$763,250	\$767,122	\$771,034	\$774,984	\$778,974	\$7,890,331
City Share Total	\$66,471,231	\$104,301,502	\$286,564,501	\$121,293,012	\$94,326,881	\$88,391,642	\$117,842,903	\$80,834,496	\$85,273,660	\$86,403,929	\$1,131,703,757

Table 3
Proposed FY 2015 – 2024 Capital Improvement Program
Summary of Capital Improvement Program Expenditures – Non-City Share

Non-City Share of Expenditures by Program Year											
CIP Section	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total FY 15-24
Alexandria City Public Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Development	\$210,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,831
Recreation & Parks	\$855,221	\$0	\$2,903,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,759,064
Public Buildings	\$0	\$0	\$1,100,000	\$5,000,000	\$5,100,000	\$0	\$0	\$0	\$0	\$0	\$11,200,000
Transportation	\$21,757,000	\$13,225,000	\$108,269,000	\$45,176,000	\$46,413,000	\$22,700,000	\$7,250,000	\$7,000,000	\$7,500,000	\$25,300,000	\$304,590,000
Sanitary Sewers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Management	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
IT Plan	\$1,970,000	\$1,300,000	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,870,000
Other Regional Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-City Share Total	\$25,993,052	\$14,525,000	\$113,572,843	\$51,476,000	\$51,513,000	\$22,700,000	\$7,250,000	\$7,000,000	\$7,500,000	\$25,300,000	\$326,829,895
City & Non-City Share Total	\$92,464,283	\$118,826,502	\$400,137,344	\$172,769,012	\$145,839,881	\$111,091,642	\$125,092,903	\$87,834,496	\$92,773,660	\$111,703,929	\$1,458,533,652

**Table 4
Proposed FY 2015 – 2024 Capital Improvement Program
Summary of Projects by CIP Document Section**

Note: Projects with \$0 in funding in FY 2015 - 2024 are fully funded and do not require additional resources at this time. They appear in the table below because they are still active projects with their own individual project pages in the CIP.

CIP Section/Subsection/Project	Unallocated (2/14)	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
ACPS												
ACPS Total Capacity Funding	\$0	\$6,670,365	\$27,550,000	\$9,512,678	\$38,896,799	\$12,400,000	\$500,000	\$500,000	\$8,500,000	\$22,500,000	\$22,500,000	\$149,529,842
ACPS Total Non-Capacity Funding	\$0	\$11,045,452	\$11,258,279	\$11,677,457	\$11,475,094	\$11,439,966	\$14,374,892	\$14,477,281	\$14,367,962	\$14,488,176	\$14,916,455	\$129,521,014
ACPS Total	\$0	\$17,715,817	\$38,808,279	\$21,190,135	\$50,371,893	\$23,839,966	\$14,874,892	\$14,977,281	\$22,867,962	\$36,988,176	\$37,416,455	\$279,050,856
Community Development												
City-Wide Amenities												
Public Art Acquisition	\$150,000	\$150,000	\$200,000	\$250,000	\$300,000	\$350,000	\$400,000	\$450,000	\$500,000	\$500,000	\$500,000	\$3,600,000
Public Art Conservation Program	\$25,000	\$0	\$15,000	\$15,000	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$187,500
Transportation Signage & Wayfinding System	\$225,000	\$0	\$200,000	\$515,000	\$361,000	\$432,000	\$241,000	\$0	\$0	\$0	\$0	\$1,749,000
Gadsby Lighting Fixtures & Poles Replacement	\$110,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	\$300,000
Neighborhood Planning												
Waterfront Small Area Plan Implementation	\$495,000	\$1,400,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Braddock Road Area Plan - Streetscape Improvements	\$377,680	\$255,831	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$660,831
King Street Plan Implementation	\$0	\$0	\$150,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Waterways Maint. & Imprv.												
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	\$3,000,000	\$0	\$0	\$0	\$500,000	\$5,000,000	\$0	\$0	\$0	\$0	\$8,500,000
Environmental Restoration	\$378,750	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$750,000
Public Safety Enhancements												
Fire Department Vehicles & Apparatus	\$0	\$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	\$6,000,000	\$23,483,000
Replacement of Self Contained Breathing Apparatus	\$1,414,570	\$1,323,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,323,370
Citywide Street Lighting	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$225,000
Community Development Total	\$5,293,005	\$6,483,201	\$2,872,000	\$2,553,000	\$2,027,500	\$4,551,500	\$9,329,500	\$2,626,500	\$3,325,500	\$3,167,500	\$6,742,500	\$43,678,701

Note: Projects with \$0 in funding in FY 2015 - 2024 are fully funded and do not require additional resources at this time. They appear in the table below because they are still active projects with their own individual project pages in the CIP.												
CIP Section/Subsection/Project	Unallocated (2/14)	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
Recreation & Parks												
Park Maintenance & Improvements												
Restaurant Depot Contribution Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Americans with Disabilities Act (ADA) Requirements	\$49,000	\$0	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$261,000
Ball Court Renovations	\$16,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,350,000
Park Renovations CFMP	\$309,000	\$238,000	\$338,000	\$338,000	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000	\$3,980,000
Playground Renovations CFMP	\$565,000	\$650,000	\$750,000	\$500,000	\$550,000	\$600,000	\$650,000	\$650,000	\$700,000	\$700,000	\$700,000	\$6,450,000
Tree & Shrub Capital Maintenance	\$0	\$176,000	\$226,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$3,010,000
Soft Surface Trails	\$20,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,200,000
Water Management & Irrigation	\$177,000	\$0	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$1,152,000
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
Athletic Field Restroom Renovations	\$0	\$20,000	\$225,000	\$225,000	\$225,000	\$205,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Windmill Hill Park Improvements	\$764,773	\$300,000	\$3,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
Park Maintenance Facilities	\$0	\$0	\$0	\$30,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000
Athletic Field Improvements (incl. Synthetic Turf)	\$0	\$0	\$0	\$1,610,000	\$2,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$16,110,000
Recreation Facility Maintenance												
City Marina Maintenance	\$147,000	\$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	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$7,000,000
Renovated or New Recreation Facilities												
Chinquapin Aquatics Center (Renovations w/ Competition Pool)	\$0	\$0	\$4,500,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500,000
Aquatics Facilities TBD	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Braddock Area Plan Park	\$764,773	\$855,221	\$0	\$403,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,259,064
Patrick Henry Recreation Center	\$0	\$485,000	\$5,665,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,150,000
Boothe Park and Playground Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
East Del Ray Avenue Pocket Park (Phase II)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Marina Restrooms	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
City Marina Seawalls	\$0	\$0	\$255,000	\$1,445,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000
City Marina Utility Upgrades	\$0	\$0	\$187,000	\$1,063,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000
Open Space Acquisition & Development												
Open Space Acquisition and Develop.	\$5,354,840	\$0	\$800,000	\$1,500,000	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$26,300,000
Recreation & Parks Total	\$8,167,386	\$4,011,221	\$18,165,000	\$23,959,843	\$10,768,000	\$9,088,000	\$8,933,000	\$8,933,000	\$8,983,000	\$8,983,000	\$8,983,000	\$110,807,064

Note: Projects with \$0 in funding in FY 2015 - 2024 are fully funded and do not require additional resources at this time. They appear in the table below because they are still active projects with their own individual project pages in the CIP.

CIP Section/Subsection/Project	Unallocated (2/14)	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
Public Buildings												
General Government Facilities												
General Services CFMP	\$151,200	\$1,100,000	\$1,100,000	\$1,100,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$13,800,000
Energy Management Program	\$745,000	\$600,000	\$650,000	\$455,000	\$495,000	\$550,000	\$550,000	\$650,000	\$750,000	\$850,000	\$635,000	\$6,185,000
Emergency Generators	\$768,000	\$945,000	\$232,000	\$580,000	\$400,000	\$25,000	\$25,000	\$207,000	\$450,000	\$25,000	\$108,000	\$2,997,000
Building Physical Conditions Assessment	\$0	\$233,000	\$173,000	\$200,000	\$95,000	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$1,001,000
City Hall HVAC & Infrastructure Replacement	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$9,000,000	\$38,500,000	\$0	\$0	\$0	\$47,500,000
City Hall Security Enhancements	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement Program	\$308,800	\$366,000	\$780,000	\$200,000	\$358,000	\$0	\$126,000	\$754,000	\$0	\$215,000	\$0	\$2,799,000
Fleet Facility - Lift Replacement	\$585,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elevator Replacement/Refurbishment	\$0	\$675,000	\$1,040,000	\$115,000	\$0	\$200,000	\$800,000	\$0	\$0	\$0	\$0	\$2,830,000
Library Facilities												
Library CFMP	\$0	\$220,000	\$175,000	\$285,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,730,000
Preservation of Historic Facilities												
City Historic Facilities CFMP	\$345,000	\$245,000	\$345,000	\$345,000	\$345,000	\$345,000	\$345,000	\$345,000	\$345,000	\$345,000	\$345,000	\$3,350,000
Gadsby's Tavern Restaurant Kitchen Equipment	\$0	\$0	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,000
Torpedo Factory Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Health Dept Garage Concrete Deck & Parking Restoration	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
Public Safety Facilities												
Fire Department 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	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Burn Building - Smoke Stack Demolition	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 203 (Cameron Mills)	\$0	\$600,000	\$7,121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,721,000
Fire Station 207 (Duke Street)	\$0	\$0	\$0	\$700,000	\$17,272,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,972,000
Fire Station 211 (Beauregard)	\$0	\$0	\$0	\$1,100,000	\$5,000,000	\$7,100,000	\$0	\$0	\$0	\$0	\$0	\$13,200,000
Fire Station 206 (Seminary Rd)	\$0	\$0	\$0	\$0	\$700,000	\$10,187,000	\$0	\$0	\$0	\$0	\$0	\$10,887,000
Fire Station 205 (Cameron Street)	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$9,903,000	\$0	\$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
Courthouse Renovations - HVAC and CFMP	\$0	\$500,000	\$250,000	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$2,050,000
Adult Detention Center HVAC Replacement	\$0	\$980,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980,700
EOC/Public Safety Center Reuse	\$4,515,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police K-9 Facility Renovation	\$390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pistol Range	\$0	\$180,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680,000
Vola Lawson Animal Shelter	\$30,000	\$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	\$9,813,000	\$8,584,700	\$14,651,000	\$6,370,000	\$27,505,000	\$21,247,000	\$14,386,000	\$53,199,000	\$4,485,000	\$4,375,000	\$4,028,000	\$158,830,700

Note: Projects with \$0 in funding in FY 2015 - 2024 are fully funded and do not require additional resources at this time. They appear in the table below because they are still active projects with their own individual project pages in the CIP.												
CIP Section/Subsection/Project	Unallocated (2/14)	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
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 Improvements	\$6,895,878	\$0	\$0	\$382,000	\$382,000	\$382,000	\$0	\$0	\$0	\$0	\$0	\$1,146,000
Potomac Yard Metrorail Station	\$2,475,000	\$5,025,000	\$4,000,000	\$270,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,025,000
WMATA Capital Contributions	\$0	\$5,380,000	\$5,530,000	\$5,550,000	\$5,550,000	\$5,550,000	\$5,550,000	\$5,550,000	\$5,550,000	\$5,550,000	\$5,550,000	\$55,310,000
Bus Shelters and Benches	\$0	\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550,000
DASH Bus Fleet Replacements (Since FY 2011)	\$0	\$4,550,000	\$3,900,000	\$5,200,000	\$2,600,000	\$3,900,000	\$0	\$3,900,000	\$7,150,000	\$9,100,000	\$5,850,000	\$46,150,000
DASH Bus Fleet Expansion	\$0	\$3,250,000	\$0	\$0	\$3,900,000	\$1,300,000	\$2,600,000	\$0	\$2,600,000	\$0	\$0	\$13,650,000
Hybrid Bus and Trolley Battery Pack Replacement	\$0	\$100,000	\$200,000	\$350,000	\$400,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$1,250,000
Van Dorn Metrorail Station Area Imprv.	\$0	\$0	\$0	\$500,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Landmark Transit Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$5,400,000	\$6,000,000
High Capacity Transit Corridors												
Route 1 Transitway	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Transit Corridor "A" - Crystal City/Potomac Yard Streetcars	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Transit Corridor "B" - Duke Street (Incl. Duke St Complete St)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$210,000	\$0	\$2,100,000	\$2,000,000	\$15,000,000	\$19,560,000
Transit Corridor "C" - Beaugard	\$1,825,000	\$100,000	\$5,000,000	\$32,592,000	\$33,534,000	\$21,831,000	\$500,000	\$0	\$0	\$0	\$0	\$93,557,000
Transit Corridor "C" Transit Priority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Motorized Transportation												
Edsall and South Pickett Pedestrian Imprv.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wilkes Street Bikeway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pedestrian & Bicycle Master Plan Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Safe Routes to Schools	\$0	\$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	\$6,452,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mt. Vernon Trail @ East Abingdon	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access to Transit	\$1,548,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Capital Bikeshare	\$600,000	\$484,000	\$0	\$500,000	\$750,000	\$300,000	\$320,000	\$0	\$0	\$0	\$0	\$2,354,000
Complete Streets	\$433,088	\$1,000,000	\$900,000	\$900,000	\$900,000	\$1,240,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$9,440,000
Shared-Use Paths	\$118,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,000,000
Sidewalk Capital Maintenance	\$439,469	\$500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,200,000
Parking Study	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Bicycle Parking at Major Transit Stops	\$0	\$0	\$50,000	\$500,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$750,000
Old Cameron Run Trail	\$0	\$0	\$500,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
Cameron & Prince Bicycle Facilities	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Braddock Rd. Metro Multimodal Connections	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Backlick Run Multi-Use Paths	\$0	\$0	\$0	\$0	\$200,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,200,000
Van Dorn/Beaugard Bicycle Facilities	\$0	\$0	\$0	\$0	\$0	\$250,000	\$1,270,000	\$0	\$0	\$0	\$0	\$1,520,000

Note: Projects with \$0 in funding in FY 2015 - 2024 are fully funded and do not require additional resources at this time. They appear in the table below because they are still active projects with their own individual project pages in the CIP.

CIP Section/Subsection/Project	Unallocated (2/14)	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
Streets & Bridges												
Street Reconstruction & Resurfacing of Major Roads	\$770,679	\$4,493,000	\$3,975,000	\$5,200,000	\$4,200,000	\$4,750,000	\$5,125,000	\$4,350,000	\$4,725,000	\$4,725,000	\$4,725,000	\$46,268,000
Bridge Repairs	\$1,100,000	\$875,000	\$300,000	\$700,000	\$300,000	\$700,000	\$300,000	\$700,000	\$300,000	\$700,000	\$300,000	\$5,175,000
King/Quaker Lane/Braddock Rd. Intersection	\$5,848,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eisenhower Avenue Roadway Improvements	\$4,428,816	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
King & Beauregard Intersection Improvements	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Madison & Montgomery Reconstruction	\$0	\$1,100,000	\$0	\$6,325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,425,000
Seminary Road at Beauregard Street Ellipse	\$0	\$1,175,000	\$0	\$0	\$3,500,000	\$16,200,000	\$16,700,000	\$0	\$0	\$0	\$0	\$37,575,000
Route 1 @ E. Reed Intersection Improvements	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
Mt. Vernon Ave/Russell Road Intersection	\$0	\$250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
High Street Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Van Dorn Metro Multimodal Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Fixed Transportation Equipment												
Fixed Transportation Equipment	\$1,010,000	\$490,000	\$850,000	\$850,000	\$1,450,000	\$850,000	\$850,000	\$850,000	\$850,000	\$2,350,000	\$850,000	\$10,240,000
Intelligent Transportation Systems (ITS) Integration	\$1,567,019	\$2,450,000	\$1,975,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,425,000
Citywide Transportation Management System (SCOOT/TDI)	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Transportation Technologies	\$550,000	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$1,250,000
Parking Technologies	\$0	\$0	\$0	\$0	\$110,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$310,000
Transportation Total	\$42,303,436	\$36,482,000	\$29,580,000	\$333,399,000	\$60,126,000	\$61,603,000	\$35,025,000	\$19,850,000	\$25,025,000	\$27,525,000	\$39,425,000	\$668,040,000
Sanitary Sewers												
King & West Combined Sewer Diversion Structure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Holmes Run Trunk Sewer	\$5,637,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Four Mile Run Sanitary Sewer Repair	\$1,830,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Combined Sewer Overflow 001 Planning	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Wet Weather Management Facility	\$0	\$2,250,000	\$2,250,000	\$0	\$8,750,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$22,250,000
Combined Sewer System (CSS) Permit Compliance	\$1,490,690	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,700,000
Reconstructions & Extensions of Sanitary Sewers	\$2,095,918	\$0	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$8,100,000
Combined Sewer Separation Projects	\$1,300,000	\$0	\$200,000	\$200,000	\$600,000	\$200,000	\$200,000	\$600,000	\$200,000	\$200,000	\$600,000	\$3,000,000
Citywide 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
Sewer Assessment & Rehabilitation	\$450,000	\$0	\$0	\$0	\$0	\$3,700,000	\$2,550,000	\$2,550,000	\$0	\$0	\$0	\$8,800,000
AlexRenew Wastewater Treatment Plant Capacity	\$500,000	\$0	\$0	\$0	\$0	\$0	\$11,070,000	\$11,400,000	\$11,750,000	\$0	\$0	\$34,220,000
Sanitary Sewers Total	\$22,623,608	\$2,750,000	\$6,650,000	\$3,775,000	\$13,625,000	\$16,950,000	\$19,020,000	\$15,750,000	\$13,150,000	\$1,400,000	\$1,800,000	\$94,870,000

Note: Projects with \$0 in funding in FY 2015 - 2024 are fully funded and do not require additional resources at this time. They appear in the table below because they are still active projects with their own individual project pages in the CIP.

CIP Section/Subsection/Project	Unallocated (2/14)	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
Stormwater Management												
Ft. Ward Stormwater	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taylor Run at Janney's Lane	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NPDES / MS4 Permit	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Four Mile Run Channel Maintenance	\$1,610,000	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$1,200,000
Storm Sewer Capacity Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$475,000	\$475,000	\$0	\$0	\$0	\$950,000
Green Infrastructure in CSO Areas	\$300,000	\$700,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Stream & Channel Maintenance	\$618,750	\$550,000	\$1,200,000	\$1,200,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$6,100,000
MS4-TMDL Compliance Water Quality Imprv.	\$800,000	\$0	\$0	\$400,000	\$500,000	\$500,000	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$7,000,000	\$21,400,000
Storm Sewer System Spot Improvements	\$2,734,113	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,700,000
Lake Cook Stormwater Management	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000
Cameron Station Pond Retrofit	\$0	\$0	\$0	\$500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$3,500,000
City Facilities Stormwater Best Management Practices (BMPs)	\$0	\$0	\$400,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Stormwater Management Total	\$6,556,863	\$3,650,000	\$2,400,000	\$3,500,000	\$3,350,000	\$2,750,000	\$4,225,000	\$4,225,000	\$4,250,000	\$4,850,000	\$7,750,000	\$40,950,000
Other Regional Contributions												
Northern Virginia Community College (NVCC)	\$0	\$331,630	\$372,162	\$375,884	\$379,643	\$383,439	\$387,274	\$391,146	\$395,058	\$399,008	\$402,998	\$3,818,242
Northern Virginia Regional Park Authority (NVRPA)	\$0	\$375,976	\$375,976	\$375,976	\$375,976	\$375,976	\$375,976	\$375,976	\$375,976	\$375,976	\$375,976	\$3,759,760
Peumansend Creek Regional Jail	\$0	\$109,738	\$104,085	\$98,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,329
Other Regional Contributions Total	\$0	\$817,344	\$852,223	\$850,366	\$755,619	\$759,415	\$763,250	\$767,122	\$771,034	\$774,984	\$778,974	\$7,890,331
IT Plan												
Public Access Development												
Customer Relationship Management System	\$100,000	\$0	\$580,000	\$100,000	\$50,000	\$25,000	\$25,000	\$100,000	\$25,000	\$25,000	\$25,000	\$955,000
Electronic Government	\$317,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financial Systems												
Employee Pension Administration System	\$0	\$0	\$0	\$0	\$300,000	\$50,000	\$0	\$0	\$0	\$175,000	\$25,000	\$550,000
Enterprise Resource Planning System	\$500,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$575,000
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	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Personal Property Tax System	\$100,000	\$0	\$0	\$90,000	\$460,000	\$0	\$0	\$0	\$0	\$60,000	\$280,000	\$890,000
Purchasing System Upgrade	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Real Estate Account Receivable System	\$0	\$0	\$0	\$325,000	\$60,000	\$0	\$0	\$0	\$120,000	\$0	\$0	\$505,000
Real Estate Assessment System (CAMA)	\$0	\$0	\$0	\$0	\$30,000	\$600,000	\$200,000	\$0	\$0	\$0	\$0	\$830,000
Phone, Web, Portable Device Payment Portals	\$0	\$0	\$560,000	\$160,000	\$0	\$0	\$340,000	\$0	\$0	\$0	\$0	\$1,060,000
Business Tax System/Reciprocity Contractor System	\$149,000	\$0	\$0	\$90,000	\$0	\$0	\$0	\$100,000	\$382,000	\$0	\$0	\$572,000
Geographic Information Systems												
GIS Development	\$70,000	\$230,000	\$160,000	\$190,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$680,000

Note: Projects with \$0 in funding in FY 2015 - 2024 are fully funded and do not require additional resources at this time. They appear in the table below because they are still active projects with their own individual project pages in the CIP.

CIP Section/Subsection/Project	Unallocated (2/14)	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
Network Services												
Connectivity Initiatives	\$0	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$4,500,000
Database Infrastructure	\$18,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$200,000
Enterprise Data Storage Infrastructure	\$300,000	\$150,000	\$200,000	\$400,000	\$400,000	\$300,000	\$200,000	\$0	\$0	\$0	\$0	\$1,650,000
Ford Ward INET	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT Enterprise Management System	\$0	\$0	\$50,000	\$150,000	\$20,000	\$20,000	\$100,000	\$0	\$0	\$0	\$0	\$340,000
LAN Development	\$90,000	\$0	\$15,000	\$15,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$105,000
LAN/WAN Infrastructure	\$725,000	\$370,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$1,670,000
Municipal Fiber	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Network Server Infrastructure	\$300,000	\$300,000	\$500,000	\$400,000	\$175,000	\$175,000	\$500,000	\$0	\$0	\$0	\$0	\$2,050,000
Remote Access	\$0	\$0	\$250,000	\$150,000	\$150,000	\$150,000	\$75,000	\$75,000	\$0	\$0	\$0	\$850,000
Upgrade Work Station Operating Systems	\$0	\$200,000	\$150,000	\$175,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$1,125,000
Network Security	\$0	\$200,000	\$250,000	\$225,000	\$225,000	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$1,350,000
Voice Over Internet Protocol	\$375,000	\$500,000	\$450,000	\$150,000	\$350,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$1,750,000
Information Technology Equipment Replacement	\$0	\$200,000	\$200,000	\$200,000	\$400,000	\$620,000	\$620,000	\$0	\$0	\$0	\$0	\$2,240,000
Email, Messaging, and Conferencing	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology Lump Sum Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$16,500,000
Network Operations Center (NOC) Relocation	\$0	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
Enterprise Collaboration (Including AlexStat Hardware & Software)	\$200,000	\$290,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$490,000
Other System Development Projects												
DCHS HIPAA Data Security Compliance	\$0	\$0	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$135,000
DCHS Payment System Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Maintenance Mgmt System	\$117,000	\$0	\$100,000	\$130,000	\$100,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$450,000
Permit Processing	\$905,600	\$1,700,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,729,000
Recreation Database System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Systems												
AJIS Enhancements	\$151,000	\$131,000	\$73,000	\$40,000	\$40,000	\$40,000	\$150,000	\$0	\$0	\$0	\$0	\$474,000
EMS Records Management System	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Radios	\$0	\$394,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394,000
Fire Records Management Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Radio Network Upgrade	\$61,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remote Radio Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer Aided Dispatch (CAD) System Replacement	\$3,000,000	\$230,000	\$366,000	\$635,000	\$315,000	\$1,411,000	\$265,000	\$0	\$0	\$0	\$0	\$3,222,000
Document Management												
Document Imaging	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT Plan Total	\$7,665,677	\$11,970,000	\$4,848,000	\$4,540,000	\$4,240,000	\$5,051,000	\$4,535,000	\$4,765,000	\$4,977,000	\$4,710,000	\$4,780,000	\$54,416,000
Grand Total	\$102,422,975	\$92,464,283	\$118,826,502	\$400,137,344	\$172,769,012	\$145,839,881	\$111,091,642	\$125,092,903	\$87,834,496	\$92,773,660	\$111,703,929	\$1,458,533,652

Table 5
Proposed FY 2015 – 2024 Capital Improvement Program
Summary of Projects by Project Category

Category	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
Category 1 - Asset Management Total	\$37,304,796	\$40,035,502	\$42,148,823	\$37,393,213	\$40,341,881	\$40,925,642	\$43,304,903	\$46,187,496	\$50,043,660	\$48,403,929	\$426,089,845
Category 2 - Renovations/Existing Assets Total	\$8,554,070	\$10,517,000	\$12,183,000	\$10,450,000	\$7,405,000	\$20,850,000	\$41,200,000	\$300,000	\$750,000	\$300,000	\$112,509,070
Category 3 - New Facilities Total	\$34,635,417	\$63,426,000	\$341,265,521	\$120,685,799	\$93,042,000	\$44,781,000	\$35,823,000	\$36,370,000	\$37,270,000	\$58,220,000	\$865,518,737
IT Plan Total	\$11,970,000	\$4,848,000	\$4,540,000	\$4,240,000	\$5,051,000	\$4,535,000	\$4,765,000	\$4,977,000	\$4,710,000	\$4,780,000	\$54,416,000
Grand Total	\$92,464,283	\$118,826,502	\$400,137,344	\$172,769,012	\$145,839,881	\$111,091,642	\$125,092,903	\$87,834,496	\$92,773,660	\$111,703,929	\$1,458,533,652

Note: Projects with \$0 in funding in FY 2015 - 2024 are fully funded and do not require additional resources at this time. They appear in the table below because they are still active projects with their own individual project pages in the CIP.

Category/CIP Section/Project	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
Category 1											
ACPS											
ACPS Total Non-Capacity Funding	\$11,045,452	\$11,258,279	\$11,677,457	\$11,475,094	\$11,439,966	\$14,374,892	\$14,477,281	\$14,367,962	\$14,488,176	\$14,916,455	\$129,521,014
Community Development											
Fire Department Vehicles & Apparatus	\$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	\$6,000,000	\$23,483,000
Gadsby Lighting Fixtures & Poles Replacement	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	\$300,000
Public Art Conservation Program	\$0	\$15,000	\$15,000	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$187,500
Recreation & Parks											
Americans with Disabilities Act (ADA) Requirements	\$0	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$261,000
Ball Court Renovations	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,350,000
City Marina Maintenance	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$900,000
Park Renovations CFMP	\$238,000	\$338,000	\$338,000	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000	\$3,980,000
Pavement Improvements in Parks	\$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	\$650,000	\$750,000	\$500,000	\$550,000	\$600,000	\$650,000	\$650,000	\$700,000	\$700,000	\$700,000	\$6,450,000
Public Pools	\$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	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$7,000,000
Soft Surface Trails	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,200,000
Tree & Shrub Capital Maintenance	\$176,000	\$226,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$3,010,000
Water Management & Irrigation	\$0	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$1,152,000

Note: Projects with \$0 in funding in FY 2015 - 2024 are fully funded and do not require additional resources at this time. They appear in the table below because they are still active projects with their own individual project pages in the CIP.											
Category/CIP Section/Project	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
Public Buildings											
Building Physical Conditions Assessment	\$233,000	\$173,000	\$200,000	\$95,000	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$1,001,000
City Historic Facilities CFMP	\$245,000	\$345,000	\$345,000	\$345,000	\$345,000	\$345,000	\$345,000	\$345,000	\$345,000	\$345,000	\$3,350,000
Elevator Replacement/Refurbishment	\$675,000	\$1,040,000	\$115,000	\$0	\$200,000	\$800,000	\$0	\$0	\$0	\$0	\$2,830,000
Emergency Generators	\$945,000	\$232,000	\$580,000	\$400,000	\$25,000	\$25,000	\$207,000	\$450,000	\$25,000	\$108,000	\$2,997,000
Energy Management Program	\$600,000	\$650,000	\$455,000	\$495,000	\$550,000	\$550,000	\$650,000	\$750,000	\$850,000	\$635,000	\$6,185,000
Fire Department CFMP	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$4,000,000
General Services CFMP	\$1,100,000	\$1,100,000	\$1,100,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$13,800,000
Library CFMP	\$220,000	\$175,000	\$285,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,730,000
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	\$1,500,000
Office of the Sheriff CFMP	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$4,600,000
Roof Replacement Program	\$366,000	\$780,000	\$200,000	\$358,000	\$0	\$126,000	\$754,000	\$0	\$215,000	\$0	\$2,799,000
Torpedo Factory Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vola Lawson Animal Shelter	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000
Transportation											
Bridge Repairs	\$875,000	\$300,000	\$700,000	\$300,000	\$700,000	\$300,000	\$700,000	\$300,000	\$700,000	\$300,000	\$5,175,000
DASH Bus Fleet Replacements (Since FY 2011)	\$4,550,000	\$3,900,000	\$5,200,000	\$2,600,000	\$3,900,000	\$0	\$3,900,000	\$7,150,000	\$9,100,000	\$5,850,000	\$46,150,000
Fixed Transportation Equipment	\$490,000	\$850,000	\$850,000	\$1,450,000	\$850,000	\$850,000	\$850,000	\$850,000	\$2,350,000	\$850,000	\$10,240,000
Hybrid Bus and Trolley Battery Pack Replacement	\$100,000	\$200,000	\$350,000	\$400,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$1,250,000
Parking Study	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Shared-Use Paths	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,000,000
Sidewalk Capital Maintenance	\$500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,200,000
Street Reconstruction & Resurfacing of Major Roads	\$4,493,000	\$3,975,000	\$5,200,000	\$4,200,000	\$4,750,000	\$5,125,000	\$4,350,000	\$4,725,000	\$4,725,000	\$4,725,000	\$46,268,000
WMATA Capital Contributions	\$5,380,000	\$5,530,000	\$5,550,000	\$5,550,000	\$5,550,000	\$5,550,000	\$5,550,000	\$5,550,000	\$5,550,000	\$5,550,000	\$55,310,000
Sanitary Sewers											
Combined Sewer System (CSS) Permit Compliance	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,700,000
Reconstructions & Extensions of Sanitary Sewers	\$0	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$8,100,000
Stormwater Management											
Storm Sewer Capacity Assessment	\$0	\$0	\$0	\$0	\$0	\$475,000	\$475,000	\$0	\$0	\$0	\$950,000
Storm Sewer System Spot Improvements	\$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	\$550,000	\$1,200,000	\$1,200,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$6,100,000
Other Regional Contributions											
Northern Virginia Community College (NVCC)	\$331,630	\$372,162	\$375,884	\$379,643	\$383,439	\$387,274	\$391,146	\$395,058	\$399,008	\$402,998	\$3,818,242
Northern Virginia Regional Park Authority (NVRPA)	\$375,976	\$375,976	\$375,976	\$375,976	\$375,976	\$375,976	\$375,976	\$375,976	\$375,976	\$375,976	\$3,759,760
Peumansend Creek Regional Jail	\$109,738	\$104,085	\$98,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,329
Category 1 Total	\$37,304,796	\$40,035,502	\$42,148,823	\$37,393,213	\$40,341,881	\$40,925,642	\$43,304,903	\$46,187,496	\$50,043,660	\$48,403,929	\$426,089,845

Note: Projects with \$0 in funding in FY 2015 - 2024 are fully funded and do not require additional resources at this time. They appear in the table below because they are still active projects with their own individual project pages in the CIP.											
Category/CIP Section/Project	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
Category 2											
Community Development											
City Marina Waterfront Dredging	\$3,000,000	\$0	\$0	\$0	\$500,000	\$5,000,000	\$0	\$0	\$0	\$0	\$8,500,000
Environmental Restoration	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$750,000
Four Mile Run Stream Restoration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oronoco Outfall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replacement of Self Contained Breathing Apparatus	\$1,323,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,323,370
Recreation & Parks											
Aquatics Facilities TBD	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Athletic Field Restroom Renovations	\$20,000	\$225,000	\$225,000	\$225,000	\$205,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Boothe Park and Playground Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Marina Seawalls	\$0	\$255,000	\$1,445,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000
City Marina Utility Upgrades	\$0	\$187,000	\$1,063,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000
East Del Ray Avenue Pocket Park (Phase II)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Windmill Hill Park Improvements	\$300,000	\$3,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
Public Buildings											
Adult Detention Center HVAC Replacement	\$980,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980,700
Burn Building - Smoke Stack Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Hall HVAC & Infrastructure Replacement	\$0	\$0	\$0	\$0	\$0	\$9,000,000	\$38,500,000	\$0	\$0	\$0	\$47,500,000
Courthouse Renovations - HVAC and CFMP	\$500,000	\$250,000	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$2,050,000
Fleet Facility - Lift Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Dept Garage Concrete Deck & Parking Restoration	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
Pistol Range	\$180,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680,000
Police K-9 Facility Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation											
Edsall and South Pickett Pedestrian Imprv.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Madison & Montgomery Reconstruction	\$1,100,000	\$0	\$6,325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,425,000
Mt. Vernon Ave/Russell Road Intersection	\$250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Mt. Vernon Trail @ East Abingdon	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
South Eisenhower Metrorail Station - South Entrance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Van Dorn Metrorail Station Area Imprv.	\$0	\$0	\$500,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Wilkes Street Bikeway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Note: Projects with \$0 in funding in FY 2015 - 2024 are fully funded and do not require additional resources at this time. They appear in the table below because they are still active projects with their own individual project pages in the CIP.

Category/CIP Section/Project	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
Sanitary Sewers											
Citywide Sewershed Infiltration & Inflow	\$0	\$3,000,000	\$2,375,000	\$3,075,000	\$2,850,000	\$4,000,000	\$0	\$0	\$0	\$0	\$15,300,000
Four Mile Run Sanitary Sewer Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
King & West Combined Sewer Diversion Structure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Assessment & Rehabilitation	\$0	\$0	\$0	\$0	\$3,700,000	\$2,550,000	\$2,550,000	\$0	\$0	\$0	\$8,800,000
Stormwater Management											
Four Mile Run Channel Maintenance	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$1,200,000
Taylor Run at Janney's Lane	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Category 2 Total	\$8,554,070	\$10,517,000	\$12,183,000	\$10,450,000	\$7,405,000	\$20,850,000	\$41,200,000	\$300,000	\$750,000	\$300,000	\$112,509,070
Category 3											
ACPS											
ACPS Total Capacity Funding	\$6,670,365	\$27,550,000	\$9,512,678	\$38,896,799	\$12,400,000	\$500,000	\$500,000	\$8,500,000	\$22,500,000	\$22,500,000	\$149,529,842
Community Development											
Braddock Road Area Plan - Streetscape Improvements	\$255,831	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$660,831
Citywide Street Lighting	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$225,000
King Street Plan Implementation	\$0	\$150,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Public Art Acquisition	\$150,000	\$200,000	\$250,000	\$300,000	\$350,000	\$400,000	\$450,000	\$500,000	\$500,000	\$500,000	\$3,600,000
Transportation Signage & Wayfinding System	\$0	\$200,000	\$515,000	\$361,000	\$432,000	\$241,000	\$0	\$0	\$0	\$0	\$1,749,000
Waterfront Small Area Plan Implementation	\$1,400,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Recreation & Parks											
Athletic Field Improvements (incl. Synthetic Turf)	\$0	\$0	\$1,610,000	\$2,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$16,110,000
Braddock Area Plan Park	\$855,221	\$0	\$403,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,259,064
Chinquapin Aquatics Center (Renovations w/ Competition Pool)	\$0	\$4,500,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500,000
City Marina Restrooms	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Open Space Acquisition and Develop.	\$0	\$800,000	\$1,500,000	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$26,300,000
Park Maintenance Facilities	\$0	\$0	\$30,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000
Patrick Henry Recreation Center	\$485,000	\$5,665,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,150,000
Restaurant Depot Contribution Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Buildings											
City Hall Security Enhancements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EOC/Public Safety Center Reuse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 203 (Cameron Mills)	\$600,000	\$7,121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,721,000
Fire Station 205 (Cameron Street)	\$0	\$0	\$0	\$0	\$0	\$700,000	\$9,903,000	\$0	\$0	\$0	\$10,603,000
Fire Station 206 (Seminary Rd)	\$0	\$0	\$0	\$700,000	\$10,187,000	\$0	\$0	\$0	\$0	\$0	\$10,887,000
Fire Station 207 (Duke Street)	\$0	\$0	\$700,000	\$17,272,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,972,000
Fire Station 210 (Eisenhower Valley)/Impound Lot	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 211 (Beauregard)	\$0	\$0	\$1,100,000	\$5,000,000	\$7,100,000	\$0	\$0	\$0	\$0	\$0	\$13,200,000
Gadsby's Tavern Restaurant Kitchen Equipment	\$0	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,000

Note: Projects with \$0 in funding in FY 2015 - 2024 are fully funded and do not require additional resources at this time. They appear in the table below because they are still active projects with their own individual project pages in the CIP.

Category/CIP Section/Project	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
Transportation											
Access to Transit	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Backlick Run Multi-Use Paths	\$0	\$0	\$0	\$200,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,200,000
Bicycle Parking at Major Transit Stops	\$0	\$50,000	\$500,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$750,000
BRAC Neighborhood Protection Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Braddock Rd. Metro Multimodal Connections	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Bus Shelters and Benches	\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550,000
Cameron & Prince Bicycle Facilities	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Capital Bikeshare	\$484,000	\$0	\$500,000	\$750,000	\$300,000	\$320,000	\$0	\$0	\$0	\$0	\$2,354,000
Citywide Transportation Management System (SCOOT/TDi)	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Complete Streets	\$1,000,000	\$900,000	\$900,000	\$900,000	\$1,240,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$9,440,000
DASH Bus Fleet Expansion	\$3,250,000	\$0	\$0	\$3,900,000	\$1,300,000	\$2,600,000	\$0	\$2,600,000	\$0	\$0	\$13,650,000
Eisenhower Avenue Roadway Improvements	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
High Street Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Holmes Run Greenway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intelligent Transportation Systems (ITS) Integration	\$2,450,000	\$1,975,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,425,000
King & Beauregard Intersection Improvements	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
King Street Metrorail Station Area Improvements	\$0	\$0	\$382,000	\$382,000	\$382,000	\$0	\$0	\$0	\$0	\$0	\$1,146,000
King/Quaker Lane/Braddock Rd. Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landmark Transit Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$5,400,000	\$6,000,000
Old Cameron Run Trail	\$0	\$500,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
Parking Technologies	\$0	\$0	\$0	\$110,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$310,000
Pedestrian & Bicycle Master Plan Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Potomac Yard Metrorail Station	\$5,025,000	\$4,000,000	\$270,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,025,000
Route 1 @ E. Reed Intersection Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
Route 1 Transitway	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Safe Routes to Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seminary Road at Beauregard Street Ellipse	\$1,175,000	\$0	\$0	\$3,500,000	\$16,200,000	\$16,700,000	\$0	\$0	\$0	\$0	\$37,575,000
Transit Corridor "A" - Crystal City/Potomac Yard Streetcars	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Transit Corridor "B" - Duke Street (Incl. Duke St Complete St)	\$250,000	\$0	\$0	\$0	\$0	\$210,000	\$0	\$2,100,000	\$2,000,000	\$15,000,000	\$19,560,000
Transit Corridor "C" - Beauregard	\$100,000	\$5,000,000	\$32,592,000	\$33,534,000	\$21,831,000	\$500,000	\$0	\$0	\$0	\$0	\$93,557,000
Transit Corridor "C" Transit Priority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Technologies	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$1,250,000
Van Dorn Metro Multimodal Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Van Dorn/Beauregard Bicycle Facilities	\$0	\$0	\$0	\$0	\$250,000	\$1,270,000	\$0	\$0	\$0	\$0	\$1,520,000

Note: Projects with \$0 in funding in FY 2015 - 2024 are fully funded and do not require additional resources at this time. They appear in the table below because they are still active projects with their own individual project pages in the CIP.											
Category/CIP Section/Project	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
Sanitary Sewers											
AlexRenew Wastewater Treatment Plant Capacity	\$0	\$0	\$0	\$0	\$0	\$11,070,000	\$11,400,000	\$11,750,000	\$0	\$0	\$34,220,000
Combined Sewer Overflow 001 Planning	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Combined Sewer Separation Projects	\$0	\$200,000	\$200,000	\$600,000	\$200,000	\$200,000	\$600,000	\$200,000	\$200,000	\$600,000	\$3,000,000
Holmes Run Trunk Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wet Weather Management Facility	\$2,250,000	\$2,250,000	\$0	\$8,750,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$22,250,000
Stormwater Management											
Cameron Station Pond Retrofit	\$0	\$0	\$500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$3,500,000
City Facilities Stormwater Best Management Practices (BMPs)	\$0	\$400,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Ft. Ward Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Green Infrastructure in CSO Areas	\$700,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Lake Cook Stormwater Management	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000
MS4-TMDL Compliance Water Quality Imprv.	\$0	\$0	\$400,000	\$500,000	\$500,000	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$7,000,000	\$21,400,000
NPDES / MS4 Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Category 3 Total	\$34,635,417	\$63,426,000	\$341,265,521	\$120,685,799	\$93,042,000	\$44,781,000	\$35,823,000	\$36,370,000	\$37,270,000	\$58,220,000	\$865,518,737
IT Plan											
IT Plan											
AJIS Enhancements	\$131,000	\$73,000	\$40,000	\$40,000	\$40,000	\$150,000	\$0	\$0	\$0	\$0	\$474,000
Business Tax System/Reciprocity Contractor System	\$0	\$0	\$90,000	\$0	\$0	\$0	\$100,000	\$382,000	\$0	\$0	\$572,000
Computer Aided Dispatch (CAD) System Replacement	\$230,000	\$366,000	\$635,000	\$315,000	\$1,411,000	\$265,000	\$0	\$0	\$0	\$0	\$3,222,000
Connectivity Initiatives	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$4,500,000
Customer Relationship Management System	\$0	\$580,000	\$100,000	\$50,000	\$25,000	\$25,000	\$100,000	\$25,000	\$25,000	\$25,000	\$955,000
Database Infrastructure	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$200,000
DCHS HIPAA Data Security Compliance	\$0	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$135,000
DCHS Payment System Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Document Imaging	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electronic Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Email, Messaging, and Conferencing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Pension Administration System	\$0	\$0	\$0	\$300,000	\$50,000	\$0	\$0	\$0	\$175,000	\$25,000	\$550,000
EMS Records Management System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Collaboration (Including AlexStat Hardware & Software)	\$290,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$490,000
Enterprise Data Storage Infrastructure	\$150,000	\$200,000	\$400,000	\$400,000	\$300,000	\$200,000	\$0	\$0	\$0	\$0	\$1,650,000
Enterprise Maintenance Mgmt System	\$0	\$100,000	\$130,000	\$100,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$450,000
Enterprise Resource Planning System	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$575,000
Finance Payment Kiosk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Note: Projects with \$0 in funding in FY 2015 - 2024 are fully funded and do not require additional resources at this time. They appear in the table below because they are still active projects with their own individual project pages in the CIP.

Category/CIP Section/Project	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
Fire Radios	\$394,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394,000
Fire Records Management Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ford Ward INET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GIS Development	\$230,000	\$160,000	\$190,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$680,000
Handheld Data Collection Devices	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Information Technology Equipment Replacement	\$200,000	\$200,000	\$200,000	\$400,000	\$620,000	\$620,000	\$0	\$0	\$0	\$0	\$2,240,000
Information Technology Lump Sum Funding	\$0	\$0	\$0	\$0	\$0	\$500,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$16,500,000
IT Enterprise Management System	\$0	\$50,000	\$150,000	\$20,000	\$20,000	\$100,000	\$0	\$0	\$0	\$0	\$340,000
LAN Development	\$0	\$15,000	\$15,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$105,000
LAN/WAN Infrastructure	\$370,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$1,670,000
Municipal Fiber	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Network Operations Center (NOC) Relocation	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
Network Security	\$200,000	\$250,000	\$225,000	\$225,000	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$1,350,000
Network Server Infrastructure	\$300,000	\$500,000	\$400,000	\$175,000	\$175,000	\$500,000	\$0	\$0	\$0	\$0	\$2,050,000
Permit Processing	\$1,700,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,729,000
Personal Property Tax System	\$0	\$0	\$90,000	\$460,000	\$0	\$0	\$0	\$0	\$60,000	\$280,000	\$890,000
Phone, Web, Portable Device Payment Portals	\$0	\$560,000	\$160,000	\$0	\$0	\$340,000	\$0	\$0	\$0	\$0	\$1,060,000
Purchasing System Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Radio Network Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Real Estate Account Receivable System	\$0	\$0	\$325,000	\$60,000	\$0	\$0	\$0	\$120,000	\$0	\$0	\$505,000
Real Estate Assessment System (CAMA)	\$0	\$0	\$0	\$30,000	\$600,000	\$200,000	\$0	\$0	\$0	\$0	\$830,000
Recreation Database System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remote Access	\$0	\$250,000	\$150,000	\$150,000	\$150,000	\$75,000	\$75,000	\$0	\$0	\$0	\$850,000
Remote Radio Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Upgrade Work Station Operating Systems	\$200,000	\$150,000	\$175,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$1,125,000
Voice Over Internet Protocol	\$500,000	\$450,000	\$150,000	\$350,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$1,750,000
IT Plan Total	\$11,970,000	\$4,848,000	\$4,540,000	\$4,240,000	\$5,051,000	\$4,535,000	\$4,765,000	\$4,977,000	\$4,710,000	\$4,780,000	\$54,416,000
Grand Total	\$92,464,283	\$118,826,502	\$400,137,344	\$172,769,012	\$145,839,881	\$111,091,642	\$125,092,903	\$87,834,496	\$92,773,660	\$111,703,929	\$1,458,533,652

PAGE LEFT BLANK INTENTIONALLY