



Approved FY 2015 – FY 2024 Capital Improvement Program Overview

APPROVED CIP OVERVIEW

The FY 2015 – 2024 Capital Improvement Program (CIP) was approved by City Council on May 1, 2014 and includes \$1.459 billion in total funding. The Approved CIP includes funding for the Potomac Yard Metrorail Station (from developer contributions and special tax districts which will leverage required borrowing), as well as the reserved 2.2 cents on the base real estate tax rate for the continuation of the City’s Transportation Improvement Program (TIP) approved by City Council beginning in FY 2012. Additionally, new funding from the Northern Virginia Transportation Authority (NVTA) is programmed in the CIP for the first time. NVTA funding is designated specifically for transportation purposes. With the new NVTA funding available to the City for expanded transportation and transit infrastructure, the City Council has approved broadening eligible expenditures to be funded by the TIP. The TIP originally was for expanded transportation and transit infrastructure; now it can be used for any transportation related operating or capital expenditure. While the definition of the TIP has changed, the entire 2.2 cents will still be utilized for transportation related expenditures, with details provided in the Transportation and Transit Infrastructure section of the Capital Improvement Program document.

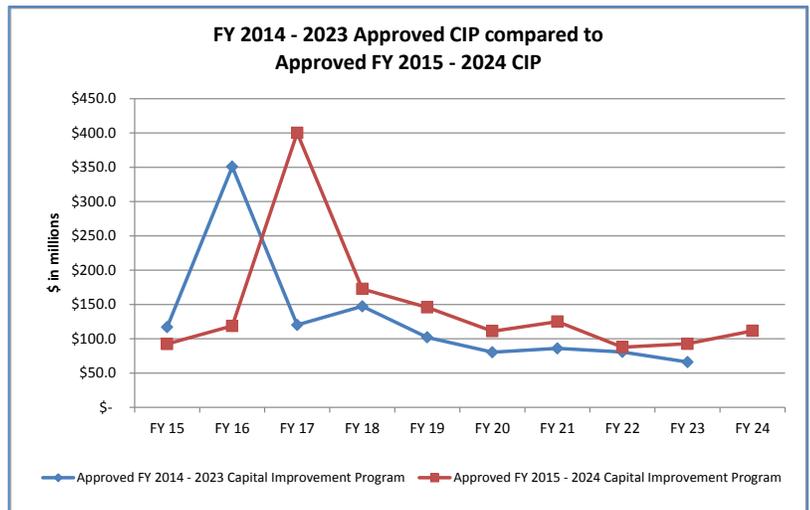
A total of \$279.1 million is approved for Alexandria City Public Schools (ACPS) capital infrastructure needs, including \$149.5 million to address increased enrollment needs over the 10-year plan. Additional funding is also provided for maintenance of our existing transportation infrastructure such as roads, sidewalks, and shared-use paths, along with continued investment in Complete Streets initiatives.

The Approved FY 2015 – 2024 Capital Improvement Program totals \$1.459 billion, which represents a \$230.5 million, or 18.8%, increase from the Approved FY 2014 - 2023 CIP. To achieve a true comparison of the costs of the two plans, FY 2014 and FY 2024 must be removed from the comparison. When comparing

only nine years (FY 2015 – 2023), the Approved CIP increases \$195.5 million, or 17.0% over last year’s Approved CIP. A large shift in funding from FY 2016 to FY 2017 involves shifting construction funding for Potomac Yard from late FY 2016 to early FY 2017.

New Northern Virginia Transportation Authority (NVTA) Revenues

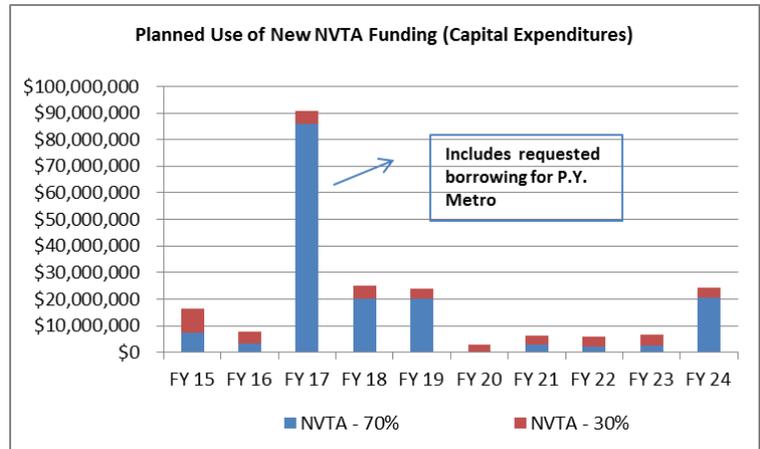
The most significant change from the Approved FY 2014 – 2023 CIP is the inclusion of Northern Virginia Transportation Authority (NVTA) funding, which is the result of new revenue available for transportation-related capital and operating expenditures. This revenue is derived from HB2313 legislation passed by State General Assembly action during the FY 2014 budget process, and is classified as NVTA 70% and NVTA 30% revenues through the CIP document.





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NVTA 70% revenues (estimated at \$165.0 million over the 10-year plan) must be utilized for projects that provide regional benefits (e.g. Potomac Yard Metrorail Station, Beaugard Corridor) while NVTA 30% revenues (estimated at \$45.1 million over the 10-year plan) are used at discretion of local governments for local transportation improvements. The City anticipates utilizing NVTA 30% revenues to support DASH bus purchases and replacing and installing new bus shelters, among other local projects. NVTA revenue has allowed the City to make significant new investments in transportation infrastructure while reducing planned borrowing originally intended to support the larger transportation projects. By leveraging new NVTA funding, the City has been able to reduced planned borrowing for the Potomac Yard Metrorail Station by \$61.3 million and eliminated borrowing leveraged by the Transportation Improvement Program (\$28.0 million).



It is important to note that NVTA funding is still a relatively new revenue source for the City, and revenue projections will most likely change as tax collection data becomes available. Furthermore, the NVTA 70% funding decisions have yet to be made by NVTA. The NVTA 70% funding programmed in the CIP by City staff represents the City’s ideal allocation of these funds. Decisions regarding the actual dollar amount and receipt of funding by fiscal year for each locality in the region will be made by NVTA in the context of all regional transportation needs.

Diversity of Capital Improvement Program Funding

The funding makeup of the City’s capital program is growing increasingly diverse each year. To help organize this complexity (which brings new opportunities as well), the Approved FY 2015 – 2024 CIP divides revenue sources into three different types. Unrestricted City funds include general cash sources and General Obligation (G.O.) Bond revenues for the base CIP program. Restricted City funds include both cash and G.O. Bond revenues associated with the Sanitary Sewer Fund, Stormwater Management Fund, Transportation Improvement Program, Potomac Yard Metrorail Station, and other targeted sources. Because these restricted revenues all have legal restrictions on their available uses, it is beneficial to discuss financing issues with them separately. Non-City funds generally include State and Federal grants (including NVTA funding) and earmarks as well as private capital contributions and revenues from the City’s telecommunication financial agreement with Comcast. These revenues are also restricted in their use.

With the new opportunities provided by the new NVTA funding, the City has moved from a 29.4% cash sources / 70.6% borrowing structure in last year’s CIP to a 41.1% cash sources / 58.9% borrowing structure in this year’s 10-year plan. The table on the next page provides details on the diversity of funding, comparing last year’s approved plan to this year’s approved plan.



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Revenues	Approved FY 2014-2023	Approved FY 2015-2024	Difference FY 2015-FY 2014
Unrestricted			
Cash Sources (Including G/F Transfer)	\$ 244,501,125	\$ 237,996,758	\$ (6,504,367)
G.O. Bonds	\$ 493,994,000	\$ 571,063,000	\$ 77,068,999
<i>Subtotal, Unrestricted City Revenues</i>	<i>\$ 738,495,125</i>	<i>\$ 809,059,758</i>	<i>\$ 70,564,632</i>
Restricted			
Potomac Yard (Cash Sources)	\$ 7,500,000	\$ 5,525,000	\$ (1,975,000)
Potomac Yard (GO Bonds)	\$ 265,300,000	\$ 204,000,000	\$ (61,300,000)
Sanitary Sewers (Cash Sources)	\$ 12,940,000	\$ 6,670,000	\$ (6,270,000)
Sanitary Sewers (GO Bonds)	\$ 80,180,000	\$ 84,400,000	\$ 4,220,000
Transportation Improvement Program (Cash Sources)	\$ 28,605,000	\$ 20,320,000	\$ (8,285,000)
Transportation Improvement Program (GO Bonds)	\$ 28,000,000	\$ -	\$ (28,000,000)
Code Fund	\$ 500,000	\$ 1,729,000	\$ 1,229,000
Other	\$ 2,465,000	\$ -	\$ (2,465,000)
<i>Subtotal, Restricted City Revenues</i>	<i>\$ 425,490,000</i>	<i>\$ 322,644,000</i>	<i>\$ (102,846,000)</i>
Non-City			
NVTA 70%	\$ -	\$ 165,000,000	\$ 165,000,000
NVTA 30%	\$ -	\$ 45,097,920	\$ 45,097,920
Other State and Federal Grants	\$ 49,007,999	\$ 31,342,080	\$ (17,665,919)
Private Capital Contributions	\$ 4,550,727	\$ 79,519,895	\$ 74,969,168
Comcast Revenues	\$ 10,540,000	\$ 5,870,000	\$ (4,670,000)
<i>Subtotal, Non-City Revenues</i>	<i>\$ 64,098,726</i>	<i>\$ 326,829,895</i>	<i>\$ 262,731,169</i>
Total, All Revenue Sources	\$ 1,228,083,852	\$ 1,458,533,652	\$ 230,449,800

Project Categorization

The Approved FY 2015 – 2024 CIP addresses two broad areas of expenditure:

- Protection of the City's investment in existing public facilities or infrastructure (physical assets) through capital maintenance or renovations; and
- Planning and construction of major new public facilities and infrastructure, including new or replacement Information technology systems.

The Approved FY 2015 – 2024 CIP is consistent with capital plans from recent years in that it places a strong emphasis on maintaining the existing core facilities and infrastructure of the City, while utilizing new funding to provide support for projects that will provide new and expanded City facilities. This focus is supported by the continued use of the same three-Category prioritization system used in the development of the Approved FY 2014 – 2023 CIP.



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Similar to FY 2014, the Office of Management and Budget first categorized projects into one of three Categories, as well as the City’s Information Technology (IT) Plan.

- **Category 1: Asset Maintenance** – funding streams that cover an ongoing maintenance need for an existing City asset;
- **Category 2: Renovations/Existing Assets** – specific large renovation or restoration projects that are necessary cyclically or periodically, but can be scheduled for a specific time period. These projects also pertain to existing City assets;
- **Category 3: New Facilities** – projects that result in a new or expanded facility or level of service and can be scheduled; and
- **Information Technology Plan** – projects included the ten-year plan that are Information Technology related. In future CIPs, those projects will be assigned a category rather than remain as a separate category.

Project Category	Total FY 2015-2024
Category 1 - Asset Maintenance	\$ 426,089,845
Category 2 - Renovations/Existing Assets	\$ 112,509,070
Category 3 - New Facilities	\$ 865,518,737
Information Technology Plan	\$ 54,416,000
Total, All Categories	\$ 1,458,533,652

Beyond basic capital maintenance issues, the Approved FY 2015 – 2024 CIP reflects a vision for the City’s future. The FY 2015 CIP decision making process included an initial effort to integrate the capital plan with City Council’s guidance, the Strategic Plan, and the City Manager’s Performance Plan.

Of the \$865.5 million In Category 3 projects, \$486.6 million is for new and expanded transportation and transit infrastructure projects, including construction of the Potomac Yard Metrorail Station (Strategic Plan Goal 1 – Economic Development) and the Beauregard Transit Corridor (Strategic Plan Goal 3 – Transportation). Other significant Category 3 projects include a major infrastructure and renovation project in City Hall in FY 2020 – 2021, four fire station rebuilds, and construction of one new fire station in the Beauregard Corridor (paid for primarily through developer contributions) in FY 2015 – 2021. Funding for capacity related projects for Alexandria City Public Schools (ACPS) is budgeted at \$149.5 million over the 10-year plan, and totals \$279.1 million when including Category 1 projects.

For all the projects that are funded in the CIP, there still remains a number of identified capital investments which are not funded in the plan due to the lack of resources within the available capital funding streams. Most notably, these involve the capital costs associated with federally mandated capital infrastructure improvements to sanitary sewer and storm sewer infrastructure, which are not fully funded in the Approved CIP. These costs could reach \$250 million - \$400 million over the next two to three decades, and will be reflected in future CIPs as the City gets further along in the planning process. Additionally, funding for full implementation of construction of the project elements of the Waterfront Small Area Plan is not included in the Approved CIP, as specific revenue sources have not yet been identified to pay for these projects. Major improvements to the City’s park system identified through an internal and external planning process are also not included as part of the 10-year plan.



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CIP PURPOSE & DEFINITIONS

The adoption of the CIP by the City Council is an indication of its support of both the capital projects that the City intends to pursue, and a plan for the anticipated levels of financing needed to fund these capital projects over the 10-year period.

The adoption of the 10-year CIP is neither a firm commitment to a particular project nor a limitation to a particular cost. As a basic tool for prioritizing and scheduling anticipated capital projects and capital financing, the CIP is a key element in planning and managing future debt service requirements. Only the first year of the CIP (FY 2015) represents a funding commitment for the project to proceed to the next stage, or to be implemented depending on the level of funding provided.

The City defines capital project expenditures (as opposed to an operating expenditure) as:

An expenditure of more than \$10,000 that acquires, expands, repairs, or rehabilitates a physical asset with a useful life of at least three years and typically much longer than three years. These also include technology related expenditures.

It does not include day-to-day maintenance expenditures such as custodial or janitorial services, minor (less than \$10,000) carpentry, minor electrical and plumbing repairs, or repair or routine replacement of fixtures or furniture.

CIP Priorities for FY 2015 – FY 2024

In developing the Approved FY 2015 – 2024 CIP, there were some general guidelines followed in developing the balanced 10-year plan. These guidelines included:

- Using the City Council Approved FY 2014 – 2023 CIP as the “base” for the Approved FY 2015 – 2024 CIP;
- Incorporating City Council guidance into the plan;
- Working to align projects with our City’s Strategic Plan and City Manager’s Performance Plan with an emphasis on preserving and maintaining our City’s existing physical assets;
- Utilizing new NVTA funding to improve our transportation and transit infrastructure; and
- Utilizing project prioritization and rankings to inform funding decisions.

The FY 2015 CIP builds upon process improvements implemented during the FY 2014 budget process.

FY 2015 – 2024 Capital Improvement Program Development

In addition to following the guidance provided by City Council, the City Manager created a “CIP Process Improvement Team” in the fall of 2012 and charged it with evaluating the existing CIP process and developing a system for linking CIP decisions with the City’s key strategic priorities.

The team worked together to evaluate the current CIP process and developed a process that will link CIP decisions with the key strategic priorities of the organization to ensure that the capital improvement process is more strategic and relevant. The team was charged with:

- Evaluating the existing capital improvement program and recommending appropriate changes; and
- Developing a way to evaluate projects consistent with the City’s Strategic Plan, enabling the City to:
 - Leverage investments to yield improved services through greater operational efficiency and effectiveness;



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- Develop criteria that will determine when a project is ready for evaluation;
- Develop criteria by which projects will be evaluated/scored; and
- Determine how projects relate to the Strategic Plan and the City Manager's Performance Plan.

At the highest level of discussion, the team came to a consensus on the most important guiding principles of the CIP budget development process. Listed below is the basic framework and principles that are recommended by the CIP Process Improvement Team to guide the CIP budget development process.

- **Fair, Open and Objective Evaluation** – using a more complete evaluation tool (included in the Appendices of the Capital Improvement Program document) that informs budget decisions.
- **Quality Submissions** – standard project submission designed to collect relevant information used in the assist in the evaluation of the projects.
- **Transparency** – allow the public and departments to better understand how funding decision are made.
- **Linking to the Strategic Plan and City Manager's Performance Plan** – integration of work from the City's budget focus areas, including identification of long-term outcomes associated with the City's capital investments. **A summary listing of projects organized by Strategic Plan Goal can be found on pages 15-27 through 15-36.**

The most important initiative implemented by the CIP Process Improvement Team was the creation of a project evaluation tool to provide objective criteria which was used in conjunction with City Council guidance to develop project prioritization. This evaluation tool was used to evaluate and rank capital project requests during the FY 2015 development process. Projects rankings were used to inform decision making in conjunction with the general guidelines (noted earlier) used to develop this year's approved plan. The evaluation criteria, along with all the project rankings, can be found in the Appendices of the Capital Improvement Program document.

Several other initiatives implemented in FY 2014 were continued and improved in FY 2015. The individual project expenditure budget is now accompanied by an individual "Sources and Uses" table on each project description page. Each project now has a specific funding source(s) assigned. Additionally, for Category 2 and 3 projects, the total project budget is now shown, as opposed to in prior years where only the unallocated balance was provided. For these projects, it is most important to know the total amount of capital investment associated with the project.

For Category 1 projects, the unallocated balance along with the current allocated balance is displayed on each project page. For these annual maintenance of effort projects, it provides a snapshot of prior year resources available to complete on-going capital maintenance needs. Projects which have large prior year balances may have funding reprioritized in the early years of the 10-year plans until project implementation rates suggest the need for additional funding.

Other initiatives implemented in FY 2015 included the addition of detailed information regarding project budget changes from last year's plan to this year's plan, along with additional operating impacts associated with the implementation of capital projects are provided on each individual project page.

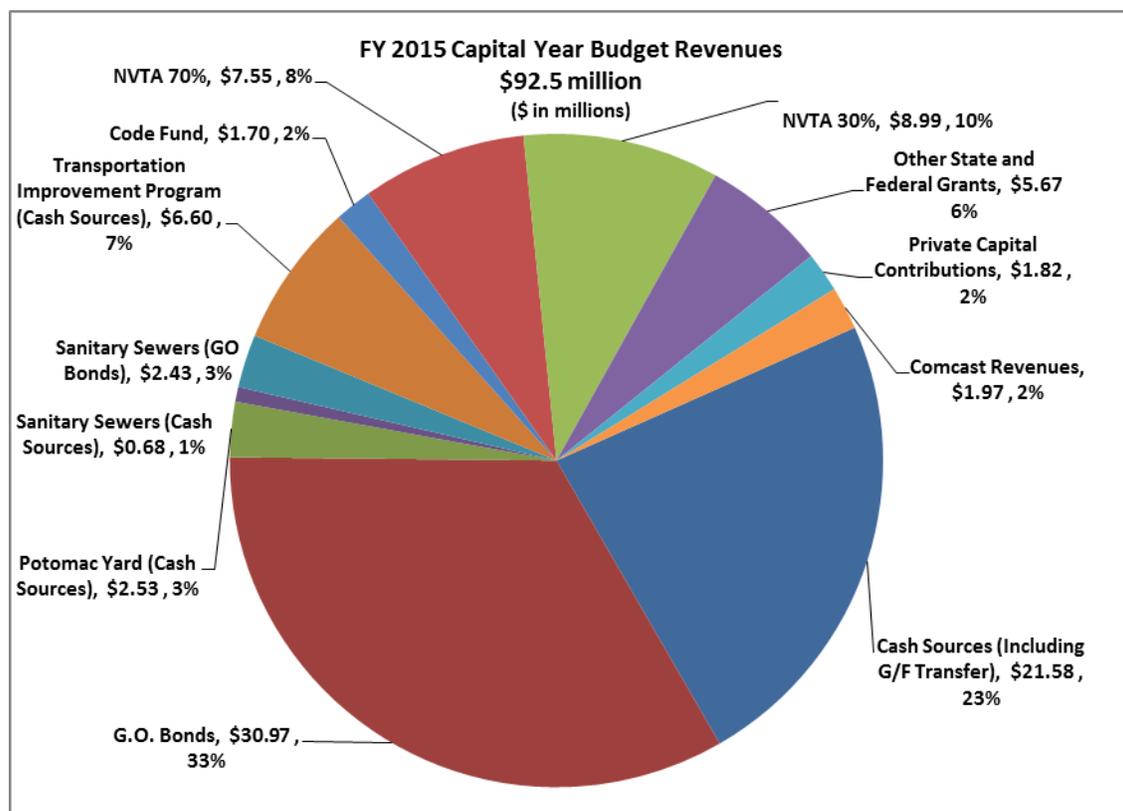


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FY 2015 APPROVED CIP SOURCES AND USES

FY 2015 Capital Year Budget Revenues (Sources)

The total Approved CIP for FY 2015 is \$92.5 million, which is a \$24.7 million decrease from FY 2015 in last year’s planned CIP. A listing of all revenues included in the FY 2015 capital year budget can be found on pages 15-37 through 15-44.



Revenue highlights of the Approved FY 2015 Capital Year Budget expenditures include:

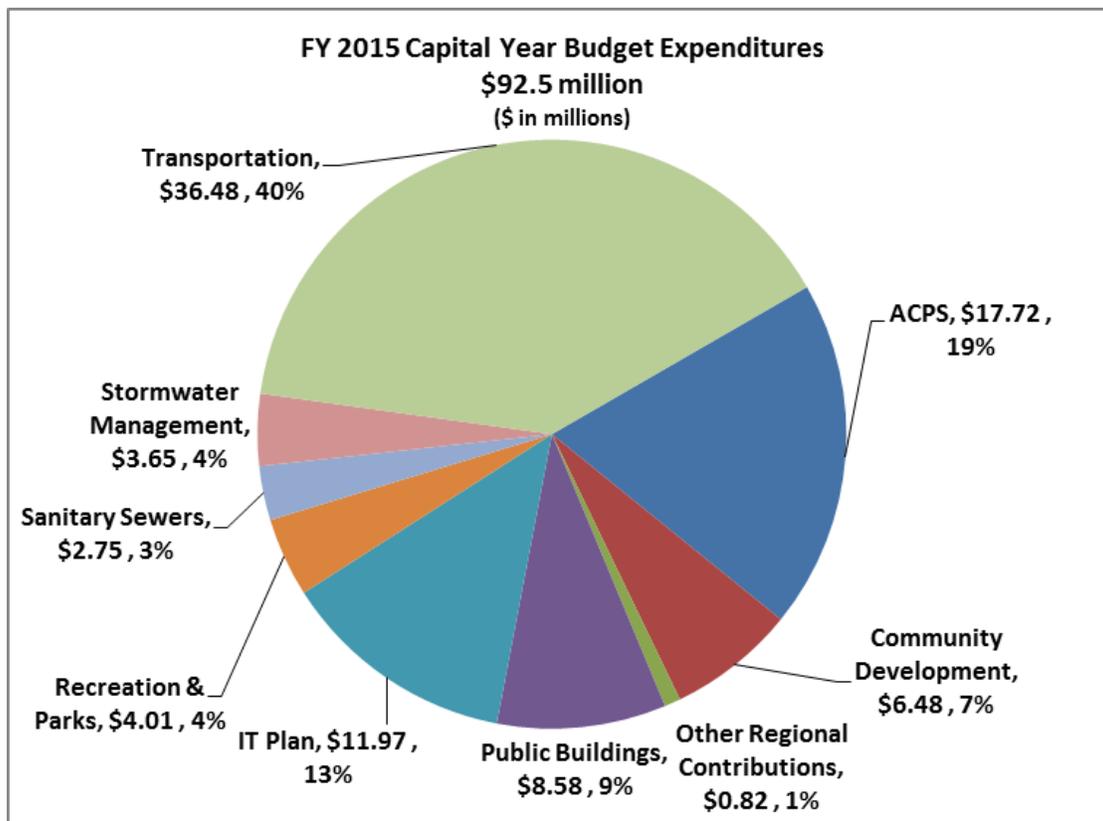
- A reduction of \$45.8 million in General Obligation Bond borrowing as planned in last year’s approved CIP for FY 2015. The total amount of borrowing is reduced from \$79.2 million to \$33.4 million. This is primarily due to shifting the City Hall project out to FY 2020 – 2021 and moving construction funding for the K-8 Patrick Henry capacity project to FY 2016. Additionally, new NVTA funding was used in place of planned borrowing. This reduction in borrowing saved nearly \$2.0 million in planned debt service costs that would have been included in the General Fund operating budget for FY 2015.
- The level of Cash Capital is fairly consistent with last year’s plan. Prior year project balances from projects that will be closed out are utilized as a FY 2015 cash source, totaling \$3.0 million along with an \$18.1 million General Fund Cash Capital transfer.
- NVTA 70% and 30% revenue is budgeted at \$16.54 million, and includes appropriation of funds received in FY 2014 and planned in FY 2015.



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FY 2015 Capital Year Budget Expenditures (Uses)

The total Approved CIP expenditures for FY 2015 is \$92.5 million, which is a \$24.7 million decrease from FY 2015 in last year’s planned CIP. FY 2015 is the only year of the 10-year CIP that is formally appropriated by City Council. **A listing of all projects included in the FY 2015 capital year budget can be found on pages 15-21 through 15-26.** The narrative below details only FY 2015 Capital Year Budget highlights by CIP document section.



Project highlights of the Approved FY 2015 Capital Year Budget expenditures include:

- **Transportation (\$36.48 million FY 2015 Capital Year Budget)**
 - \$7.8 million for DASH bus replacement and expansion, from NVTA 70% and NVTA 30% funding.
 - \$5.4 million for contributions to WMATA’s capital program.
 - \$5.0 million for continued planning and design of the Potomac Yard Metrorail Station, from NVTA 70% and Potomac Yard Special Tax District revenues.
 - \$4.5 million for Street reconstruction and resurfacing, increasing lane miles resurfaced by 82%, from an estimated 22 miles in FY 2014 to approximately 40 miles in FY 2015.

- **Alexandria City Public Schools (\$17.72 million FY 2015 Capital Year Budget)**
 - Includes \$11.0 million for non-capacity projects such as roof replacements and HVAC improvements.
 - Provides \$6.7 for capacity related projects including continuing planning and design for a capacity related project at Patrick Henry Elementary School.



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- **Information Technology Plan (\$11.97 million FY 2015 Capital Year Budget)**
 - A relocation of the City's Network Operations Center (NOC) from a leased space to a City-owned facility was added during the FY 2015 budget development process. A total of \$6.5 million is budgeted for this relocation.

- **Public Buildings (\$8.58 million FY 2015 Capital Year Budget)**
 - \$3.2 million is budgeted for improvements at Public Safety facilities including planning and design funding for a rebuild of Fire Station 203 (Cameron Mills).
 - \$1.0 million is provided for systematic roof replacements and elevator improvements City-wide.

- **Community Development (\$6.48 million FY 2015 Capital Year Budget)**
 - City Marina Waterfront dredging is budgeted at \$2.55 million (in addition to \$0.45 million in FY 2014).
 - Funds to continue design and engineering for Waterfront Small Area Plan implementation projects are budgeted at \$1.4 million.
 - The second year of funding required to replace Fire Department Self-Contained Breathing Apparatus (SCBA) is budgeted at \$1.3 million (in addition to \$1.4 million in FY 2014).

- **Sanitary Sewers and Stormwater Management (\$6.4 million FY 2015 Capital Year Budget)**
 - A stormwater infrastructure project at Lake Cook which will assist the City in meeting federally mandated stormwater improvements is budgeted at \$2.4 million, which includes a \$1.2 million State grant.
 - \$2.25 million is budgeted for preliminary design and engineering for a Wet Weather Management Facility to reduce the occurrence of sewer overflows.

- **Recreation and Parks (\$4.01 million FY 2015 Capital Year Budget)**
 - Design and engineering will begin on the Windmill Hill Park Bulkhead using \$1.2 million in prior year balances and \$0.3 million in FY 2015. Construction funding of \$3.7 million is planned in FY 2016.
 - Preliminary design work in conjunction with ACPS will continue for a new Patrick Henry Recreation Center. A total of \$0.8 million in FY 2014 and FY 2015 will be utilized for planning and design work, with the balance of funding needed to complete the project (\$5.7 million) planned in FY 2016.

- **Other Regional Contributions (\$0.82 million FY 2015 Capital Year Budget)**
 - Contributions for capital improvements for Northern Virginia Regional Parks Authority (NVRPA) projects are budgeted at \$0.38 million.
 - Contributions for capital improvements at Northern Virginia Community College (NVCC) are budgeted at \$0.33 million.

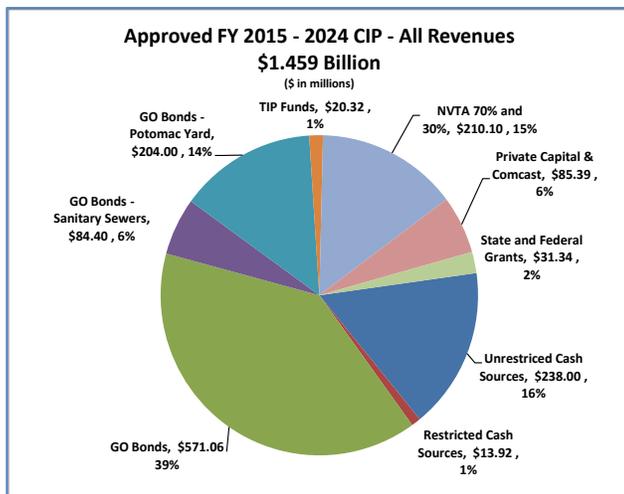


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FY 2015 – 2024 APPROVED CIP SOURCES AND USES

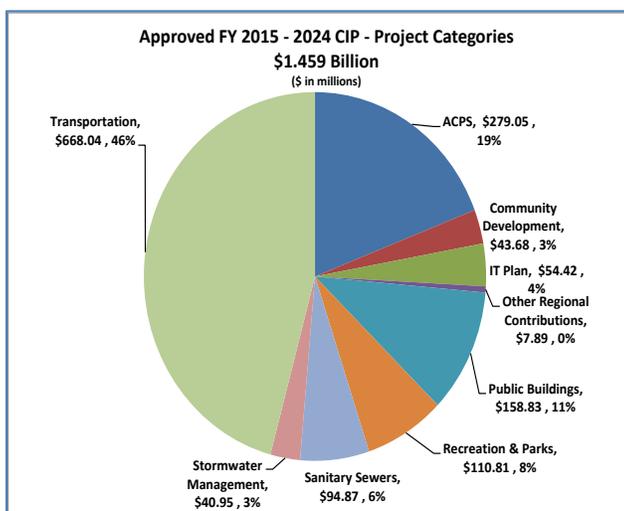
FY 2015 – 2024 Capital Improvement Program – Sources and Uses Overview

The total Approved CIP for FY 2015 – 2024 is \$1.459 billion, a \$230.5 million increase over last year’s approved CIP. While this represents an 18.8% increase over last year’s plan, the planned level of Cash Capital and General Obligation Bond borrowing is fairly consistent when comparing the two plans. The increase is primarily due to new revenue received from NVTA as well as private capital contributions budgeted for the first time for transportation improvements in the Beauregard Corridor. A listing of all projects and revenues sources included in the 10-year plan can be found throughout the Approved FY 2015 - 2024 Capital Improvement Program document. The narrative below provides only highlights of the 10-year plan revenues and expenditures. **A listing of all projects and funding sources in the entire 10-year plan can be found on pages 15-19 (summary of projects and funding sources), 15-21 through 15-26 (projects) and 15-37 through 15-44 (funding sources).**



FY 2015 – 2024 Revenue highlights include:

- A reduction of \$61.3 million in borrowing associated with the Potomac Yard Metrorail Station due to new NVTA 70% which may be available for the project beginning FY 2017.
- With the new opportunities provided by the NVTA funding, the City has moved from a 29.4% cash sources / 70.6% borrowing structure in last year’s CIP to a 41.1% cash sources / 58.9% borrowing structure in this year’s 10-year plan.
- NVTA 70% and 30% provide additional cash sources to the City, allowing the City to reduce planned borrowing and provide additional resources to expanded transportation infrastructure.
- Private developer contributions for transportation and other City facilities in the Beauregard Corridor are included at over \$74 million, for the first time, in the CIP.



FY 2015 – 2024 Project highlights include:

- Continuation of the Potomac Yard Metrorail Station project, with \$279.0 budgeted in FY 2015 – 2017 (total estimated project costs including prior year funding are \$285.9).
- Funding for Alexandria City Public Schools total \$279.1 million, and includes \$149.5 million to address capacity related needs over the life of the 10-year plan.
- Sanitary Sewer and Stormwater funding totals \$135.8 million, and begins to address long-term capital infrastructure needs related to federally mandated improvements. These improvements could total up to \$400 million over the next 2 – 3 decades.
- Four fire station rebuilds and a construction of a new fire station in the Beauregard Corridor are included in the plan at a total estimated cost of \$60.4 million.



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DEBT SERVICE AND DEBT RATIOS

The Approved FY 2015 – 2024 Capital Improvement Program assumes \$859.4 million in borrowing to fund the capital infrastructure needs identified throughout this Capital Improvement program document. Included in that amount is \$204.0 million in bonds for the Potomac Yard Metrorail Station backed by Potomac Yard Special Tax District Revenues, and \$84.4 million in bonds for Sanitary Sewer projects backed by the Sewer Line Maintenance Fee and Sewer Line Connection Fees. A total of \$571.1 million in bonds are issued for other City projects, including Alexandria City Public Schools capital infrastructure needs. The debt service on these bonds is paid back through the City's General Funds. Based on prior reviews by, and discussions with Moody's and Standard & Poor's bond rating agencies, this amount of debt is not anticipated to endanger the City's hard-earned 'AAA'/'Aaa' bond ratings. This amount of investment will impact the annual operating budget, through increased debt service payments.

City Council passed a set of debt-related financial policies on June 9, 1987. During FY 1998, the Budget and Fiscal Affairs Advisory Committee (BFAAC), a City Council appointed citizen committee, analyzed these debt-related financial policies, and examined the City's financial condition in comparison to other jurisdictions with superior credit ratings (other double-triple A rated jurisdictions). The BFAAC and the City Manager recommended that City Council reaffirm the updated debt-related financial policies, incorporating BFAAC's recommended updates to the policies to establish a consistent set of appropriate relationships between debt targets and limits.

City Council reaffirmed its commitment to sound financial management and adopted the updated debt-related financial policies on December 9, 1997. City Council amended the policies on October 26, 1999, to allow priority consideration for an increase in the assignment of fund balance for capital project funding. On June 24, 2008, City Council adopted the City Manager's recommendation, endorsed by BFAAC, to revise the target and limit upward reflecting the ratio of debt as a percentage of total personal income.

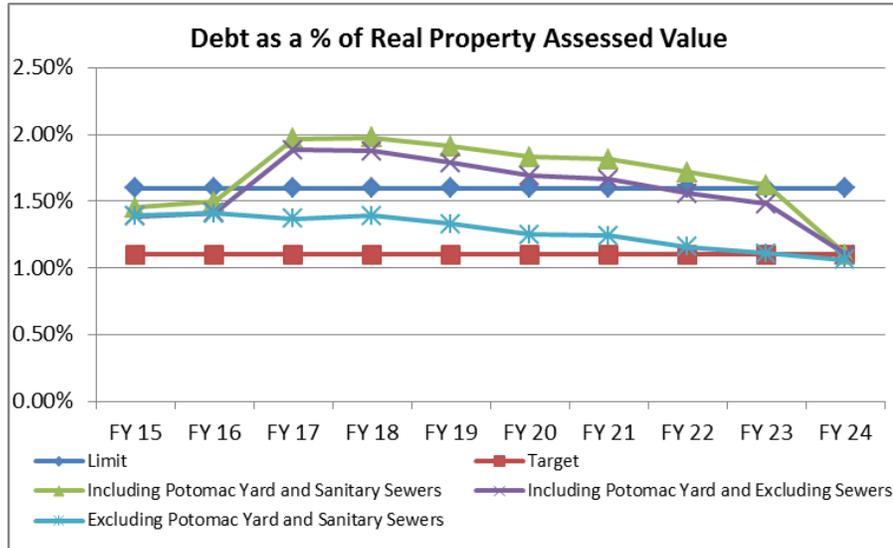
Each year of the 10-year plan stays within these limits except to account for Potomac Yard Metrorail Station borrowing.

Revisions to the debt ratios guideline will be approved during FY 2015 as a result of the projected debt issuance for the planned Potomac Yard Metrorail Station. Both City Council and the bond ratings agencies have been informed for a number of years that limits would be exceeded to accommodate this project in the 10-year plan. While the Metrorail Station borrowing is significant, the resulting economic development and increase to total City assessed property values currently project a significant return on investment making this a high-priority project for the City.



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City Council Debt Limits

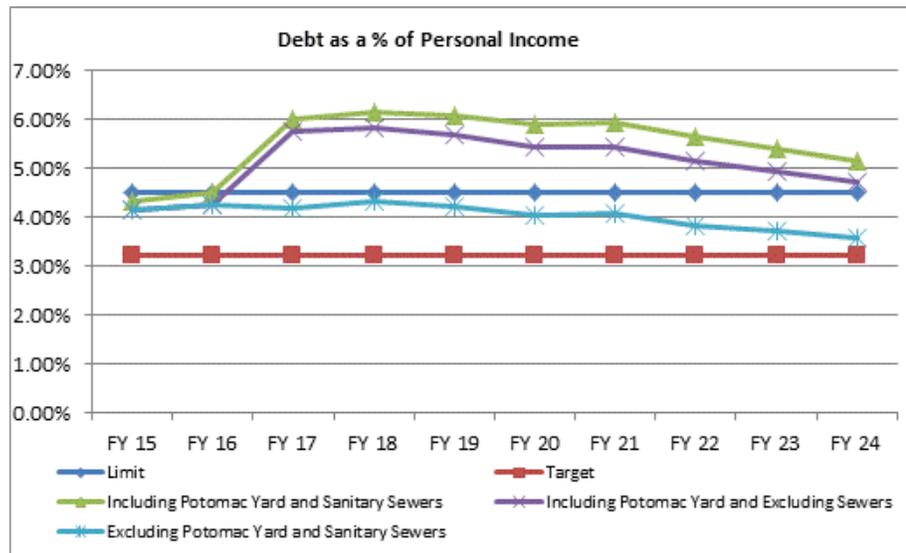


Debt as a Percentage of Fair Market Real Property Value

Target = 1.1 percent; Limit = 1.6 percent; FY 2015 = 1.39 percent

This ratio indicates the relationship between the City’s debt and the full value of real property in the City as assessed annually at fair market value. It is an important indicator of the City’s ability to repay debt because real property taxes are the primary source of the City’s revenues used to repay debt. A small ratio is an indication that the City will be better able to withstand possible future economic downturns and continue to meet its

debt obligations. The City is in compliance with this debt ratio for all 10 years of the plan excluding Potomac Yard Metrorail Station debt.



Debt as a Percentage of Total Personal Income

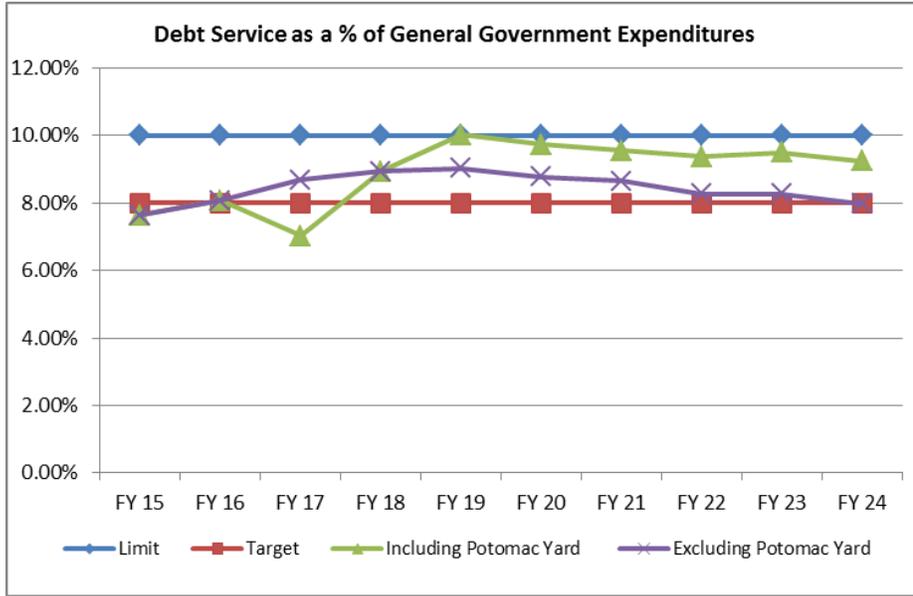
Target = 3.2 percent; Limit = 4.5 percent; FY 2015 = 4.13 percent

This percentage is a measure of the capacity of citizens to finance tax-supported debt. A lower percentage means that taxes required to repay debt represent a smaller portion of the average citizen’s income. The City is in compliance with this debt ratio for all 10 years of the plan excluding Potomac Yard Metrorail Station debt.



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City Council Debt Limits (Continued)



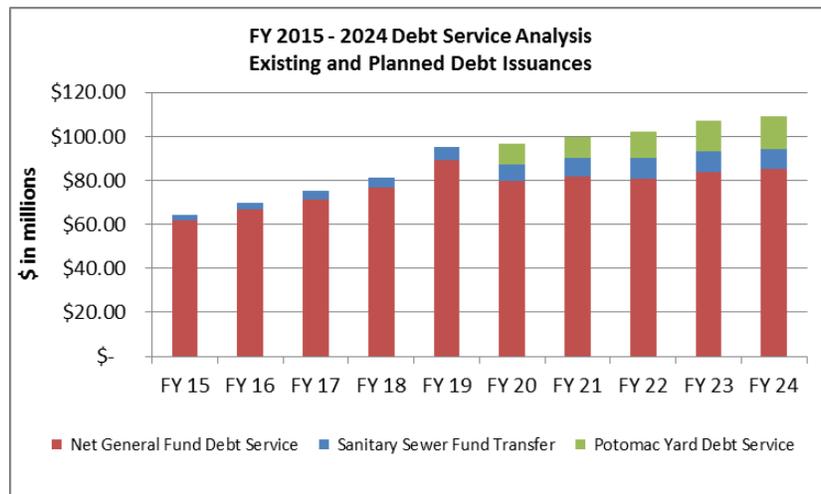
Debt Service as a Percentage of General Government Expenditures

Target = 8.0 percent; Limit = 10.0 percent; FY 2015 = 7.64 percent

This ratio is a measure of the City’s ability to repay debt without hampering other City services. A small ratio indicates a lesser burden on the City’s operating budget. The City is in compliance with this debt ratio for all 10 years of the plan even when including Potomac Yard Metrorail Station debt.

Debt Service

While the City stays within the fiscally prudent self-imposed debt guidelines (excluding future borrowing for the Potomac Yard Metrorail Station), debt service payments will continue to grow in order to fund the debt service on previously issued and planned debt issuances. As the debt service continues to grow (as evident in the chart below), and City revenues continue to experience minimal to moderate growth, the affordability of the current 10-year plan must be examined in the coming fiscal years. The chart below provides information on the projected debt service payments for both existing debt (issued through FY 2014) and planned debt (FY 2015 through FY 2024). Debt service is broken down into three categories – General Debt Service, Sanitary Sewer Debt Service, and Potomac Yard Debt Service. In FY 2015, \$64.4 million is budgeted for debt service payments, of which \$2.55 million will be paid from the Sanitary Sewer Fund. Potomac Yard Debt Service does not begin until FY 2019. **Additional detail on existing and planned debt service and previously issued GO Bonds can be found on pages 15-45 through 15-56.**





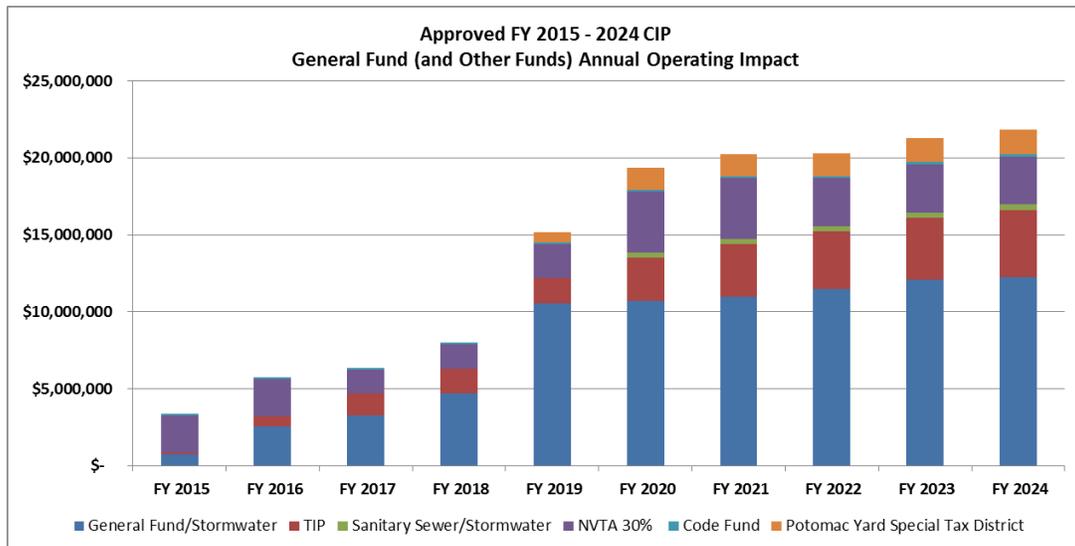
Approved FY 2015 – FY 2024 Capital Improvement Program Overview

ADDITIONAL OPERATING IMPACT

In addition to the General Fund impacts of both the Cash Capital transfer and debt service payments, the CIP also has operating impacts based on the actual projects implemented. These costs can be as simple as additional operating funding to maintain new Complete Streets infrastructure, to additional staffing required to operate a new Computer Aided Dispatch System, to utility costs associated with opening a new City facility. The chart to the right provides a summary of all the additional operating impacts that were included as part of the FY 2015 operating budget. In all cases, these were projects previously funded by City Council. In cases like the Fire Station 210 (Eisenhower Valley)/Impound Lot project, the majority of additional operating costs (new positions to staff the new station) have already been included in prior year budgets. The additional operating impact is intended to capture only the change from FY 2014 to FY 2015 associated with implementing a capital project.

Project	Funding Source	FY 2015
Route 1 Transitway	TIP	2,420,000
Computer Aided Dispatch (CAD) System	Gen. Fund	426,495
Oronoco Outfall	Stormwater	150,000
Enterprise Resource Planning System	Gen. Fund	147,000
Fire Station 210 (Eisenhower Valley) / Impound Lot	Gen. Fund	140,160
Permit Processing System	Code Fund	100,000
Transportation Signage & Wayfinding Program	TIP	61,047
Bus Shelters and Benches	TIP	40,000
Capital Bikeshare	TIP	31,000
City Marina Restrooms	Gen. Fund	25,000
Total, All Projects and Funds		3,540,702
Total, General Fund Only		738,655

As part of the Approved FY 2015 – 2024 CIP, an additional operating analysis was performed for each project and impacts are noted on each individual project page of the Capital Improvement Program document. While not all impacts will be posted against the general fund, the estimated impact to the General Fund (with Stormwater costs included) could be as much as \$12.3 million annually in FY 2024. In some cases, these additional increases noted may be offset with new revenues or transitioning from shifting priorities or changing business practices within the City. Additional operating impacts are updated annually, and are refined as the project moves closer to the current capital year budget. **The following two pages provide details on FY 2015 additional operating impacts that are reflected as part of the FY 2015 Approved Operating Budget. A ten-year analysis of projected additional operating impacts associated with capital projects can be found on pages 15-57 through 15-59.**





Approved FY 2015 – FY 2024 Capital Improvement Program Overview

Project	Additional Operating Impact Description	Funding Source	FY 2015
Route 1 Transitway	All additional operating impacts will be funded through NVTVA 30% funding. The current estimate for annual operating costs is \$2.42 million. In FY 2015 - 2016, the route is considered a local route. Beginning in FY 2017, the route is expected to be converted to a regional route with costs to be shared with other WMATA Compact jurisdictions. This will reduce the cost of operations to \$1.573 million. All cost estimates include median and transitway station maintenance.	TIP	\$ 2,420,000
Computer Aided Dispatch (CAD) System	Additional operating impact in FY 2015 includes conversion of two GIS positions paid for in the capital budget which will be converted to FTEs in January 2015; two new DEC and one new Fire position for system administration; and one reclassification of an existing police position (\$426,495). In FY 2016 and beyond, hardware and software maintenance agreements are budgeted along with position costs adjusted annually for inflation.	Gen. Fund	\$ 426,495
Oronoco Outfall	Funding in the amount of \$150,000 is included as part of the FY 2015 Stormwater budget from the reserved 0.5 cents for stormwater on the base real estate tax rate. Annual funding is provided for the operation and maintenance of the remediation system after construction is completed, as well as on-going free product recovery efforts adjacent to the source area.	Stormwater	\$ 150,000
Enterprise Resource Planning System	A full-time Enterprise Resource Project Manager for Human Resources will be added to the operating budget in FY 2015 at a cost of \$147,000. Previous costs for hardware and software maintenance were included as part of the FY 2014 operating budget.	Gen. Fund	\$ 147,000
Fire Station 210 (Eisenhower Valley) / Impound Lot	In FY 2015, \$140,160 is added to the operating budget to account for station operating costs including utilities. In prior year budgets, all personnel costs have previously been budgeted. The \$140,160 represents the additional operating impact in FY 2015.	Gen. Fund	\$ 140,160
Permit Processing System	Additional operating impacts in FY 2015 include hardware and software annual maintenance agreements, as well as staff support to for the new system (\$100,000).	Code Fund	\$ 100,000



Approved FY 2015 – FY 2024 Capital Improvement Program Overview

Project	Additional Operating Impact Description	Funding Source	FY 2015
Transportation Signage & Wayfinding Program	As part of the FY 2015 Operating Budget, a 0.5 FTE position is added in Planning & Zoning to support this and other transportation related projects (\$61,047, paid through the TIP fund.)	TIP	\$ 61,047
Bus Shelters and Benches	An additional \$40,000 from TIP funding is added to the \$100,000 previously budgeted for bus shelter and bench maintenance to account for the installation of new facilities. All funding for bus shelter and bench maintenance (\$140,000) is budgeted in the TIP.	TIP	\$ 40,000
Capital Bikeshare	The operating impact noted is the additional impact over the FY 2014 base budget of \$208,000 beginning FY 2015. The total impact in FY 2015 will be \$239,000.	TIP	\$ 31,000
City Marina Restrooms	The FY 2015 operating budget includes \$25,000 for 10 months of maintenance and supplies for the new restrooms facilities. The amount is increased to \$30,000 in FY 2016, and increases by inflation each year thereafter.	Gen. Fund	\$ 25,000
Total, All Projects and Funds			\$ 3,540,702
Total, General Fund Only			\$ 738,655

Approved FY 2015 – FY 2024 Capital Improvement Program Overview



ECO-CITY INITIATIVE AND THE CIP

The Approved FY 2015 – 2024 CIP is well aligned and consistent with the goals of the City's sustainability initiative "Eco-City Alexandria" as well as those of City Council's Strategic Plan. The guiding principles of the Eco-City Charter relate to the areas of Land Use and Open Space, Water Resources, Air Quality, Transportation, Energy, Green Building, Solid Waste, Environment and Health, Emerging Threats, and Implementation. Goals and specific actions were developed for each of these principles which became the City's Environmental Action Plan 2030. The City's CIP is not only congruous and compatible with the City's Eco-City Charter and Environmental Action Plan, it furthers the implementation of the actions specified in the Action Plan.

Transit and Transportation Infrastructure projects of the CIP such as Dedicated High-Capacity Transitways, DASH Bus fleet replacement, Hybrid Bus/Trolley Battery Packs, Bus Shelters, Bike Trails and WMATA Capital contributions are in harmony with the principles related to Transportation, Air Quality, Environment and Health and Energy as articulated in the Eco-City Charter and Goal No. 3 of the Strategic Plan.

Projects such as the Open Space Acquisition and Development (funding stream re-established), and Tree and Shrub Capital Maintenance are consistent with Goal No. 2 of the Strategic Plan.

Storm and Sanitary Sewer projects, although primarily grey infrastructure projects, protect environmental resources and match the principles of Water Resources, Environment and Health. These projects include Four Mile Run Sanitary Sewer Repairs, Citywide Sewershed Infiltration and Inflow, and Holmes Run Trunk Sewer. Additionally, two projects are included in the Approved FY 2015 – 2024 CIP, AlexRenew Wastewater Treatment Plant Expansion and a Wet Weather Treatment Facility, which will expand system capacity to prevent sanitary sewer backups while minimizing the impacts of sanitary sewer discharge. Projects related to the Combined Sewer system, including Sewer Separation projects, not only improve existing infrastructure, but also the environment. These projects help the City stay in compliance with environmental regulatory requirements.

Projects involving energy management and retrofitting of existing street lights and traffic lights with light-emitting diode (LED) technology support the goals of Energy, Emerging Threat (Climate Change) and Air Quality principles, in addition to those of the Environment and Health principle. The City's Energy Management project continues to provide an annual funding stream for energy efficient upgrades to City facility infrastructure.

The Approved FY 2015 – 2024 CIP supports the Eco-City Charter and Environmental Action Plan with continued funding both now and well into the future.

Approved FY 2015 – FY 2024 Capital Improvement Program Overview



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Table 1
Approved 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)											TOTAL
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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
Approved 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

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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 Restration	\$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

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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" - Beauregard	\$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/Beauregard Bicycle Facilities	\$0	\$0	\$0	\$0	\$0	\$250,000	\$1,270,000	\$0	\$0	\$0	\$0	\$1,520,000

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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 & Beaugard 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 Beaugard 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

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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

Table 3
Approved FY 2015 – 2024 Capital Improvement Program
Capital Improvement Program Projects by Strategic Plan Goal

Strategic Plan Goal Summary	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
Goal 1 - Economic Development	\$11,695,831	\$5,359,000	\$270,900,000	\$746,000	\$1,317,000	\$5,376,000	\$135,000	\$135,000	\$135,000	\$135,000	\$295,933,831
Goal 2- Health & Environment	\$10,337,197	\$18,418,976	\$29,362,819	\$28,388,976	\$29,553,976	\$33,093,976	\$29,743,976	\$27,468,976	\$16,268,976	\$19,503,976	\$242,141,824
Goal 3 - Transportation	\$31,307,000	\$25,580,000	\$63,399,000	\$60,126,000	\$61,603,000	\$35,025,000	\$19,850,000	\$25,025,000	\$27,525,000	\$39,425,000	\$388,865,000
Goal 4 - Children, Youth, & Families	\$18,752,447	\$45,020,441	\$21,851,019	\$50,901,536	\$24,373,405	\$15,412,166	\$15,518,427	\$23,413,020	\$37,537,184	\$37,969,453	\$290,749,098
Goal 5 - Financial Sustainability	\$14,430,700	\$8,243,000	\$8,388,000	\$6,243,000	\$5,565,000	\$15,846,000	\$45,774,000	\$6,757,000	\$6,780,000	\$6,560,000	\$124,586,700
Goal 6 - Public Safety	\$5,546,108	\$15,645,085	\$5,626,506	\$25,696,000	\$22,710,000	\$5,571,000	\$13,254,000	\$4,168,000	\$3,660,000	\$7,243,000	\$109,119,699
Goal 7 - Caring Community	\$395,000	\$560,000	\$610,000	\$667,500	\$717,500	\$767,500	\$817,500	\$867,500	\$867,500	\$867,500	\$7,137,500
Total, All Goals	\$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

Goal 1: Alexandria has quality development and redevelopment, support for local businesses, and a strong, diverse, and growing local economy.

Strategic Plan Goal/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
Goal 1 - Economic Development											
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
City Marina Waterfront Dredging	\$3,000,000	\$0	\$0	\$0	\$500,000	\$5,000,000	\$0	\$0	\$0	\$0	\$8,500,000
King Street Plan Implementation	\$0	\$150,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$900,000
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
IT Plan											
Permit Processing	\$1,700,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,729,000
Public Buildings											
Gadsby's Tavern Restaurant Kitchen Equipment	\$0	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,000
Recreation & Parks											
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
City Marina Restrooms	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Transportation											
Parking Study	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Polomac Yard Metrorail Station	\$5,025,000	\$4,000,000	\$270,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,025,000
Goal 1 - Economic Development Total	\$11,695,831	\$5,359,000	\$270,900,000	\$746,000	\$1,317,000	\$5,376,000	\$135,000	\$135,000	\$135,000	\$135,000	\$295,933,831

Goal 2: Alexandria respects, protects and enhances the health of its citizens and the quality of its natural environment.

Strategic Plan Goal/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
Goal 2- Health & Environment											
Community Development											
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
IT Plan											
DCCHS HIPAA Data Security Compliance	\$0	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$135,000
DCCHS Payment System Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation Database System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Regional Contributions											
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
Public Buildings											
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
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
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
Aquatics Facilities TBD	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
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
Athletic Field Restroom Renovations	\$20,000	\$225,000	\$225,000	\$225,000	\$205,000	\$0	\$0	\$0	\$0	\$0	\$900,000
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
Boothe Park and Playground Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
East Del Ray Avenue Pocket Park (Phase II)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 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
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
Restaurant Depot Contribution Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

Goal 2: Alexandria respects, protects and enhances the health of its citizens and the quality of its natural environment. (Continued)

Strategic Plan Goal/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
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
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
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
Four Mile Run Sanitary Sewer Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Holmes Run Trunk Sewer	\$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
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
Sewer Assessment & Rehabilitation	\$0	\$0	\$0	\$0	\$3,700,000	\$2,550,000	\$2,550,000	\$0	\$0	\$0	\$8,800,000
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
Four Mile Run Channel Maintenance	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$1,200,000
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
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
Taylor Run at Janney's Lane	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Goal 2- Health & Environment Total	\$10,337,197	\$18,418,976	\$29,362,819	\$28,388,976	\$29,553,976	\$33,093,976	\$29,743,976	\$27,468,976	\$16,268,976	\$19,503,976	\$242,141,824

Goal 3: A multimodal transportation network that supports sustainable land use and provides internal mobility and regional connectivity for Alexandrians.

Strategic Plan Goal/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
Goal 3 - Transportation											
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
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
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
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
Edsall and South Pickett Pedestrian Imprv.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eisenhower Avenue Roadway Improvements	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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
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
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
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
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
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
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

Goal 3: A multimodal transportation network that supports sustainable land use and provides internal mobility and regional connectivity for Alexandrians. (Continued)

Strategic Plan Goal/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
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
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
South Eisenhower Metrorail Station - South Entrance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Transit Corridor "A" - Crystal City/Polomac 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 Metrorail Station Area Imprv.	\$0	\$0	\$500,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Van Dorn/Beauregard Bicycle Facilities	\$0	\$0	\$0	\$0	\$250,000	\$1,270,000	\$0	\$0	\$0	\$0	\$1,520,000
Wilkes Street Bikeway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Goal 3 - Transportation Total	\$31,307,000	\$25,580,000	\$63,399,000	\$60,126,000	\$61,603,000	\$35,025,000	\$19,850,000	\$25,025,000	\$27,525,000	\$39,425,000	\$388,865,000

Goal 4: The City of Alexandria is a community that supports and enhances the well-being, success and achievement of children, youth and families.

Strategic Plan Goal/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
Goal 4 - Children, Youth, & Families											
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
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
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
Public Buildings											
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
Recreation & Parks											
Patrick Henry Recreation Center	\$485,000	\$5,665,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,150,000
Goal 4 - Children, Youth, & Families Total	\$18,752,447	\$45,020,441	\$21,851,019	\$50,901,536	\$24,373,405	\$15,412,166	\$15,518,427	\$23,413,020	\$37,537,184	\$37,969,453	\$290,749,098

Goal 5: Alexandria is financially sustainable, efficient, community oriented and values its employees.

Strategic Plan Goal/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
Goal 5 - Financial Sustainability											
Community Development											
Gadsby Lighting Fixtures & Poles Replacement	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	\$300,000
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
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
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
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
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
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
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
Remote Access	\$0	\$250,000	\$150,000	\$150,000	\$150,000	\$75,000	\$75,000	\$0	\$0	\$0	\$850,000
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

Goal 5: Alexandria is financially sustainable, efficient, community oriented and values its employees. (Continued)

Strategic Plan Goal/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											
Adult Detention Center HVAC Replacement	\$980,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980,700
Building Physical Conditions Assessment	\$233,000	\$173,000	\$200,000	\$95,000	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$1,001,000
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
Elevator Replacement/Refurbishment	\$675,000	\$1,040,000	\$115,000	\$0	\$200,000	\$800,000	\$0	\$0	\$0	\$0	\$2,830,000
Fleet Facility - Lift Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Health Dept Garage Concrete Deck & Parking Restoration	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
Roof Replacement Program	\$366,000	\$780,000	\$200,000	\$358,000	\$0	\$126,000	\$754,000	\$0	\$215,000	\$0	\$2,799,000
Vola Lawson Animal Shelter	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000
Recreation & Parks											
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
Park Maintenance Facilities	\$0	\$0	\$30,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000
Goal 5 - Financial Sustainability Total	\$14,430,700	\$8,243,000	\$8,388,000	\$6,243,000	\$5,565,000	\$15,846,000	\$45,774,000	\$6,757,000	\$6,780,000	\$6,560,000	\$124,586,700

Goal 6: The City protects the safety and security of its residents, businesses, employees, and visitors.

Strategic Plan Goal/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
Goal 6 - Public Safety											
Community Development											
Citywide Street Lighting	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$225,000
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
Replacement of Self Contained Breathing Apparatus	\$1,323,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,323,370
IT Plan											
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
EMS Records Management System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Radio Network Upgrade	\$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
Other Regional Contributions											
Peumansend Creek Regional Jail	\$109,738	\$104,085	\$98,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,329
Public Buildings											
City Hall Security Enhancements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
EOC/Public Safety Center Reuse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
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
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
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
Recreation & Parks											
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
Windmill Hill Park Improvements	\$300,000	\$3,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
Goal 6 - Public Safety Total	\$5,546,108	\$15,645,085	\$5,626,506	\$25,696,000	\$22,710,000	\$5,571,000	\$13,254,000	\$4,168,000	\$3,660,000	\$7,243,000	\$109,119,699

Goal 7: Alexandria is a caring and inclusive community that values its rich diversity, history and culture, and promotes affordability.

Strategic Plan Goal/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
Goal 7 - Caring Community											
Community Development											
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
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
Public Buildings											
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
Torpedo Factory Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Goal 7 - Caring Community Total	\$395,000	\$560,000	\$610,000	\$667,500	\$717,500	\$767,500	\$817,500	\$867,500	\$867,500	\$867,500	\$7,137,500

**Approved FY 2015 – 2024 Capital Improvement Program
All Funding Sources**

Revenue Source/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
Cash Capital											
ACPS											
ACPS Total Capacity Funding	\$2,000,300	\$1,550,000	\$2,900,000	\$2,800,000	\$400,000	\$500,000	\$500,000	\$1,999,724	\$2,000,000	\$2,000,000	\$16,650,024
ACPS Total Non-Capacity Funding	\$2,933,617	\$2,574,779	\$2,920,635	\$2,869,393	\$2,866,466	\$2,825,392	\$2,914,781	\$4,530,739	\$4,065,676	\$4,048,955	\$32,550,433
Community Development											
Braddock Road Area Plan - Streetscape Improvements	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$450,000
City Marina Waterfront Dredging	\$1,000,000	\$0	\$0	\$0	\$500,000	\$1,250,000	\$0	\$0	\$0	\$0	\$2,750,000
Environmental Restoration	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$750,000
Gadsby Lighting Fixtures & Poles Replacement	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	\$300,000
King Street Plan Implementation	\$0	\$150,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$300,000
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
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
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
Citywide Street Lighting	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$225,000
Replacement of Self Contained Breathing Apparatus	\$1,323,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,323,370
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	\$0	\$0	\$90,000	\$0	\$0	\$0	\$100,000	\$382,000	\$0	\$0	\$572,000
Connectivity Initiatives	\$0	\$0	\$0	\$0	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,700,000
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
Employee Pension Administration System	\$0	\$0	\$0	\$300,000	\$50,000	\$0	\$0	\$0	\$175,000	\$25,000	\$550,000
Enterprise Data Storage Infrastructure	\$0	\$0	\$0	\$0	\$300,000	\$200,000	\$0	\$0	\$0	\$0	\$500,000
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
Fire Radios	\$394,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394,000
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
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	\$0	\$0	\$0	\$0	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$520,000
Municipal Fiber	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Network Server Infrastructure	\$0	\$360,000	\$400,000	\$175,000	\$175,000	\$500,000	\$0	\$0	\$0	\$0	\$1,610,000

Revenue Source/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
Cash Capital											
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
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
Remote Access	\$0	\$250,000	\$150,000	\$150,000	\$150,000	\$75,000	\$75,000	\$0	\$0	\$0	\$850,000
Security	\$0	\$0	\$35,000	\$35,000	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$520,000
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	\$0	\$450,000	\$150,000	\$350,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$1,250,000
Information Technology Equipment Replacement	\$200,000	\$200,000	\$200,000	\$400,000	\$620,000	\$620,000	\$0	\$0	\$0	\$0	\$2,240,000
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
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
Enterprise Collaboration (Including AlexStat Hardware & Software)	\$290,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$490,000
Other Regional Contributions											
Peumansend Creek Regional Jail	\$109,738	\$104,085	\$98,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,329
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
Public Buildings											
Adult Detention Center HVAC Replacement	\$98,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,700
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 Hall HVAC & Infrastructure Replacement	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,850,000	\$0	\$0	\$0	\$7,350,000
City Historic Facilities CFMP	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$1,450,000
Courthouse Renovations - HVAC and CFMP	\$100,000	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$600,000
Elevator Replacement/Refurbishment	\$67,000	\$104,000	\$115,000	\$0	\$20,000	\$80,000	\$0	\$0	\$0	\$0	\$386,000
Emergency Generators	\$145,000	\$82,000	\$150,000	\$100,000	\$25,000	\$25,000	\$100,000	\$100,000	\$25,000	\$108,000	\$860,000
Energy Management Program	\$200,000	\$65,000	\$90,000	\$100,000	\$110,000	\$110,000	\$130,000	\$150,000	\$170,000	\$130,000	\$1,255,000
Fire Department CFMP	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$800,000
Fire Station 203 (Cameron Mills)	\$600,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
Fire Station 205 (Cameron Street)	\$0	\$0	\$0	\$0	\$0	\$700,000	\$1,300,000	\$0	\$0	\$0	\$2,000,000
Fire Station 206 (Seminary Rd)	\$0	\$0	\$0	\$700,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000
Fire Station 207 (Duke Street)	\$0	\$0	\$700,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950,000
Gadsby's Tavern Restaurant Kitchen Equipment	\$0	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,000
General Services CFMP	\$269,400	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,969,400
Health Dept Garage Concrete Deck & Parking Restoration	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
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	\$185,000	\$175,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$1,640,000
Pistol Range	\$180,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000
Vola Lawson Animal Shelter	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000
Recreation & Parks											
Aquatics Facilities TBD	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Athletic Field Improvements (incl. Synthetic Turf)	\$0	\$0	\$110,000	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,560,000
Athletic Field Restroom Renovations	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Ball Court Renovations	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$135,000
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
City Marina Restrooms	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
City Marina Seawalls	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000
City Marina Utility Upgrades	\$0	\$187,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,000
Open Space Acquisition and Develop.	\$0	\$100,000	\$325,000	\$0	\$4,000,000	\$2,500,000	\$3,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$21,925,000
Park Maintenance Facilities	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

Revenue Source/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
Cash Capital											
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
Patrick Henry Recreation Center	\$485,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,485,000
Pavement Improvements in Parks	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$125,000
Playground Renovations CFMP	\$650,000	\$750,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$1,720,000
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	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,500,000
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
Windmill Hill Park Improvements	\$300,000	\$1,755,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,055,000
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
Chinquapin Aquatics Center (Renovations w/ Competition Pool)	\$0	\$2,000,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000
Stormwater Management											
Cameron Station Pond Retrofit	\$0	\$0	\$250,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$1,250,000
Four Mile Run Channel Maintenance	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$1,200,000
Lake Cook Stormwater Management	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
MS4-TMDL Compliance Water Quality Imprv.	\$0	\$0	\$400,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,750,000	\$1,750,000	\$2,500,000	\$9,400,000
Storm Sewer Capacity Assessment	\$0	\$0	\$0	\$0	\$0	\$475,000	\$475,000	\$0	\$0	\$0	\$950,000
Stream & Channel Maintenance	\$275,000	\$600,000	\$600,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$3,050,000
City Facilities Stormwater Best Management Practices (BMPs)	\$0	\$200,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Transportation											
Bridge Repairs	\$75,000	\$75,000	\$700,000	\$75,000	\$175,000	\$75,000	\$175,000	\$75,000	\$175,000	\$300,000	\$1,900,000
Complete Streets	\$334,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$2,359,000
Fixed Transportation Equipment	\$45,000	\$425,000	\$425,000	\$725,000	\$425,000	\$425,000	\$425,000	\$425,000	\$1,175,000	\$425,000	\$4,920,000
Shared-Use Paths	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,700,000
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
Sidewalk Capital Maintenance	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,700,000
Street Reconstruction & Resurfacing of Major Roads	\$425,000	\$1,400,000	\$1,625,000	\$1,700,000	\$2,250,000	\$775,000	\$325,000	\$1,475,000	\$1,475,000	\$1,475,000	\$12,925,000
Cash Capital Total	\$18,575,231	\$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	\$234,996,758
Prior Year CIP/Projects Closed-Out											
IT Plan											
Network Operations Center (NOC) Relocation	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Transportation											
Fixed Transportation Equipment	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Shared-Use Paths	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Sidewalk Capital Maintenance	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Prior Year CIP/Projects Closed-Out Total	\$3,000,000	\$0	\$3,000,000								
GO Bonds											
ACPS											
ACPS Total Capacity Funding	\$4,670,065	\$26,000,000	\$6,612,678	\$36,096,799	\$12,000,000	\$0	\$0	\$6,500,276	\$20,500,000	\$20,500,000	\$132,879,818
ACPS Total Non-Capacity Funding	\$8,111,835	\$8,683,500	\$8,756,822	\$8,605,701	\$8,573,500	\$11,549,500	\$11,562,500	\$9,837,224	\$10,422,500	\$10,867,500	\$96,970,582
Community Development											
City Marina Waterfront Dredging	\$2,000,000	\$0	\$0	\$0	\$0	\$3,750,000	\$0	\$0	\$0	\$0	\$5,750,000
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
King Street Plan Implementation	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$600,000
IT Plan											
Network Operations Center (NOC) Relocation	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000

Revenue Source/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
GO Bonds											
Public Buildings											
Adult Detention Center HVAC Replacement	\$882,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$882,000
City Hall HVAC & Infrastructure Replacement	\$0	\$0	\$0	\$0	\$0	\$5,500,000	\$34,650,000	\$0	\$0	\$0	\$40,150,000
City Historic Facilities CFMP	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,900,000
Courthouse Renovations - HVAC and CFMP	\$400,000	\$175,000	\$175,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,450,000
Elevator Replacement/Refurbishment	\$608,000	\$936,000	\$0	\$0	\$180,000	\$720,000	\$0	\$0	\$0	\$0	\$2,444,000
Emergency Generators	\$800,000	\$150,000	\$430,000	\$300,000	\$0	\$0	\$107,000	\$350,000	\$0	\$0	\$2,137,000
Energy Management Program	\$400,000	\$585,000	\$365,000	\$395,000	\$440,000	\$440,000	\$520,000	\$600,000	\$680,000	\$505,000	\$4,930,000
Fire Department CFMP	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$3,200,000
Fire Station 203 (Cameron Mills)	\$0	\$5,921,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,921,000
Fire Station 205 (Cameron Street)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,603,000	\$0	\$0	\$0	\$8,603,000
Fire Station 206 (Seminary Rd)	\$0	\$0	\$0	\$0	\$8,787,000	\$0	\$0	\$0	\$0	\$0	\$8,787,000
Fire Station 207 (Duke Street)	\$0	\$0	\$0	\$16,022,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,022,000
Fire Station 211 (Beauregard)	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
General Services CFMP	\$830,600	\$950,000	\$950,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$11,830,600
Health Dept Garage Concrete Deck & Parking Restoration	\$720,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000
Office of the Sheriff CFMP	\$275,000	\$285,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,960,000
Pistol Range	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Roof Replacement Program	\$366,000	\$780,000	\$200,000	\$358,000	\$0	\$126,000	\$754,000	\$0	\$215,000	\$0	\$2,799,000
Recreation & Parks											
Aquatics Facilities TBD	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Athletic Field Improvements (incl. Synthetic Turf)	\$0	\$0	\$1,500,000	\$2,250,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$14,550,000
Athletic Field Restroom Renovations	\$0	\$205,000	\$205,000	\$205,000	\$205,000	\$0	\$0	\$0	\$0	\$0	\$820,000
Ball Court Renovations	\$0	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$1,215,000
City Marina Seawalls	\$0	\$0	\$1,445,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,445,000
City Marina Utility Upgrades	\$0	\$0	\$1,063,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,063,000
Open Space Acquisition and Develop.	\$0	\$700,000	\$1,175,000	\$0	\$0	\$1,500,000	\$1,000,000	\$0	\$0	\$0	\$4,375,000
Park Maintenance Facilities	\$0	\$0	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
Patrick Henry Recreation Center	\$0	\$4,665,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,665,000
Pavement Improvements in Parks	\$237,500	\$237,500	\$237,500	\$237,500	\$237,500	\$237,500	\$237,500	\$237,500	\$237,500	\$237,500	\$2,375,000
Playground Renovations CFMP	\$0	\$0	\$460,000	\$510,000	\$560,000	\$610,000	\$610,000	\$660,000	\$660,000	\$660,000	\$4,730,000
Recreation Centers CFMP	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$5,500,000
Windmill Hill Park Improvements	\$0	\$1,945,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,945,000
Chinquapin Aquatics Center (Renovations w/ Competition Pool)	\$0	\$2,500,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500,000
Sanitary Sewers											
Sewer Assessment & Rehabilitation	\$0	\$0	\$0	\$0	\$1,850,000	\$1,275,000	\$1,275,000	\$0	\$0	\$0	\$4,400,000
Stormwater Management											
Cameron Station Pond Retrofit	\$0	\$0	\$250,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$2,250,000
Green Infrastructure in CSO Areas	\$350,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Lake Cook Stormwater Management	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
MS4-TMDL Compliance Water Quality Imprv.	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$1,750,000	\$1,750,000	\$4,500,000	\$12,000,000
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	\$275,000	\$600,000	\$600,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$3,050,000
City Facilities Stormwater Best Management Practices (BMPs)	\$0	\$200,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000

Revenue Source/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
GO Bonds											
Transportation											
Bridge Repairs	\$150,000	\$225,000	\$0	\$225,000	\$525,000	\$225,000	\$525,000	\$225,000	\$525,000	\$0	\$2,625,000
Complete Streets	\$346,000	\$675,000	\$675,000	\$675,000	\$675,000	\$675,000	\$675,000	\$675,000	\$675,000	\$675,000	\$6,421,000
Fixed Transportation Equipment	\$245,000	\$425,000	\$425,000	\$725,000	\$425,000	\$425,000	\$425,000	\$425,000	\$1,175,000	\$425,000	\$5,120,000
Madison & Montgomery Reconstruction	\$0	\$0	\$6,325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,325,000
WMATA Capital Contributions	\$2,880,000	\$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	\$52,810,000
DASH Bus Fleet Replacements (Since FY 2011)	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000	\$5,200,000	\$5,200,000	\$1,950,000	\$13,000,000
Street Reconstruction & Resurfacing of Major Roads	\$0	\$1,575,000	\$1,575,000	\$1,500,000	\$1,500,000	\$2,700,000	\$2,700,000	\$2,000,000	\$2,000,000	\$2,000,000	\$17,550,000
GO Bonds Total	\$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
Code Fund											
IT Plan											
Permit Processing	\$1,700,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,729,000
Code Fund Total	\$1,700,000	\$29,000	\$0	\$1,729,000							
Cash Capital - TIP											
Transportation											
Backlick Run Multi-Use Paths	\$0	\$0	\$0	\$0	\$1,090,000	\$0	\$0	\$0	\$0	\$0	\$1,090,000
Bridge Repairs	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
Madison & Montgomery Reconstruction	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Mt. Vernon Ave/Russell Road Intersection	\$250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Old Cameron Run Trail	\$0	\$500,000	\$905,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,405,000
Parking Study	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
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
DASH Bus Fleet Expansion	\$0	\$0	\$0	\$1,300,000	\$1,300,000	\$0	\$0	\$650,000	\$0	\$0	\$3,250,000
Van Dorn Metrorail Station Area Imprv.	\$0	\$0	\$500,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Street Reconstruction & Resurfacing of Major Roads	\$1,400,000	\$0	\$1,000,000	\$0	\$0	\$650,000	\$325,000	\$250,000	\$250,000	\$250,000	\$4,125,000
Cash Capital - TIP Total	\$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
Cash Capital - TIP/Prior Years											
Transportation											
Madison & Montgomery Reconstruction	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Street Reconstruction & Resurfacing of Major Roads	\$2,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,550,000
Cash Capital - TIP/Prior Years Total	\$3,550,000	\$0	\$3,550,000								
CMAQ/RSTP											
Transportation											
Backlick Run Multi-Use Paths	\$0	\$0	\$0	\$200,000	\$1,910,000	\$0	\$0	\$0	\$0	\$0	\$2,110,000
Bicycle Parking at Major Transit Stops	\$0	\$50,000	\$500,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$750,000
Braddock Rd. Metro Multimodal Connections	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Capital Bikeshare	\$484,000	\$0	\$500,000	\$750,000	\$300,000	\$320,000	\$0	\$0	\$0	\$0	\$2,354,000
Complete Streets	\$0	\$0	\$0	\$0	\$340,000	\$0	\$0	\$0	\$0	\$0	\$340,000
Old Cameron Run Trail	\$0	\$0	\$2,095,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,095,000
Parking Technologies	\$0	\$0	\$0	\$110,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$310,000
Transit Corridor "C" - Beauregard	\$100,000	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$1,100,000
Van Dorn/Beauregard Bicycle Facilities	\$0	\$0	\$0	\$0	\$250,000	\$1,270,000	\$0	\$0	\$0	\$0	\$1,520,000
Intelligent Transportation Systems (ITS) Integration	\$2,450,000	\$1,975,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,425,000
CMAQ/RSTP Total	\$3,034,000	\$2,025,000	\$3,095,000	\$1,560,000	\$3,600,000	\$2,190,000	\$0	\$0	\$0	\$0	\$15,504,000

Revenue Source/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
Comcast Revenues											
IT Plan											
Connectivity Initiatives	\$450,000	\$450,000	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
Enterprise Data Storage Infrastructure	\$150,000	\$200,000	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000
LAN/WAN Infrastructure	\$370,000	\$260,000	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000
Network Server Infrastructure	\$300,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,000
Security	\$200,000	\$250,000	\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$830,000
Voice Over Internet Protocol	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Comcast Revenues Total	\$1,970,000	\$1,300,000	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,870,000
Sanitary Sewer Fees											
Sanitary Sewers											
Citywide Sewershed Infiltration & Inflow	\$0	\$0	\$0	\$150,000	\$285,000	\$400,000	\$0	\$0	\$0	\$0	\$835,000
Combined Sewer Overflow 001 Planning	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Combined Sewer Separation Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$175,000
Sewer Assessment & Rehabilitation	\$0	\$0	\$0	\$0	\$370,000	\$1,275,000	\$1,275,000	\$0	\$0	\$0	\$2,920,000
Wet Weather Management Facility	\$150,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Combined Sewer System (CSS) Permit Compliance	\$0	\$0	\$200,000	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$380,000
Reconstructions & Extensions of Sanitary Sewers	\$0	\$0	\$0	\$360,000	\$0	\$0	\$500,000	\$0	\$525,000	\$0	\$1,385,000
Stormwater Management											
Green Infrastructure in CSO Areas	\$25,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Sanitary Sewer Fees Total	\$675,000	\$300,000	\$200,000	\$510,000	\$655,000	\$1,675,000	\$1,955,000	\$0	\$700,000	\$0	\$6,670,000
GO Bonds - Sanitary Sewer											
Sanitary Sewers											
Citywide Sewershed Infiltration & Inflow	\$0	\$3,000,000	\$2,375,000	\$2,925,000	\$2,565,000	\$3,600,000	\$0	\$0	\$0	\$0	\$14,465,000
Combined Sewer Separation Projects	\$0	\$200,000	\$200,000	\$600,000	\$200,000	\$200,000	\$600,000	\$200,000	\$25,000	\$600,000	\$2,825,000
Sewer Assessment & Rehabilitation	\$0	\$0	\$0	\$0	\$1,480,000	\$0	\$0	\$0	\$0	\$0	\$1,480,000
Wet Weather Management Facility	\$2,100,000	\$2,000,000	\$0	\$8,750,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$21,850,000
Combined Sewer System (CSS) Permit Compliance	\$0	\$300,000	\$100,000	\$300,000	\$300,000	\$300,000	\$120,000	\$300,000	\$300,000	\$300,000	\$2,320,000
Reconstructions & Extensions of Sanitary Sewers	\$0	\$900,000	\$900,000	\$540,000	\$900,000	\$900,000	\$400,000	\$900,000	\$375,000	\$900,000	\$6,715,000
AlexRenew Wastewater Treatment Plant Capacity	\$0	\$0	\$0	\$0	\$0	\$11,070,000	\$11,400,000	\$11,750,000	\$0	\$0	\$34,220,000
Stormwater Management											
Green Infrastructure in CSO Areas	\$325,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000
GO Bonds - Sanitary Sewer Total	\$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
Stormwater Local Assistance Fund											
Stormwater Management											
Lake Cook Stormwater Management	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Stormwater Local Assistance Fund Total	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
GO Bonds - Potomac Yard											
Transportation											
Potomac Yard Metrorail Station	\$0	\$0	\$204,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,000,000
GO Bonds - Potomac Yard Total	\$0	\$0	\$204,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,000,000
PY Special Tax District Revenues											
Transportation											
Potomac Yard Metrorail Station	\$2,525,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,525,000
PY Special Tax District Revenues Total	\$2,525,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,525,000
New Freedom Grant											
Transportation											
Complete Streets	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000
New Freedom Grant Total	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000

Revenue Source/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
NVTA - 70%											
Transportation											
Bus Shelters and Benches	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Citywide Transportation Management System (SCOOT/TDI)	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Landmark Transit Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$5,400,000	\$6,000,000
Potomac Yard Metrorail Station	\$2,500,000	\$1,000,000	\$66,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,500,000
Route 1 Transitway	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
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	\$0	\$2,400,000	\$19,740,000	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$62,140,000
DASH Bus Fleet Expansion	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250,000
NVTA - 70% Total	\$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%											
Transportation											
Access to Transit	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Bus Shelters and Benches	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Cameron & Prince Bicycle Facilities	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Route 1 @ E. Reed Intersection Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
WMATA Capital Contributions	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Seminary Road at Beauregard Street Ellipse	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,000
DASH Bus Fleet Expansion	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0	\$1,950,000	\$0	\$0	\$7,150,000
King Street Metrorail Station Area Improvements	\$0	\$0	\$7,640	\$7,640	\$7,640	\$0	\$0	\$0	\$0	\$0	\$22,920
DASH Bus Fleet Replacements (Since FY 2011)	\$4,550,000	\$3,900,000	\$5,200,000	\$2,600,000	\$3,900,000	\$0	\$3,250,000	\$1,950,000	\$3,900,000	\$3,900,000	\$33,150,000
NVTA - 30% Total	\$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											
Transportation											
King & Beauregard Intersection Improvements	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Reprogrammed VDOT Funds Total	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
State Revenue Sharing											
Transportation											
Street Reconstruction & Resurfacing of Major Roads	\$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
State Revenue Sharing Total	\$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											
Transportation											
Transit Corridor "C" - Beauregard	\$0	\$0	\$752,000	\$1,034,000	\$1,331,000	\$0	\$0	\$0	\$0	\$0	\$3,117,000
King Street Metrorail Station Area Improvements	\$0	\$0	\$374,360	\$374,360	\$374,360	\$0	\$0	\$0	\$0	\$0	\$1,123,080
Urban Funds Total	\$0	\$0	\$1,126,360	\$1,408,360	\$1,705,360	\$0	\$0	\$0	\$0	\$0	\$4,240,080
Private Development Contributions											
Community Development											
Braddock Road Area Plan - Streetscape Improvements	\$210,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,831
Public Buildings											
Fire Station 211 (Beauregard)	\$0	\$0	\$1,100,000	\$5,000,000	\$5,100,000	\$0	\$0	\$0	\$0	\$0	\$11,200,000
Recreation & Parks											
Braddock Area Plan Park	\$855,221	\$0	\$403,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,259,064
Transportation											
Transit Corridor "C" - Beauregard	\$0	\$2,600,000	\$12,100,000	\$12,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$27,200,000
Seminary Road at Beauregard Street Ellipse	\$750,000	\$0	\$0	\$3,500,000	\$16,200,000	\$16,700,000	\$0	\$0	\$0	\$0	\$37,150,000
Private Development Contributions Total	\$1,816,052	\$2,600,000	\$13,603,843	\$21,000,000	\$21,300,000	\$16,700,000	\$0	\$0	\$0	\$0	\$77,019,895

Revenue Source/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
Private Capital Contributions											
Recreation & Parks											
Chinquapin Aquatics Center (Renovations w/ Competition Pool)	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Private Capital Contributions Total	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Total, All Funding Sources	\$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
Approved FY 2015 – 2024 Capital Improvement Program
Debt Service Indicators

Table 4					
Debt Service Indicators					
	Total Debt Service	Outstanding Debt ¹	General Government Expenditures ²	Assessed Value of Real Property (Thousands of Dollars) ³	Personal Income (Thousands of Dollars) ⁴
FY 2003	17,739,094	143,615,000	488,044,085	19,225,926	7,165,859
FY 2004	18,938,838	197,520,000	516,275,303	22,757,185	7,435,257
FY 2005	22,938,317	241,890,000	545,688,442	27,359,650	7,776,966
FY 2006	27,101,086	296,540,000	623,774,871	32,906,719	8,835,057
FY 2007	31,232,166	278,525,000	689,280,260	35,554,958	9,507,531
FY 2008	30,775,390	260,350,000	688,844,141	35,102,817	10,204,006
FY 2009	32,412,775	383,950,000	720,924,777	33,964,198	10,178,071
FY 2010	34,844,533	364,485,000	705,338,251	31,649,490	10,441,443
FY 2011	38,735,420	415,720,000	722,966,982	32,631,952	10,627,334
FY 2012	43,438,079	459,060,000	735,769,542	33,782,698	11,487,213
FY 2013	48,571,714	508,700,000	763,516,075	34,725,071	11,842,827
FY 2014	57,029,259	539,280,000	787,414,466	35,895,637	12,115,212
FY 2015	64,441,506	535,812,000	843,362,449	36,856,289	12,393,862
FY 2016	69,838,178	570,502,000	865,328,143	38,127,831	12,678,921
FY 2017	75,056,514	783,785,000	1,068,476,460	39,824,519	13,059,288
FY 2018	81,501,981	827,594,000	912,345,075	41,815,745	13,451,067
FY 2019 / 5	95,258,357	839,474,000	950,811,128	43,906,533	13,854,599
FY 2020	96,528,077	845,203,000	992,963,985	46,101,859	14,339,510
FY 2021	99,491,941	879,186,000	1,041,379,484	48,406,952	14,841,393
FY 2022	102,411,642	873,019,000	1,092,803,758	50,827,300	15,435,049
FY 2023	106,950,338	864,964,000	1,126,709,496	53,368,665	16,052,450
FY 2024	109,203,853	856,619,000	1,180,742,221	56,037,098	16,694,548

¹ Beginning in FY 2006, debt attributable to sanitary sewer capital projects is excluded because sanitary sewer systems are 100% self-supporting.

² General Government expenditures after FY 2015 are based on a long range forecast scenario.

³ Presented on a calendar year basis. Future growth assumes a 2.69% growth in FY 2014, 3.45% in FY 2015, 4.45% growth for FY 2016, and 5.0% from FY 2017 - 2024.

⁴ Personal income numbers through FY 2013 taken from the Bureau of Economic Analysis.

⁵ Reflects debt service for self-funded proposed Potomac Yard Metrorail Station starting in FY 2019 (Bonds issued FY 2017).

**Approved FY 2015 – 2024 Capital Improvement Program
Debt Service Indicators**

(Indicators Exclude Exempt Sanitary Sewer Debt)			
Fiscal Year	Ratio of Debt Service to General Governmental Expenditures	Outstanding Debt as a Percentage of Assessed Value of Real Property/1	Debt per Capita as a Percentage of Per Capita Income
Ceiling	10.0%	1.6%	An amount equal to 4.5% of total personal income
Target	8.0%	1.1%	An amount equal to 3.2 % of total personal income
FY 2002	3.5%	1.0%	2.2%
FY 2003	3.6%	0.8%	2.0%
FY 2004	3.7%	0.9%	2.7%
FY 2005	4.2%	0.9%	3.1%
FY 2006	4.3%	0.9%	3.4%
FY 2007	4.5%	0.8%	2.9%
FY 2008	4.5%	0.7%	2.6%
FY 2009	4.5%	1.1%	3.8%
FY 2010	4.9%	1.2%	3.5%
FY 2011	5.3%	1.3%	3.9%
FY 2012	5.7%	1.4%	4.1%
FY 2013	5.8%	1.5%	4.3%
FY 2014	7.6%	1.5%	4.4%
FY 2015	7.6%	1.4%	4.1%
FY 2016	8.1%	1.4%	4.3%
FY 2017 / 2	7.0%	1.9%	5.8%
FY 2018	8.9%	1.9%	5.8%
FY 2019	10.0%	1.8%	5.7%
FY 2020	9.7%	1.7%	5.4%
FY 2021	9.6%	1.7%	5.4%
FY 2022	9.4%	1.6%	5.1%
FY 2023	9.5%	1.5%	4.9%
FY 2024	9.2%	1.4%	4.7%

/1 Includes general obligation bonds and term notes. In past years, total assessed value included real and personal property. Beginning in the FY 2000 CIP, this indicator has been revised per the debt policies adopted on December 9, 1997, to include only real property.

/2 Reflects debt for self-funded proposed Potomac Yard Metrorail Station starting in FY 2017.

General Obligation Bond Repayment Schedules

Table 5, below, summarizes the annual debt service for all currently outstanding general obligation bond issues of the City of Alexandria. Tables 6 through 21, on the following pages, show the date of issue, the years remaining on the payment schedule, and the amount of principal and interest due each year for the individual bond issues. (Debt service does not include \$256,070 for Commonwealth Transportation Board in the operating budget.) The debt service on these tables includes all general obligation bonded debt including that financed by sanitary sewer fees, open space dedicated real estate tax revenues, and affordable housing dedicated real estate tax revenues.

Table 5. City of Alexandria, VA			
Summary of Total General Obligation Debt Service			
Debt Outstanding at June 30, 2014			
Fiscal Year	Principal	Interest	Total
2015	\$38,335,000	\$23,310,551	\$61,645,551
2016	\$38,985,000	\$21,637,194	\$60,622,194
2017	\$39,585,000	\$19,872,219	\$59,457,219
2018	\$39,480,000	\$18,131,893	\$57,611,893
2019	\$39,370,000	\$16,364,431	\$55,734,431
2020	\$37,105,000	\$14,629,404	\$51,734,404
2021	\$34,175,000	\$13,015,650	\$47,190,650
2022	\$31,350,000	\$11,479,869	\$42,829,869
2023	\$31,450,000	\$10,064,694	\$41,514,694
2024	\$29,575,000	\$8,611,344	\$38,186,344
2025	\$28,250,000	\$7,435,319	\$35,685,319
2026	\$26,310,000	\$6,230,106	\$32,540,106
2027	\$23,345,000	\$5,039,200	\$28,384,200
2028	\$23,345,000	\$3,978,800	\$27,323,800
2029	\$24,595,000	\$2,979,188	\$27,574,188
2030	\$20,245,000	\$1,930,450	\$22,175,450
2031	\$15,445,000	\$1,155,125	\$16,600,125
2032	\$11,045,000	\$626,600	\$11,671,600
2033	\$7,290,000	\$278,300	\$7,568,300
Total	\$539,280,000	\$186,770,337	\$726,050,337

**Table 6. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$63.8 MILLION - (JULY, 2013)
Debt Outstanding at June 30, 2014**

Fiscal Year	Principal	Interest	Total
2015	\$3,305,000	\$2,892,100	\$6,197,100
2016	\$3,305,000	\$2,726,850	\$6,031,850
2017	\$3,305,000	\$2,561,600	\$5,866,600
2018	\$3,305,000	\$2,396,350	\$5,701,350
2019	\$3,305,000	\$2,231,100	\$5,536,100
2020	\$3,305,000	\$2,065,850	\$5,370,850
2021	\$3,305,000	\$1,900,600	\$5,205,600
2022	\$3,305,000	\$1,735,350	\$5,040,350
2023	\$3,305,000	\$1,570,100	\$4,875,100
2024	\$3,305,000	\$1,404,850	\$4,709,850
2025	\$3,305,000	\$1,272,650	\$4,577,650
2026	\$3,305,000	\$1,140,450	\$4,445,450
2027	\$3,305,000	\$1,008,250	\$4,313,250
2028	\$3,305,000	\$876,050	\$4,181,050
2029	\$3,305,000	\$743,850	\$4,048,850
2030	\$3,305,000	\$595,125	\$3,900,125
2031	\$3,305,000	\$446,400	\$3,751,400
2032	\$3,305,000	\$297,675	\$3,602,675
2033	\$3,310,000	\$148,950	\$3,458,950
Total	\$62,800,000	\$28,014,150	\$90,814,150

**Table 7. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$17.34 MILLION - (JULY, 2012)
Debt Outstanding at June 30, 2014**

Fiscal Year	Principal	Interest	Total
2015	\$85,000	\$575,250	\$660,250
2016	\$90,000	\$572,700	\$662,700
2017	\$3,005,000	\$570,000	\$3,575,000
2018	\$2,980,000	\$449,800	\$3,429,800
2019	\$0	\$330,600	\$330,600
2020	\$0	\$330,600	\$330,600
2021	\$0	\$330,600	\$330,600
2022	\$0	\$330,600	\$330,600
2023	\$2,750,000	\$330,600	\$3,080,600
2024	\$5,630,000	\$248,100	\$5,878,100
2025	\$2,640,000	\$79,200	\$2,719,200
Total	\$17,180,000	\$4,148,050	\$21,328,050

**Table 8. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$63.625 MILLION - (APRIL, 2012)
Debt Outstanding at June 30, 2014**

Fiscal Year	Principal	Interest	Total
2015	\$3,135,000	\$2,572,800	\$5,707,800
2016	\$5,740,000	\$2,447,400	\$8,187,400
2017	\$5,715,000	\$2,217,800	\$7,932,800
2018	\$5,690,000	\$1,989,200	\$7,679,200
2019	\$8,595,000	\$1,747,375	\$10,342,375
2020	\$8,615,000	\$1,360,600	\$9,975,600
2021	\$8,625,000	\$972,925	\$9,597,925
2022	\$8,635,000	\$584,800	\$9,219,800
2023	\$5,985,000	\$239,400	\$6,224,400
Total	\$60,735,000	\$14,132,300	\$74,867,300

**Table 9. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$69.95 MILLION - (JULY, 2011)
Debt Outstanding at June 30, 2014**

Fiscal Year	Principal	Interest	Total
2015	\$3,000,000	\$2,575,719	\$5,575,719
2016	\$3,765,000	\$2,421,594	\$6,186,594
2017	\$3,765,000	\$2,233,344	\$5,998,344
2018	\$3,765,000	\$2,045,093	\$5,810,093
2019	\$3,765,000	\$1,856,843	\$5,621,843
2020	\$3,765,000	\$1,722,716	\$5,487,716
2021	\$3,765,000	\$1,640,356	\$5,405,356
2022	\$3,760,000	\$1,522,800	\$5,282,800
2023	\$3,760,000	\$1,353,600	\$5,113,600
2024	\$3,760,000	\$1,203,200	\$4,963,200
2025	\$3,760,000	\$1,085,700	\$4,845,700
2026	\$3,760,000	\$963,500	\$4,723,500
2027	\$3,760,000	\$827,200	\$4,587,200
2028	\$3,760,000	\$676,800	\$4,436,800
2029	\$3,760,000	\$526,400	\$4,286,400
2030	\$3,760,000	\$376,000	\$4,136,000
2031	\$3,760,000	\$225,600	\$3,985,600
2032	\$3,760,000	\$75,200	\$3,835,200
Total	\$66,950,000	\$23,331,665	\$90,281,665

**Table 10. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$17.0 MILLION - A (JULY, 2010)*
Debt Outstanding at June 30, 2014**

Fiscal Year	Principal	Interest	Total
2015	\$3,700,000	\$2,921,900	\$6,621,900
2016	\$3,700,000	\$2,755,400	\$6,455,400
2017	\$3,700,000	\$2,588,900	\$6,288,900
Total	\$11,100,000	\$8,266,200	\$19,366,200

* Tax-exempt portion of bond issuance

**Table 11. City of Alexandria, VA
 BUILD AMERICA BOND ISSUE OF \$55.3 MILLION - B (JULY, 2010)*
 Debt Outstanding at June 30, 2014**

Fiscal Year	Principal	Interest	Total
2015	\$0	\$0	\$0
2016	\$0	\$0	\$0
2017	\$0	\$0	\$0
2018	\$3,700,000	\$2,448,300	\$6,148,300
2019	\$3,700,000	\$2,308,625	\$6,008,625
2020	\$3,700,000	\$2,158,775	\$5,858,775
2021	\$3,700,000	\$2,007,075	\$5,707,075
2022	\$3,700,000	\$1,853,525	\$5,553,525
2023	\$3,700,000	\$1,693,500	\$5,393,500
2024	\$3,700,000	\$1,528,850	\$5,228,850
2025	\$3,700,000	\$1,360,500	\$5,060,500
2026	\$3,700,000	\$1,186,600	\$4,886,600
2027	\$4,400,000	\$988,900	\$5,388,900
2028	\$4,400,000	\$770,000	\$5,170,000
2029	\$4,400,000	\$550,000	\$4,950,000
2030	\$4,400,000	\$330,000	\$4,730,000
2031	\$4,400,000	\$110,000	\$4,510,000
Total	\$55,300,000	\$19,294,650	\$74,594,650

* Build America Bond portion of issuance; payment schedule does not reflect the Federal B.A.B. subsidy

**Table 12. City of Alexandria, VA
 BUILD AMERICA BOND ISSUE OF \$44.5 MILLION - B (JUNE, 2009)*
 Debt Outstanding at June 30, 2014**

Fiscal Year	Principal	Interest	Total
2015	\$0	\$2,380,250	\$2,380,250
2016	\$0	\$2,380,250	\$2,380,250
2017	\$0	\$2,380,250	\$2,380,250
2018	\$0	\$2,380,250	\$2,380,250
2019	\$0	\$2,380,250	\$2,380,250
2020	\$0	\$2,380,250	\$2,380,250
2021	\$4,100,000	\$2,280,825	\$6,380,825
2022	\$4,100,000	\$2,078,900	\$6,178,900
2023	\$4,100,000	\$1,871,850	\$5,971,850
2024	\$4,100,000	\$1,660,700	\$5,760,700
2025	\$4,100,000	\$1,445,450	\$5,545,450
2026	\$4,800,000	\$1,207,200	\$6,007,200
2027	\$4,800,000	\$945,600	\$5,745,600
2028	\$4,800,000	\$679,200	\$5,479,200
2029	\$4,800,000	\$409,200	\$5,209,200
2030	\$4,800,000	\$136,800	\$4,936,800
Total	\$44,500,000	\$26,997,225	\$71,497,225

* Build America Bond portion of issuance; payment schedule does not reflect the Federal B.A.B. subsidy

**Table 13. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$35.2 MILLION - A (JUNE, 2009)*
Debt Outstanding at June 30, 2014**

Fiscal Year	Principal	Interest	Total
2015	\$4,100,000	\$781,563	\$4,881,563
2016	\$4,100,000	\$676,500	\$4,776,500
2017	\$4,100,000	\$553,500	\$4,653,500
2018	\$4,100,000	\$410,000	\$4,510,000
2019	\$4,100,000	\$246,000	\$4,346,000
2020	\$4,100,000	\$82,000	\$4,182,000
Total	\$24,600,000	\$2,749,563	\$27,349,563

* Tax-exempt portion of bond issuance

**Table 14. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$58.0 MILLION - A (JULY, 2008)*
Debt Outstanding at June 30, 2014**

Fiscal Year	Principal	Interest	Total
2015	\$3,100,000	\$1,937,500	\$5,037,500
2016	\$3,100,000	\$1,728,250	\$4,828,250
2017	\$3,100,000	\$1,573,250	\$4,673,250
2018	\$3,100,000	\$1,418,250	\$4,518,250
2019	\$3,100,000	\$1,294,250	\$4,394,250
2020	\$3,100,000	\$1,170,250	\$4,270,250
2021	\$3,100,000	\$1,038,500	\$4,138,500
2022	\$3,100,000	\$914,500	\$4,014,500
2023	\$3,100,000	\$790,500	\$3,890,500
2024	\$3,100,000	\$662,625	\$3,762,625
2025	\$3,100,000	\$532,425	\$3,632,425
2026	\$3,100,000	\$400,675	\$3,500,675
2027	\$3,100,000	\$268,925	\$3,368,925
2028	\$3,100,000	\$135,625	\$3,235,625
2029	\$3,100,000	\$67,813	\$3,167,813
Total	\$46,500,000	\$13,933,338	\$60,433,338

* Tax-exempt portion of bond issuance

**Table 15. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$5.0 MILLION - B (JULY, 2008)*
Debt Outstanding at June 30, 2014**

Fiscal Year	Principal	Interest	Total
2015	\$250,000	\$194,031	\$444,031
2016	\$250,000	\$176,250	\$426,250
2017	\$250,000	\$163,750	\$413,750
2018	\$250,000	\$150,625	\$400,625
2019	\$250,000	\$137,500	\$387,500
2020	\$0	\$137,500	\$137,500
2021	\$0	\$137,500	\$137,500
2022	\$0	\$137,500	\$137,500
2023	\$1,250,000	\$137,500	\$1,387,500
2024	\$0	\$70,000	\$70,000
2025	\$0	\$70,000	\$70,000
2026	\$0	\$70,000	\$70,000
2027	\$0	\$70,000	\$70,000
2028	\$0	\$70,000	\$70,000
2029	\$1,250,000	\$70,000	\$1,320,000
Total	\$3,750,000	\$1,792,156	\$5,542,156

* Taxable portion of bond issuance for Glebe Park housing project

**Table 16. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$22.8 MILLION - A (MAY, 2007)*
Debt Outstanding at June 30, 2014**

Fiscal Year	Principal	Interest	Total
2015	\$2,890,000	\$909,450	\$3,799,450
2016	\$2,870,000	\$793,850	\$3,663,850
2017	\$2,845,000	\$679,050	\$3,524,050
2018	\$2,825,000	\$565,250	\$3,390,250
2019	\$2,825,000	\$424,000	\$3,249,000
2020	\$2,825,000	\$282,750	\$3,107,750
2021	\$2,830,000	\$141,500	\$2,971,500
Total	\$19,910,000	\$3,795,850	\$23,705,850

* Tax exempt bond issuance refinanced prior City bond issuance

**Table 17. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$56.0 MILLION - A (JUNE, 2006) **
Debt Outstanding at June 30, 2014**

Fiscal Year	Principal	Interest	Total
2015	\$2,915,000	\$513,769	\$3,428,769
2016	\$2,915,000	\$397,169	\$3,312,169
2017	\$0	\$251,419	\$251,419
2018	\$0	\$251,419	\$251,419
2019	\$0	\$251,419	\$251,419
2020	\$0	\$251,419	\$251,419
2021	\$0	\$251,419	\$251,419
2022	\$0	\$251,419	\$251,419
2023	\$0	\$251,419	\$251,419
2024	\$0	\$251,419	\$251,419
2025	\$2,915,000	\$251,419	\$3,166,419
2026	\$2,915,000	\$127,531	\$3,042,531
Total	\$11,660,000	\$3,301,240	\$14,961,240

** Tax exempt portion of bond issuance

**Table 18. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$15.0 MILLION - B (JUNE, 2006)*
Debt Outstanding at June 30, 2014**

Fiscal Year	Principal	Interest	Total
2015	\$750,000	\$521,625	\$1,271,625
2016	\$750,000	\$480,000	\$1,230,000
2017	\$750,000	\$438,375	\$1,188,375
2018	\$750,000	\$396,000	\$1,146,000
2019	\$750,000	\$353,250	\$1,103,250
2020	\$750,000	\$310,125	\$1,060,125
2021	\$750,000	\$266,625	\$1,016,625
2022	\$750,000	\$222,750	\$972,750
2023	\$750,000	\$178,500	\$928,500
2024	\$750,000	\$133,875	\$883,875
2025	\$750,000	\$89,250	\$839,250
2026	\$750,000	\$44,625	\$794,625
Total	\$9,000,000	\$3,435,000	\$12,435,000

* Taxable portion of bond issuance (affordable housing)

Table 19. City of Alexandria, VA
***GENERAL OBLIGATION BOND ISSUE OF \$54.8 MILLION - C (NOVEMBER, 2004)**
Debt Outstanding at June 30, 2014

Fiscal Year	Principal	Interest	Total
2015	\$2,740,000	\$137,000	\$2,877,000
Total	\$2,740,000	\$137,000	\$2,877,000

Table 20. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$32.5 MILLION - B (OCTOBER, 2004)*
Debt Outstanding at June 30, 2014

Fiscal Year	Principal	Interest	Total
2015	\$3,085,000	\$797,369	\$3,882,369
2016	\$3,060,000	\$666,256	\$3,726,256
2017	\$3,050,000	\$513,256	\$3,563,256
2018	\$3,015,000	\$383,631	\$3,398,631
2019	\$2,980,000	\$255,494	\$3,235,494
2020	\$2,945,000	\$128,844	\$3,073,844
Total	\$18,135,000	\$2,744,850	\$20,879,850

* Tax exempt bond issuance refinanced prior City bond issuance

Table 21. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$34.0 MILLION - (JANUARY, 1999)
Debt Outstanding at June 30, 2014

Fiscal Year	Principal	Interest	Total
2015	\$2,000,000	\$490,000	\$2,490,000
2016	\$2,000,000	\$400,000	\$2,400,000
2017	\$2,000,000	\$300,000	\$2,300,000
2018	\$2,000,000	\$200,000	\$2,200,000
2019	\$2,000,000	\$100,000	\$2,100,000
Total	\$10,000,000	\$1,490,000	\$11,490,000

Table 22
Approved FY 2015 – 2024 Capital Improvement Program
Projected Additional Operating Impact – All Funds

(Note: Amounts are projections only for FY 2016 – 2024. Actual additional operating impacts will be determined during the annual operating budget development process.)

Code Fund											
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 15-24
IT Plan											
Permit Processing System	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927	\$119,405	\$122,987	\$126,677	\$130,477	\$1,146,388
General Fund or Stormwater											
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 15-24
Stormwater											
Cameron Station Pond Retrofit	\$0	\$0	\$0	\$0	\$67,500	\$135,000	\$139,050	\$143,222	\$147,518	\$151,944	\$784,233
City Facilities Stormwater Best Management Practices (BMPs)	\$0	\$0	\$0	\$25,000	\$25,750	\$26,523	\$27,318	\$28,138	\$28,982	\$29,851	\$191,562
Lake Cook Stormwater Management MS4-Total Maximum Daily Load (TMDL) Compliance Water Quality Improvements	\$0	\$0	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927	\$119,405	\$122,987	\$889,234
	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000	\$150,000	\$150,000	\$150,000	\$650,000
NVTA 30%											
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 15-24
High Capacity Transit Corridors											
Route 1 Transitway	\$2,420,000	\$2,420,000	\$1,573,000	\$1,573,000	\$1,573,000	\$1,573,000	\$1,573,000	\$1,573,000	\$1,573,000	\$1,573,000	\$17,424,000
Transit Corridor "C" - Beaugard	\$0	\$0	\$0	\$0	\$600,000	\$2,400,000	\$2,400,000	\$1,560,000	\$1,560,000	\$1,560,000	\$10,080,000
P.Y. Special Tax District											
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 15-24
Public Transit											
Potomac Yard Metrorail Station	\$0	\$0	\$0	\$0	\$695,000	\$1,410,850	\$1,453,176	\$1,496,771	\$1,541,674	\$1,587,924	\$8,185,395
Sanitary Sewer											
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 15-24
Sanitary Sewers											
Wet Weather Management Facility	\$0	\$0	\$0	\$0	\$0	\$309,000	\$318,270	\$327,818	\$337,653	\$347,782	\$1,640,523
Sanitary Sewer/Stormwater											
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 15-24
Stormwater Management											
Green Infrastructure in CSO Areas	\$0	\$0	\$750	\$1,523	\$1,569	\$1,616	\$1,664	\$1,714	\$1,766	\$1,819	\$12,420

Stormwater											
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 15-24
Community Development											
Oronoco Outfall	\$150,000	\$154,500	\$159,135	\$163,909	\$168,826	\$173,891	\$179,108	\$184,481	\$190,016	\$195,716	\$1,719,582

TIP											
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 15-24
Non-Motorized Transportation											
Capital Bikeshare	\$31,000	\$111,000	\$232,500	\$381,000	\$439,500	\$478,500	\$478,500	\$478,500	\$478,500	\$478,500	\$3,587,500
Holmes Run Greenway/Old Cameron Run/Backlick Run	\$0	\$0	\$0	\$10,000	\$10,000	\$20,000	\$40,000	\$50,000	\$50,000	\$50,000	\$230,000
Public Transit											
Bus Shelters and Benches	\$40,000	\$41,200	\$42,436	\$43,709	\$45,020	\$46,371	\$47,762	\$49,195	\$50,671	\$52,191	\$458,555
DASH Fleet Expansion	\$0	\$380,802	\$1,038,082	\$1,038,082	\$1,038,082	\$2,118,082	\$2,690,082	\$3,027,082	\$3,308,082	\$3,589,082	\$18,227,458
King Street Metrorail Station Area Improvements	\$0	\$70,000	\$60,000	\$61,800	\$63,654	\$65,564	\$67,531	\$69,556	\$71,643	\$73,792	\$603,540
TIP thru FY 19, TIP & G/F FY 20-20											
Community Development											
Transportation Signage & Wayfinding Program	\$61,047	\$62,878	\$64,765	\$66,708	\$68,709	\$95,770	\$98,643	\$101,603	\$104,651	\$107,790	\$832,564

General Fund											
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 15-24
Community Development											
Citywide Street Lighting	\$0	\$0	\$600	\$1,200	\$1,800	\$2,400	\$3,000	\$3,600	\$4,200	\$4,800	\$21,600
Four Mile Run Stream Restoration	\$0	\$12,000	\$12,360	\$12,731	\$13,113	\$13,506	\$13,911	\$14,329	\$14,758	\$15,201	\$121,909
Fixed Transportation Equipment											
Fixed Transportation Equipment	\$0	\$2,500	\$5,000	\$7,500	\$10,000	\$12,500	\$15,000	\$17,500	\$20,000	\$22,500	\$112,500
Intelligent Transportation Systems (ITS) Integration	\$0	\$10,000	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$23,185	\$23,881	\$24,597	\$187,847
IT Plan											
Business Tax System/Reciprocity Contractor System	\$0	\$0	\$0	\$22,000	\$22,660	\$23,340	\$24,040	\$24,761	\$25,504	\$26,269	\$168,574
Computer Aided Dispatch (CAD) System	\$426,495	\$1,025,000	\$1,435,000	\$1,323,000	\$1,418,000	\$1,505,000	\$1,394,000	\$1,419,000	\$1,580,000	\$1,544,000	\$13,069,495
Customer Relationship Management System	\$0	\$0	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927	\$119,405	\$122,987	\$889,234
DCHS HIPAA Data Security Compliance	\$0	\$20,500	\$21,115	\$21,748	\$22,401	\$23,073	\$23,765	\$24,478	\$25,212	\$25,969	\$208,262
Employee Pension Administration System	\$0	\$0	\$0	\$0	-\$250,000	-\$200,000	-\$150,000	-\$50,000	\$0	\$0	-\$650,000
Enterprise Collaboration (Including AlexStat Hardware & Software)	\$0	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$57,964	\$59,703	\$61,494	\$63,339	\$507,955
Enterprise Data Storage Infrastructure	\$0	\$25,000	\$50,000	\$75,000	\$100,000	\$125,000	\$150,000	\$175,000	\$200,000	\$225,000	\$1,125,000

General Fund											
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 15-24
Enterprise Maintenance Management System	\$0	\$0	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$23,185	\$23,881	\$24,597	\$177,847
Enterprise Resource Planning System	\$147,000	\$151,410	\$155,952	\$160,631	\$165,450	\$170,413	\$175,526	\$180,791	\$186,215	\$191,802	\$1,685,190
Fire Radios	\$0	\$46,600	\$47,998	\$49,438	\$50,921	\$52,449	\$54,022	\$55,643	\$57,312	\$59,031	\$473,414
Information Technology Enterprise Management System	\$0	\$0	\$65,000	\$0	\$0	\$71,027	\$0	\$0	\$77,613	\$0	\$213,641
Personal Property Tax System	\$0	\$0	\$0	\$0	\$25,000	\$25,750	\$26,523	\$27,318	\$28,138	\$28,982	\$161,710
Real Estate Accounts Receivable System	\$0	\$0	\$0	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$23,185	\$23,881	\$153,249
Real Estate Assessment System (CAMA)	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,900	\$31,827	\$32,782	\$33,765	\$159,274
Remote Access	\$0	\$0	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911	\$18,448	\$133,385
Voice Over Internet Protocol (VoIP)	\$0	\$30,000	\$30,900	\$31,827	\$32,782	\$33,765	\$34,778	\$35,822	\$36,896	\$38,003	\$304,773
Non-Motorized Transportation											
Access to Transit	\$0	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255	\$11,593	\$11,941	\$12,299	\$12,668	\$101,591
Complete Streets	\$0	\$10,000	\$20,000	\$30,000	\$40,000	\$50,000	\$60,000	\$70,000	\$80,000	\$90,000	\$450,000
Safe Routes to School	\$0	\$4,000	\$4,120	\$4,244	\$4,371	\$4,502	\$4,637	\$4,776	\$4,919	\$5,067	\$40,636
Public Buildings											
Emergency Generators	\$0	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319	\$2,388	\$2,460	\$2,534	\$2,610	\$20,928
Energy Management Program	\$0	-\$229,000	-\$301,000	-\$381,000	-\$391,000	-\$401,000	-\$410,000	-\$432,000	-\$465,000	-\$508,000	-\$3,518,000
Fire Station 203 (Cameron Mills)	\$0	\$1,200,000	\$1,100,000	\$1,133,000	\$1,166,990	\$1,202,000	\$1,238,060	\$1,275,201	\$1,313,458	\$1,352,861	\$10,981,570
Fire Station 205 (Cameron Street)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,360	\$12,731	\$37,091
Fire Station 206 (Seminary Road)	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,360	\$12,731	\$13,113	\$13,506	\$63,710
Fire Station 207 (Duke Street)	\$0	\$0	\$0	\$0	\$12,000	\$12,360	\$12,731	\$13,113	\$13,506	\$13,911	\$77,621
Fire Station 210 (Eisenhower Valley) / Impound Lot	\$140,160	\$144,365	\$148,696	\$153,157	\$157,751	\$162,484	\$167,358	\$172,379	\$177,550	\$182,877	\$1,606,777
Fire Station 211 (Beauregard)	\$0	\$0	\$0	\$0	\$5,700,000	\$5,400,000	\$5,562,000	\$5,728,860	\$5,900,726	\$6,077,748	\$34,369,333
Public Transit											
South Eisenhower Metrorial Station - South Entrance	\$0	\$0	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911	\$18,448	\$133,385
Recreation & Parks											
Chinquapin Aquatics Center (Renovations w/ 50m Pool)	\$0	\$0	\$0	\$1,503,999	\$1,549,119	\$1,595,593	\$1,643,460	\$1,692,764	\$1,743,547	\$1,795,853	\$11,524,335
City Marina Restrooms	\$25,000	\$30,000	\$30,900	\$31,827	\$32,782	\$33,765	\$34,778	\$35,822	\$36,896	\$38,003	\$329,773
Park Maintenance Facilities	\$0	\$0	\$0	\$4,500	\$9,270	\$9,548	\$9,835	\$10,130	\$10,433	\$10,746	\$64,462
Tree & Shrub Capital Maintenance	\$0	\$0	\$45,000	\$90,000	\$92,700	\$95,481	\$98,345	\$101,296	\$104,335	\$107,465	\$734,622
Streets and Bridges											
Eisenhower Avenue Widening	\$0	\$0	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911	\$18,448	\$133,385
King & Beauregard Intersection	\$0	\$0	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911	\$18,448	\$133,385
King Street / Quaker Lane / Braddock Road Intersection	\$0	\$0	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911	\$18,448	\$133,385
Route 1 at East Reed Avenue Intersection Improvements	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$10,000	\$10,500
Seminary Road at Beauregard Street Ellipse	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,750	\$26,523	\$27,318	\$104,591

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