

SUMMARY EXPENDITURE TABLES

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Table 1
Proposed FY 2016 – 2025 Capital Improvement Program
Total Sources and Uses of Capital Improvement Program Funds

Source of Funds	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY 2016 - 2025
All City Cash Sources (Cash Capital)											
General Fund Planned Appropriations (Transfer from General Fund)	\$ 16,025,541	\$ 16,658,546	\$ 17,156,599	\$ 17,670,652	\$ 18,209,547	\$ 18,734,481	\$ 19,300,454	\$ 19,876,467	\$ 20,493,521	\$ 21,105,614	\$ 185,231,424
Prior Year CIP/Projects Closed-Out/Available Balances (CITY)	\$ 2,912,000	\$ 3,150,000	\$ 1,500,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 11,562,000
Prior Year CIP/Projects Closed-Out/Available Balances (ACPS)	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000
General Obligation Bond Interest Earnings	\$ 200,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,350,000
Sale of Property Revenue	\$ 440,000	\$ 1,890,000	\$ 1,890,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,220,000
Other Base City Sources	\$ 1,216,437	\$ 216,437	\$ 216,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,649,311
<i>Subtotal, All Unrestricted City Cash Sources</i>	<i>\$ 26,293,978</i>	<i>\$ 22,114,983</i>	<i>\$ 20,963,036</i>	<i>\$ 18,920,652</i>	<i>\$ 18,959,547</i>	<i>\$ 19,484,481</i>	<i>\$ 20,050,454</i>	<i>\$ 20,626,467</i>	<i>\$ 21,243,521</i>	<i>\$ 21,855,614</i>	<i>\$ 210,512,735</i>
Unrestricted Borrowing Sources											
*General Obligation Bonds (Excl. Sewers/TIP/Potomac Yard)	\$ 62,911,279	\$ 61,824,000	\$ 76,029,000	\$ 66,365,000	\$ 65,466,000	\$ 63,612,000	\$ 98,858,000	\$ 81,736,000	\$ 73,226,000	\$ 64,008,000	\$ 714,035,279
<i>Subtotal, All Unrestricted City Sources</i>	<i>\$ 89,205,257</i>	<i>\$ 83,938,983</i>	<i>\$ 96,992,036</i>	<i>\$ 85,285,652</i>	<i>\$ 84,425,547</i>	<i>\$ 83,096,481</i>	<i>\$ 118,908,454</i>	<i>\$ 102,362,467</i>	<i>\$ 94,469,521</i>	<i>\$ 85,863,614</i>	<i>\$ 924,548,014</i>
Restricted City Sources											
Transfer from Code Enterprise Fund	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
Sanitary Sewer Fees	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 10,300,000
General Obligation Bonds - Sanitary Sewers	\$ -	\$ 5,850,000	\$ 11,925,000	\$ 14,325,000	\$ 15,595,000	\$ 17,475,000	\$ 12,150,000	\$ 400,000	\$ 800,000	\$ 400,000	\$ 78,920,000
Cash Capital - Transportation Improvement Program	\$ 360,000	\$ 1,425,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 1,100,000	\$ 500,000	\$ 2,000,000	\$ 1,250,000	\$ 1,000,000	\$ 9,885,000
Reprogrammed Transportation Improvement Program Balances	\$ 150,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Reprogrammed TIP Bonds	\$ 3,400,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,150,000
General Obligation Bonds - Potomac Yard Metrorail Station	\$ -	\$ 154,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000,000
Potomac Yard Special Tax District/Development Contributions	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
<i>Subtotal, Restricted City Sources</i>	<i>\$ 9,960,000</i>	<i>\$ 163,350,000</i>	<i>\$ 13,675,000</i>	<i>\$ 16,075,000</i>	<i>\$ 17,345,000</i>	<i>\$ 19,575,000</i>	<i>\$ 13,650,000</i>	<i>\$ 3,400,000</i>	<i>\$ 3,050,000</i>	<i>\$ 2,400,000</i>	<i>\$ 262,480,000</i>
Non-City Sources											
Comcast Revenues	\$ 2,500,000	\$ 1,475,000	\$ 1,335,000	\$ 675,000	\$ 675,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 8,910,000
Virginia Transportation Infrastructure Bank (VTIB) Loan	\$ -	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000,000
Stormwater Local Assistance Fund	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
Land and Water Conservation Fund (LWCF) Grant	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Private Capital Contributions	\$ -	\$ 3,250,000	\$ 18,100,000	\$ 32,800,000	\$ 25,403,605	\$ 5,700,000	\$ -	\$ 1,700,000	\$ -	\$ -	\$ 86,953,605
NVTA 70%	\$ 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	\$ -	\$ 157,450,000
NVTA 30%	\$ 4,150,000	\$ 4,325,000	\$ 5,000,000	\$ 5,050,000	\$ 4,875,000	\$ 2,775,000	\$ 4,200,000	\$ 3,650,000	\$ 4,100,000	\$ 3,700,000	\$ 41,825,000
Federal Transportation Authority (FTA) Grant	\$ 1,574,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574,229
Reprogrammed VDOT Funds	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650,000
CMAQ/RSTP	\$ 50,000	\$ 2,918,063	\$ 4,338,063	\$ 1,854,250	\$ 4,549,372	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 16,409,748
State Revenue Sharing (Including Prior Year Balances)	\$ 2,400,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 15,900,000
<i>Subtotal, Non-City Sources</i>	<i>\$ 18,674,229</i>	<i>\$ 149,208,063</i>	<i>\$ 50,273,063</i>	<i>\$ 61,879,250</i>	<i>\$ 37,212,977</i>	<i>\$ 16,125,000</i>	<i>\$ 8,250,000</i>	<i>\$ 9,900,000</i>	<i>\$ 26,450,000</i>	<i>\$ 5,650,000</i>	<i>\$ 383,622,582</i>
Total, All Sources	\$ 117,839,486	\$ 396,497,046	\$ 160,940,099	\$ 163,239,902	\$ 138,983,524	\$ 118,796,481	\$ 140,808,454	\$ 115,662,467	\$ 123,969,521	\$ 93,913,614	\$ 1,570,650,595
**BACK OUT PRIOR YEAR ACPS FOR FY 2016 APPROPRIATION	\$ (5,500,000)										
FY 2016 PROPOSED APPROPRIATION	\$ 112,339,486										

* In FY 2016, budget authority in the amount of \$62.9 million is provided for GO Bond funded projects; however, based on projected cash flow needs, \$39.0 million of that amount will be borrowed in FY 2017.

** City Council does not need to appropriate the \$5.5 million in prior year funding for ACPS. It is shown in this chart to illustrate total funding sources and total FY 2016 planned expenditures.

All Uses (CIP Document Section)											TOTAL
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2016 - 2025
Schools	\$ 44,308,279	\$ 32,000,000	\$ 32,500,000	\$ 31,900,000	\$ 14,875,000	\$ 15,000,000	\$ 22,900,000	\$ 37,000,000	\$ 37,400,000	\$ 29,000,000	\$ 296,883,279
Community Development	\$ 3,681,000	\$ 2,928,000	\$ 7,686,500	\$ 11,285,500	\$ 10,040,500	\$ 9,417,500	\$ 18,315,500	\$ 12,387,500	\$ 5,972,500	\$ 15,287,500	\$ 97,002,000
Recreation & Parks	\$ 15,205,000	\$ 15,109,000	\$ 26,472,000	\$ 8,302,000	\$ 8,657,605	\$ 7,974,000	\$ 7,847,000	\$ 7,997,000	\$ 7,847,000	\$ 8,047,000	\$ 113,457,605
Public Buildings	\$ 9,443,000	\$ 13,750,000	\$ 11,467,000	\$ 6,830,000	\$ 28,245,000	\$ 23,770,000	\$ 42,142,000	\$ 18,943,000	\$ 13,883,000	\$ 4,578,000	\$ 173,051,000
Transit & Transportation	\$ 34,400,229	\$ 316,813,063	\$ 60,568,063	\$ 80,384,250	\$ 48,589,372	\$ 32,930,000	\$ 26,205,000	\$ 27,180,000	\$ 43,880,000	\$ 22,030,000	\$ 692,979,977
Sanitary Sewers	\$ 1,000,000	\$ 6,850,000	\$ 12,925,000	\$ 17,175,000	\$ 17,870,000	\$ 19,750,000	\$ 13,150,000	\$ 1,400,000	\$ 1,800,000	\$ 1,400,000	\$ 93,320,000
Stormwater Management	\$ 3,390,000	\$ 2,987,000	\$ 4,008,000	\$ 2,000,000	\$ 4,225,000	\$ 4,225,000	\$ 4,250,000	\$ 4,850,000	\$ 7,750,000	\$ 7,750,000	\$ 45,435,000
Information Technology	\$ 5,585,000	\$ 5,197,000	\$ 4,545,240	\$ 4,591,000	\$ 5,705,000	\$ 4,950,000	\$ 5,215,000	\$ 5,117,000	\$ 4,645,000	\$ 5,025,000	\$ 50,575,240
Other Regional Contributions	\$ 826,978	\$ 862,983	\$ 768,296	\$ 772,152	\$ 776,047	\$ 779,981	\$ 783,954	\$ 787,967	\$ 792,021	\$ 796,114	\$ 7,946,493
TOTAL ALL USES	\$ 117,839,486	\$ 396,497,046	\$ 160,940,099	\$ 163,239,902	\$ 138,983,524	\$ 118,796,481	\$ 140,808,454	\$ 115,662,467	\$ 123,969,521	\$ 93,913,614	\$ 1,570,650,595
**BACK OUT PRIOR YEAR ACPS FOR FY 2016 APPROPRIATION	\$ (5,500,000)										
FY 2016 PROPOSED APPROPRIATION	\$ 112,339,486										

** City Council does not need to appropriate the \$5.5 million in prior year funding for ACPS. It is shown in this chart to illustrate total funding sources and total FY 2016 planned expenditures.

% FROM BONDS	56.3%	68.7%	54.7%	49.4%	58.3%	68.3%	78.8%	71.0%	59.7%	68.6%	63.7%
% FROM CITY AND OTHER CASH SOURCES	43.7%	31.3%	45.3%	50.6%	41.7%	31.7%	21.2%	29.0%	40.3%	31.4%	36.3%

Table 2
Proposed FY 2016 – 2025 Capital Improvement Program
Summary of Capital Improvement Program Expenditures – City Share

CIP Section	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL FY 16-25
Alexandria City Public Schools Total	44,308,279	32,000,000	32,500,000	31,900,000	14,875,000	15,000,000	22,900,000	37,000,000	37,400,000	29,000,000	296,883,279
Community Development Total	3,681,000	2,278,000	7,686,500	11,285,500	7,040,500	8,817,500	18,315,500	10,687,500	5,972,500	15,287,500	91,052,000
Recreation & Parks Total	15,005,000	15,109,000	23,972,000	8,302,000	7,954,000	7,974,000	7,847,000	7,997,000	7,847,000	8,047,000	110,054,000
Public Buildings Total	9,443,000	13,750,000	11,467,000	5,730,000	23,245,000	18,670,000	42,142,000	18,943,000	13,883,000	4,578,000	161,851,000
Transportation Total	20,176,000	169,730,000	14,130,000	20,280,000	20,755,000	22,955,000	18,405,000	19,430,000	17,880,000	16,830,000	340,571,000
Sanitary Sewers Total	1,000,000	6,850,000	12,925,000	17,175,000	17,870,000	19,750,000	13,150,000	1,400,000	1,800,000	1,400,000	93,320,000
Stormwater Management Total	1,640,000	2,987,000	4,008,000	2,000,000	4,225,000	4,225,000	4,250,000	4,850,000	7,750,000	7,750,000	43,685,000
Other Regional Contributions Total	826,978	862,983	768,296	772,152	776,047	779,981	783,954	787,967	792,021	796,114	7,946,494
Information Technology Plan Total	3,085,000	3,722,000	3,210,240	3,916,000	5,030,000	4,500,000	4,765,000	4,667,000	4,195,000	4,575,000	41,665,240
Total FY 2016 - 2025 CIP - City Share	99,165,257	247,288,983	110,667,036	101,360,652	101,770,547	102,671,481	132,558,454	105,762,467	97,519,521	88,263,614	1,187,028,013

Table 3
Proposed FY 2016 – 2025 Capital Improvement Program
Summary of Capital Improvement Program Expenditures – Non-City Share

CIP Section	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL FY 16-25
Alexandria City Public Schools Total	0	0	0	0	0	0	0	0	0	0	0
Community Development Total	0	650,000	0	0	3,000,000	600,000	0	1,700,000	0	0	5,950,000
Recreation & Parks Total	200,000	0	2,500,000	0	703,605	0	0	0	0	0	3,403,605
Public Buildings Total	0	0	0	1,100,000	5,000,000	5,100,000	0	0	0	0	11,200,000
Transportation Total	14,224,229	147,083,063	46,438,063	60,104,250	27,834,372	9,975,000	7,800,000	7,750,000	26,000,000	5,200,000	352,408,977
Sanitary Sewers Total	0	0	0	0	0	0	0	0	0	0	0
Stormwater Management Total	1,750,000	0	0	0	0	0	0	0	0	0	1,750,000
Other Regional Contributions Total	0	0	0	0	0	0	0	0	0	0	0
Information Technology Plan Total	2,500,000	1,475,000	1,335,000	675,000	675,000	450,000	450,000	450,000	450,000	450,000	8,910,000
Total FY 2016 - 2025 CIP - Non-City Share	18,674,229	149,208,063	50,273,063	61,879,250	37,212,977	16,125,000	8,250,000	9,900,000	26,450,000	5,650,000	383,622,582

**Table 4
Proposed FY 2016 - 2025 Capital Improvement Program
Projects by CIP Section**

CIP Section/Subsection/Project	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL FY 16-25
Alexandria City Public Schools	44,308,279	32,000,000	32,500,000	31,900,000	14,875,000	15,000,000	22,900,000	37,000,000	37,400,000	29,000,000	296,883,279
Community Development	3,681,000	2,928,000	7,686,500	11,285,500	10,040,500	9,417,500	18,315,500	12,387,500	5,972,500	15,287,500	97,002,000
Recreation & Parks	15,205,000	15,109,000	26,472,000	8,302,000	8,657,605	7,974,000	7,847,000	7,997,000	7,847,000	8,047,000	113,457,605
Public Buildings	9,443,000	13,750,000	11,467,000	6,830,000	28,245,000	23,770,000	42,142,000	18,943,000	13,883,000	4,578,000	173,051,000
Transportation	34,400,229	316,813,063	60,568,063	80,384,250	48,589,372	32,930,000	26,205,000	27,180,000	43,880,000	22,030,000	692,979,977
Sanitary Sewers	1,000,000	6,850,000	12,925,000	17,175,000	17,870,000	19,750,000	13,150,000	1,400,000	1,800,000	1,400,000	93,320,000
Stormwater Management	3,390,000	2,987,000	4,008,000	2,000,000	4,225,000	4,225,000	4,250,000	4,850,000	7,750,000	7,750,000	45,435,000
Other Regional Contributions	826,978	862,983	768,296	772,152	776,047	779,981	783,954	787,967	792,021	796,114	7,946,494
Information Technology Plan	5,585,000	5,197,000	4,545,240	4,591,000	5,705,000	4,950,000	5,215,000	5,117,000	4,645,000	5,025,000	50,575,240
Total Requests FY 2016-2025	117,839,486	396,497,046	160,940,099	163,239,902	138,983,524	118,796,481	140,808,454	115,662,467	123,969,521	93,913,614	1,570,650,595

Note: Projects with \$0 funding in FY 2016 - 2025 are fully funded and do not require additional resources. 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	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL FY 16-25
ACPS											
ACPS Total Funding	44,308,279	32,000,000	32,500,000	31,900,000	14,875,000	15,000,000	22,900,000	37,000,000	37,400,000	29,000,000	296,883,279
ACPS Total	44,308,279	32,000,000	32,500,000	31,900,000	14,875,000	15,000,000	22,900,000	37,000,000	37,400,000	29,000,000	296,883,279
Community Development											
City-Wide Amenities											
Transportation Signage & Wayfinding System	0	200,000	515,000	361,000	432,000	241,000	0	0	0	0	1,749,000
Public Art Conservation Program	15,000	15,000	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	210,000
Gadsby Lighting Fixtures & Poles Replacement	150,000	150,000	0	75,000	0	75,000	0	75,000	0	75,000	600,000
Public Art Acquisition	0	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,650,000
Neighborhood Planning											
Waterfront Small Area Plan Implementation (w/ Construction Funding)	1,500,000	760,000	5,800,000	7,250,000	5,520,000	5,800,000	11,340,000	9,270,000	1,580,000	12,670,000	61,490,000
Braddock Road Area Plan - Streetscape Improvements	204,000	0	0	0	45,000	45,000	45,000	45,000	45,000	45,000	474,000
King Street Plan Implementation	0	0	150,000	250,000	250,000	250,000	0	0	0	0	900,000
Public Safety Enhancements											
Fire Department Vehicles & Apparatus	1,487,000	1,378,000	874,000	2,852,000	3,446,000	2,009,000	2,583,000	2,500,000	4,000,000	2,000,000	23,129,000
Citywide Street Lighting	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Waterways Maint. & Imprv.											
Four Mile Run Stream Restoration	0	0	0	0	0	0	0	0	0	0	0
Oronoco Outfall	300,000	0	0	0	0	0	0	0	0	0	300,000
Environmental Restoration	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	750,000
City Marina Waterfront Dredging	0	0	0	0	0	500,000	4,000,000	0	0	0	4,500,000
Community Development Total	3,681,000	2,928,000	7,686,500	11,285,500	10,040,500	9,417,500	18,315,500	12,387,500	5,972,500	15,287,500	97,002,000
Recreation & Parks											
Open Space Acquisition & Development											
Open Space Acquisition and Develop.	0	1,500,000	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	21,000,000
Park Maintenance & Improvements											
Restaurant Depot Contribution Projects	0	0	0	0	0	0	0	0	0	0	0
Americans with Disabilities Act (ADA) Requirements	450,000	250,000	250,000	250,000	250,000	100,000	100,000	100,000	100,000	100,000	1,950,000
Ball Court Renovations	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	226,000	326,000	326,000	326,000	326,000	326,000	326,000	326,000	326,000	326,000	3,160,000

Note: Projects with \$0 funding in FY 2016 - 2025 are fully funded and do not require additional resources. 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	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL FY 16-25
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
Park Renovations CFMP	270,000	270,000	416,000	416,000	416,000	416,000	416,000	416,000	416,000	416,000	3,868,000
Playground Renovations CFMP	912,000	475,000	522,000	570,000	622,000	622,000	665,000	665,000	665,000	665,000	6,383,000
Waterfront Parks CFMP	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Athletic Field Restroom Renovations	370,000	370,000	350,000	0	0	0	0	0	0	0	1,090,000
Major Asphalt Resurfacing 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
Park Maintenance Facilities	0	30,000	250,000	0	0	0	0	0	0	0	280,000
Athletic Field Improvements (incl. Synthetic Turf)	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	2,000,000	18,110,000
Renovation and Proactive Capital Management of Urban Forest	0	0	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000
Windmill Hill Park Bulkhead	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000
Recreation Facility Maintenance											
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
Public Pools	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	520,000
City Marina Maintenance	190,000	340,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,250,000
Recreation Facilities Security Review	135,000	0	0	0	0	0	0	0	0	0	135,000
Renovated or New Recreation Facilities											
City Marina Utility Upgrades	187,000	1,063,000	0	0	0	0	0	0	0	0	1,250,000
Fort Ward Management Plan Implementation	200,000	275,000	0	400,000	0	170,000	0	150,000	0	200,000	1,395,000
Warwick Pool Renovation	0	2,300,000	0	0	0	0	0	0	0	0	2,300,000
Patrick Henry Recreation Center	5,943,000	0	0	0	0	0	0	0	0	0	5,943,000
Citywide Parks Improvements Plan	0	350,000	468,000	0	0	0	0	0	0	0	818,000
Braddock Area Plan Park	0	0	0	0	703,605	0	0	0	0	0	703,605
Chinquapin Aquatics Center	0	4,500,000	17,850,000	0	0	0	0	0	0	0	22,350,000
Recreation & Parks Total	15,205,000	15,109,000	26,472,000	8,302,000	8,657,605	7,974,000	7,847,000	7,997,000	7,847,000	8,047,000	113,457,605
Public Buildings											
General Government Facilities											
City Hall Security Enhancements	0	0	0	0	0	0	0	0	0	0	0
Fleet Facility - AHU Replacement	0	0	0	0	0	0	0	0	0	0	0
City Hall HVAC & Infrastructure Replacement	0	750,000	500,000	500,000	4,425,000	11,140,000	33,350,000	2,640,000	0	0	53,305,000
Old Town Parking Garage Ticketing Modernization	250,000	0	0	0	0	0	0	0	0	0	250,000
General Services CFMP	1,100,000	1,300,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	14,400,000
Roof Replacement Program	965,000	700,000	1,227,000	500,000	130,000	50,000	50,000	160,000	50,000	50,000	3,882,000
Elevator Replacement/Refurbishment	1,040,000	210,000	545,000	600,000	230,000	1,000,000	1,200,000	600,000	600,000	600,000	6,625,000
Building Physical Conditions Assessment	108,000	200,000	95,000	0	0	0	100,000	100,000	100,000	0	703,000
City Wide Storage Capacity Assessment	65,000	0	0	0	0	0	0	0	0	0	65,000
Emergency Generators	0	512,000	740,000	500,000	25,000	25,000	207,000	450,000	25,000	108,000	2,592,000
Energy Management Program	0	650,000	455,000	495,000	550,000	550,000	650,000	750,000	850,000	635,000	5,585,000
Market Square Plaza and Garage Structural Repairs	950,000	550,000	0	0	0	0	0	0	0	0	1,500,000
Library Facilities											
Library CFMP	175,000	285,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	1,560,000
Beatley Building Envelope Restoration	0	150,000	1,020,000	0	0	0	0	0	0	0	1,170,000
Ellen Coolidge Burke Facility Space Planning	50,000	0	0	0	0	0	0	0	0	0	50,000
Preservation of Historic Facilities											
Torpedo Factory Repairs	0	0	0	0	0	0	0	0	0	0	0
Archives Public Records and Archaeology Storage Expansion	150,000	0	0	0	0	0	0	0	0	0	150,000
City Historic Facilities CFMP	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	3,450,000
Gadsby's Tavern Restaurant Kitchen Equipment	0	245,000	0	0	0	0	0	0	0	0	245,000

Note: Projects with \$0 funding in FY 2016 - 2025 are fully funded and do not require additional resources. 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	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL FY 16-25
Torpedo Factory Space Programming Study	0	0	250,000	0	0	0	0	0	0	0	250,000
Gadsy's Tavern Elevator Design and Construction	0	0	0	0	0	0	0	250,000	1,200,000	0	1,450,000
Public Health & Welfare Facilities											
Health Dept Garage Concrete Deck & Parking Restoration	0	0	0	0	0	0	0	0	0	0	0
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
Public Safety Facilities											
Police K-9 Facility Renovation	0	0	0	0	0	0	0	0	0	0	0
EOC/Public Safety Center Reuse	0	0	0	0	0	0	0	0	0	0	0
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
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
Courthouse Renovations - HVAC and CFMP	250,000	250,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,700,000
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
Courthouse-General District Court Clerk's Office Payment Center	160,000	0	0	0	0	0	0	0	0	0	160,000
Adult Detention Center HVAC Replacement	295,000	0	0	0	0	0	0	0	0	0	295,000
Pistol Range	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000
Fire Station 203 (Cameron Mills)	1,000,000	6,305,000	0	0	0	0	0	0	0	0	7,305,000
Animal Shelter Exterior Dog Kennels	0	258,000	0	0	0	0	0	0	0	0	258,000
Fire Station 207 (Duke Street)	0	0	3,500,000	0	14,700,000	0	0	0	0	0	18,200,000
Fire Station 211 (Beauregard)	0	0	0	1,100,000	5,000,000	7,100,000	0	0	0	0	13,200,000
Fire Station 206 (Seminary Rd)	0	0	0	0	0	720,000	0	10,808,000	0	0	11,528,000
Fire Station 205 (Cameron Street)	0	0	0	0	0	0	3,400,000	0	7,873,000	0	11,273,000
Public Buildings Total	9,443,000	13,750,000	11,467,000	6,830,000	28,245,000	23,770,000	42,142,000	18,943,000	13,883,000	4,578,000	173,051,000
Transportation											
Fixed Transportation Equipment											
Citywide Transportation Management System (SCOOT/TDi)	0	0	0	0	0	0	0	0	0	0	0
Fixed Transportation Equipment	850,000	850,000	1,450,000	850,000	850,000	850,000	850,000	2,350,000	850,000	850,000	10,600,000
Traffic Control Upgrade	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Intelligent Transportation Systems (ITS) Integration	0	1,918,063	0	0	0	0	0	0	0	0	1,918,063
Transportation Technologies	250,000	175,000	0	0	250,000	0	250,000	0	250,000	0	1,175,000
Parking Technologies	0	0	110,000	200,000	0	500,000	0	0	0	0	810,000
High Capacity Transit Corridors											
Route 1 Transitway - Metroway Construction	0	0	0	0	0	0	0	0	0	0	0
Transit Corridor "C" Transit Priority	0	0	0	0	0	0	0	0	0	0	0
Route 1 Transitway (NEPP)	0	0	0	500,000	500,000	500,000	0	0	0	0	1,500,000
Transit Corridor "A" - Crystal City/Potomac Yard Streetcars	0	0	0	0	0	3,000,000	0	0	0	0	3,000,000
Transit Corridor "C" - Beauregard	2,400,000	22,340,000	32,100,000	32,500,000	0	0	0	0	0	0	89,340,000
Transit Corridor "B" - Duke Street (Incl. Duke St Complete St)	0	0	0	0	210,000	0	2,100,000	2,000,000	15,000,000	0	19,310,000
Non-Motorized Transportation											
Access to Transit	0	0	0	0	0	0	0	0	0	0	0
BRAC Neighborhood Protection Plan	0	0	0	0	0	0	0	0	0	0	0
Holmes Run Greenway	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
Safe Routes to Schools	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
Mt. Vernon Trail @ East Abingdon	100,000	0	0	0	0	0	0	0	0	0	100,000
Edsall and South Pickett Pedestrian Imprv.	325,000	0	0	0	0	0	0	0	0	0	325,000
Cameron & Prince Bicycle & Pedestrian Facilities	300,000	0	0	0	0	0	0	0	0	0	300,000
Bicycle Parking at Metro Stations	50,000	500,000	0	100,000	100,000	0	0	0	0	0	750,000

Note: Projects with \$0 funding in FY 2016 - 2025 are fully funded and do not require additional resources. 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	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL FY 16-25
Sidewalk Capital Maintenance	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
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
Complete Streets	641,000	830,000	830,000	1,170,000	830,000	830,000	830,000	830,000	830,000	830,000	8,451,000
Capital Bikeshare	0	500,000	693,063	264,250	320,000	350,000	0	0	0	0	2,127,313
Parking Study	0	150,000	0	0	0	0	0	0	0	0	150,000
Old Cameron Run Trail	0	0	2,095,000	0	0	0	0	0	0	0	2,095,000
Transportation Master Plan Update	0	0	500,000	0	0	0	0	0	0	0	500,000
Backlick Run Multi-Use Paths	0	0	0	200,000	1,910,000	0	0	0	0	0	2,110,000
Van Dorn/Beauregard Bicycle Facilities	0	0	0	250,000	1,269,372	0	0	0	0	0	1,519,372
Public Transit											
DASH Real Time Bus Information System	0	0	0	0	0	0	0	0	0	0	0
South Eisenhower Metrorail Station - South Entrance	1,574,229	0	0	0	0	0	0	0	0	0	1,574,229
King Street Metrorail Station Area Improvements	3,700,000	0	0	0	0	0	0	0	0	0	3,700,000
Potomac Yard Metrorail Station	4,000,000	270,000,000	0	0	0	0	0	0	0	0	274,000,000
WMATA Capital Contributions	9,160,000	7,700,000	7,500,000	14,300,000	13,900,000	15,900,000	11,500,000	11,500,000	11,500,000	11,500,000	114,460,000
Van Dorn Metrorail Station Area Imprv.	0	1,500,000	670,000	0	0	0	0	0	0	0	2,170,000
Bus Shelters and Benches	0	0	270,000	0	0	600,000	0	0	0	0	870,000
Hybrid Bus and Trolley Battery Pack Replacement	100,000	150,000	250,000	300,000	350,000	350,000	400,000	500,000	550,000	450,000	3,400,000
DASH Bus Fleet Replacements	3,250,000	3,900,000	3,900,000	4,050,000	4,050,000	2,800,000	3,375,000	2,100,000	2,800,000	2,100,000	32,325,000
DASH NEPP Implementation	0	0	0	0	450,000	750,000	0	0	0	0	1,200,000
Landmark Transit Station	0	0	0	0	0	0	0	600,000	5,400,000	0	6,000,000
Streets & Bridges											
King & Beauregard Intersection Improvements	0	0	0	0	0	0	0	0	0	0	0
Eisenhower Avenue Roadway Improvements	0	0	0	0	0	0	0	0	0	0	0
King/Quaker Lane/Braddock Rd. Intersection	0	0	0	0	0	0	0	0	0	0	0
Route 1 @ E. Reed Intersection Improvements	0	0	0	0	0	0	0	0	0	0	0
Madison & Montgomery Reconstruction	0	0	0	0	0	0	0	0	0	0	0
Street Reconstruction & Resurfacing of Major Roads	5,600,000	5,300,000	5,300,000	5,500,000	5,500,000	5,500,000	5,500,000	5,300,000	5,300,000	5,300,000	54,100,000
Bridge Repairs	0	300,000	700,000	300,000	700,000	300,000	700,000	300,000	700,000	300,000	4,300,000
Seminary Road at Beauregard Street Ellipse	0	0	3,500,000	16,200,000	16,700,000	0	0	0	0	0	36,400,000
Duke Street Reconstruction	1,200,000	0	0	0	0	0	0	0	0	0	1,200,000
City Standard Construction Specifications	200,000	0	0	0	0	0	0	0	0	0	200,000
East Glebe & Route 1	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
High Street Construction	0	0	0	0	0	0	0	500,000	0	0	500,000
Van Dorn Metro Multimodal Bridge	0	0	0	0	0	0	0	500,000	0	0	500,000
Transportation Total	34,400,229	316,813,063	60,568,063	80,384,250	48,589,372	32,930,000	26,205,000	27,180,000	43,880,000	22,030,000	692,979,977
Sanitary Sewers											
Sanitary Sewers											
Holmes Run Trunk Sewer	0	0	0	0	0	0	0	0	0	0	0
Combined Sewer Overflow 001 Planning	0	0	0	0	0	0	0	0	0	0	0
Four Mile Run Sanitary Sewer Repair	200,000	0	0	0	0	0	0	0	0	0	200,000
Combined Sewer System (CSS) Permit Compliance	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Reconstructions & Extensions of Sanitary Sewers	500,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	8,600,000
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
Wet Weather Management Facility	0	2,250,000	8,750,000	9,000,000	0	0	0	0	0	0	20,000,000
Combined Sewer Separation Projects	0	400,000	600,000	200,000	200,000	600,000	200,000	200,000	600,000	200,000	3,200,000
Sewer Assessment & Rehabilitation	0	0	0	3,700,000	2,550,000	2,550,000	0	0	0	0	8,800,000
AlexRenew Wastewater Treatment Plant Capacity	0	0	0	0	11,070,000	11,400,000	11,750,000	0	0	0	34,220,000

Note: Projects with \$0 funding in FY 2016 - 2025 are fully funded and do not require additional resources. 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	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL FY 16-25
Sanitary Sewers Total	1,000,000	6,850,000	12,925,000	17,175,000	17,870,000	19,750,000	13,150,000	1,400,000	1,800,000	1,400,000	93,320,000
Stormwater Management											
Stormwater Management											
NPDES / MS4 Permit	0	0	0	0	0	0	0	0	0	0	0
Ft. Ward Stormwater	0	0	0	0	0	0	0	0	0	0	0
Lake Cook Stormwater Management	0	0	0	0	0	0	0	0	0	0	0
Green Infrastructure in CSO Areas	500,000	0	0	0	0	0	0	0	0	0	500,000
Stormwater Utility Study	640,000	0	0	0	0	0	0	0	0	0	640,000
Cameron Station Pond Retrofit	2,250,000	625,000	625,000	0	0	0	0	0	0	0	3,500,000
MS4-TMDL Compliance Water Quality Imprv.	0	400,000	500,000	500,000	3,000,000	3,000,000	3,500,000	3,500,000	7,000,000	7,000,000	28,400,000
Stream & Channel Maintenance	0	1,250,000	850,000	1,200,000	450,000	450,000	450,000	450,000	450,000	450,000	6,000,000
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
City Facilities Stormwater Best Management Practices (BMPs)	0	412,000	1,133,000	0	0	0	0	0	0	0	1,545,000
Four Mile Run Channel Maintenance	0	0	600,000	0	0	0	0	600,000	0	0	1,200,000
Storm Sewer Capacity Assessment	0	0	0	0	475,000	475,000	0	0	0	0	950,000
Stormwater Management Total	3,390,000	2,987,000	4,008,000	2,000,000	4,225,000	4,225,000	4,250,000	4,850,000	7,750,000	7,750,000	45,435,000
Other Regional Contributions											
Other Regional Contributions											
Peumansend Creek Regional Jail	104,085	98,506	0	0	0	0	0	0	0	0	202,591
Northern Virginia Community College (NVCC)	340,241	381,825	385,644	389,500	393,395	397,329	401,302	405,315	409,369	413,462	3,917,383
Northern Virginia Regional Park Authority (NVRPA)	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	3,826,520
Other Regional Contributions Total	826,978	862,983	768,296	772,152	776,047	779,981	783,954	787,967	792,021	796,114	7,946,494
IT Plan											
Document Management											
Document Imaging	50,000	0	0	0	0	0	0	0	0	0	50,000
Financial Systems											
Enterprise Resource Planning System	130,000	100,000	100,000	100,000	100,000	0	0	0	0	0	530,000
Phone, Web, Portable Device Payment Portals	160,000	640,000	0	0	340,000	0	0	0	0	160,000	1,300,000
Real Estate Account Receivable System	325,000	60,000	0	0	0	0	120,000	0	0	0	505,000
Employee Pension Administration System	0	0	300,000	50,000	0	0	0	175,000	25,000	0	550,000
Personal Property Tax System	0	0	90,000	460,000	0	0	0	0	60,000	280,000	890,000
Business Tax System/Reciprocity Contractor System	0	0	90,000	0	0	0	100,000	382,000	0	0	572,000
Real Estate Assessment System (CAMA)	0	0	0	40,000	620,000	210,000	0	0	0	0	870,000
Geographic Information Systems											
GIS Development	0	80,000	100,000	0	100,000	50,000	200,000	0	0	0	530,000
Network Services											
Municipal Fiber	0	0	0	0	0	0	0	0	0	0	0
Data Center Relocation	0	0	0	0	0	0	0	0	0	0	0
Upgrade Work Station Operating Systems	150,000	175,000	200,000	200,000	200,000	0	0	0	0	0	925,000
Voice Over Internet Protocol (VoIP)	250,000	150,000	350,000	150,000	150,000	0	0	0	0	0	1,050,000
Network Security	325,000	225,000	225,000	225,000	225,000	0	0	0	0	0	1,225,000
Network Server Infrastructure	300,000	400,000	175,000	175,000	500,000	0	0	0	0	0	1,550,000
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
Database Infrastructure	40,000	40,000	40,000	40,000	40,000	40,000	0	0	0	0	240,000
Enterprise Collaboration (Including AlexStat Hardware & Software)	40,000	40,000	40,000	40,000	40,000	0	0	0	0	0	200,000
Enterprise Data Storage Infrastructure	200,000	400,000	400,000	200,000	200,000	0	0	0	0	0	1,400,000
Information Technology Equipment Replacement	300,000	200,000	400,000	620,000	620,000	0	0	0	0	0	2,140,000
IT Enterprise Management System	50,000	150,000	20,000	20,000	100,000	0	0	0	0	0	340,000

Note: Projects with \$0 funding in FY 2016 - 2025 are fully funded and do not require additional resources. 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	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL FY 16-25
LAN Development	65,000	15,000	25,000	25,000	25,000	0	0	0	0	0	155,000
LAN/WAN Infrastructure	560,000	360,000	360,000	360,000	260,000	0	0	0	0	0	1,900,000
Remote Access	0	250,000	150,000	150,000	150,000	75,000	75,000	0	0	0	850,000
Information Technology Lump Sum Funding	0	0	0	0	250,000	3,550,000	4,000,000	4,000,000	4,000,000	4,000,000	19,800,000
Other System Development Projects											
Permit Processing	1,750,000	0	0	0	0	0	0	0	0	0	1,750,000
Enterprise Maintenance Mgmt System	100,000	130,000	100,000	40,000	40,000	40,000	0	0	0	0	450,000
HIPAA & Related Health Information Technologies	53,000	25,000	25,000	25,000	50,000	25,000	25,000	25,000	25,000	50,000	328,000
Migration of Integrated Library System to SAAS Platform	42,000	27,000	30,240	0	0	0	0	0	0	0	99,240
Project Management Software	185,000	0	0	0	0	0	0	0	0	0	185,000
Library Public Access Computers and Print Mgmt System	0	100,000	0	0	0	0	85,000	0	0	0	185,000
Replacement of City Voting Equipment	0	0	0	0	895,000	0	0	0	0	0	895,000
Public Access Development											
Customer Relationship Management System	0	200,000	500,000	50,000	25,000	25,000	100,000	25,000	25,000	25,000	975,000
Electronic Government	0	285,000	0	0	0	0	0	0	0	0	285,000
Public Safety Systems											
AJIS Enhancements	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000
Computer Aided Dispatch (CAD) System Replacement	0	635,000	315,000	1,111,000	265,000	0	0	0	0	0	2,326,000
EMS Records Management System	0	0	0	0	0	425,000	0	0	0	0	425,000
IT Plan Total	5,585,000	5,197,000	4,545,240	4,591,000	5,705,000	4,950,000	5,215,000	5,117,000	4,645,000	5,025,000	50,575,240
Total FY 2016 - 2025 Proposed CIP	117,839,486	396,497,046	160,940,099	163,239,902	138,983,524	118,796,481	140,808,454	115,662,467	123,969,521	93,913,614	1,570,650,595

**Table 5
Proposed FY 2016 - 2025 Capital Improvement Program
Projects by Category**

Funding Source/CIP Section/Project	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL FY 16-25
Alexandria City Public Schools	44,308,279	32,000,000	32,500,000	31,900,000	14,875,000	15,000,000	22,900,000	37,000,000	37,400,000	29,000,000	296,883,279
Category 1	31,081,978	32,558,983	32,915,796	40,903,652	40,143,547	39,675,481	36,953,454	36,527,467	37,171,521	33,818,614	361,750,494
Category 2	12,411,229	9,941,000	6,133,000	7,075,000	5,550,000	7,350,000	4,150,000	1,150,000	1,350,000	300,000	55,410,229
Category 3	24,453,000	316,800,063	84,846,063	78,770,250	72,709,977	51,821,000	71,590,000	35,868,000	43,403,000	25,770,000	806,031,353
Information Technology Plan	5,585,000	5,197,000	4,545,240	4,591,000	5,705,000	4,950,000	5,215,000	5,117,000	4,645,000	5,025,000	50,575,240
FY 2016 - 2025 Proposed CIP by Project Category	117,839,486	396,497,046	160,940,099	163,239,902	138,983,524	118,796,481	140,808,454	115,662,467	123,969,521	93,913,614	1,570,650,595

Note: Projects with \$0 funding in FY 2016 - 2025 are fully funded and do not require additional resources. They appear in the table below because they are still active projects with their own individual project pages in the CIP.

Category/CIP Section/Project	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL FY 16-25
Alexandria City Public Schools											
ACPS											
ACPS Total Funding	44,308,279	32,000,000	32,500,000	31,900,000	14,875,000	15,000,000	22,900,000	37,000,000	37,400,000	29,000,000	296,883,279
Alexandria City Public Schools Total	44,308,279	32,000,000	32,500,000	31,900,000	14,875,000	15,000,000	22,900,000	37,000,000	37,400,000	29,000,000	296,883,279
Category 1											
Community Development											
Fire Department Vehicles & Apparatus	1,487,000	1,378,000	874,000	2,852,000	3,446,000	2,009,000	2,583,000	2,500,000	4,000,000	2,000,000	23,129,000
Gadsby Lighting Fixtures & Poles Replacement	150,000	150,000	0	75,000	0	75,000	0	75,000	0	75,000	600,000
Public Art Conservation Program	15,000	15,000	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	210,000
Recreation & Parks											
Americans with Disabilities Act (ADA) Requirements	450,000	250,000	250,000	250,000	250,000	100,000	100,000	100,000	100,000	100,000	1,950,000
Ball Court Renovations	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
City Marina Maintenance	190,000	340,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,250,000
Major Asphalt Resurfacing 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
Park Renovations CFMP	270,000	270,000	416,000	416,000	416,000	416,000	416,000	416,000	416,000	416,000	3,868,000
Playground Renovations CFMP	912,000	475,000	522,000	570,000	622,000	622,000	665,000	665,000	665,000	665,000	6,383,000
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
Renovation and Proactive Capital Management of Urban Forest	0	0	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000
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	226,000	326,000	326,000	326,000	326,000	326,000	326,000	326,000	326,000	326,000	3,160,000
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
Waterfront Parks CFMP	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Public Buildings											
Building Physical Conditions Assessment	108,000	200,000	95,000	0	0	0	100,000	100,000	100,000	0	703,000
City Historic Facilities CFMP	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	3,450,000
Elevator Replacement/Refurbishment	1,040,000	210,000	545,000	600,000	230,000	1,000,000	1,200,000	600,000	600,000	600,000	6,625,000
Emergency Generators	0	512,000	740,000	500,000	25,000	25,000	207,000	450,000	25,000	108,000	2,592,000
Energy Management Program	0	650,000	455,000	495,000	550,000	550,000	650,000	750,000	850,000	635,000	5,585,000
Fire Department CFMP	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,000,000
General Services CFMP	1,100,000	1,300,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	14,400,000
Library CFMP	175,000	285,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	1,560,000
Mental Health Residential Facilities CFMP	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Office of the Sheriff CFMP	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	4,600,000

Note: Projects with \$0 funding in FY 2016 - 2025 are fully funded and do not require additional resources. They appear in the table below because they are still active projects with their own individual project pages in the CIP.

Category/CIP Section/Project	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL FY 16-25
Roof Replacement Program	965,000	700,000	1,227,000	500,000	130,000	50,000	50,000	160,000	50,000	50,000	3,882,000
Torpedo Factory Repairs	0	0	0	0	0	0	0	0	0	0	0
Vola Lawson Animal Shelter	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Transportation											
Bridge Repairs	0	300,000	700,000	300,000	700,000	300,000	700,000	300,000	700,000	300,000	4,300,000
DASH Bus Fleet Replacements	3,250,000	3,900,000	3,900,000	4,050,000	4,050,000	2,800,000	3,375,000	2,100,000	2,800,000	2,100,000	32,325,000
Fixed Transportation Equipment	850,000	850,000	1,450,000	850,000	850,000	850,000	850,000	2,350,000	850,000	850,000	10,600,000
Hybrid Bus and Trolley Battery Pack Replacement	100,000	150,000	250,000	300,000	350,000	350,000	400,000	500,000	550,000	450,000	3,400,000
Parking Study	0	150,000	0	0	0	0	0	0	0	0	150,000
Shared-Use Paths	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Sidewalk Capital Maintenance	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Street Reconstruction & Resurfacing of Major Roads	5,600,000	5,300,000	5,300,000	5,500,000	5,500,000	5,500,000	5,500,000	5,300,000	5,300,000	5,300,000	54,100,000
Traffic Control Upgrade	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
WMATA Capital Contributions	9,160,000	7,700,000	7,500,000	14,300,000	13,900,000	15,900,000	11,500,000	11,500,000	11,500,000	11,500,000	114,460,000
Sanitary Sewers											
Combined Sewer System (CSS) Permit Compliance	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Reconstructions & Extensions of Sanitary Sewers	500,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	8,600,000
Stormwater Management											
Storm Sewer Capacity Assessment	0	0	0	0	475,000	475,000	0	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	0	1,250,000	850,000	1,200,000	450,000	450,000	450,000	450,000	450,000	450,000	6,000,000
Other Regional Contributions											
Northern Virginia Community College (NVCC)	340,241	381,825	385,644	389,500	393,395	397,329	401,302	405,315	409,369	413,462	3,917,383
Northern Virginia Regional Park Authority (NVRPA)	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	3,826,520
Peumansend Creek Regional Jail	104,085	98,506	0	0	0	0	0	0	0	0	202,591
Category 1 Total	31,081,978	32,558,983	32,915,796	40,903,652	40,143,547	39,675,481	36,953,454	36,527,467	37,171,521	33,818,614	361,750,494
Category 2											
Community Development											
City Marina Waterfront Dredging	0	0	0	0	0	500,000	4,000,000	0	0	0	4,500,000
Environmental Restoration	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	750,000
Four Mile Run Stream Restoration	0	0	0	0	0	0	0	0	0	0	0
Oronoco Outfall	300,000	0	0	0	0	0	0	0	0	0	300,000
Recreation & Parks											
Athletic Field Restroom Renovations	370,000	370,000	350,000	0	0	0	0	0	0	0	1,090,000
City Marina Utility Upgrades	187,000	1,063,000	0	0	0	0	0	0	0	0	1,250,000
Citywide Parks Improvements Plan	0	350,000	468,000	0	0	0	0	0	0	0	818,000
Warwick Pool Renovation	0	2,300,000	0	0	0	0	0	0	0	0	2,300,000
Windmill Hill Park Bulkhead	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000
Public Buildings											
Adult Detention Center HVAC Replacement	295,000	0	0	0	0	0	0	0	0	0	295,000
Animal Shelter Exterior Dog Kennels	0	258,000	0	0	0	0	0	0	0	0	258,000
Beatley Building Envelope Restoration	0	150,000	1,020,000	0	0	0	0	0	0	0	1,170,000
Courthouse Renovations - HVAC and CFMP	250,000	250,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,700,000
Courthouse-General District Court Clerk's Office Payment Center	160,000	0	0	0	0	0	0	0	0	0	160,000
Gadsy's Tavern Elevator Design and Construction	0	0	0	0	0	0	0	250,000	1,200,000	0	1,450,000
Health Dept Garage Concrete Deck & Parking Restoration	0	0	0	0	0	0	0	0	0	0	0
Market Square Plaza and Garage Structural Repairs	950,000	550,000	0	0	0	0	0	0	0	0	1,500,000
Pistol Range	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000

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Category/CIP Section/Project	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL FY 16-25
Police K-9 Facility Renovation	0	0	0	0	0	0	0	0	0	0	0
Fleet Facility - AHU Replacement	0	0	0	0	0	0	0	0	0	0	0
Transportation											
Duke Street Reconstruction	1,200,000	0	0	0	0	0	0	0	0	0	1,200,000
Edsall and South Pickett Pedestrian Imprv.	325,000	0	0	0	0	0	0	0	0	0	325,000
Madison & Montgomery Reconstruction	0	0	0	0	0	0	0	0	0	0	0
Mt. Vernon Trail @ East Abingdon	100,000	0	0	0	0	0	0	0	0	0	100,000
South Eisenhower Metrorail Station - South Entrance	1,574,229	0	0	0	0	0	0	0	0	0	1,574,229
Transportation Master Plan Update	0	0	500,000	0	0	0	0	0	0	0	500,000
Van Dorn Metrorail Station Area Imprv.	0	1,500,000	670,000	0	0	0	0	0	0	0	2,170,000
Wilkes Street Bikeway	0	0	0	0	0	0	0	0	0	0	0
Sanitary Sewers											
Citywide Sewershed Infiltration & Inflow	0	3,000,000	2,375,000	3,075,000	2,850,000	4,000,000	0	0	0	0	15,300,000
Four Mile Run Sanitary Sewer Repair	200,000	0	0	0	0	0	0	0	0	0	200,000
Sewer Assessment & Rehabilitation	0	0	0	3,700,000	2,550,000	2,550,000	0	0	0	0	8,800,000
Stormwater Management											
Four Mile Run Channel Maintenance	0	0	600,000	0	0	0	0	600,000	0	0	1,200,000
Category 2 Total	12,411,229	9,941,000	6,133,000	7,075,000	5,550,000	7,350,000	4,150,000	1,150,000	1,350,000	300,000	55,410,229
Category 3											
Community Development											
Braddock Road Area Plan - Streetscape Improvements	204,000	0	0	0	45,000	45,000	45,000	45,000	45,000	45,000	474,000
Citywide Street Lighting	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
King Street Plan Implementation	0	0	150,000	250,000	250,000	250,000	0	0	0	0	900,000
Public Art Acquisition	0	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,650,000
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 (w/ Construction Funding)	1,500,000	760,000	5,800,000	7,250,000	5,520,000	5,800,000	11,340,000	9,270,000	1,580,000	12,670,000	61,490,000
Recreation & Parks											
Athletic Field Improvements (incl. Synthetic Turf)	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	2,000,000	18,110,000
Braddock Area Plan Park	0	0	0	0	703,605	0	0	0	0	0	703,605
Chinquapin Aquatics Center	0	4,500,000	17,850,000	0	0	0	0	0	0	0	22,350,000
Fort Ward Management Plan Implementation	200,000	275,000	0	400,000	0	170,000	0	150,000	0	200,000	1,395,000
Open Space Acquisition and Develop.	0	1,500,000	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	21,000,000
Park Maintenance Facilities	0	30,000	250,000	0	0	0	0	0	0	0	280,000
Patrick Henry Recreation Center	5,943,000	0	0	0	0	0	0	0	0	0	5,943,000
Recreation Facilities Security Review	135,000	0	0	0	0	0	0	0	0	0	135,000
Restaurant Depot Contribution Projects	0	0	0	0	0	0	0	0	0	0	0
Public Buildings											
Archives Public Records and Archaeology Storage Expansion	150,000	0	0	0	0	0	0	0	0	0	150,000
City Hall HVAC & Infrastructure Replacement	0	750,000	500,000	500,000	4,425,000	11,140,000	33,350,000	2,640,000	0	0	53,305,000
City Hall Security Enhancements	0	0	0	0	0	0	0	0	0	0	0
City Wide Storage Capacity Assessment	65,000	0	0	0	0	0	0	0	0	0	65,000
Ellen Coolidge Burke Facility Space Planning	50,000	0	0	0	0	0	0	0	0	0	50,000
EOC/Public Safety Center Reuse	0	0	0	0	0	0	0	0	0	0	0
Fire Station 203 (Cameron Mills)	1,000,000	6,305,000	0	0	0	0	0	0	0	0	7,305,000
Fire Station 205 (Cameron Street)	0	0	0	0	0	0	3,400,000	0	7,873,000	0	11,273,000
Fire Station 206 (Seminary Rd)	0	0	0	0	0	720,000	0	10,808,000	0	0	11,528,000
Fire Station 207 (Duke Street)	0	0	3,500,000	0	14,700,000	0	0	0	0	0	18,200,000
Fire Station 211 (Beauregard)	0	0	0	1,100,000	5,000,000	7,100,000	0	0	0	0	13,200,000
Gadsby's Tavern Restaurant Kitchen Equipment	0	245,000	0	0	0	0	0	0	0	0	245,000

Note: Projects with \$0 funding in FY 2016 - 2025 are fully funded and do not require additional resources. They appear in the table below because they are still active projects with their own individual project pages in the CIP.

Category/CIP Section/Project	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL FY 16-25
Old Town Parking Garage Ticketing Modernization	250,000	0	0	0	0	0	0	0	0	0	250,000
Torpedo Factory Space Programming Study	0	0	250,000	0	0	0	0	0	0	0	250,000
Transportation											
Access to Transit	0	0	0	0	0	0	0	0	0	0	0
Backlick Run Multi-Use Paths	0	0	0	200,000	1,910,000	0	0	0	0	0	2,110,000
Bicycle Parking at Metro Stations	50,000	500,000	0	100,000	100,000	0	0	0	0	0	750,000
BRAC Neighborhood Protection Plan	0	0	0	0	0	0	0	0	0	0	0
Bus Shelters and Benches	0	0	270,000	0	0	600,000	0	0	0	0	870,000
Cameron & Prince Bicycle & Pedestrian Facilities	300,000	0	0	0	0	0	0	0	0	0	300,000
Capital Bikeshare	0	500,000	693,063	264,250	320,000	350,000	0	0	0	0	2,127,313
City Standard Construction Specifications	200,000	0	0	0	0	0	0	0	0	0	200,000
Citywide Transportation Management System (SCOOT/TDi)	0	0	0	0	0	0	0	0	0	0	0
Complete Streets	641,000	830,000	830,000	1,170,000	830,000	830,000	830,000	830,000	830,000	830,000	8,451,000
DASH NEPP Implementation	0	0	0	0	450,000	750,000	0	0	0	0	1,200,000
DASH Real Time Bus Information System	0	0	0	0	0	0	0	0	0	0	0
East Glebe & Route 1	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
Eisenhower Avenue Roadway Improvements	0	0	0	0	0	0	0	0	0	0	0
High Street Construction	0	0	0	0	0	0	0	500,000	0	0	500,000
Holmes Run Greenway	0	0	0	0	0	0	0	0	0	0	0
Intelligent Transportation Systems (ITS) Integration	0	1,918,063	0	0	0	0	0	0	0	0	1,918,063
King & Beauregard Intersection Improvements	0	0	0	0	0	0	0	0	0	0	0
King Street Metrorail Station Area Improvements	3,700,000	0	0	0	0	0	0	0	0	0	3,700,000
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	600,000	5,400,000	0	6,000,000
Old Cameron Run Trail	0	0	2,095,000	0	0	0	0	0	0	0	2,095,000
Parking Technologies	0	0	110,000	200,000	0	500,000	0	0	0	0	810,000
Pedestrian & Bicycle Master Plan Update	0	0	0	0	0	0	0	0	0	0	0
Potomac Yard Metrorail Station	4,000,000	270,000,000	0	0	0	0	0	0	0	0	274,000,000
Route 1 @ E. Reed Intersection Improvements	0	0	0	0	0	0	0	0	0	0	0
Route 1 Transitway (NEPP)	0	0	0	500,000	500,000	500,000	0	0	0	0	1,500,000
Safe Routes to Schools	0	0	0	0	0	0	0	0	0	0	0
Seminary Road at Beauregard Street Ellipse	0	0	3,500,000	16,200,000	16,700,000	0	0	0	0	0	36,400,000
Transit Corridor "A" - Crystal City/Potomac Yard Streetcars	0	0	0	0	0	3,000,000	0	0	0	0	3,000,000
Transit Corridor "B" - Duke Street (Incl. Duke St Complete St)	0	0	0	0	210,000	0	2,100,000	2,000,000	15,000,000	0	19,310,000
Transit Corridor "C" - Beauregard	2,400,000	22,340,000	32,100,000	32,500,000	0	0	0	0	0	0	89,340,000
Transit Corridor "C" Transit Priority	0	0	0	0	0	0	0	0	0	0	0
Transportation Technologies	250,000	175,000	0	0	250,000	0	250,000	0	250,000	0	1,175,000
Van Dorn Metro Multimodal Bridge	0	0	0	0	0	0	0	500,000	0	0	500,000
Van Dorn/Beauregard Bicycle Facilities	0	0	0	250,000	1,269,372	0	0	0	0	0	1,519,372
Route 1 Transitway - Metroway Construction	0	0	0	0	0	0	0	0	0	0	0
Sanitary Sewers											
AlexRenew Wastewater Treatment Plant Capacity	0	0	0	0	11,070,000	11,400,000	11,750,000	0	0	0	34,220,000
Combined Sewer Overflow 001 Planning	0	0	0	0	0	0	0	0	0	0	0
Combined Sewer Separation Projects	0	400,000	600,000	200,000	200,000	600,000	200,000	200,000	600,000	200,000	3,200,000
Holmes Run Trunk Sewer	0	0	0	0	0	0	0	0	0	0	0
Wet Weather Management Facility	0	2,250,000	8,750,000	9,000,000	0	0	0	0	0	0	20,000,000
Stormwater Management											
Cameron Station Pond Retrofit	2,250,000	625,000	625,000	0	0	0	0	0	0	0	3,500,000
City Facilities Stormwater Best Management Practices (BMPs)	0	412,000	1,133,000	0	0	0	0	0	0	0	1,545,000

Note: Projects with \$0 funding in FY 2016 - 2025 are fully funded and do not require additional resources. They appear in the table below because they are still active projects with their own individual project pages in the CIP.

Category/CIP Section/Project	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL FY 16-25
Ft. Ward Stormwater	0	0	0	0	0	0	0	0	0	0	0
Green Infrastructure in CSO Areas	500,000	0	0	0	0	0	0	0	0	0	500,000
Lake Cook Stormwater Management	0	0	0	0	0	0	0	0	0	0	0
MS4-TMDL Compliance Water Quality Imprv.	0	400,000	500,000	500,000	3,000,000	3,000,000	3,500,000	3,500,000	7,000,000	7,000,000	28,400,000
NPDES / MS4 Permit	0	0	0	0	0	0	0	0	0	0	0
Stormwater Utility Study	640,000	0	0	0	0	0	0	0	0	0	640,000
Category 3 Total	24,453,000	316,800,063	84,846,063	78,770,250	72,709,977	51,821,000	71,590,000	35,868,000	43,403,000	25,770,000	806,031,353
Information Technology Plan											
IT Plan											
AJIS Enhancements	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000
Business Tax System/Reciprocity Contractor System	0	0	90,000	0	0	0	100,000	382,000	0	0	572,000
Computer Aided Dispatch (CAD) System Replacement	0	635,000	315,000	1,111,000	265,000	0	0	0	0	0	2,326,000
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	200,000	500,000	50,000	25,000	25,000	100,000	25,000	25,000	25,000	975,000
Data Center Relocation	0	0	0	0	0	0	0	0	0	0	0
Database Infrastructure	40,000	40,000	40,000	40,000	40,000	40,000	0	0	0	0	240,000
Document Imaging	50,000	0	0	0	0	0	0	0	0	0	50,000
Electronic Government	0	285,000	0	0	0	0	0	0	0	0	285,000
Employee Pension Administration System	0	0	300,000	50,000	0	0	0	175,000	25,000	0	550,000
EMS Records Management System	0	0	0	0	0	425,000	0	0	0	0	425,000
Enterprise Collaboration (Including AlexStat Hardware & Software)	40,000	40,000	40,000	40,000	40,000	0	0	0	0	0	200,000
Enterprise Data Storage Infrastructure	200,000	400,000	400,000	200,000	200,000	0	0	0	0	0	1,400,000
Enterprise Maintenance Mgmt System	100,000	130,000	100,000	40,000	40,000	40,000	0	0	0	0	450,000
Enterprise Resource Planning System	130,000	100,000	100,000	100,000	100,000	0	0	0	0	0	530,000
GIS Development	0	80,000	100,000	0	100,000	50,000	200,000	0	0	0	530,000
HIPAA & Related Health Information Technologies	53,000	25,000	25,000	25,000	50,000	25,000	25,000	25,000	25,000	50,000	328,000
Information Technology Equipment Replacement	300,000	200,000	400,000	620,000	620,000	0	0	0	0	0	2,140,000
Information Technology Lump Sum Funding	0	0	0	0	250,000	3,550,000	4,000,000	4,000,000	4,000,000	4,000,000	19,800,000
IT Enterprise Management System	50,000	150,000	20,000	20,000	100,000	0	0	0	0	0	340,000
LAN Development	65,000	15,000	25,000	25,000	25,000	0	0	0	0	0	155,000
LAN/WAN Infrastructure	560,000	360,000	360,000	360,000	260,000	0	0	0	0	0	1,900,000
Library Public Access Computers and Print Mgmt System	0	100,000	0	0	0	0	85,000	0	0	0	185,000
Migration of Integrated Library System to SAAS Platform	42,000	27,000	30,240	0	0	0	0	0	0	0	99,240
Municipal Fiber	0	0	0	0	0	0	0	0	0	0	0
Network Security	325,000	225,000	225,000	225,000	225,000	0	0	0	0	0	1,225,000
Network Server Infrastructure	300,000	400,000	175,000	175,000	500,000	0	0	0	0	0	1,550,000
Permit Processing	1,750,000	0	0	0	0	0	0	0	0	0	1,750,000
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	160,000	640,000	0	0	340,000	0	0	0	0	160,000	1,300,000
Project Management Software	185,000	0	0	0	0	0	0	0	0	0	185,000
Real Estate Account Receivable System	325,000	60,000	0	0	0	0	120,000	0	0	0	505,000
Real Estate Assessment System (CAMA)	0	0	0	40,000	620,000	210,000	0	0	0	0	870,000
Remote Access	0	250,000	150,000	150,000	150,000	75,000	75,000	0	0	0	850,000
Replacement of City Voting Equipment	0	0	0	0	895,000	0	0	0	0	0	895,000
Upgrade Work Station Operating Systems	150,000	175,000	200,000	200,000	200,000	0	0	0	0	0	925,000
Voice Over Internet Protocol (VoIP)	250,000	150,000	350,000	150,000	150,000	0	0	0	0	0	1,050,000
Information Technology Plan Total	5,585,000	5,197,000	4,545,240	4,591,000	5,705,000	4,950,000	5,215,000	5,117,000	4,645,000	5,025,000	50,575,240
Total Proposed FY 2016 -2025 CIP by Category	117,839,486	396,497,046	160,940,099	163,239,902	138,983,524	118,796,481	140,808,454	115,662,467	123,969,521	93,913,614	1,570,650,595