

SUMMARY EXPENDITURE TABLES

PAGE LEFT BLANK INTENTIONALLY

Table 1
Approved FY 2017 - 2026 Capital Improvement Program
Total Sources and Uses of Capital Improvement Program Funds

Source of Funds	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL FY 2017 - 2026
All City Cash Sources (Cash Capital)											
General Fund Planned Appropriations (Transfer from General Fund)	\$ 23,799,991	\$ 24,748,450	\$ 25,416,818	\$ 26,096,590	\$ 26,804,499	\$ 27,521,606	\$ 28,272,974	\$ 29,034,671	\$ 29,822,762	\$ 30,630,314	\$ 272,148,675
Use of Fund Balance	\$ 3,412,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,412,800
Prior Year CIP/Projects Closed-Out/Available Balances	\$ 4,575,000	\$ 1,500,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 10,575,000
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	\$ 1,614,711	\$ 1,390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,004,711
Other Base City Sources	\$ 216,437	\$ 216,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,874
Subtotal, All Unrestricted City Cash Sources	\$ 33,818,939	\$ 28,054,887	\$ 26,616,818	\$ 26,846,590	\$ 27,554,499	\$ 28,271,606	\$ 29,022,974	\$ 29,784,671	\$ 30,572,762	\$ 31,380,314	\$ 291,924,060
Unrestricted Borrowing Sources											
*General Obligation Bonds (Excl. Sewers/TIP/Potomac Yard)	\$ 66,612,113	\$ 79,873,474	\$ 65,639,000	\$ 64,464,000	\$ 56,110,000	\$ 89,817,000	\$ 81,669,000	\$ 73,363,000	\$ 64,129,000	\$ 54,744,000	\$ 696,420,587
Subtotal, All Unrestricted City Sources	\$ 100,431,052	\$ 107,928,361	\$ 92,255,818	\$ 91,310,590	\$ 83,664,499	\$ 118,088,606	\$ 110,691,974	\$ 103,147,671	\$ 94,701,762	\$ 86,124,314	\$ 988,344,647
Restricted City Sources											
Sanitary Sewer Fees	\$ 1,900,000	\$ 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	\$ 10,900,000
General Obligation Bonds - Sanitary Sewers	\$ -	\$ 5,750,000	\$ 13,375,000	\$ 24,820,000	\$ 16,325,000	\$ 16,150,000	\$ 400,000	\$ 800,000	\$ 400,000	\$ 400,000	\$ 78,420,000
Cash Capital - Transportation Improvement Program	\$ 1,425,000	\$ 1,200,000	\$ 1,300,000	\$ 500,000	\$ 1,100,000	\$ 250,000	\$ 1,200,000	\$ 1,250,000	\$ 1,000,000	\$ 1,000,000	\$ 10,225,000
Reprogrammed Transportation Improvement Program Balances	\$ 1,075,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075,000
General Obligation Bonds - Potomac Yard Metrorail Station	\$ 154,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000,000
Pension Administrative Fees	\$ -	\$ 300,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 175,000	\$ 25,000	\$ -	\$ -	\$ 550,000
Subtotal, Restricted City Sources	\$ 158,400,000	\$ 8,250,000	\$ 15,725,000	\$ 26,320,000	\$ 18,425,000	\$ 17,400,000	\$ 2,775,000	\$ 3,075,000	\$ 2,400,000	\$ 2,400,000	\$ 255,170,000
Non-City Sources											
Comcast Revenues	\$ 1,475,000	\$ 1,335,000	\$ 675,000	\$ 675,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 6,860,000
Virginia Transportation Infrastructure Bank (VTIB) Loan	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000,000
State/Federal Grants	\$ 1,000,000	\$ 29,095,000	\$ 26,250,000	\$ 11,831,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,176,000
Private Capital Contributions	\$ 125,000	\$ 2,600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 3,525,000
Developer Contributions (Includes Prior Year Balances)	\$ 180,000	\$ 6,580,000	\$ 17,850,000	\$ 22,453,605	\$ 7,750,000	\$ 12,150,000	\$ 12,550,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 79,663,605
Prior Year State DCHS Money	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
NVTA 70%	\$ 73,000,000	\$ 20,000,000	\$ 20,000,000	\$ 12,950,000	\$ -	\$ 2,100,000	\$ 2,600,000	\$ 20,400,000	\$ -	\$ -	\$ 151,050,000
NVTA 30%	\$ 3,900,000	\$ 5,000,000	\$ 5,050,000	\$ 4,875,000	\$ 2,775,000	\$ 4,200,000	\$ 3,650,000	\$ 4,100,000	\$ 3,700,000	\$ 2,300,000	\$ 39,550,000
CMAQ/RSTP	\$ 3,368,000	\$ 2,379,313	\$ 1,608,174	\$ 3,270,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,225,487
State Revenue Sharing	\$ 2,425,000	\$ 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	\$ 15,925,000
Subtotal, Non-City Sources	\$ 135,773,000	\$ 68,489,313	\$ 73,033,174	\$ 57,654,605	\$ 15,175,000	\$ 20,500,000	\$ 20,850,000	\$ 26,600,000	\$ 5,800,000	\$ 4,400,000	\$ 428,275,092
Total, All Sources	\$ 394,604,052	\$ 184,667,674	\$ 181,013,992	\$ 175,285,195	\$ 117,264,499	\$ 155,988,606	\$ 134,316,974	\$ 132,822,671	\$ 102,901,762	\$ 92,924,314	\$ 1,671,789,739

All Uses (CIP Document Section)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL FY 2017 - 2026
Schools	\$ 44,193,551	\$ 32,500,000	\$ 31,900,000	\$ 14,875,000	\$ 15,000,000	\$ 22,900,000	\$ 37,000,000	\$ 37,400,000	\$ 29,000,000	\$ 9,220,000	\$ 273,988,551
Community Development	\$ 6,243,000	\$ 7,616,500	\$ 11,135,500	\$ 6,940,500	\$ 8,267,500	\$ 14,565,500	\$ 10,937,500	\$ 6,222,500	\$ 15,537,500	\$ 15,372,500	\$ 102,838,500
IT Plan	\$ 6,197,000	\$ 5,420,240	\$ 4,190,000	\$ 5,010,000	\$ 5,375,000	\$ 5,215,000	\$ 5,292,000	\$ 4,670,000	\$ 5,025,000	\$ 5,530,000	\$ 51,924,240
Other Regional Contributions	\$ 834,752	\$ 772,621	\$ 776,478	\$ 780,373	\$ 784,308	\$ 788,281	\$ 792,293	\$ 796,346	\$ 800,441	\$ 804,576	\$ 7,930,469
Public Buildings	\$ 18,019,100	\$ 13,070,000	\$ 5,770,000	\$ 28,322,000	\$ 16,197,000	\$ 33,200,000	\$ 18,886,000	\$ 14,007,000	\$ 4,691,000	\$ 15,900,000	\$ 168,062,100
Recreation & Parks	\$ 15,354,000	\$ 29,017,000	\$ 8,202,000	\$ 8,507,605	\$ 8,329,000	\$ 11,647,000	\$ 7,897,000	\$ 7,747,000	\$ 7,947,000	\$ 8,122,000	\$ 112,769,605
Sanitary Sewers	\$ 1,900,000	\$ 6,750,000	\$ 16,225,000	\$ 27,095,000	\$ 18,600,000	\$ 17,150,000	\$ 1,400,000	\$ 1,800,000	\$ 1,400,000	\$ 1,400,000	\$ 93,720,000
Stormwater Management	\$ 2,331,200	\$ 2,875,000	\$ 3,133,000	\$ 4,225,000	\$ 4,225,000	\$ 4,250,000	\$ 4,850,000	\$ 7,750,000	\$ 7,750,000	\$ 7,750,000	\$ 49,139,200
Transportation	\$ 299,528,000	\$ 79,054,313	\$ 91,938,174	\$ 71,631,000	\$ 32,430,000	\$ 38,055,000	\$ 38,880,000	\$ 43,880,000	\$ 22,030,000	\$ 19,930,000	\$ 737,356,487
CIP Contingency	\$ 3,449	\$ 7,592,000	\$ 7,743,840	\$ 7,898,717	\$ 8,056,691	\$ 8,217,825	\$ 8,382,181	\$ 8,549,825	\$ 8,720,821	\$ 8,895,238	\$ 74,060,587
Grand Total	\$ 394,604,052	\$ 184,667,674	\$ 181,013,992	\$ 175,285,195	\$ 117,264,499	\$ 155,988,606	\$ 134,316,974	\$ 132,822,671	\$ 102,901,762	\$ 92,924,314	\$ 1,671,789,739
% FROM BONDS	68.9%	46.4%	43.7%	50.9%	61.8%	67.9%	61.1%	55.8%	62.7%	59.3%	58.6%
% FROM CITY AND OTHER CASH SOURCES	31.1%	53.6%	56.3%	49.1%	38.2%	32.1%	38.9%	44.2%	37.3%	40.7%	41.4%

Table 2
Approved FY 2017 - 2026 Capital Improvement Program
Summary of Capital Improvement Program Expenditures – City Share

CIP Section	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL FY 2017 - 2026
Schools	\$ 44,193,551	\$ 32,500,000	\$ 31,900,000	\$ 14,875,000	\$ 15,000,000	\$ 22,900,000	\$ 37,000,000	\$ 37,400,000	\$ 29,000,000	\$ 9,220,000	\$ 273,988,551
Community Development	\$ 6,163,000	\$ 7,536,500	\$ 11,085,500	\$ 6,890,500	\$ 8,217,500	\$ 14,515,500	\$ 10,887,500	\$ 6,172,500	\$ 15,487,500	\$ 15,322,500	\$ 102,278,500
IT Plan	\$ 4,422,000	\$ 4,085,240	\$ 3,515,000	\$ 4,335,000	\$ 4,925,000	\$ 4,765,000	\$ 4,842,000	\$ 4,220,000	\$ 4,575,000	\$ 5,080,000	\$ 44,764,240
Other Regional Contributions	\$ 834,752	\$ 772,621	\$ 776,478	\$ 780,373	\$ 784,308	\$ 788,281	\$ 792,293	\$ 796,346	\$ 800,441	\$ 804,576	\$ 7,930,469
Public Buildings	\$ 18,019,100	\$ 13,070,000	\$ 4,670,000	\$ 23,322,000	\$ 11,097,000	\$ 33,200,000	\$ 18,886,000	\$ 14,007,000	\$ 4,691,000	\$ 15,900,000	\$ 156,862,100
Recreation & Parks	\$ 15,129,000	\$ 26,417,000	\$ 8,102,000	\$ 7,704,000	\$ 8,229,000	\$ 11,547,000	\$ 7,797,000	\$ 7,647,000	\$ 7,847,000	\$ 8,022,000	\$ 108,441,000
Sanitary Sewers	\$ 1,900,000	\$ 6,750,000	\$ 16,225,000	\$ 27,095,000	\$ 18,600,000	\$ 17,150,000	\$ 1,400,000	\$ 1,800,000	\$ 1,400,000	\$ 1,400,000	\$ 93,720,000
Stormwater Management	\$ 2,331,200	\$ 2,875,000	\$ 3,133,000	\$ 4,225,000	\$ 4,225,000	\$ 4,250,000	\$ 4,850,000	\$ 7,750,000	\$ 7,750,000	\$ 7,750,000	\$ 49,139,200
Transportation	\$ 165,835,000	\$ 14,580,000	\$ 20,830,000	\$ 20,505,000	\$ 22,955,000	\$ 18,155,000	\$ 18,630,000	\$ 17,880,000	\$ 16,830,000	\$ 16,130,000	\$ 332,330,000
CIP Contingency	\$ 3,449	\$ 7,592,000	\$ 7,743,840	\$ 7,898,717	\$ 8,056,691	\$ 8,217,825	\$ 8,382,181	\$ 8,549,825	\$ 8,720,821	\$ 8,895,238	\$ 74,060,587
TOTAL Approved FY 2017 - 2026 City Share	\$ 258,831,052	\$ 116,178,361	\$ 107,980,818	\$ 117,630,590	\$ 102,089,499	\$ 135,488,606	\$ 113,466,974	\$ 106,222,671	\$ 97,101,762	\$ 88,524,314	\$ 1,243,514,647

Table 3
Approved FY 2017 - 2026 Capital Improvement Program
Summary of Capital Improvement Program Expenditures – Non-City Share

CIP Section	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL FY 2017 - 2026
Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Development	\$ 80,000	\$ 80,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 560,000
IT Plan	\$ 1,775,000	\$ 1,335,000	\$ 675,000	\$ 675,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 7,160,000
Other Regional Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Buildings	\$ -	\$ -	\$ 1,100,000	\$ 5,000,000	\$ 5,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200,000
Recreation & Parks	\$ 225,000	\$ 2,600,000	\$ 100,000	\$ 803,605	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 4,328,605
Sanitary Sewers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 133,693,000	\$ 64,474,313	\$ 71,108,174	\$ 51,126,000	\$ 9,475,000	\$ 19,900,000	\$ 20,250,000	\$ 26,000,000	\$ 5,200,000	\$ 3,800,000	\$ 405,026,487
CIP Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Approved FY 2017 - 2026 Non-City Share	\$ 135,773,000	\$ 68,489,313	\$ 73,033,174	\$ 57,654,605	\$ 15,175,000	\$ 20,500,000	\$ 20,850,000	\$ 26,600,000	\$ 5,800,000	\$ 4,400,000	\$ 428,275,092

PAGE LEFT BLANK INTENTIONALLY

Table 4
Approved FY 2017 – 2026 Capital Improvement Program
Summary of Projects by CIP Document Section

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26
ACPS											
ACPS											
ACPS Total Funding	44,193,551	32,500,000	31,900,000	14,875,000	15,000,000	22,900,000	37,000,000	37,400,000	29,000,000	9,220,000	273,988,551
ACPS Total	44,193,551	32,500,000	31,900,000	14,875,000	15,000,000	22,900,000	37,000,000	37,400,000	29,000,000	9,220,000	273,988,551
ACPS Total	44,193,551	32,500,000	31,900,000	14,875,000	15,000,000	22,900,000	37,000,000	37,400,000	29,000,000	9,220,000	273,988,551
Community Development											
City-Wide Amenities											
Gadsby Lighting Fixtures & Poles Replacement	0	0	75,000	0	75,000	0	75,000	0	75,000	0	300,000
Public Art Acquisition	330,000	380,000	400,000	450,000	500,000	550,000	550,000	550,000	550,000	550,000	4,810,000
Public Art Conservation Program	15,000	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	217,500
Transportation Signage & Wayfinding System	400,000	515,000	361,000	432,000	241,000	0	0	0	0	0	1,949,000
City-Wide Amenities Total	745,000	917,500	858,500	904,500	838,500	572,500	647,500	572,500	647,500	572,500	7,276,500
Neighborhood Planning											
Braddock Road Area Plan - Streetscape Improvements	0	0	0	45,000	45,000	45,000	45,000	45,000	45,000	45,000	315,000
EW & LVD Implementation - Air Quality Modeling Analysis Near Metro	75,000	0	0	0	0	0	0	0	0	0	75,000
EW & LVD Implementation - Infrastructure Plan	500,000	0	0	0	0	0	0	0	0	0	500,000
Waterfront Small Area Plan Implementation (w/ Construction Funding)	975,000	5,800,000	7,250,000	2,520,000	5,200,000	11,340,000	7,570,000	1,580,000	12,670,000	8,730,000	63,635,000
Neighborhood Planning Total	1,550,000	5,800,000	7,250,000	2,565,000	5,245,000	11,385,000	7,615,000	1,625,000	12,715,000	8,775,000	64,525,000
Public Safety Enhancements											
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 SCBA Replacement	0	0	0	0	0	0	0	0	0	3,500,000	3,500,000
Fire Department Vehicles & Apparatus	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	2,500,000	24,142,000
Police Body-Worn Cameras (BWC's)	0	TBD	TBD	0	0	0	0	0	0	0	0
Public Safety Enhancements Total	1,378,000	899,000	2,877,000	3,471,000	2,034,000	2,608,000	2,525,000	4,025,000	2,025,000	6,025,000	27,867,000
Waterways Maint. & Imprv.											
Environmental Restoration	70,000	0	150,000	0	150,000	0	150,000	0	150,000	0	670,000
Four Mile Run Stream Restoration	0	0	0	0	0	0	0	0	0	0	0
Oronoco Outfall Remediation Project	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000
Waterways Maint. & Imprv. Total	2,570,000	0	150,000	0	150,000	0	150,000	0	150,000	0	3,170,000
Community Development Total	6,243,000	7,616,500	11,135,500	6,940,500	8,267,500	14,565,500	10,937,500	6,222,500	15,537,500	15,372,500	102,838,500

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26
IT Plan											
Document Management											
Document Imaging	0	0	0	0	0	0	0	0	0	0	0
Document Management Total	0										
Financial Systems											
Business Tax System/Reciprocity Contractor System	0	0	40,000	375,000	0	0	0	0	0	0	415,000
Employee Pension Administration System	0	300,000	50,000	0	0	0	175,000	25,000	0	0	550,000
Enterprise Resource Planning System	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	360,000
Personal Property Tax System	0	40,000	460,000	0	0	0	0	60,000	280,000	0	840,000
Phone, Web, Portable Device Payment Portals	240,000	0	0	200,000	0	0	0	0	160,000	0	600,000
Real Estate Account Receivable System	60,000	0	0	0	0	0	0	0	0	800,000	860,000
Real Estate Assessment System (CAMA)	0	850,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	970,000
Financial Systems Total	300,000	1,230,000	605,000	630,000	55,000	55,000	230,000	140,000	495,000	855,000	4,595,000
Geographic Information Systems											
GIS Development	80,000	100,000	0	100,000	50,000	200,000	0	0	0	0	530,000
Geographic Information Systems Total	80,000	100,000	0	100,000	50,000	200,000	0	0	0	0	530,000
Network Services											
AlexStat Software	0	0	0	0	0	0	0	0	0	0	0
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
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	40,000	40,000	40,000	40,000	400,000
Enterprise Camera System	50,000	0	0	0	0	0	0	0	0	0	50,000
Enterprise Collaboration	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Enterprise Data Storage Infrastructure	400,000	400,000	200,000	200,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Enterprise Service Catalog	100,000	0	0	0	0	0	0	0	0	0	100,000
Information Technology Equipment Replacement	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	3,600,000
Information Technology Lump Sum Funding	0	0	0	250,000	3,395,000	3,265,000	3,687,000	3,155,000	3,130,000	3,200,000	20,082,000
IT Enterprise Management System	0	0	0	0	0	0	0	0	0	0	0
LAN Development	0	50,000	50,000	0	0	0	0	0	0	0	100,000
LAN/WAN Infrastructure	390,000	360,000	360,000	260,000	0	0	0	0	0	0	1,370,000
Municipal Fiber	800,000	TBD	TBD	0	0	0	0	0	0	0	800,000
Network Security	400,000	225,000	225,000	225,000	0	0	0	0	0	0	1,075,000
Network Server Infrastructure	400,000	175,000	175,000	500,000	0	0	0	0	0	0	1,250,000
Remote Access	150,000	150,000	150,000	150,000	75,000	75,000	0	0	0	0	750,000
Upgrade Work Station Operating Systems	280,000	300,000	300,000	200,000	0	0	0	0	0	0	1,080,000
Voice Over Internet Protocol (VoIP)	150,000	350,000	150,000	150,000	0	0	0	0	0	0	800,000
Network Services Total	4,010,000	2,900,000	2,500,000	2,825,000	4,660,000	4,530,000	4,877,000	4,345,000	4,320,000	4,390,000	39,357,000

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26
IT Plan											
Other System Development Projects											
Application Portfolio Management	0	0	0	100,000	0	0	0	0	0	0	100,000
Electronic Health Records (EHR) Replacement	300,000	0	0	0	0	0	0	0	0	0	300,000
Enterprise Maintenance Mgmt System	130,000	100,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	550,000
HIPAA & Related Health Information Technologies	25,000	25,000	25,000	50,000	25,000	25,000	25,000	25,000	50,000	25,000	300,000
Library Information Technology Equipment Replacement	80,000	0	0	0	0	0	0	0	0	0	80,000
Library Public Access Computers and Print Mgmt System	45,000	0	0	0	0	85,000	0	0	0	0	130,000
Migration of Integrated Library System to SAAS Platform	27,000	30,240	0	0	0	0	0	0	0	0	57,240
Permit Processing	0	0	0	0	0	0	0	0	0	0	0
Project Management Software	0	0	0	0	0	0	0	0	0	0	0
Recreation Database System	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
Replacement of City Voting Equipment	0	0	0	895,000	0	0	0	0	0	0	895,000
Security Cameras for TES facilities	0	0	0	0	0	60,000	0	0	0	0	60,000
Other System Development Projects Total	607,000	165,240	75,000	1,095,000	75,000	220,000	75,000	75,000	100,000	75,000	2,562,240
Public Access Development											
Customer Relationship Management System	200,000	550,000	0	0	0	0	0	0	0	0	750,000
Electronic Government Web Page	285,000	100,000	50,000	50,000	50,000	150,000	50,000	50,000	50,000	150,000	985,000
Public Access Development Total	485,000	650,000	50,000	50,000	50,000	150,000	50,000	50,000	50,000	150,000	1,735,000
Public Safety Systems											
AJIS Enhancements	80,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	620,000
Computer Aided Dispatch (CAD) System Replacement	635,000	315,000	900,000	250,000	0	0	0	0	0	0	2,100,000
EMS Records Management System	0	0	0	0	425,000	0	0	0	0	0	425,000
Public Safety Systems Total	715,000	375,000	960,000	310,000	485,000	60,000	60,000	60,000	60,000	60,000	3,145,000
IT Plan Total	6,197,000	5,420,240	4,190,000	5,010,000	5,375,000	5,215,000	5,292,000	4,670,000	5,025,000	5,530,000	51,924,240
Other Regional Contributions											
Other Regional Contributions											
Northern Virginia Community College (NVCC)	349,268	385,643	389,500	393,395	397,330	401,303	405,315	409,368	413,463	417,598	3,962,183
Northern Virginia Regional Park Authority (NVRPA)	386,978	386,978	386,978	386,978	386,978	386,978	386,978	386,978	386,978	386,978	3,869,780
Peumansend Creek Regional Jail	98,506	0	0	0	0	0	0	0	0	0	98,506
Other Regional Contributions Total	834,752	772,621	776,478	780,373	784,308	788,281	792,293	796,346	800,441	804,576	7,930,469
Other Regional Contributions Total	834,752	772,621	776,478	780,373	784,308	788,281	792,293	796,346	800,441	804,576	7,930,469

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26
Public Buildings											
General Government Facilities											
Capital Planning & Building Assessment (Condition Assessment)	200,000	95,000	450,000	300,000	0	100,000	100,000	100,000	0	0	1,345,000
City Hall HVAC & Infrastructure Replacement	750,000	500,000	500,000	4,425,000	500,000	27,350,000	2,500,000	0	0	0	36,525,000
Deduction Meter Implementation	97,500	0	0	0	0	0	0	0	0	0	97,500
Emergency Generators	0	76,000	0	401,000	401,000	140,000	293,000	25,000	105,000	250,000	1,691,000
Energy Management Program	1,100,000	1,495,000	125,000	675,000	675,000	775,000	875,000	975,000	760,000	675,000	8,130,000
Fleet Fuel and Performance Data Management System	0	200,000	0	0	0	0	0	0	0	0	200,000
Fuel Island Renovation Design Only	600,000	TBD	TBD	0	0	0	0	0	0	0	600,000
General Services CFMP	200,000	200,000	200,000	356,000	570,000	548,000	219,000	407,000	0	0	2,700,000
Market Square Plaza and Garage Structural Repairs	550,000	0	0	0	3,000,000	0	3,500,000	0	0	0	7,050,000
Old Town Parking Garage Ticketing Modernization	0	0	0	0	0	0	0	0	0	0	0
Parking at 200 N Union Street	300,000	0	0	0	0	0	0	0	0	0	300,000
Roof Replacement Program	1,110,000	72,000	0	536,000	748,000	72,000	0	0	0	0	2,538,000
Municipal Facilities Planning Project	250,000	0	0	0	0	0	0	0	0	0	250,000
General Government Facilities Total	5,157,500	2,638,000	1,275,000	6,693,000	5,894,000	28,985,000	7,487,000	1,507,000	865,000	925,000	61,426,500
Library Facilities											
Alexandria Library Security Enhancements	0	0	70,000	0	0	0	0	0	0	0	70,000
Beatley Building Envelope Restoration	150,000	1,020,000	0	0	0	0	0	0	0	0	1,170,000
Ellen Coolidge Burke Facility Space Planning	0	0	0	0	0	0	0	0	0	0	0
Library CFMP	10,000	0	0	0	19,000	269,000	66,000	87,000	0	0	451,000
Library Facilities Total	160,000	1,020,000	70,000	0	19,000	269,000	66,000	87,000	0	0	1,691,000
Preservation of Historic Facilities											
City Historic Facilities CFMP	1,107,000	310,000	0	3,034,000	1,096,000	995,000	0	0	0	0	6,542,000
Gadsby's Tavern Restaurant Kitchen Equipment	245,000	0	0	0	0	0	0	0	0	0	245,000
Gadsby's Tavern Elevator Design and Construction	0	0	0	0	0	0	250,000	1,200,000	0	0	1,450,000
Torpedo Factory Space Programming Study	0	250,000	TBD	TBD	0	0	0	0	0	0	250,000
Preservation of Historic Facilities Total	1,352,000	560,000	TBD	3,034,000	1,096,000	995,000	250,000	1,200,000	0	0	8,487,000
Public Health & Welfare Facilities											
Health Department CFMP	6,414,000	651,000	0	2,254,000	0	1,449,000	0	5,375,000	0	0	16,143,000
Health Dept Garage Concrete Deck & Parking Restoration	360,000	0	0	0	0	0	0	0	0	0	360,000
Mental Health Residential Facilities CFMP	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
Public Health & Welfare Facilities Total	6,849,000	726,000	75,000	2,329,000	75,000	1,524,000	75,000	5,450,000	75,000	75,000	17,253,000

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26
Public Buildings											
Public Safety Facilities											
Animal Shelter Exterior Dog Kennels	258,000	0	0	0	0	0	0	0	0	0	258,000
Courthouse Renovations - HVAC and CFMP	2,386,600	736,000	0	2,580,000	0	0	0	2,063,000	3,551,000	0	11,316,600
EOC/Public Safety Center Reuse	0	0	0	0	0	0	0	0	0	0	0
Fire & Rescue CFMP	200,000	240,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,940,000
Fire Station 203 (Cameron Mills)	0	6,900,000	0	0	0	0	0	0	0	0	6,900,000
Fire Station 205 (Cameron Street)	0	250,000	3,150,000	7,873,000	0	0	0	0	0	0	11,273,000
Fire Station 206 (Seminary Rd)	0	0	0	0	720,000	0	10,808,000	0	0	0	11,528,000
Fire Station 207 (Duke Street)	0	0	0	0	0	0	0	3,500,000	0	14,700,000	18,200,000
Fire Station 211 (Beauregard)	0	0	1,100,000	5,000,000	7,100,000	0	0	0	0	0	13,200,000
New Burn Building	0	0	0	0	250,000	1,140,000	0	0	0	0	1,390,000
Office of the Sheriff CFMP	556,000	0	0	485,000	843,000	0	0	0	0	0	1,884,000
Pistol Range	1,100,000	0	0	0	0	0	0	0	0	0	1,100,000
Police K-9 Facility Renovation	0	0	0	0	0	0	0	0	0	0	0
Vola Lawson Animal Shelter	0	0	0	128,000	0	87,000	0	0	0	0	215,000
Public Safety Facilities Total	4,500,600	8,126,000	4,350,000	16,266,000	9,113,000	1,427,000	11,008,000	5,763,000	3,751,000	14,900,000	79,204,600
Public Buildings Total	18,019,100	13,070,000	5,770,000	28,322,000	16,197,000	33,200,000	18,886,000	14,007,000	4,691,000	15,900,000	168,062,100
Recreation & Parks											
Aquatics Facilities											
Chinquapin Aquatics Center	4,500,000	17,850,000	0	0	0	0	0	0	0	0	22,350,000
Chinquapin Pool Skylight Replacement	0	0	0	0	0	0	0	0	0	375,000	375,000
Colosanto Pool Demolition/Spray ground Conversion	0	0	0	0	0	450,000	0	0	0	0	450,000
Ewald Pool Demolition	0	0	0	450,000	0	0	0	0	0	0	450,000
Old Town Pool Renovations	0	0	0	0	500,000	4,000,000	0	0	0	0	4,500,000
Public Pools	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	520,000
Warwick Pool Renovation	2,150,000	0	0	0	0	0	0	0	0	0	2,150,000
Aquatics Facilities Total	6,702,000	17,902,000	52,000	502,000	552,000	4,502,000	52,000	52,000	52,000	427,000	30,795,000
Open Space Acquisition & Development											
Open Space Acquisition and Develop.	1,325,000	2,075,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	19,400,000
Open Space Acquisition & Development Total	1,325,000	2,075,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	19,400,000

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26
Recreation & Parks											
Park Maintenance & Improvements											
African American Heritage Park Repairs	240,000	0	0	0	0	0	0	0	0	0	240,000
Americans with Disabilities Act (ADA) Requirements	250,000	250,000	250,000	250,000	100,000	100,000	100,000	100,000	100,000	100,000	1,600,000
Athletic Field Improvements (incl. Synthetic Turf)	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	2,000,000	20,110,000
Athletic Field Restroom Renovations	370,000	350,000	0	0	0	0	0	0	0	0	720,000
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
Community Matching Fund	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,900,000
Four Mile Run Park Wetlands Connector Bridge	200,000	0	0	0	0	0	0	0	0	0	200,000
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	30,000	250,000	0	0	0	0	0	0	0	0	280,000
Park Renovations CFMP	220,000	466,000	416,000	416,000	416,000	411,000	416,000	416,000	416,000	416,000	4,009,000
Patrick Henry Synthetic Turf Field and Outdoor Play Features	0	2,150,000	0	0	0	0	0	0	0	0	2,150,000
Playground Renovations CFMP	475,000	522,000	570,000	622,000	622,000	665,000	665,000	665,000	665,000	665,000	6,136,000
Potomac Yard Park Basketball Court Lights	150,000	0	0	0	0	0	0	0	0	0	150,000
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	281,000	371,000	326,000	326,000	326,000	326,000	326,000	326,000	326,000	326,000	3,260,000
Water Management & Irrigation	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	1,280,000
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
Windmill Hill Park Improvements	0	0	0	0	0	0	0	0	0	0	0
Park Maintenance & Improvements Total	4,624,000	7,757,000	4,460,000	4,512,000	4,362,000	4,400,000	4,405,000	4,405,000	4,405,000	4,405,000	47,735,000
Recreation Facility Maintenance											
City Marina Maintenance	340,000	90,000	90,000	90,000	45,000	45,000	90,000	90,000	90,000	90,000	1,060,000
Recreation Centers CFMP	675,000	725,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	7,000,000
Recreation Facilities Security Review	0	0	0	0	0	0	0	0	0	0	0
Recreation Facility Maintenance Total	1,015,000	815,000	790,000	790,000	745,000	745,000	790,000	790,000	790,000	790,000	8,060,000
Renovated or New Recreation Facilities											
Braddock Area Plan Park	0	0	0	703,605	0	0	0	0	0	0	703,605
City Marina Utility Upgrades	1,063,000	0	0	0	0	0	0	0	0	0	1,063,000
Citywide Parks Improvements Plan	350,000	468,000	500,000	0	500,000	0	500,000	500,000	500,000	500,000	3,818,000
Fort Ward Management Plan Implementation	275,000	0	400,000	0	170,000	0	150,000	0	200,000	0	1,195,000
Patrick Henry Recreation Center	0	TBD	0	0	0	0	0	0	0	0	TBD
Renovated or New Recreation Facilities Total	1,688,000	468,000	900,000	703,605	670,000	0	650,000	500,000	700,000	500,000	6,779,605
Recreation & Parks Total	15,354,000	29,017,000	8,202,000	8,507,605	8,329,000	11,647,000	7,897,000	7,747,000	7,947,000	8,122,000	112,769,605

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26
Sanitary Sewers											
Sanitary Sewers											
AlexRenew Wastewater Treatment Plant Capacity	0	0	0	11,070,000	11,400,000	11,750,000	0	0	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	0	0	0	0	0	0	0	0	0	0	0
Combined Sewer Separation Projects	700,000	300,000	200,000	200,000	600,000	200,000	200,000	600,000	200,000	200,000	3,400,000
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
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
Reconstructions & Extensions of Sanitary Sewers	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	9,000,000
Sewer Assessment & Rehabilitation	0	0	3,700,000	2,550,000	2,550,000	0	0	0	0	0	8,800,000
Wet Weather Management Facility	0	2,250,000	8,750,000	9,000,000	0	0	0	0	0	0	20,000,000
Sanitary Sewers Total	1,900,000	6,750,000	16,225,000	27,095,000	18,600,000	17,150,000	1,400,000	1,800,000	1,400,000	1,400,000	93,720,000
Sanitary Sewers Total	1,900,000	6,750,000	16,225,000	27,095,000	18,600,000	17,150,000	1,400,000	1,800,000	1,400,000	1,400,000	93,720,000
Stormwater Management											
Stormwater Management											
Cameron Station Pond Retrofit	625,000	625,000	0	0	0	0	0	0	0	0	1,250,000
City Facilities Stormwater Best Management Practices (BMPs)	0	500,000	1,133,000	0	0	0	0	0	0	0	1,633,000
Four Mile Run Channel Maintenance	0	600,000	0	0	0	0	600,000	0	0	0	1,200,000
Ft. Ward Stormwater	0	0	0	0	0	0	0	0	0	0	0
Green Infrastructure in CSO Areas	0	0	0	0	0	0	0	0	0	0	0
Lake Cook Stormwater Management	812,000	0	0	0	0	0	0	0	0	0	812,000
MS4-TMDL Compliance Water Quality Imprv.	0	0	500,000	3,000,000	3,000,000	3,500,000	3,500,000	7,000,000	7,000,000	7,000,000	34,500,000
NPDES / MS4 Permit	0	0	0	0	0	0	0	0	0	0	0
Storm Sewer Capacity Assessment	0	0	0	475,000	475,000	0	0	0	0	0	950,000
Storm Sewer System Spot Improvements	0	151,474	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,551,474
Stormwater Utility Study (Capitalized Position FY 17-18)	144,200	148,526	0	0	0	0	0	0	0	0	292,726
Stream & Channel Maintenance	750,000	850,000	1,200,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	5,950,000
Stormwater Management Total	2,331,200	2,875,000	3,133,000	4,225,000	4,225,000	4,250,000	4,850,000	7,750,000	7,750,000	7,750,000	49,139,200
Stormwater Management Total	2,331,200	2,875,000	3,133,000	4,225,000	4,225,000	4,250,000	4,850,000	7,750,000	7,750,000	7,750,000	49,139,200

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26
Transportation											
Fixed Transportation Equipment											
Citywide Parking - Parking Study	150,000	0	0	0	0	0	0	0	0	0	150,000
Citywide Parking - Parking Technologies	0	110,000	200,000	0	400,000	0	0	0	0	0	710,000
Citywide Trans. Mgmt. Tech. - Broadband TSA Communications Link	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
Citywide Trans. Mgmt. Tech. - Intelligent Transportation Systems (ITS) Integration	1,918,000	7,000,000	0	0	0	0	0	0	0	0	8,918,000
Citywide Trans. Mgmt. Tech. - Traffic Control Upgrade	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	900,000
Citywide Trans. Mgmt. Tech. - Transportation Technologies	175,000	250,000	250,000	0	0	0	0	250,000	0	0	925,000
Fixed Transportation Equipment	850,000	1,450,000	850,000	850,000	850,000	850,000	2,350,000	850,000	850,000	850,000	10,600,000
Citywide Transportation Management System (SCOOT/Tdi)	0	0	0	0	0	0	0	0	0	0	0
Fixed Transportation Equipment Total	4,193,000	8,910,000	1,400,000	950,000	1,350,000	950,000	2,450,000	1,200,000	950,000	850,000	23,203,000
High Capacity Transit Corridors											
Route 1 Transitway - Metroway Construction	0	0	500,000	0	0	0	0	0	0	0	500,000
Route 1 Transitway (NEPP)	0	0	500,000	500,000	500,000	0	0	0	0	0	1,500,000
Transit Corridor "B" - Duke Street (Incl. Duke St Complete St)	0	0	0	210,000	0	2,100,000	2,000,000	15,000,000	0	0	19,310,000
Transit Corridor "C" - West End Transitway	7,000,000	40,000,000	40,000,000	23,400,000	2,600,000	12,100,000	12,500,000	0	0	0	137,600,000
High Capacity Transit Corridors Total	7,000,000	40,000,000	41,000,000	24,110,000	3,100,000	14,200,000	14,500,000	15,000,000	0	0	158,910,000
Non-Motorized Transportation											
Backlick Run Multi-Use Paths	0	0	200,000	1,918,000	0	0	0	0	0	0	2,118,000
Bicycle Parking at Metro Stations	350,000	0	0	0	0	0	0	0	0	0	350,000
BRAC Neighborhood Protection Plan	0	0	0	0	0	0	0	0	0	0	0
Cameron & Prince Bicycle & Pedestrian Facilities	0	0	0	0	0	0	0	0	0	0	0
Capital Bikeshare	675,000	699,313	368,174	402,000	350,000	0	0	0	0	0	2,494,487
Complete Streets	1,560,000	830,000	1,170,000	830,000	830,000	830,000	830,000	830,000	830,000	830,000	9,370,000
Edsall and South Pickett Pedestrian Imprv.	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
Mt. Vernon Trail @ East Abingdon	0	0	0	0	0	0	0	0	0	0	0
Old Cameron Run Trail	0	2,095,000	6,000,000	0	0	0	0	0	0	0	8,095,000
Safe Routes to Schools	0	0	0	0	0	0	0	0	0	0	0
Shared-Use Paths	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	1,500,000
Sidewalk Capital Maintenance	950,000	300,000	600,000	300,000	600,000	300,000	600,000	300,000	600,000	0	4,550,000
Transportation Master Plan Update	0	500,000	0	0	0	0	0	0	0	0	500,000
Van Dorn/Beauregard Bicycle Facilities	0	0	250,000	1,171,000	0	0	0	0	0	0	1,421,000
Wilkes Street Bikeway	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
Non-Motorized Transportation Total	3,535,000	4,724,313	8,588,174	4,921,000	1,780,000	1,430,000	1,430,000	1,430,000	1,430,000	1,130,000	30,398,487

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26
Transportation											
Public Transit											
Bus Shelters and Benches	0	270,000	0	0	600,000	0	0	0	0	0	870,000
DASH Bus Fleet Replacements	5,300,000	3,900,000	4,050,000	4,050,000	2,800,000	3,375,000	2,100,000	2,800,000	2,100,000	0	30,475,000
DASH Hybrid Bus and Trolley Battery Pack Replacement	150,000	250,000	300,000	350,000	350,000	400,000	500,000	550,000	450,000	450,000	3,750,000
DASH NEPP Implementation	0	0	0	450,000	750,000	0	0	0	0	0	1,200,000
DASH Real Time Bus Information System	0	0	0	0	0	0	0	0	0	0	0
King Street Metrorail Station Area Improvements	0	0	0	0	0	0	0	0	0	0	0
Landmark Transit Station	0	0	0	0	0	0	600,000	5,400,000	0	0	6,000,000
Potomac Yard Metrorail Station	270,000,000	0	0	0	0	0	0	0	0	0	270,000,000
South Eisenhower Metrorail Station - South Entrance	0	0	0	0	0	0	0	0	0	0	0
Van Dorn Metrorail Station Area Imprv.	1,500,000	800,000	0	0	0	0	0	0	0	0	2,300,000
WMATA Capital Contributions	1,750,000	7,500,000	14,300,000	13,900,000	15,900,000	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	110,850,000
Public Transit Total	278,700,000	12,720,000	18,650,000	18,750,000	20,400,000	15,275,000	14,700,000	20,250,000	14,050,000	11,950,000	425,445,000
Streets & Bridges											
Bridge Repairs	300,000	700,000	300,000	700,000	300,000	700,000	300,000	700,000	300,000	700,000	5,000,000
City Standard Construction Specifications	0	0	0	0	0	0	0	0	0	0	0
East Glebe & Route 1	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000
Eisenhower Avenue Roadway Improvements	0	0	0	0	0	0	0	0	0	0	0
EW & LVD Implementation - High Street Design/Engineering	0	0	0	0	0	0	500,000	0	0	0	500,000
King & Beauregard Intersection 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
Madison & Montgomery Reconstruction	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
Seminary Road at Beauregard Street Ellipse	0	3,500,000	16,200,000	16,700,000	0	0	0	0	0	0	36,400,000
Street Reconstruction & Resurfacing of Major Roads	5,800,000	5,300,000	5,500,000	5,500,000	5,500,000	5,500,000	5,000,000	5,300,000	5,300,000	5,300,000	54,000,000
Van Dorn Metro Multimodal Bridge (w/ Eisenhower West)	0	200,000	300,000	0	0	0	0	0	0	0	500,000
Streets & Bridges Total	6,100,000	12,700,000	22,300,000	22,900,000	5,800,000	6,200,000	5,800,000	6,000,000	5,600,000	6,000,000	99,400,000
Transportation Total	299,528,000	79,054,313	91,938,174	71,631,000	32,430,000	38,055,000	38,880,000	43,880,000	22,030,000	19,930,000	737,356,487
CIP Contingency											
CIP Contingency											
Contingent Cash Capital Funding	3,449	7,592,000	7,743,840	7,898,717	8,056,691	8,217,825	8,382,181	8,549,825	8,720,821	8,895,238	74,060,587
CIP Contingency Total	3,449	7,592,000	7,743,840	7,898,717	8,056,691	8,217,825	8,382,181	8,549,825	8,720,821	8,895,238	74,060,587
CIP Contingency Total	3,449	7,592,000	7,743,840	7,898,717	8,056,691	8,217,825	8,382,181	8,549,825	8,720,821	8,895,238	74,060,587
Total	394,604,052	184,667,674	181,013,992	175,285,195	117,264,499	155,988,606	134,316,974	132,822,671	102,901,762	92,924,314	1,671,789,739

PAGE LEFT BLANK INTENTIONALLY

Table 5
Approved FY 2017 – 2026 Capital Improvement Program
Summary of Projects by Project Category

CIP Section	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL FY 2017 - 2026
Category 1 - Asset Maintenance	\$ 34,468,252	\$ 30,808,595	\$ 36,977,978	\$ 48,746,873	\$ 39,801,808	\$ 63,425,781	\$ 35,164,793	\$ 39,459,846	\$ 30,234,941	\$ 28,624,076	\$ 387,712,943
Category 2 - Renovations/Existing Assets	\$ 14,192,600	\$ 7,474,000	\$ 6,795,000	\$ 8,655,000	\$ 9,300,000	\$ 5,140,000	\$ 5,000,000	\$ 3,763,000	\$ 4,201,000	\$ 4,375,000	\$ 68,895,600
Category 3 - New Facilities	\$ 295,549,200	\$ 100,872,839	\$ 93,407,174	\$ 90,099,605	\$ 39,731,000	\$ 51,090,000	\$ 43,478,000	\$ 38,980,000	\$ 25,720,000	\$ 36,280,000	\$ 815,207,818
Alexandria City Public Schools	\$ 44,193,551	\$ 32,500,000	\$ 31,900,000	\$ 14,875,000	\$ 15,000,000	\$ 22,900,000	\$ 37,000,000	\$ 37,400,000	\$ 29,000,000	\$ 9,220,000	\$ 273,988,551
Information Technology Plan	\$ 6,197,000	\$ 5,420,240	\$ 4,190,000	\$ 5,010,000	\$ 5,375,000	\$ 5,215,000	\$ 5,292,000	\$ 4,670,000	\$ 5,025,000	\$ 5,530,000	\$ 51,924,240
CIP Contingency	\$ 3,449	\$ 7,592,000	\$ 7,743,840	\$ 7,898,717	\$ 8,056,691	\$ 8,217,825	\$ 8,382,181	\$ 8,549,825	\$ 8,720,821	\$ 8,895,238	\$ 74,060,587
TOTAL Approved FY 2017 - 2026 CIP	\$ 394,604,052	\$ 184,667,674	\$ 181,013,992	\$ 175,285,195	\$ 117,264,499	\$ 155,988,606	\$ 134,316,974	\$ 132,822,671	\$ 102,901,762	\$ 92,924,314	\$ 1,671,789,739

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26		
ACPS													
ACPS													
ACPS													
ACPS Total Funding		44,193,551	32,500,000	31,900,000	14,875,000	15,000,000	22,900,000	37,000,000	37,400,000	29,000,000	9,220,000	273,988,551	
ACPS Total		44,193,551	32,500,000	31,900,000	14,875,000	15,000,000	22,900,000	37,000,000	37,400,000	29,000,000	9,220,000	273,988,551	
ACPS Total		44,193,551	32,500,000	31,900,000	14,875,000	15,000,000	22,900,000	37,000,000	37,400,000	29,000,000	9,220,000	273,988,551	
Category 1													
Community Development													
City-Wide Amenities													
Gadsby Lighting Fixtures & Poles Replacement			0	0	75,000	0	75,000	0	75,000	0	75,000	0	300,000
Public Art Conservation Program			15,000	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	217,500
City-Wide Amenities Total			15,000	22,500	97,500	22,500	97,500	22,500	97,500	22,500	97,500	22,500	517,500
Public Safety Enhancements													
Fire Department Vehicles & Apparatus			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	2,500,000	24,142,000
Public Safety Enhancements Total			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	2,500,000	24,142,000
Other Regional Contributions													
Other Regional Contributions													
Northern Virginia Community College (NVCC)			349,268	385,643	389,500	393,395	397,330	401,303	405,315	409,368	413,463	417,598	3,962,183
Northern Virginia Regional Park Authority (NVRPA)			386,978	386,978	386,978	386,978	386,978	386,978	386,978	386,978	386,978	386,978	3,869,780
Peumansend Creek Regional Jail			98,506	0	0	0	0	0	0	0	0	0	98,506
Other Regional Contributions Total			834,752	772,621	776,478	780,373	784,308	788,281	792,293	796,346	800,441	804,576	7,930,469

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26
Category 1											
Public Buildings											
General Government Facilities											
Capital Planning & Building Assessment (Condition Assessment)	200,000	95,000	450,000	300,000	0	100,000	100,000	100,000	0	0	1,345,000
City Hall HVAC & Infrastructure Replacement	750,000	500,000	500,000	4,425,000	500,000	27,350,000	2,500,000	0	0	0	36,525,000
Deduction Meter Implementation	97,500	0	0	0	0	0	0	0	0	0	97,500
Emergency Generators	0	76,000	0	401,000	401,000	140,000	293,000	25,000	105,000	250,000	1,691,000
Energy Management Program	1,100,000	1,495,000	125,000	675,000	675,000	775,000	875,000	975,000	760,000	675,000	8,130,000
General Services CFMP	200,000	200,000	200,000	356,000	570,000	548,000	219,000	407,000	0	0	2,700,000
Roof Replacement Program	1,110,000	72,000	0	536,000	748,000	72,000	0	0	0	0	2,538,000
Municipal Facilities Planning Project	250,000	0	0	0	0	0	0	0	0	0	250,000
General Government Facilities Total	3,707,500	2,438,000	1,275,000	6,693,000	2,894,000	28,985,000	3,987,000	1,507,000	865,000	925,000	53,276,500
Library Facilities											
Library CFMP	10,000	0	0	0	19,000	269,000	66,000	87,000	0	0	451,000
Library Facilities Total	10,000	0	0	0	19,000	269,000	66,000	87,000	0	0	451,000
Preservation of Historic Facilities											
City Historic Facilities CFMP	1,107,000	310,000	0	3,034,000	1,096,000	995,000	0	0	0	0	6,542,000
Preservation of Historic Facilities Total	1,107,000	310,000	0	3,034,000	1,096,000	995,000	0	0	0	0	6,542,000
Public Health & Welfare Facilities											
Health Department CFMP	6,414,000	651,000	0	2,254,000	0	1,449,000	0	5,375,000	0	0	16,143,000
Mental Health Residential Facilities CFMP	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
Public Health & Welfare Facilities Total	6,489,000	726,000	75,000	2,329,000	75,000	1,524,000	75,000	5,450,000	75,000	75,000	16,893,000
Public Safety Facilities											
Fire & Rescue CFMP	200,000	240,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,940,000
Office of the Sheriff CFMP	556,000	0	0	485,000	843,000	0	0	0	0	0	1,884,000
Vola Lawson Animal Shelter	0	0	0	128,000	0	87,000	0	0	0	0	215,000
Public Safety Facilities Total	756,000	240,000	100,000	813,000	1,043,000	287,000	200,000	200,000	200,000	200,000	4,039,000
Recreation & Parks											
Aquatics Facilities											
Public Pools	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	520,000
Aquatics Facilities Total	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	520,000

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26
Category 1											
Park Maintenance & Improvements											
Americans with Disabilities Act (ADA) Requirements	250,000	250,000	250,000	250,000	100,000	100,000	100,000	100,000	100,000	100,000	1,600,000
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
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	30,000	250,000	0	0	0	0	0	0	0	0	280,000
Park Renovations CFMP	220,000	466,000	416,000	416,000	416,000	411,000	416,000	416,000	416,000	416,000	4,009,000
Playground Renovations CFMP	475,000	522,000	570,000	622,000	622,000	665,000	665,000	665,000	665,000	665,000	6,136,000
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	281,000	371,000	326,000	326,000	326,000	326,000	326,000	326,000	326,000	326,000	3,260,000
Water Management & Irrigation	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	1,280,000
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
Park Maintenance & Improvements Total	1,954,000	2,557,000	2,260,000	2,312,000	2,162,000	2,200,000	2,205,000	2,205,000	2,205,000	2,205,000	22,265,000
Recreation Facility Maintenance											
City Marina Maintenance	340,000	90,000	90,000	90,000	45,000	45,000	90,000	90,000	90,000	90,000	1,060,000
Recreation Centers CFMP	675,000	725,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	7,000,000
Recreation Facility Maintenance Total	1,015,000	815,000	790,000	790,000	745,000	745,000	790,000	790,000	790,000	790,000	8,060,000
Sanitary Sewers											
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	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	9,000,000
Sanitary Sewers Total	1,200,000	12,000,000									
Stormwater Management											
Stormwater Management											
Storm Sewer Capacity Assessment	0	0	0	475,000	475,000	0	0	0	0	0	950,000
Storm Sewer System Spot Improvements	0	151,474	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,551,474
Stream & Channel Maintenance	750,000	850,000	1,200,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	5,950,000
Stormwater Management Total	750,000	1,001,474	1,500,000	1,225,000	1,225,000	750,000	750,000	750,000	750,000	750,000	9,451,474
Transportation											
Fixed Transportation Equipment											
Citywide Trans. Mgmt. Tech. - Traffic Control Upgrade	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	900,000
Fixed Transportation Equipment	850,000	1,450,000	850,000	850,000	850,000	850,000	2,350,000	850,000	850,000	850,000	10,600,000
Fixed Transportation Equipment Total	950,000	1,550,000	950,000	950,000	950,000	950,000	2,450,000	950,000	950,000	850,000	11,500,000

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26
Category 1											
Non-Motorized Transportation											
Shared-Use Paths	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	1,500,000
Sidewalk Capital Maintenance	950,000	300,000	600,000	300,000	600,000	300,000	600,000	300,000	600,000	0	4,550,000
Non-Motorized Transportation Total	950,000	600,000	300,000	6,050,000							
Public Transit											
DASH Bus Fleet Replacements	5,300,000	3,900,000	4,050,000	4,050,000	2,800,000	3,375,000	2,100,000	2,800,000	2,100,000	0	30,475,000
DASH Hybrid Bus and Trolley Battery Pack Replacement	150,000	250,000	300,000	350,000	350,000	400,000	500,000	550,000	450,000	450,000	3,750,000
WMATA Capital Contributions	1,750,000	7,500,000	14,300,000	13,900,000	15,900,000	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	110,850,000
Public Transit Total	7,200,000	11,650,000	18,650,000	18,300,000	19,050,000	15,275,000	14,100,000	14,850,000	14,050,000	11,950,000	145,075,000
Streets & Bridges											
Bridge Repairs	300,000	700,000	300,000	700,000	300,000	700,000	300,000	700,000	300,000	700,000	5,000,000
Street Reconstruction & Resurfacing of Major Roads	5,800,000	5,300,000	5,500,000	5,500,000	5,500,000	5,500,000	5,000,000	5,300,000	5,300,000	5,300,000	54,000,000
Streets & Bridges Total	6,100,000	6,000,000	5,800,000	6,200,000	5,800,000	6,200,000	5,300,000	6,000,000	5,600,000	6,000,000	59,000,000
Category 1 Total	34,468,252	30,808,595	36,977,978	48,746,873	39,801,808	63,425,781	35,164,793	39,459,846	30,234,941	28,624,076	387,712,943
Category 2											
Community Development											
Public Safety Enhancements											
Fire Department SCBA Replacement	0	0	0	0	0	0	0	0	0	3,500,000	3,500,000
Public Safety Enhancements Total	0	3,500,000	3,500,000								
Waterways Maint. & Imprv.											
Environmental Restoration	70,000	0	150,000	0	150,000	0	150,000	0	150,000	0	670,000
Four Mile Run Stream Restoration	0	0	0	0	0	0	0	0	0	0	0
Oronoco Outfall Remediation Project	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000
Waterways Maint. & Imprv. Total	2,570,000	0	150,000	0	150,000	0	150,000	0	150,000	0	3,170,000
Public Buildings											
General Government Facilities											
Fuel Island Renovation Design Only	600,000	TBD	TBD	0	0	0	0	0	0	0	600,000
Market Square Plaza and Garage Structural Repairs	550,000	0	0	0	3,000,000	0	3,500,000	0	0	0	7,050,000
Parking at 200 N Union Street	300,000	0	0	0	0	0	0	0	0	0	300,000
General Government Facilities Total	1,450,000	TBD	TBD	0	3,000,000	0	3,500,000	0	0	0	7,950,000

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26
Category 2											
Library Facilities											
Alexandria Library Security Enhancements	0	0	70,000	0	0	0	0	0	0	0	70,000
Beatley Building Envelope Restoration	150,000	1,020,000	0	0	0	0	0	0	0	0	1,170,000
Library Facilities Total	150,000	1,020,000	70,000	0	0	0	0	0	0	0	1,240,000
Preservation of Historic Facilities											
Gadsby's Tavern Restaurant Kitchen Equipment	245,000	0	0	0	0	0	0	0	0	0	245,000
Gadsy's Tavern Elevator Design and Construction	0	0	0	0	0	0	250,000	1,200,000	0	0	1,450,000
Preservation of Historic Facilities Total	245,000	0	0	0	0	0	250,000	1,200,000	0	0	1,695,000
Public Health & Welfare Facilities											
Health Dept Garage Concrete Deck & Parking Restoration	360,000	0	0	0	0	0	0	0	0	0	360,000
Public Health & Welfare Facilities Total	360,000	0	0	0	0	0	0	0	0	0	360,000
Public Safety Facilities											
Animal Shelter Exterior Dog Kennels	258,000	0	0	0	0	0	0	0	0	0	258,000
Courthouse Renovations - HVAC and CFMP	2,386,600	736,000	0	2,580,000	0	0	0	2,063,000	3,551,000	0	11,316,600
New Burn Building	0	0	0	0	250,000	1,140,000	0	0	0	0	1,390,000
Pistol Range	1,100,000	0	0	0	0	0	0	0	0	0	1,100,000
Police K-9 Facility Renovation	0	0	0	0	0	0	0	0	0	0	0
Public Safety Facilities Total	3,744,600	736,000	0	2,580,000	250,000	1,140,000	0	2,063,000	3,551,000	0	14,064,600
Recreation & Parks											
Aquatics Facilities											
Chinquapin Pool Skylight Replacement	0	0	0	0	0	0	0	0	0	375,000	375,000
Ewald Pool Demolition	0	0	0	450,000	0	0	0	0	0	0	450,000
Warwick Pool Renovation	2,150,000	0	0	0	0	0	0	0	0	0	2,150,000
Aquatics Facilities Total	2,150,000	0	0	450,000	0	0	0	0	0	375,000	2,975,000
Park Maintenance & Improvements											
African American Heritage Park Repairs	240,000	0	0	0	0	0	0	0	0	0	240,000
Athletic Field Restroom Renovations	370,000	350,000	0	0	0	0	0	0	0	0	720,000
Windmill Hill Park Improvements	0	0	0	0	0	0	0	0	0	0	0
Park Maintenance & Improvements Total	610,000	350,000	0	0	0	0	0	0	0	0	960,000
Renovated or New Recreation Facilities											
City Marina Utility Upgrades	1,063,000	0	0	0	0	0	0	0	0	0	1,063,000
Citywide Parks Improvements Plan	350,000	468,000	500,000	0	500,000	0	500,000	500,000	500,000	500,000	3,818,000
Renovated or New Recreation Facilities Total	1,413,000	468,000	500,000	0	500,000	0	500,000	500,000	500,000	500,000	4,881,000

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26
Category 2											
Sanitary Sewers											
Sanitary Sewers											
Citywide Sewershed Infiltration & Inflow	0	3,000,000	2,375,000	3,075,000	2,850,000	4,000,000	0	0	0	0	15,300,000
Four Mile Run Sanitary Sewer Repair	0	0	0	0	0	0	0	0	0	0	0
Sewer Assessment & Rehabilitation	0	0	3,700,000	2,550,000	2,550,000	0	0	0	0	0	8,800,000
Sanitary Sewers Total	0	3,000,000	6,075,000	5,625,000	5,400,000	4,000,000	0	0	0	0	24,100,000
Stormwater Management											
Stormwater Management											
Four Mile Run Channel Maintenance	0	600,000	0	0	0	0	600,000	0	0	0	1,200,000
Stormwater Management Total	0	600,000	0	0	0	0	600,000	0	0	0	1,200,000
Transportation											
Fixed Transportation Equipment											
Citywide Transportation Management System (SCOOT/Tdi)	0	0	0	0	0	0	0	0	0	0	0
Fixed Transportation Equipment Total	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
Mt. Vernon Trail @ East Abingdon	0	0	0	0	0	0	0	0	0	0	0
Transportation Master Plan Update	0	500,000	0	0	0	0	0	0	0	0	500,000
Wilkes Street Bikeway	0	0	0	0	0	0	0	0	0	0	0
Non-Motorized Transportation Total	0	500,000	0	500,000							
Public Transit											
South Eisenhower Metrorail Station - South Entrance	0	0	0	0	0	0	0	0	0	0	0
Van Dorn Metrorail Station Area Imprv.	1,500,000	800,000	0	0	0	0	0	0	0	0	2,300,000
Public Transit Total	1,500,000	800,000	0	2,300,000							
Streets & Bridges											
Madison & Montgomery Reconstruction	0	0	0	0	0	0	0	0	0	0	0
Streets & Bridges Total	0	0	0	0	0	0	0	0	0	0	0
Category 2 Total	14,192,600	7,474,000	6,795,000	8,655,000	9,300,000	5,140,000	5,000,000	3,763,000	4,201,000	4,375,000	68,895,600

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26
Category 3											
Community Development											
City-Wide Amenities											
Public Art Acquisition	330,000	380,000	400,000	450,000	500,000	550,000	550,000	550,000	550,000	550,000	4,810,000
Transportation Signage & Wayfinding System	400,000	515,000	361,000	432,000	241,000	0	0	0	0	0	1,949,000
City-Wide Amenities Total	730,000	895,000	761,000	882,000	741,000	550,000	550,000	550,000	550,000	550,000	6,759,000
Neighborhood Planning											
Braddock Road Area Plan - Streetscape Improvements	0	0	0	45,000	45,000	45,000	45,000	45,000	45,000	45,000	315,000
EW & LVD Implementation - Air Quality Modeling Analysis Near Metro	75,000	0	0	0	0	0	0	0	0	0	75,000
EW & LVD Implementation - Infrastructure Plan	500,000	0	0	0	0	0	0	0	0	0	500,000
Waterfront Small Area Plan Implementation (w/ Construction Funding)	975,000	5,800,000	7,250,000	2,520,000	5,200,000	11,340,000	7,570,000	1,580,000	12,670,000	8,730,000	63,635,000
Neighborhood Planning Total	1,550,000	5,800,000	7,250,000	2,565,000	5,245,000	11,385,000	7,615,000	1,625,000	12,715,000	8,775,000	64,525,000
Public Safety Enhancements											
Citywide Street Lighting	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
Police Body-Worn Cameras (BWC's)	0	TBD	TBD	0	0	0	0	0	0	0	0
Public Safety Enhancements Total	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
Public Buildings											
General Government Facilities											
Fleet Fuel and Performance Data Management System	0	200,000	0	0	0	0	0	0	0	0	200,000
Old Town Parking Garage Ticketing Modernization	0	0	0	0	0	0	0	0	0	0	0
General Government Facilities Total	0	200,000	0	0	0	0	0	0	0	0	200,000
Library Facilities											
Ellen Coolidge Burke Facility Space Planning	0	0	0	0	0	0	0	0	0	0	0
Library Facilities Total	0	0	0	0	0	0	0	0	0	0	0
Preservation of Historic Facilities											
Torpedo Factory Space Programming Study	0	250,000	TBD	TBD	0	0	0	0	0	0	250,000
Preservation of Historic Facilities Total	0	250,000	TBD	TBD	0	0	0	0	0	0	250,000
Public Safety Facilities											
EOC/Public Safety Center Reuse	0	0	0	0	0	0	0	0	0	0	0
Fire Station 203 (Cameron Mills)	0	6,900,000	0	0	0	0	0	0	0	0	6,900,000
Fire Station 205 (Cameron Street)	0	250,000	3,150,000	7,873,000	0	0	0	0	0	0	11,273,000
Fire Station 206 (Seminary Rd)	0	0	0	0	720,000	0	10,808,000	0	0	0	11,528,000
Fire Station 207 (Duke Street)	0	0	0	0	0	0	0	3,500,000	0	14,700,000	18,200,000
Fire Station 211 (Beauregard)	0	0	1,100,000	5,000,000	7,100,000	0	0	0	0	0	13,200,000
Public Safety Facilities Total	0	7,150,000	4,250,000	12,873,000	7,820,000	0	10,808,000	3,500,000	0	14,700,000	61,101,000

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26
Category 3											
Recreation & Parks											
Aquatics Facilities											
Chinquapin Aquatics Center	4,500,000	17,850,000	0	0	0	0	0	0	0	0	22,350,000
Colosanto Pool Demolition/Spray ground Conversion	0	0	0	0	0	450,000	0	0	0	0	450,000
Old Town Pool Renovations	0	0	0	0	500,000	4,000,000	0	0	0	0	4,500,000
Aquatics Facilities Total	4,500,000	17,850,000	0	0	500,000	4,450,000	0	0	0	0	27,300,000
Open Space Acquisition & Development											
Open Space Acquisition and Develop.	1,325,000	2,075,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	19,400,000
Open Space Acquisition & Development Total	1,325,000	2,075,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	19,400,000
Park Maintenance & Improvements											
Athletic Field Improvements (incl. Synthetic Turf)	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	2,000,000	20,110,000
Community Matching Fund	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,900,000
Four Mile Run Park Wetlands Connector Bridge	200,000	0	0	0	0	0	0	0	0	0	200,000
Patrick Henry Synthetic Turf Field and Outdoor Play Features	0	2,150,000	0	0	0	0	0	0	0	0	2,150,000
Pobmac Yard Park Basketball Court Lights	150,000	0	0	0	0	0	0	0	0	0	150,000
Restaurant Depot Contribution Projects	0	0	0	0	0	0	0	0	0	0	0
Park Maintenance & Improvements Total	2,060,000	4,850,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	24,510,000
Recreation Facility Maintenance											
Recreation Facilities Security Review	0	0	0	0	0	0	0	0	0	0	0
Recreation Facility Maintenance Total	0	0	0	0	0	0	0	0	0	0	0
Renovated or New Recreation Facilities											
Braddock Area Plan Park	0	0	0	703,605	0	0	0	0	0	0	703,605
Fort Ward Management Plan Implementation	275,000	0	400,000	0	170,000	0	150,000	0	200,000	0	1,195,000
Patrick Henry Recreation Center	0	TBD	0	0	0	0	0	0	0	0	TBD
Renovated or New Recreation Facilities Total	275,000	TBD	400,000	703,605	170,000	0	150,000	0	200,000	0	1,898,605
Sanitary Sewers											
Sanitary Sewers											
AlexRenew Wastewater Treatment Plant Capacity	0	0	0	11,070,000	11,400,000	11,750,000	0	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	700,000	300,000	200,000	200,000	600,000	200,000	200,000	600,000	200,000	200,000	3,400,000
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
Sanitary Sewers Total	700,000	2,550,000	8,950,000	20,270,000	12,000,000	11,950,000	200,000	600,000	200,000	200,000	57,620,000

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26
Category 3											
Stormwater Management											
Stormwater Management											
Cameron Station Pond Retrofit	625,000	625,000	0	0	0	0	0	0	0	0	1,250,000
City Facilities Stormwater Best Management Practices (BMPs)	0	500,000	1,133,000	0	0	0	0	0	0	0	1,633,000
Ft. Ward Stormwater	0	0	0	0	0	0	0	0	0	0	0
Green Infrastructure in CSO Areas	0	0	0	0	0	0	0	0	0	0	0
Lake Cook Stormwater Management	812,000	0	0	0	0	0	0	0	0	0	812,000
MS4-TMDL Compliance Water Quality Imprv.	0	0	500,000	3,000,000	3,000,000	3,500,000	3,500,000	7,000,000	7,000,000	7,000,000	34,500,000
NPDES / MS4 Permit	0	0	0	0	0	0	0	0	0	0	0
Stormwater Utility Study (Capitalized Position FY 17-18)	144,200	148,526	0	0	0	0	0	0	0	0	292,726
Stormwater Management Total	1,581,200	1,273,526	1,633,000	3,000,000	3,000,000	3,500,000	3,500,000	7,000,000	7,000,000	7,000,000	38,487,726
Transportation											
Fixed Transportation Equipment											
Citywide Parking - Parking Study	150,000	0	0	0	0	0	0	0	0	0	150,000
Citywide Parking - Parking Technologies	0	110,000	200,000	0	400,000	0	0	0	0	0	710,000
Citywide Trans. Mgmt. Tech. - Broadband TSA Communications Link	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
Citywide Trans. Mgmt. Tech. - Intelligent Transportation Systems (ITS) Integration	1,918,000	7,000,000	0	0	0	0	0	0	0	0	8,918,000
Citywide Trans. Mgmt. Tech. - Transportation Technologies	175,000	250,000	250,000	0	0	0	0	250,000	0	0	925,000
Fixed Transportation Equipment Total	3,243,000	7,360,000	450,000	0	400,000	0	0	250,000	0	0	11,703,000
High Capacity Transit Corridors											
Route 1 Transitway - Metroway Construction	0	0	500,000	0	0	0	0	0	0	0	500,000
Route 1 Transitway (NEPP)	0	0	500,000	500,000	500,000	0	0	0	0	0	1,500,000
Transit Corridor "B" - Duke Street (Incl. Duke St Complete St)	0	0	0	210,000	0	2,100,000	2,000,000	15,000,000	0	0	19,310,000
Transit Corridor "C" - West End Transitway	7,000,000	40,000,000	40,000,000	23,400,000	2,600,000	12,100,000	12,500,000	0	0	0	137,600,000
High Capacity Transit Corridors Total	7,000,000	40,000,000	41,000,000	24,110,000	3,100,000	14,200,000	14,500,000	15,000,000	0	0	158,910,000
Non-Motorized Transportation											
Backlick Run Multi-Use Paths	0	0	200,000	1,918,000	0	0	0	0	0	0	2,118,000
Bicycle Parking at Metro Stations	350,000	0	0	0	0	0	0	0	0	0	350,000
BRAC Neighborhood Protection Plan	0	0	0	0	0	0	0	0	0	0	0
Cameron & Prince Bicycle & Pedestrian Facilities	0	0	0	0	0	0	0	0	0	0	0
Capital Bikeshare	675,000	699,313	368,174	402,000	350,000	0	0	0	0	0	2,494,487
Complete Streets	1,560,000	830,000	1,170,000	830,000	830,000	830,000	830,000	830,000	830,000	830,000	9,370,000
Holmes Run Greenway	0	0	0	0	0	0	0	0	0	0	0
Old Cameron Run Trail	0	2,095,000	6,000,000	0	0	0	0	0	0	0	8,095,000
Safe Routes to Schools	0	0	0	0	0	0	0	0	0	0	0
Van Dorn/Beauregard Bicycle Facilities	0	0	250,000	1,171,000	0	0	0	0	0	0	1,421,000
Pedestrian & Bicycle Master Plan Update	0	0	0	0	0	0	0	0	0	0	0
Non-Motorized Transportation Total	2,585,000	3,624,313	7,988,174	4,321,000	1,180,000	830,000	830,000	830,000	830,000	830,000	23,848,487

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26
Category 3											
Public Transit											
Bus Shelters and Benches	0	270,000	0	0	600,000	0	0	0	0	0	870,000
DASH NEPP Implementation	0	0	0	450,000	750,000	0	0	0	0	0	1,200,000
DASH Real Time Bus Information System	0	0	0	0	0	0	0	0	0	0	0
King Street Metrorail Station Area Improvements	0	0	0	0	0	0	0	0	0	0	0
Landmark Transit Station	0	0	0	0	0	0	600,000	5,400,000	0	0	6,000,000
Pobmac Yard Metrorail Station	270,000,000	0	0	0	0	0	0	0	0	0	270,000,000
Public Transit Total	270,000,000	270,000	0	450,000	1,350,000	0	600,000	5,400,000	0	0	278,070,000
Streets & Bridges											
City Standard Construction Specifications	0	0	0	0	0	0	0	0	0	0	0
East Glebe & Route 1	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000
Eisenhower Avenue Roadway Improvements	0	0	0	0	0	0	0	0	0	0	0
EW & LVD Implementation - High Street Design/Engineering	0	0	0	0	0	0	500,000	0	0	0	500,000
King & Beauregard Intersection 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
Seminary Road at Beauregard Street Ellipse	0	3,500,000	16,200,000	16,700,000	0	0	0	0	0	0	36,400,000
Van Dorn Metro Multimodal Bridge (w/ Eisenhower West)	0	200,000	300,000	0	0	0	0	0	0	0	500,000
Streets & Bridges Total	0	6,700,000	16,500,000	16,700,000	0	0	500,000	0	0	0	40,400,000
Category 3 Total	295,549,200	100,872,839	93,407,174	90,099,605	39,731,000	51,090,000	43,478,000	38,980,000	25,720,000	36,280,000	815,207,818
CIP Contingency											
CIP Contingency											
CIP Contingency											
Contingent Cash Capital Funding	3,449	7,592,000	7,743,840	7,898,717	8,056,691	8,217,825	8,382,181	8,549,825	8,720,821	8,895,238	74,060,587
CIP Contingency Total	3,449	7,592,000	7,743,840	7,898,717	8,056,691	8,217,825	8,382,181	8,549,825	8,720,821	8,895,238	74,060,587
CIP Contingency Total	3,449	7,592,000	7,743,840	7,898,717	8,056,691	8,217,825	8,382,181	8,549,825	8,720,821	8,895,238	74,060,587
IT Plan											
IT Plan											
Document Management											
Document Imaging	0	0	0	0	0	0	0	0	0	0	0
Document Management Total	0	0	0	0	0	0	0	0	0	0	0

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26
IT Plan											
Financial Systems											
Business Tax System/Reciprocity Contractor System	0	0	40,000	375,000	0	0	0	0	0	0	415,000
Employee Pension Administration System	0	300,000	50,000	0	0	0	175,000	25,000	0	0	550,000
Enterprise Resource Planning System	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	360,000
Personal Property Tax System	0	40,000	460,000	0	0	0	0	60,000	280,000	0	840,000
Phone, Web, Portable Device Payment Portals	240,000	0	0	200,000	0	0	0	0	160,000	0	600,000
Real Estate Account Receivable System	60,000	0	0	0	0	0	0	0	0	800,000	860,000
Real Estate Assessment System (CAMA)	0	850,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	970,000
Financial Systems Total	300,000	1,230,000	605,000	630,000	55,000	55,000	230,000	140,000	495,000	855,000	4,595,000
Geographic Information Systems											
GIS Development	80,000	100,000	0	100,000	50,000	200,000	0	0	0	0	530,000
Geographic Information Systems Total	80,000	100,000	0	100,000	50,000	200,000	0	0	0	0	530,000
Network Services											
AlexStat Software	0	0	0	0	0	0	0	0	0	0	0
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
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	40,000	40,000	40,000	40,000	400,000
Enterprise Camera System	50,000	0	0	0	0	0	0	0	0	0	50,000
Enterprise Collaboration	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Enterprise Data Storage Infrastructure	400,000	400,000	200,000	200,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Enterprise Service Catalog	100,000	0	0	0	0	0	0	0	0	0	100,000
Information Technology Equipment Replacement	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	3,600,000
Information Technology Lump Sum Funding	0	0	0	250,000	3,395,000	3,265,000	3,687,000	3,155,000	3,130,000	3,200,000	20,082,000
IT Enterprise Management System	0	0	0	0	0	0	0	0	0	0	0
LAN Development	0	50,000	50,000	0	0	0	0	0	0	0	100,000
LAN/WAN Infrastructure	390,000	360,000	360,000	260,000	0	0	0	0	0	0	1,370,000
Municipal Fiber	800,000	TBD	TBD	0	0	0	0	0	0	0	800,000
Network Security	400,000	225,000	225,000	225,000	0	0	0	0	0	0	1,075,000
Network Server Infrastructure	400,000	175,000	175,000	500,000	0	0	0	0	0	0	1,250,000
Remote Access	150,000	150,000	150,000	150,000	75,000	75,000	0	0	0	0	750,000
Upgrade Work Station Operating Systems	280,000	300,000	300,000	200,000	0	0	0	0	0	0	1,080,000
Voice Over Internet Protocol (VoIP)	150,000	350,000	150,000	150,000	0	0	0	0	0	0	800,000
Network Services Total	4,010,000	2,900,000	2,500,000	2,825,000	4,660,000	4,530,000	4,877,000	4,345,000	4,320,000	4,390,000	39,357,000

Note: Projects with \$0 total funding are active capital projects funded in prior CIPs that do not require additional resources.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL FY 17-26
IT Plan											
Other System Development Projects											
Application Portfolio Management	0	0	0	100,000	0	0	0	0	0	0	100,000
Electronic Health Records (EHR) Replacement	300,000	0	0	0	0	0	0	0	0	0	300,000
Enterprise Maintenance Mgmt System	130,000	100,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	550,000
HIPAA & Related Health Information Technologies	25,000	25,000	25,000	50,000	25,000	25,000	25,000	25,000	50,000	25,000	300,000
Library Information Technology Equipment Replacement	80,000	0	0	0	0	0	0	0	0	0	80,000
Library Public Access Computers and Print Mgmt System	45,000	0	0	0	0	85,000	0	0	0	0	130,000
Migration of Integrated Library System to SAAS Platform	27,000	30,240	0	0	0	0	0	0	0	0	57,240
Permit Processing	0	0	0	0	0	0	0	0	0	0	0
Project Management Software	0	0	0	0	0	0	0	0	0	0	0
Recreation Database System	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
Replacement of City Voting Equipment	0	0	0	895,000	0	0	0	0	0	0	895,000
Security Cameras for TES facilities	0	0	0	0	0	60,000	0	0	0	0	60,000
Other System Development Projects Total	607,000	165,240	75,000	1,095,000	75,000	220,000	75,000	75,000	100,000	75,000	2,562,240
Public Access Development											
Customer Relationship Management System	200,000	550,000	0	0	0	0	0	0	0	0	750,000
Electronic Government Web Page	285,000	100,000	50,000	50,000	50,000	150,000	50,000	50,000	50,000	150,000	985,000
Public Access Development Total	485,000	650,000	50,000	50,000	50,000	150,000	50,000	50,000	50,000	150,000	1,735,000
Public Safety Systems											
AJIS Enhancements	80,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	620,000
Computer Aided Dispatch (CAD) System Replacement	635,000	315,000	900,000	250,000	0	0	0	0	0	0	2,100,000
EMS Records Management System	0	0	0	0	425,000	0	0	0	0	0	425,000
Public Safety Systems Total	715,000	375,000	960,000	310,000	485,000	60,000	60,000	60,000	60,000	60,000	3,145,000
IT Plan Total	6,197,000	5,420,240	4,190,000	5,010,000	5,375,000	5,215,000	5,292,000	4,670,000	5,025,000	5,530,000	51,924,240
Total	394,604,052	184,667,674	181,013,992	175,285,195	117,264,499	155,988,606	134,316,974	132,822,671	102,901,762	92,924,314	1,671,789,739