

# SUMMARY EXPENDITURE TABLES

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**Table 1**  
**Approved FY 2022 - FY 2031 Capital Improvement Program**  
**Total Sources and Uses of Capital Improvement Program Funds**

Source of Funds	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FY 2022 - 2031
<b>All City Cash Sources (Cash Capital)</b>											
General Fund Planned Appropriations (Transfer from General Fund)	33,558,304	32,650,000	25,000,000	25,500,000	26,100,000	26,700,000	27,300,000	27,900,000	28,500,000	29,100,000	282,308,304
Use of CIP Designated Fund Balance	10,000,000	9,000,000	-	-	-	-	-	-	-	-	19,000,000
<b>Subtotal, All Unrestricted City Cash Sources</b>	<b>43,558,304</b>	<b>41,650,000</b>	<b>25,000,000</b>	<b>25,500,000</b>	<b>26,100,000</b>	<b>26,700,000</b>	<b>27,300,000</b>	<b>27,900,000</b>	<b>28,500,000</b>	<b>29,100,000</b>	<b>301,308,304</b>
<b>Unrestricted Borrowing Sources</b>											
General Obligation Bonds (Excl. Sewers/TIP/Potomac Yard)	153,076,729	342,291,300	204,093,300	140,998,800	75,235,500	82,343,750	140,268,300	64,136,400	95,725,950	152,949,100	1,451,119,129
<b>Subtotal, All Unrestricted City Sources</b>	<b>196,635,033</b>	<b>383,941,300</b>	<b>229,093,300</b>	<b>166,498,800</b>	<b>101,335,500</b>	<b>109,043,750</b>	<b>167,568,300</b>	<b>92,036,400</b>	<b>124,225,950</b>	<b>182,049,100</b>	<b>1,752,427,433</b>
<b>Restricted City Sources</b>											
Meals Tax Dedication for Affordable Housing	3,996,000	5,306,000	5,412,000	5,520,000	5,630,000	5,743,000	5,858,000	5,975,000	6,095,000	6,237,000	55,772,000
Potomac Yard Special Tax District Revenue	192,800	202,900	213,000	223,100	234,200	246,300	258,400	271,500	284,600	298,700	2,425,500
Sanitary Sewer Fees and Fund Balance	11,253,000	9,199,000	5,344,000	5,392,000	5,441,000	5,493,000	5,548,000	5,605,000	5,666,000	5,729,000	64,670,000
Stormwater Utility Fees	8,667,500	7,209,000	4,499,000	3,757,700	3,775,500	3,957,200	3,974,300	4,324,700	4,146,500	4,566,500	48,877,900
Use of Stormwater Fund Utility Balance	3,600,000	-	-	-	-	-	-	-	-	-	3,600,000
Use of Stormwater Tax Dedication Fund Balance	1,765,000	-	-	-	-	-	-	-	-	-	1,765,000
General Obligation Bonds - Stormwater Management	14,630,000	28,860,000	35,600,000	39,500,000	24,893,000	21,183,000	21,383,000	16,529,000	12,637,000	11,437,000	226,652,000
Cash Capital - Transportation Improvement Program	865,967	1,785,300	1,456,000	1,810,500	1,653,000	1,897,500	1,863,500	2,034,800	2,112,300	2,248,100	17,726,967
Landmark Redevelopment Supported Bonds	21,000,000	58,000,000	51,000,000	-	-	-	-	-	-	-	130,000,000
<b>Subtotal, Restricted City Sources</b>	<b>65,970,267</b>	<b>110,562,200</b>	<b>103,524,000</b>	<b>56,203,300</b>	<b>41,626,700</b>	<b>38,520,000</b>	<b>38,885,200</b>	<b>34,740,000</b>	<b>30,941,400</b>	<b>30,516,300</b>	<b>551,489,367</b>
<b>Non-City Sources</b>											
CMAQ/RSTP	400,000	1,850,000	1,505,745	3,084,550	-	-	-	-	-	-	6,840,295
Comcast Revenues	1,000,000	1,000,000	-	-	-	-	-	-	-	-	2,000,000
NVTA 30%	4,950,000	5,050,000	5,230,000	5,420,000	3,210,000	3,335,000	3,465,000	3,595,000	3,730,000	5,926,100	43,911,100
NVTA 70%	2,200,000	-	14,200,000	20,800,000	40,000,000	-	-	-	-	-	77,200,000
Private Capital Contributions	100,000	3,600,000	16,300,000	16,800,000	200,000	100,000	100,000	100,000	100,000	100,000	37,500,000
State/Federal Grants	18,650,542	14,163,086	39,729,661	45,059,153	-	-	-	-	-	-	117,602,442
State/Federal Grants (Unsecured)	-	6,232,800	4,644,100	-	4,666,100	9,671,850	-	4,370,400	10,503,450	15,755,000	55,843,700
State Revenue Sharing	3,197,000	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	16,697,000
<b>Subtotal, Non-City Sources</b>	<b>30,497,542</b>	<b>33,395,886</b>	<b>83,109,506</b>	<b>92,663,703</b>	<b>49,576,100</b>	<b>14,606,850</b>	<b>5,065,000</b>	<b>9,565,400</b>	<b>15,833,450</b>	<b>23,281,100</b>	<b>357,594,537</b>
<b>Total, All Sources</b>	<b>293,102,842</b>	<b>527,899,386</b>	<b>415,726,806</b>	<b>315,365,803</b>	<b>192,538,300</b>	<b>162,170,600</b>	<b>211,518,500</b>	<b>136,341,800</b>	<b>171,000,800</b>	<b>235,846,500</b>	<b>2,661,511,337</b>
% from Bonds	64.4%	81.3%	69.9%	57.2%	52.0%	63.8%	76.4%	59.2%	63.4%	69.7%	67.9%
% from City and Other Cash Sources	35.6%	18.7%	30.1%	42.8%	48.0%	36.2%	23.6%	40.8%	36.6%	30.3%	32.1%
<b>General Fund Operating Support of Capital Program</b>											
General Fund Debt Service (Existing and Projected)											<b>TOTAL</b>
City Projects	36,851,668	51,586,740	69,182,357	82,247,864	85,262,371	87,004,106	90,218,772	93,356,475	94,644,439	95,918,020	786,272,811
School Projects	28,633,966	39,287,821	51,163,717	52,606,611	55,966,808	54,551,325	56,299,853	60,348,654	58,620,868	59,129,358	516,608,981
<b>General Fund Debt Service (Existing and Projected)</b>	<b>65,485,634</b>	<b>90,874,561</b>	<b>120,346,074</b>	<b>134,854,475</b>	<b>141,229,179</b>	<b>141,555,431</b>	<b>146,518,625</b>	<b>153,705,128</b>	<b>153,265,308</b>	<b>155,047,378</b>	<b>1,302,881,792</b>
<b>Cash Capital Funding</b>											
General Fund Cash Capital	33,558,304	32,650,000	25,000,000	25,500,000	26,100,000	26,700,000	27,300,000	27,900,000	28,500,000	29,100,000	282,308,304
Cash Capital - Transportation Improvement Program	865,967	1,785,300	1,456,000	1,810,500	1,653,000	1,897,500	1,863,500	2,034,800	2,112,300	2,248,100	17,726,967
<b>Total Cash Capital Funding</b>	<b>34,424,271</b>	<b>34,435,300</b>	<b>26,456,000</b>	<b>27,310,500</b>	<b>27,753,000</b>	<b>28,597,500</b>	<b>29,163,500</b>	<b>29,934,800</b>	<b>30,612,300</b>	<b>31,348,100</b>	<b>300,035,271</b>
<b>Total General Fund Support of Capital Program</b>	<b>99,909,905</b>	<b>125,309,861</b>	<b>146,802,074</b>	<b>162,164,975</b>	<b>168,982,179</b>	<b>170,152,931</b>	<b>175,682,125</b>	<b>183,639,928</b>	<b>183,877,608</b>	<b>186,395,478</b>	<b>1,602,917,063</b>
Year-over-Year Increase		25.4%	17.2%	10.5%	4.2%	0.7%	3.2%	4.5%	0.1%	1.4%	

All Uses (CIP Document Section)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FY 2022 - 2031
Schools	55,199,200	167,680,700	31,081,900	77,295,700	9,551,500	27,189,500	79,102,000	8,874,600	25,305,700	70,202,200	551,483,000
Community Development	57,917,900	105,958,800	104,520,600	11,273,800	12,383,100	11,152,600	12,208,600	12,410,600	12,020,500	13,034,500	352,881,000
Recreation & Parks	13,308,400	28,204,300	15,362,200	6,653,800	8,610,300	9,310,900	28,560,700	11,625,900	15,535,200	12,335,400	149,507,100
Public Buildings	46,397,400	92,613,800	94,453,500	32,832,300	33,887,700	17,971,300	13,611,300	16,606,000	25,947,400	20,613,500	394,934,200
Transportation	51,769,042	68,262,586	108,362,906	114,557,903	77,777,000	50,326,600	31,344,800	41,911,100	53,671,800	76,249,000	674,232,737
Sanitary Sewers	10,400,000	8,300,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	53,900,000
Stormwater Management	27,524,500	34,875,000	38,845,000	41,940,700	27,285,500	23,688,200	23,832,300	19,252,700	15,102,500	14,238,500	266,584,900
Other Regional Contributions	422,000	466,000	471,000	476,000	480,000	485,000	490,000	495,000	500,000	505,000	4,790,000
IT Plan	23,307,600	13,699,200	10,003,300	17,301,700	9,104,500	8,135,900	7,989,000	10,291,700	7,525,900	12,632,800	119,991,600
CIP Development & Implementation Staff	6,856,800	7,839,000	8,226,400	8,633,900	9,058,700	9,510,600	9,979,800	10,474,200	10,991,800	11,635,600	93,206,800
<b>Grand Total</b>	<b>293,102,842</b>	<b>527,899,386</b>	<b>415,726,806</b>	<b>315,365,803</b>	<b>192,538,300</b>	<b>162,170,600</b>	<b>211,518,500</b>	<b>136,341,800</b>	<b>171,000,800</b>	<b>235,846,500</b>	<b>2,661,511,337</b>

**Table 2**  
**Approved FY 2022 - FY 2031 Capital Improvement Program**  
**Summary of Capital Improvement Program Expenditures – City Share**

All Uses (CIP Document Section)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FY 2022 - 2031
Schools	55,199,200	167,680,700	31,081,900	77,295,700	9,551,500	27,189,500	79,102,000	8,874,600	25,305,700	70,202,200	551,483,000
Community Development	57,917,900	105,958,800	104,520,600	11,273,800	12,383,100	11,152,600	12,208,600	12,410,600	12,020,500	13,034,500	352,881,000
Recreation & Parks	13,208,400	28,104,300	15,262,200	6,553,800	8,510,300	9,210,900	28,460,700	11,525,900	15,435,200	12,235,400	148,507,100
Public Buildings	46,397,400	92,613,800	94,453,500	32,832,300	33,887,700	17,971,300	13,611,300	16,606,000	25,947,400	20,613,500	394,934,200
Transportation	22,371,500	35,966,700	25,353,400	21,994,200	28,300,900	35,819,750	26,379,800	32,445,700	37,938,350	53,067,900	319,638,200
Sanitary Sewers	10,400,000	8,300,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	53,900,000
Stormwater Management	27,524,500	34,875,000	38,845,000	41,940,700	27,285,500	23,688,200	23,832,300	19,252,700	15,102,500	14,238,500	266,584,900
Other Regional Contributions	422,000	466,000	471,000	476,000	480,000	485,000	490,000	495,000	500,000	505,000	4,790,000
IT Plan	22,307,600	12,699,200	10,003,300	17,301,700	9,104,500	8,135,900	7,989,000	10,291,700	7,525,900	12,632,800	117,991,600
CIP Development & Implementation Staff	6,856,800	7,839,000	8,226,400	8,633,900	9,058,700	9,510,600	9,979,800	10,474,200	10,991,800	11,635,600	93,206,800
<b>TOTAL (City Share)</b>	<b>262,605,300</b>	<b>494,503,500</b>	<b>332,617,300</b>	<b>222,702,100</b>	<b>142,962,200</b>	<b>147,563,750</b>	<b>206,453,500</b>	<b>126,776,400</b>	<b>155,167,350</b>	<b>212,565,400</b>	<b>2,303,916,800</b>

**Table 3**  
**Approved FY 2022 - FY 2031 Capital Improvement Program**  
**Summary of Capital Improvement Program Expenditures – Non-City Share**

All Uses (CIP Document Section)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FY 2022 - 2031
Schools	-	-	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Public Buildings	-	-	-	-	-	-	-	-	-	-	-
Transportation	29,397,542	32,295,886	83,009,506	92,563,703	49,476,100	14,506,850	4,965,000	9,465,400	15,733,450	23,181,100	354,594,537
Sanitary Sewers	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-
Other Regional Contributions	-	-	-	-	-	-	-	-	-	-	-
IT Plan	1,000,000	1,000,000	-	-	-	-	-	-	-	-	2,000,000
CIP Development & Implementation Staff	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (Non-City Share)</b>	<b>30,497,542</b>	<b>33,395,886</b>	<b>83,109,506</b>	<b>92,663,703</b>	<b>49,576,100</b>	<b>14,606,850</b>	<b>5,065,000</b>	<b>9,565,400</b>	<b>15,833,450</b>	<b>23,281,100</b>	<b>357,594,537</b>

# Table 4

## Approved FY 2022 - FY 2031 Capital Improvement Program Summary of Projects by CIP Document Section

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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2022 - FY 2031
<b>ACPS</b>											
ACPS Capital Program	55,199,200	167,680,700	31,081,900	77,295,700	9,551,500	27,189,500	79,102,000	8,874,600	25,305,700	70,202,200	551,483,000
<b>ACPS Total</b>	<b>55,199,200</b>	<b>167,680,700</b>	<b>31,081,900</b>	<b>77,295,700</b>	<b>9,551,500</b>	<b>27,189,500</b>	<b>79,102,000</b>	<b>8,874,600</b>	<b>25,305,700</b>	<b>70,202,200</b>	<b>551,483,000</b>
<b>Community Development</b>											
<b>Affordable Housing</b>											
Affordable Housing Funding	8,202,000	6,306,000	6,412,000	6,520,000	6,630,000	6,743,000	6,858,000	6,975,000	7,095,000	7,237,000	68,978,000
<b>Affordable Housing Total</b>	<b>8,202,000</b>	<b>6,306,000</b>	<b>6,412,000</b>	<b>6,520,000</b>	<b>6,630,000</b>	<b>6,743,000</b>	<b>6,858,000</b>	<b>6,975,000</b>	<b>7,095,000</b>	<b>7,237,000</b>	<b>68,978,000</b>
<b>City-Wide Amenities</b>											
Gadsby Lighting Fixtures & Poles Replacement	950,000	950,000	0	84,500	0	89,600	92,300	0	97,900	100,900	2,365,200
Landmark Mall Redevelopment Project	21,000,000	58,000,000	51,000,000	0	0	0	0	0	0	0	130,000,000
Office of Historic Alexandria Initiatives	47,400	265,200	273,200	168,900	298,900	186,500	0	0	0	0	1,240,100
Office of Historic Alexandria Waterfront Museum Feasibility Study	125,000	0	0	0	0	0	0	0	0	0	125,000
Public Art Acquisition	250,000	250,000	250,000	250,000	400,000	250,000	250,000	250,000	250,000	250,000	2,650,000
Public Art Conservation Program	51,600	63,900	43,800	56,400	58,000	59,800	73,900	58,000	65,400	67,400	591,000
Transportation Signage & Wayfinding System	141,000	0	0	0	0	0	0	0	0	0	141,000
<b>City-Wide Amenities Total</b>	<b>22,565,000</b>	<b>59,529,100</b>	<b>51,567,000</b>	<b>559,800</b>	<b>756,900</b>	<b>585,900</b>	<b>416,200</b>	<b>300,800</b>	<b>413,300</b>	<b>418,300</b>	<b>137,112,300</b>
<b>Neighborhood Planning</b>											
Braddock Road Area Plan - Streetscape Improvements	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	450,000
Development Studies	280,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,530,000
Project Budgeting Excellence	737,000	471,000	265,000	726,100	282,100	770,100	299,100	817,100	842,100	851,100	6,060,700
Waterfront Small Area Plan Implementation (w/ Construction Funding)	22,000,000	36,800,000	43,200,000	0	0	0	0	0	0	0	102,000,000
<b>Neighborhood Planning Total</b>	<b>23,062,000</b>	<b>37,566,000</b>	<b>43,760,000</b>	<b>1,021,100</b>	<b>577,100</b>	<b>1,065,100</b>	<b>594,100</b>	<b>1,112,100</b>	<b>1,137,100</b>	<b>1,146,100</b>	<b>111,040,700</b>
<b>Public Safety Enhancements</b>											
Citywide Street Lighting	420,800	26,600	27,400	28,200	29,000	29,900	30,800	31,700	32,700	33,700	690,800
Fire Department Vehicles & Apparatus	472,600	1,867,700	2,196,700	2,441,700	3,482,200	2,102,100	3,789,000	3,350,300	2,781,200	3,516,400	25,999,900
Fire Hydrant Maintenance Program	360,500	371,400	382,500	394,000	289,900	298,600	307,500	316,700	326,200	336,000	3,383,300
Police Body Worn Cameras	TBD	TBD	TBD	TBD	0	0	0	0	0	0	-
<b>Public Safety Enhancements Total</b>	<b>1,253,900</b>	<b>2,265,700</b>	<b>2,606,600</b>	<b>2,863,900</b>	<b>3,801,100</b>	<b>2,430,600</b>	<b>4,127,300</b>	<b>3,698,700</b>	<b>3,140,100</b>	<b>3,886,100</b>	<b>30,074,000</b>
<b>Waterways Maintenance &amp; Improvements</b>											
Environmental Restoration	159,000	292,000	175,000	309,000	368,000	328,000	213,000	324,000	235,000	347,000	2,750,000
Oronoco Outfall Remediation Project	2,676,000	TBD	TBD	TBD	TBD	0	0	0	0	0	2,676,000
Stream Valley Design Guidelines	0	0	0	0	250,000	0	0	0	0	0	250,000
<b>Waterways Maintenance &amp; Improvements Total</b>	<b>2,835,000</b>	<b>292,000</b>	<b>175,000</b>	<b>309,000</b>	<b>618,000</b>	<b>328,000</b>	<b>213,000</b>	<b>324,000</b>	<b>235,000</b>	<b>347,000</b>	<b>5,676,000</b>
<b>Community Development Total</b>	<b>57,917,900</b>	<b>105,958,800</b>	<b>104,520,600</b>	<b>11,273,800</b>	<b>12,383,100</b>	<b>11,152,600</b>	<b>12,208,600</b>	<b>12,410,600</b>	<b>12,020,500</b>	<b>13,034,500</b>	<b>352,881,000</b>
<b>Public Buildings</b>											
<b>General Government Facilities</b>											
2355 Mill Road CFMP	0	496,600	298,500	827,200	268,500	274,600	301,700	287,000	861,300	887,200	4,502,600
Alexandria Transit - DASH CFMP	1,351,500	53,100	54,700	56,300	58,000	59,800	61,500	63,400	65,300	67,300	1,890,900
Capital Planning & Building Assessment (Condition Assessment)	100,000	0	100,000	0	150,000	0	150,000	0	150,000	0	650,000
City Hall Renovation and HVAC Replacement	3,800,000	4,200,000	51,400,000	4,400,000	0	0	0	0	0	0	63,800,000
City Hall Swing Space	0	239,700	6,649,700	1,572,000	0	0	0	0	0	0	8,461,400
Emergency Power Systems	142,800	807,800	527,100	617,000	287,000	32,900	33,900	34,900	518,000	533,600	3,535,000
Energy Management Program	767,200	1,358,100	1,584,600	1,373,600	746,600	768,900	790,300	812,800	835,300	859,000	9,896,400
Fleet Building CFMP	634,000	526,400	744,000	569,500	1,612,200	886,400	609,600	1,098,300	1,016,900	1,016,900	8,714,200
Gadsby's Tavern Restaurant Equipment	0	245,000	0	0	0	0	0	0	0	0	245,000
General Services CFMP	360,500	1,616,500	1,625,300	1,075,000	1,659,100	1,550,100	1,174,700	1,209,900	1,246,200	1,246,200	12,763,500
Lee Center CFMP	96,800	114,900	117,500	158,000	505,600	125,600	148,500	131,300	464,700	478,700	2,341,600
Market Square Plaza and Garage Structural Repairs	8,861,800	0	0	0	0	0	0	0	0	0	8,861,800
Parking Garages CFMP	10,300	10,700	11,000	11,300	11,600	12,000	12,300	12,700	13,100	13,500	118,500
Roof Replacement Program	366,000	31,600	370,900	742,900	114,000	18,100	0	1,519,700	35,600	37,000	3,235,800
Union Station Improvements	0	250,000	TBD	TBD	TBD	0	0	0	0	0	250,000
Witter/Wheeler - Fuel Island Renovation	450,000	0	0	0	0	0	0	0	0	0	450,000
Witter/Wheeler Campus Funding Reservation	960,000	4,000,000	7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	32,960,000
<b>General Government Facilities Total</b>	<b>17,900,900</b>	<b>13,950,400</b>	<b>70,483,300</b>	<b>18,402,800</b>	<b>12,412,600</b>	<b>10,728,400</b>	<b>3,282,500</b>	<b>5,170,000</b>	<b>5,206,400</b>	<b>5,139,400</b>	<b>162,676,700</b>
<b>Library Facilities</b>											
Beasley Building Envelope Restoration	0	0	0	0	0	0	0	0	0	0	0
Burke Branch Renovation	825,000	0	0	0	0	0	0	0	0	0	825,000
Library CFMP	104,200	49,600	61,300	807,400	983,100	2,806,800	4,768,100	5,850,700	5,754,200	5,754,700	26,940,100
<b>Library Facilities Total</b>	<b>929,200</b>	<b>49,600</b>	<b>61,300</b>	<b>807,400</b>	<b>983,100</b>	<b>2,806,800</b>	<b>4,768,100</b>	<b>5,850,700</b>	<b>5,754,200</b>	<b>5,754,700</b>	<b>27,765,100</b>

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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2022 - FY 2031
<b>Preservation of Historic Facilities</b>											
City Historic Facilities CFMP	2,332,600	1,362,700	2,444,600	4,528,200	3,050,100	2,042,800	2,229,500	2,803,400	4,215,600	4,215,600	29,225,100
Freedom House Museum Restoration	0	0	0	0	0	0	0	0	0	0	0
<b>Preservation of Historic Facilities Total</b>	<b>2,332,600</b>	<b>1,362,700</b>	<b>2,444,600</b>	<b>4,528,200</b>	<b>3,050,100</b>	<b>2,042,800</b>	<b>2,229,500</b>	<b>2,803,400</b>	<b>4,215,600</b>	<b>4,215,600</b>	<b>29,225,100</b>
<b>Public Health &amp; Welfare Facilities</b>											
DCHS Consolidation and Co-Location	20,424,000	61,200,000	0	0	0	0	0	0	0	0	81,624,000
Health Department CFMP	155,300	6,111,700	12,100	12,400	0	0	0	0	0	0	6,291,500
Mental Health Residential Facilities CFMP	845,100	670,600	721,400	632,300	758,800	682,600	752,700	779,400	804,800	829,000	7,476,700
<b>Public Health &amp; Welfare Facilities Total</b>	<b>21,424,400</b>	<b>67,982,300</b>	<b>733,500</b>	<b>644,700</b>	<b>758,800</b>	<b>682,600</b>	<b>752,700</b>	<b>779,400</b>	<b>804,800</b>	<b>829,000</b>	<b>95,392,200</b>
<b>Public Safety Facilities</b>											
Alexandria Police CFMP	214,500	584,000	164,000	168,900	173,900	179,200	184,500	190,100	195,800	200,900	2,255,800
Courthouse CFMP	0	116,700	2,120,200	123,900	127,600	131,400	135,300	139,400	143,600	139,400	3,177,500
Courthouse/PSC Security System Upgrade	0	0	0	0	0	0	0	0	5,300,700	0	5,300,700
Fire & Rescue CFMP	162,100	340,800	1,044,500	1,262,500	1,452,500	372,500	904,000	1,296,000	3,915,100	3,915,100	14,665,100
Fire Station 205 (Cameron Street)	0	0	0	0	0	0	0	0	0	0	0
Fire Station 207 (Duke Street)	0	0	5,051,800	3,927,100	12,857,300	0	0	0	0	0	21,836,200
Fire Station 208 Replacement	250,000	1,100,000	10,000,000	0	0	0	0	0	0	0	11,350,000
New Burn Building	0	2,288,800	0	0	0	0	0	0	0	0	2,288,800
Office of the Sheriff CFMP	2,833,500	4,796,000	2,217,300	2,818,700	1,802,700	127,600	131,400	135,300	139,400	139,400	15,141,300
Tactical Training Space	309,000	0	0	0	0	0	0	0	0	0	309,000
Vola Lawson Animal Shelter	41,200	42,500	133,000	148,100	269,100	900,000	1,223,300	241,700	271,800	280,000	3,550,700
<b>Public Safety Facilities Total</b>	<b>3,810,300</b>	<b>9,268,800</b>	<b>20,730,800</b>	<b>8,449,200</b>	<b>16,683,100</b>	<b>1,710,700</b>	<b>2,578,500</b>	<b>2,002,500</b>	<b>9,966,400</b>	<b>4,674,800</b>	<b>79,875,100</b>
<b>Public Buildings Total</b>	<b>46,397,400</b>	<b>92,613,800</b>	<b>94,453,500</b>	<b>32,832,300</b>	<b>33,887,700</b>	<b>17,971,300</b>	<b>13,611,300</b>	<b>16,606,000</b>	<b>25,947,400</b>	<b>20,613,500</b>	<b>394,934,200</b>
<b>Recreation &amp; Parks</b>											
<b>Aquatics Facilities</b>											
Neighborhood Pool Demolition and Conversion	461,000	0	0	0	0	0	0	0	0	0	461,000
Old Town Pool	0	530,500	8,600,000	0	0	0	0	0	0	0	9,130,500
Public Pools	53,800	103,100	106,200	109,400	112,500	116,000	123,400	158,500	163,200	168,100	1,214,200
<b>Aquatics Facilities Total</b>	<b>514,800</b>	<b>633,600</b>	<b>8,706,200</b>	<b>109,400</b>	<b>112,500</b>	<b>116,000</b>	<b>123,400</b>	<b>158,500</b>	<b>163,200</b>	<b>168,100</b>	<b>10,805,700</b>
<b>Open Space Acquisition &amp; Development</b>											
Open Space Acquisition and Develop.	250,000	1,250,000	750,000	750,000	1,150,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	10,000,000
<b>Open Space Acquisition &amp; Development Total</b>	<b>250,000</b>	<b>1,250,000</b>	<b>750,000</b>	<b>750,000</b>	<b>1,150,000</b>	<b>1,170,000</b>	<b>1,170,000</b>	<b>1,170,000</b>	<b>1,170,000</b>	<b>1,170,000</b>	<b>10,000,000</b>
<b>Park Maintenance &amp; Improvements</b>											
Americans with Disabilities Act (ADA) Requirements	103,000	106,300	109,400	112,700	116,000	131,500	135,300	139,600	143,600	148,000	1,245,400
Athletic Field Improvements (incl. Synthetic Turf)	3,200,000	13,500,000	2,063,800	770,900	812,300	672,100	1,475,400	1,416,800	727,400	749,300	25,388,000
Ball Court Renovations	154,500	159,200	164,100	169,000	174,000	194,200	203,100	209,200	215,500	222,000	1,864,800
Cameron Run Regional Park Feasibility Study	0	0	0	281,400	0	0	0	0	0	0	281,400
Community Matching Fund	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
Dora Kelley Trail Repairs	0	0	0	0	0	0	0	0	0	0	0
Four Mile Run Park	0	0	0	0	1,266,900	583,500	20,157,100	0	0	0	22,007,500
Four Mile Run Urban Deck	0	0	0	0	0	0	0	0	0	0	0
Holmes Run Trail Repairs	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000
Park Renovations CFMP	423,600	441,500	454,700	468,400	482,400	547,100	553,600	570,200	587,300	604,900	5,133,700
Patrick Henry Turf Fields and Recreation Center	0	2,363,600	0	0	0	0	0	0	0	0	2,363,600
Pavement in Parks	200,000	275,000	290,000	290,000	240,000	275,000	275,000	275,000	275,000	275,000	2,670,000
Playground Renovations CFMP	1,010,400	1,060,300	1,071,900	1,104,100	1,137,200	954,500	983,200	1,012,700	1,043,100	1,074,400	10,451,800
Restroom Renovations	0	0	0	0	0	657,700	572,000	686,800	602,000	620,100	3,138,600
Shared-Use Paths	150,000	250,000	150,000	0	150,000	0	0	0	0	150,000	850,000
Soft Surface Trails	123,700	124,400	131,300	135,300	139,300	143,400	147,700	152,300	156,700	161,500	1,415,600
Tree & Shrub Capital Maintenance	373,800	260,900	356,400	367,100	378,000	430,100	442,800	456,200	469,900	484,000	4,019,200
Water Management & Irrigation	131,900	135,900	140,000	144,300	148,500	167,400	172,400	177,500	182,800	188,300	1,589,000
Waterfront Parks CFMP	66,000	53,300	54,800	56,500	58,000	65,800	67,700	69,800	71,900	74,000	637,800
Windmill Hill Park Improvements	0	5,646,100	0	0	0	0	0	0	0	0	5,646,100
<b>Park Maintenance &amp; Improvements Total</b>	<b>11,136,900</b>	<b>24,576,500</b>	<b>5,186,400</b>	<b>4,099,700</b>	<b>5,302,600</b>	<b>5,022,300</b>	<b>25,385,300</b>	<b>5,366,100</b>	<b>4,675,200</b>	<b>4,951,500</b>	<b>95,702,500</b>
<b>Recreation Facility Maintenance</b>											
Chinquapin Recreation Center CFMP	203,000	203,900	253,200	957,500	340,800	263,000	234,400	646,200	715,300	736,800	4,554,100
City Marina Maintenance	46,400	47,900	49,300	50,800	52,200	77,700	80,000	82,500	84,900	87,400	659,100
Proactive Maintenance of the Urban Forest	206,000	212,200	218,600	225,200	231,900	238,900	246,000	253,400	261,000	268,800	2,362,000
Recreation Centers CFMP	106,300	177,400	148,500	211,200	1,038,300	1,673,000	1,271,600	2,699,200	4,204,800	4,202,800	15,733,100
<b>Recreation Facility Maintenance Total</b>	<b>561,700</b>	<b>641,400</b>	<b>669,600</b>	<b>1,444,700</b>	<b>1,663,200</b>	<b>2,252,600</b>	<b>1,832,000</b>	<b>3,681,300</b>	<b>5,266,000</b>	<b>5,295,800</b>	<b>23,308,300</b>

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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2022 - FY 2031
<b>Renovated or New Recreation Facilities</b>											
Braddock Area Plan Park	0	0	0	0	0	0	0	0	3,710,800	0	3,710,800
Citywide Parks Improvements Plan	0	637,800	0	0	32,000	500,000	0	1,000,000	500,000	500,000	3,169,800
Douglas MacArthur School - Recreation & Parks Programming Space	0	0	0	0	0	0	0	0	0	0	0
Fort Ward Management Plan Implementation	0	320,000	0	200,000	0	200,000	0	200,000	0	200,000	1,120,000
Torpedo Factory Art Center Revitalization	845,000	145,000	50,000	50,000	350,000	50,000	50,000	50,000	50,000	50,000	1,690,000
<b>Renovated or New Recreation Facilities Total</b>	<b>845,000</b>	<b>1,102,800</b>	<b>50,000</b>	<b>250,000</b>	<b>382,000</b>	<b>750,000</b>	<b>50,000</b>	<b>1,250,000</b>	<b>4,260,800</b>	<b>750,000</b>	<b>9,690,600</b>
<b>Recreation &amp; Parks Total</b>	<b>13,308,400</b>	<b>28,204,300</b>	<b>15,362,200</b>	<b>6,653,800</b>	<b>8,610,300</b>	<b>9,310,900</b>	<b>28,560,700</b>	<b>11,625,900</b>	<b>15,535,200</b>	<b>12,335,400</b>	<b>149,507,100</b>
<b>Transportation</b>											
<b>High Capacity Transit Corridors</b>											
Transit Corridor "B" - Duke Street	0	0	14,200,000	20,800,000	40,000,000	0	0	0	0	0	75,000,000
Transit Corridor "C" - West End Transitway	8,171,388	4,028,612	23,610,244	33,589,753	0	0	0	0	0	0	69,399,997
Transitway Enhancements	0	0	0	0	0	0	0	0	0	0	0
<b>High Capacity Transit Corridors Total</b>	<b>8,171,388</b>	<b>4,028,612</b>	<b>37,810,244</b>	<b>54,389,753</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,399,997</b>
<b>Non-Motorized Transportation</b>											
Access Improvements at Landmark	0	0	3,950,230	2,384,400	0	0	0	0	0	0	6,334,630
Alexandria Mobility Plan	0	0	0	0	0	0	0	0	0	0	0
Capital Bikeshare	400,000	250,000	250,000	0	0	0	0	0	0	0	900,000
CMAQ Contingency from Cancelled Backlick Run Multi-Use Paths	2,210,003	2,100,648	300,000	0	0	0	0	0	0	0	4,610,651
Complete Streets	1,511,000	761,000	773,000	786,000	800,000	814,000	829,000	844,000	861,000	878,000	8,857,000
Duke Street and West Taylor Run Safety Improvements	0	0	3,905,460	0	0	0	0	0	0	0	3,905,460
King Street-Bradlee Roadway Improvements	0	1,000,000	1,000,000	0	0	0	0	0	0	0	2,000,000
Old Cameron Run Trail	0	1,646,273	1,122,727	2,045,000	0	0	0	0	0	0	4,814,000
Sidewalk Capital Maintenance	309,000	636,600	327,900	675,400	347,800	716,500	369,000	760,100	391,500	780,000	5,313,800
<b>Non-Motorized Transportation Total</b>	<b>4,430,003</b>	<b>6,394,521</b>	<b>11,629,317</b>	<b>5,890,800</b>	<b>1,147,800</b>	<b>1,530,500</b>	<b>1,198,000</b>	<b>1,604,100</b>	<b>1,252,500</b>	<b>1,658,000</b>	<b>36,735,541</b>
<b>Public Transit</b>											
DASH Bus Fleet Replacements	0	12,465,600	9,288,200	0	9,332,200	19,343,700	0	8,740,800	21,006,900	31,510,000	111,687,400
DASH Facility and Fleet Expansion	3,421,000	2,928,000	6,241,000	7,040,000	0	0	0	0	0	0	19,630,000
DASH Hybrid Bus and Trolley Powertrain Replacement	0	371,400	382,500	394,000	347,800	298,600	184,500	0	0	0	1,978,800
Transit Access & Amenities	500,000	400,000	0	0	0	0	0	0	0	0	900,000
Transit Staffing Contingency	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Transit Strategic Plan in Alexandria	150,000	0	0	0	0	0	0	0	0	0	150,000
WMATA Capital Contributions	11,950,000	16,260,000	16,655,000	17,065,000	17,485,000	17,920,000	18,365,000	18,825,000	19,300,000	19,790,000	173,615,000
<b>Public Transit Total</b>	<b>16,171,000</b>	<b>32,575,000</b>	<b>32,716,700</b>	<b>24,649,000</b>	<b>27,315,000</b>	<b>37,712,300</b>	<b>18,699,500</b>	<b>27,715,800</b>	<b>40,456,900</b>	<b>51,450,000</b>	<b>309,461,200</b>
<b>Smart Mobility</b>											
Citywide Parking - Parking Technologies	206,804	250,000	0	0	0	0	0	0	0	0	456,804
Citywide Trans. Mgmt. Tech. - Intelligent Transportation Systems (ITS) Integration	1,000,000	400,000	600,000	3,084,550	0	0	0	0	0	0	5,084,550
Citywide Trans. Mgmt. Tech. - Traffic Control Upgrade	103,000	138,200	175,200	202,800	208,800	215,000	221,400	228,200	235,100	242,200	1,969,900
Citywide Trans. Mgmt. Tech. - Transportation Technologies	0	265,300	0	281,500	0	298,500	309,500	316,800	326,300	336,100	2,134,000
DASH Electronic Fare Payment	0	0	0	0	0	0	0	0	0	0	0
DASH Scheduling Software	0	0	0	0	0	0	0	0	0	0	0
DASH Technologies	0	600,000	255,745	0	0	0	0	0	0	0	855,745
Traffic Adaptive Signal Control	5,266,347	2,409,553	0	0	0	0	0	0	0	0	7,675,900
<b>Smart Mobility Total</b>	<b>6,576,151</b>	<b>4,063,053</b>	<b>1,030,945</b>	<b>3,568,850</b>	<b>208,800</b>	<b>513,500</b>	<b>530,900</b>	<b>545,000</b>	<b>561,400</b>	<b>578,300</b>	<b>18,176,899</b>
<b>Streets and Bridges</b>											
Bridge Repairs	2,151,000	2,373,000	2,583,000	2,775,000	2,977,000	3,167,000	3,660,000	4,572,000	3,670,000	4,600,000	32,528,000
Fixed Transportation Equipment	875,500	2,493,400	956,300	985,000	1,043,500	1,074,800	1,107,000	1,140,300	1,207,100	1,243,100	12,126,000
Four Mile Run Bridge Program	7,000,000	7,000,000	0	0	0	0	0	0	0	10,000,000	24,000,000
Seminary Road at Beauregard Street Ellipse	0	3,500,000	16,200,000	16,700,000	100,000	0	0	0	0	0	36,500,000
Street Reconstruction & Resurfacing of Major Roads	6,394,000	5,835,000	5,436,400	5,599,500	4,984,900	6,328,500	6,149,400	6,333,900	6,523,900	6,719,600	60,305,100
<b>Streets and Bridges Total</b>	<b>16,420,500</b>	<b>21,201,400</b>	<b>25,175,700</b>	<b>26,059,500</b>	<b>9,105,400</b>	<b>10,570,300</b>	<b>10,916,400</b>	<b>12,046,200</b>	<b>11,401,000</b>	<b>22,562,700</b>	<b>165,459,100</b>
<b>Transportation Total</b>	<b>51,769,042</b>	<b>68,262,586</b>	<b>108,362,906</b>	<b>114,557,903</b>	<b>77,777,000</b>	<b>50,326,600</b>	<b>31,344,800</b>	<b>41,911,100</b>	<b>53,671,800</b>	<b>76,249,000</b>	<b>674,232,737</b>
<b>Sanitary Sewers</b>											
<b>Sanitary Sewers</b>											
AlexRenew Wastewater Treatment Plant Capacity	0	0	0	TBD	TBD	TBD	TBD	TBD	TBD	TBD	-
Combined Sewer Assessment & Rehabilitation	5,000,000	3,900,000	0	0	0	0	0	0	0	0	8,900,000
Holmes Run Trunk Sewer	0	0	0	0	TBD	TBD	TBD	TBD	TBD	TBD	-
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 Sewer Asset Renewal Program	4,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	36,000,000
<b>Sanitary Sewers Total</b>	<b>10,400,000</b>	<b>8,300,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>53,900,000</b>
<b>Sanitary Sewers Total</b>	<b>10,400,000</b>	<b>8,300,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>53,900,000</b>



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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2022 - FY 2031
<b>Stormwater Management</b>											
Stormwater Management											
Floodproofing Grant Program	750,000	769,000	789,000	809,000	830,000	851,000	873,000	895,000	918,000	941,000	8,425,000
Four Mile Run Channel Maintenance	0	936,600	0	300,000	300,000	0	1,251,300	2,900,000	0	300,000	5,987,900
Green Infrastructure	210,000	0	1,549,000	0	0	0	0	0	0	0	1,759,000
Hoofts Run Culvert	0	0	0	0	1,344,000	0	0	0	0	1,505,300	2,849,300
Inspection and Cleaning (State of Good Repair) CFMP	1,000,000	1,025,000	1,051,000	1,078,000	1,105,000	1,133,000	1,162,000	1,192,000	1,222,000	1,253,000	11,221,000
MS4-TDML Compliance Water Quality Improvements	1,350,000	1,300,000	2,100,000	1,800,000	2,050,000	1,750,000	2,000,000	2,575,000	1,500,000	1,000,000	17,425,000
NPDES / MS4 Permit	170,000	168,400	170,000	171,700	173,500	175,200	177,000	178,700	180,500	182,200	1,747,200
Phosphorus Exchange Bank	0	0	0	0	0	0	0	0	0	0	0
Small-Midsize Stormwater Maintenance Projects	500,000	513,000	526,000	540,000	554,000	568,000	583,000	598,000	613,000	629,000	5,624,000
Storm Sewer Capacity Assessment	19,900,000	26,425,000	28,825,000	32,375,000	15,950,000	15,200,000	13,675,000	6,700,000	6,350,000	4,000,000	169,400,000
Storm Sewer System Spot Improvements	2,540,500	2,605,000	2,671,000	2,738,000	2,807,000	2,878,000	2,950,000	3,024,000	3,100,000	3,178,000	28,491,500
Stormwater BMP Maintenance CFMP	245,000	252,000	260,000	1,202,000	1,221,000	158,000	161,000	165,000	168,000	172,000	4,004,000
Strawberry Run Stream Restoration	0	0	0	0	0	0	0	0	0	0	0
Stream & Channel Maintenance	859,000	881,000	904,000	927,000	951,000	975,000	1,000,000	1,025,000	1,051,000	1,078,000	9,651,000
Taylor Run Stream Restoration	0	0	0	0	0	0	0	0	0	0	0
Stormwater Management Total	27,524,500	34,875,000	38,845,000	41,940,700	27,285,500	23,688,200	23,832,300	19,252,700	15,102,500	14,238,500	266,584,900
<b>Stormwater Management Total</b>											
<b>Other Regional Contributions</b>											
Other Regional Contributions											
Northern Virginia Community College (NVCC)	0	0	0	0	0	0	0	0	0	0	0
Northern Virginia Regional Park Authority (NVRPA)	422,000	466,000	471,000	476,000	480,000	485,000	490,000	495,000	500,000	505,000	4,790,000
Other Regional Contributions Total	422,000	466,000	471,000	476,000	480,000	485,000	490,000	495,000	500,000	505,000	4,790,000
Other Regional Contributions Total	422,000	466,000	471,000	476,000	480,000	485,000	490,000	495,000	500,000	505,000	4,790,000
<b>IT Plan</b>											
IT Plan											
Document Management											
Document Imaging	10,000	10,000	10,000	10,000	110,000	10,000	10,000	10,000	10,000	10,000	200,000
Document Management Total	10,000	10,000	10,000	10,000	110,000	10,000	10,000	10,000	10,000	10,000	200,000
Financial Systems											
Business Tax System/Reciprocity Contractor System	0	0	0	0	0	0	305,000	0	0	0	305,000
Employee Pension Administration System	0	0	0	0	0	0	0	0	0	0	0
Enterprise Resource Planning System	40,000	40,000	40,000	40,000	0	0	0	0	0	0	160,000
Personal Property Tax System	144,900	152,200	159,800	167,800	176,200	185,000	194,200	203,900	214,100	225,000	1,823,100
Phone, Web, Portable Device Payment Portals	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Real Estate Account Receivable System	0	0	0	0	175,000	0	0	0	200,000	0	375,000
Real Estate Assessment System (CAMA)	15,000	15,000	15,000	15,000	60,000	15,000	15,000	15,000	15,000	15,000	195,000
Financial Systems Total	224,900	232,200	239,800	247,800	436,200	225,000	539,200	243,900	454,100	265,000	3,108,100
Geographic Information Systems											
GIS Development	70,000	30,000	70,000	30,000	85,000	40,000	70,000	30,000	70,000	30,000	525,000
Geographic Information Systems Total	70,000	30,000	70,000	30,000	85,000	40,000	70,000	30,000	70,000	30,000	525,000
Network Services											
Connectivity Initiatives	608,000	639,000	670,000	704,000	740,000	780,000	780,000	400,000	400,000	740,000	6,461,000
Database Infrastructure	40,000	40,000	40,000	40,000	0	0	0	0	0	0	160,000
Enterprise Camera System	0	0	0	0	0	0	0	0	0	0	0
Enterprise Collaboration	40,000	40,000	40,000	40,000	0	0	0	0	0	0	160,000
Enterprise Data Storage Infrastructure	400,000	350,000	350,000	350,000	0	0	0	0	0	0	1,450,000
Enterprise Service Catalog	40,000	40,000	40,000	40,000	0	0	0	0	0	0	160,000
Information Technology Equipment Replacement	922,000	996,000	1,001,000	1,006,000	1,011,000	1,017,000	822,000	829,000	835,000	842,000	9,281,000
Information Technology Lump Sum Funding	0	1,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,400,000	3,400,000	3,400,000	5,000,000	29,200,000
LAN Development	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
LAN/WAN Infrastructure	1,438,700	952,400	466,500	480,900	1,732,700	913,900	922,800	931,800	941,800	952,800	9,734,300
Municipal Fiber	11,353,000	160,000	168,000	176,000	185,000	195,000	204,000	215,000	225,000	236,000	13,117,000
Network Security	510,000	500,000	605,000	400,000	400,000	800,000	350,000	350,000	350,000	500,000	4,765,000
Network Server Infrastructure	300,000	300,000	300,000	0	0	0	0	0	0	0	900,000
Remote Access	170,000	175,000	0	0	0	0	0	0	0	0	345,000
Time & Attendance System Upgrade	0	0	40,000	0	0	0	0	55,000	0	0	95,000
Upgrade Work Station Operating Systems	233,000	386,000	290,000	395,000	100,000	105,000	110,000	115,000	121,000	127,000	1,982,000
Voice Over Internet Protocol (VoIP)	155,000	120,000	80,000	60,000	0	0	0	0	0	0	415,000
Network Services Total	16,234,700	5,923,400	7,315,500	6,916,900	7,393,700	7,035,900	6,613,800	6,320,800	6,297,800	8,422,800	78,475,300

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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2022 - FY 2031
<b>Other System Development Projects</b>											
Computerized Maintenance Management System (CMMS)	325,000	159,000	0	0	0	0	0	0	0	0	484,000
Council Chamber Technology Upgrade	0	440,000	0	0	66,000	0	0	0	0	450,000	956,000
DCHS Integrated Client Information System	300,000	TBD	TBD	0	0	0	0	0	0	0	300,000
Enterprise Maintenance Mgmt System	40,000	40,000	40,000	40,000	380,600	0	0	0	0	380,000	920,600
Fleet Management System	0	0	0	0	0	0	0	0	0	0	0
FOIA System Replacement	100,000	0	0	0	0	0	0	0	0	0	100,000
HIPAA & Related Health Information Technologies	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Impound Lot System Replacement	150,000	0	0	0	0	0	0	0	0	0	150,000
Library Information Technology Equipment Replacement	32,000	0	0	0	0	0	0	0	0	0	32,000
Library Public Access Computers and Print Mgmt System	0	85,000	0	0	0	0	0	0	0	0	85,000
Library Scanning Equipment and DAMS	0	0	0	0	0	0	0	0	0	0	0
Library Self-Service Stations/Equipment	0	0	0	152,000	0	0	0	0	0	0	152,000
Migration of Integrated Library System to SAAS Platform	0	0	0	0	0	0	0	0	0	0	0
Office of Voter Registrations and Elections Equipment Replacement	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000
OHA Point-of-Sale System Replacement	0	0	150,000	0	0	0	0	0	0	0	150,000
OHA Records Management System Replacement	5,000	0	0	0	0	0	0	0	0	0	5,000
Permit Processing	0	0	0	0	0	0	0	0	0	0	0
Project Management Software	113,000	0	0	0	0	0	0	0	0	0	113,000
Recreation Database System	200,000	10,000	10,000	10,000	65,000	10,000	10,000	10,000	10,000	10,000	345,000
Small Systems Replacements	0	0	0	0	0	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Other System Development Projects Total</b>	<b>1,290,000</b>	<b>759,000</b>	<b>225,000</b>	<b>227,000</b>	<b>536,600</b>	<b>285,000</b>	<b>285,000</b>	<b>1,285,000</b>	<b>285,000</b>	<b>1,115,000</b>	<b>6,292,600</b>
<b>Public Access Development</b>											
Customer Relationship Management System	0	0	0	0	0	0	0	0	0	0	0
Electronic Government/Web Page	160,000	50,000	250,000	50,000	50,000	50,000	50,000	0	0	250,000	910,000
Public Access Development Total	160,000	50,000	250,000	50,000	50,000	50,000	50,000	0	0	250,000	910,000
<b>Public Safety Systems</b>											
AJIS System	3,401,000	1,829,000	259,000	259,000	268,000	258,000	258,000	257,000	257,000	1,725,000	8,771,000
Computer Aided Dispatch (CAD) System Replacement	104,000	108,000	114,000	6,819,000	125,000	132,000	138,000	145,000	152,000	160,000	7,997,000
Courtroom Trial Presentation Technology	0	100,000	0	0	100,000	100,000	25,000	0	0	100,000	425,000
Electronic Citations Implementation	420,000	0	0	0	0	0	0	0	0	420,000	840,000
Fire Dept RMS	307,500	0	0	0	0	0	0	0	0	0	307,500
Parking Citation System Replacement	135,000	0	0	0	0	0	0	0	0	135,000	270,000
Radio System Upgrade	950,500	4,657,600	1,520,000	2,742,000	0	0	0	2,000,000	0	0	11,870,100
<b>Public Safety Systems Total</b>	<b>5,318,000</b>	<b>6,694,600</b>	<b>1,893,000</b>	<b>9,820,000</b>	<b>493,000</b>	<b>490,000</b>	<b>421,000</b>	<b>2,402,000</b>	<b>409,000</b>	<b>2,540,000</b>	<b>30,480,600</b>
<b>IT Plan Total</b>	<b>23,307,600</b>	<b>13,699,200</b>	<b>10,003,300</b>	<b>17,301,700</b>	<b>9,104,500</b>	<b>8,135,900</b>	<b>7,989,000</b>	<b>10,291,700</b>	<b>7,525,900</b>	<b>12,632,800</b>	<b>119,991,600</b>
<b>CIP Development &amp; Implementation Staff</b>											
<b>City Manager's Office</b>											
Public Private Partnerships Coordinator (0.50 FTE)	89,000	93,000	97,000	102,000	107,000	113,000	118,000	124,000	131,000	137,000	1,111,000
<b>City Manager's Office Total</b>	<b>89,000</b>	<b>93,000</b>	<b>97,000</b>	<b>102,000</b>	<b>107,000</b>	<b>113,000</b>	<b>118,000</b>	<b>124,000</b>	<b>131,000</b>	<b>137,000</b>	<b>1,111,000</b>
<b>Department of General Services</b>											
General Services Capital Projects Staff (7.80)	1,033,000	1,103,000	1,158,000	1,216,000	1,276,000	1,340,000	1,407,000	1,478,000	1,551,000	1,745,000	13,307,000
<b>Department of General Services Total</b>	<b>1,033,000</b>	<b>1,103,000</b>	<b>1,158,000</b>	<b>1,216,000</b>	<b>1,276,000</b>	<b>1,340,000</b>	<b>1,407,000</b>	<b>1,478,000</b>	<b>1,551,000</b>	<b>1,745,000</b>	<b>13,307,000</b>
<b>Department of Finance</b>											
Capital Procurement Personnel (8.10 FTE)	712,000	974,000	1,022,000	1,073,000	1,127,000	1,184,000	1,243,000	1,305,000	1,370,000	1,438,000	11,448,000
<b>Department of Finance Total</b>	<b>712,000</b>	<b>974,000</b>	<b>1,022,000</b>	<b>1,073,000</b>	<b>1,127,000</b>	<b>1,184,000</b>	<b>1,243,000</b>	<b>1,305,000</b>	<b>1,370,000</b>	<b>1,438,000</b>	<b>11,448,000</b>
<b>Department of Planning &amp; Zoning</b>											
Capital Project Development Team (2.00 FTE)	168,000	221,000	232,000	243,000	255,000	268,000	282,000	295,000	310,000	326,000	2,600,000
<b>Department of Planning &amp; Zoning Total</b>	<b>168,000</b>	<b>221,000</b>	<b>232,000</b>	<b>243,000</b>	<b>255,000</b>	<b>268,000</b>	<b>282,000</b>	<b>295,000</b>	<b>310,000</b>	<b>326,000</b>	<b>2,600,000</b>
<b>Department of Project Implementation</b>											
Capital Project Implementation Non-Personnel Expenditures	205,800	212,000	218,400	224,900	231,700	238,600	245,800	253,200	260,800	268,600	2,359,800
Capital Project Implementation Personnel (29.00 FTE)	4,013,000	4,425,000	4,647,000	4,880,000	5,123,000	5,380,000	5,649,000	5,932,000	6,228,000	6,539,000	52,816,000
<b>Department of Project Implementation Total</b>	<b>4,218,800</b>	<b>4,637,000</b>	<b>4,865,400</b>	<b>5,104,900</b>	<b>5,354,700</b>	<b>5,618,600</b>	<b>5,894,800</b>	<b>6,185,200</b>	<b>6,488,800</b>	<b>6,807,600</b>	<b>55,175,800</b>
<b>Department of Recreation, Parks, and Cultural Activities</b>											
Open Space Management Staff (2.00 FTE)	234,000	265,000	278,000	292,000	306,000	322,000	338,000	355,000	372,000	391,000	3,153,000
<b>Department of Recreation, Parks, and Cultural Activities Total</b>	<b>234,000</b>	<b>265,000</b>	<b>278,000</b>	<b>292,000</b>	<b>306,000</b>	<b>322,000</b>	<b>338,000</b>	<b>355,000</b>	<b>372,000</b>	<b>391,000</b>	<b>3,153,000</b>
<b>Information Technology Services</b>											
IT Systems Implementation Staff (2.50 FTE)	200,000	335,000	352,000	370,000	388,000	408,000	428,000	449,000	472,000	495,000	3,897,000
<b>Information Technology Services Total</b>	<b>200,000</b>	<b>335,000</b>	<b>352,000</b>	<b>370,000</b>	<b>388,000</b>	<b>408,000</b>	<b>428,000</b>	<b>449,000</b>	<b>472,000</b>	<b>495,000</b>	<b>3,897,000</b>
<b>Office of Management &amp; Budget</b>											
Capital Budget Staff (1.50 FTE)	202,000	211,000	222,000	233,000	245,000	257,000	269,000	283,000	297,000	296,000	2,515,000
<b>Office of Management &amp; Budget Total</b>	<b>202,000</b>	<b>211,000</b>	<b>222,000</b>	<b>233,000</b>	<b>245,000</b>	<b>257,000</b>	<b>269,000</b>	<b>283,000</b>	<b>297,000</b>	<b>296,000</b>	<b>2,515,000</b>
<b>CIP Development &amp; Implementation Staff Total</b>	<b>6,856,800</b>	<b>7,839,000</b>	<b>8,226,400</b>	<b>8,633,900</b>	<b>9,058,700</b>	<b>9,510,600</b>	<b>9,979,800</b>	<b>10,474,200</b>	<b>10,991,800</b>	<b>11,635,600</b>	<b>93,206,800</b>
<b>Grand Total</b>	<b>293,102,842</b>	<b>527,899,386</b>	<b>415,726,806</b>	<b>315,365,803</b>	<b>192,538,300</b>	<b>162,170,600</b>	<b>211,518,500</b>	<b>136,341,800</b>	<b>171,000,800</b>	<b>235,846,500</b>	<b>2,661,511,337</b>

# Table 5

## Approved FY 2022 - FY 2031 Capital Improvement Program

### Summary of Projects by Project Category

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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2022 - FY 2031
<b>ACPS</b>											
ACPS Capital Program	55,199,200	167,680,700	31,081,900	77,295,700	9,551,500	27,189,500	79,102,000	8,874,600	25,305,700	70,202,200	551,483,000
<b>ACPS Total</b>	<b>55,199,200</b>	<b>167,680,700</b>	<b>31,081,900</b>	<b>77,295,700</b>	<b>9,551,500</b>	<b>27,189,500</b>	<b>79,102,000</b>	<b>8,874,600</b>	<b>25,305,700</b>	<b>70,202,200</b>	<b>551,483,000</b>
<b>ACPS Total</b>	<b>55,199,200</b>	<b>167,680,700</b>	<b>31,081,900</b>	<b>77,295,700</b>	<b>9,551,500</b>	<b>27,189,500</b>	<b>79,102,000</b>	<b>8,874,600</b>	<b>25,305,700</b>	<b>70,202,200</b>	<b>551,483,000</b>
<b>Affordable Housing</b>											
Community Development											
Affordable Housing Funding	8,202,000	6,306,000	6,412,000	6,520,000	6,630,000	6,743,000	6,858,000	6,975,000	7,095,000	7,237,000	68,978,000
<b>Community Development Total</b>	<b>8,202,000</b>	<b>6,306,000</b>	<b>6,412,000</b>	<b>6,520,000</b>	<b>6,630,000</b>	<b>6,743,000</b>	<b>6,858,000</b>	<b>6,975,000</b>	<b>7,095,000</b>	<b>7,237,000</b>	<b>68,978,000</b>
<b>Affordable Housing Total</b>	<b>8,202,000</b>	<b>6,306,000</b>	<b>6,412,000</b>	<b>6,520,000</b>	<b>6,630,000</b>	<b>6,743,000</b>	<b>6,858,000</b>	<b>6,975,000</b>	<b>7,095,000</b>	<b>7,237,000</b>	<b>68,978,000</b>
<b>Category 1</b>											
Community Development											
Fire Department Vehicles & Apparatus	472,600	1,867,700	2,196,700	2,441,700	3,482,200	2,102,100	3,789,000	3,350,300	2,781,200	3,516,400	25,999,900
Fire Hydrant Maintenance Program	360,500	371,400	382,500	394,000	289,900	298,600	307,500	316,700	326,200	336,000	3,383,300
Gadsby Lighting Fixtures & Poles Replacement	950,000	950,000	0	84,500	0	89,600	92,300	0	97,900	100,900	2,365,200
Public Art Conservation Program	51,600	63,900	43,800	56,400	58,000	59,800	73,900	50,800	65,400	67,400	591,000
<b>Community Development Total</b>	<b>1,834,700</b>	<b>3,253,000</b>	<b>2,623,000</b>	<b>2,976,600</b>	<b>3,830,100</b>	<b>2,550,100</b>	<b>4,262,700</b>	<b>3,717,800</b>	<b>3,270,700</b>	<b>4,020,700</b>	<b>32,339,400</b>
Public Buildings											
2355 Mill Road CFMP	0	496,600	298,500	827,200	268,500	274,600	301,700	287,000	861,300	887,200	4,502,600
Alexandria Police CFMP	214,500	584,000	164,000	168,900	173,900	179,200	184,500	190,100	195,800	200,900	2,255,800
Alexandria Transit - DASH CFMP	1,351,500	53,100	54,700	56,300	58,000	59,800	61,500	63,400	65,300	67,300	1,890,900
Capital Planning & Building Assessment (Condition Assessment)	100,000	0	100,000	0	150,000	0	150,000	0	150,000	0	650,000
City Historic Facilities CFMP	2,332,600	1,362,700	2,444,600	4,528,200	3,050,100	2,042,800	2,229,500	2,803,400	4,215,600	4,215,600	29,225,100
Courthouse CFMP	0	116,700	2,120,200	123,900	127,600	131,400	135,300	139,400	143,600	139,400	3,177,500
Emergency Power Systems	142,800	807,800	527,100	617,000	287,000	32,900	33,900	34,900	518,000	533,600	3,535,000
Energy Management Program	767,200	1,358,100	1,584,600	1,373,600	746,600	768,900	790,300	812,800	835,300	859,600	9,896,400
Fire & Rescue CFMP	162,100	340,800	1,044,500	1,262,500	1,452,500	372,500	904,000	1,296,000	3,915,100	3,915,100	14,665,100
Fleet Building CFMP	634,000	526,400	744,000	569,500	1,612,200	886,400	609,600	1,098,300	1,016,900	1,016,900	8,714,200
General Services CFMP	360,500	1,616,500	1,625,300	1,075,000	1,659,100	1,550,100	1,174,700	1,209,900	1,246,200	1,246,200	12,763,500
Health Department CFMP	155,300	6,111,700	12,100	12,400	0	0	0	0	0	0	6,291,500
Lee Center CFMP	96,800	114,900	117,500	158,000	505,600	125,600	148,500	131,300	464,700	478,700	2,341,600
Library CFMP	104,200	49,600	61,300	807,400	983,100	2,806,800	4,768,100	5,850,700	5,754,200	5,754,700	26,940,100
Mental Health Residential Facilities CFMP	845,100	670,600	721,400	632,300	758,800	682,600	752,700	779,400	804,800	829,000	7,476,700
Office of the Sheriff CFMP	2,833,500	4,796,000	2,217,300	2,818,700	1,802,700	127,600	131,400	135,300	139,400	139,400	15,141,300
Parking Garages CFMP	10,300	10,700	11,000	11,300	11,600	12,000	12,300	12,700	13,100	13,500	118,500
Roof Replacement Program	366,000	31,600	370,900	742,900	114,000	18,100	0	1,519,700	35,600	37,000	3,235,800
Vola Lawson Animal Shelter	41,200	42,500	133,000	148,100	269,100	900,000	1,223,300	241,700	271,800	280,000	3,550,700
<b>Public Buildings Total</b>	<b>10,517,600</b>	<b>19,090,300</b>	<b>14,352,000</b>	<b>15,933,200</b>	<b>14,030,400</b>	<b>10,971,300</b>	<b>13,611,300</b>	<b>16,606,000</b>	<b>20,646,700</b>	<b>20,613,500</b>	<b>156,372,300</b>
Recreation & Parks											
Americans with Disabilities Act (ADA) Requirements	103,000	106,300	109,400	112,700	116,000	131,500	135,300	139,600	143,600	148,000	1,245,400
Ball Court Renovations	154,500	159,200	164,100	169,000	174,000	194,200	203,100	209,200	215,500	222,000	1,864,800
Chinquapin Recreation Center CFMP	203,000	203,900	253,200	957,500	340,800	263,000	234,400	646,200	715,300	736,800	4,554,100
City Marina Maintenance	46,400	47,900	49,300	50,800	52,200	77,700	80,000	82,500	84,900	87,400	659,100
Park Renovations CFMP	423,600	441,500	454,700	468,400	482,400	547,100	553,600	570,200	587,300	604,900	5,133,700
Pavement in Parks	200,000	275,000	290,000	290,000	240,000	275,000	275,000	275,000	275,000	275,000	2,670,000
Playground Renovations CFMP	1,010,400	1,060,300	1,071,900	1,104,100	1,137,200	954,500	983,200	1,012,700	1,043,100	1,074,400	10,451,800
Proactive Maintenance of the Urban Forest	206,000	212,200	218,600	225,200	231,900	238,900	246,000	253,400	261,000	268,800	2,362,000
Public Pools	53,800	103,100	106,200	109,400	112,500	116,000	123,400	158,500	163,200	168,100	1,214,200
Recreation Centers CFMP	106,300	177,400	148,500	211,200	1,038,300	1,673,000	1,271,600	2,699,200	4,204,800	4,202,800	15,733,100
Shared-Use Paths	150,000	250,000	150,000	0	150,000	0	0	0	0	150,000	850,000
Soft Surface Trails	123,700	124,400	131,300	135,300	139,300	143,400	147,700	152,300	156,700	161,500	1,415,600
Torpedo Factory Art Center Revitalization	845,000	145,000	50,000	50,000	350,000	50,000	50,000	50,000	50,000	50,000	1,690,000
Tree & Shrub Capital Maintenance	373,800	260,900	356,400	367,100	378,000	430,100	442,800	456,200	469,900	484,000	4,019,200
Water Management & Irrigation	131,900	135,900	140,000	144,300	148,500	167,400	172,400	177,500	182,800	188,300	1,589,000
Waterfront Parks CFMP	66,000	53,300	54,800	56,500	58,000	65,800	67,700	69,800	71,900	74,000	637,800
<b>Recreation &amp; Parks Total</b>	<b>4,197,400</b>	<b>3,756,300</b>	<b>3,748,400</b>	<b>4,451,500</b>	<b>5,149,100</b>	<b>5,327,600</b>	<b>4,986,200</b>	<b>6,952,300</b>	<b>8,625,000</b>	<b>8,896,000</b>	<b>56,089,800</b>

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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2022 - FY 2031
<b>Transportation</b>											
Bridge Repairs	2,151,000	2,373,000	2,583,000	2,775,000	2,977,000	3,167,000	3,660,000	4,572,000	3,670,000	4,600,000	32,528,000
Citywide Trans. Mgmt. Tech. - Traffic Control Upgrade	103,000	138,200	175,200	202,800	208,800	215,000	221,400	228,200	235,100	242,200	1,969,900
DASH Bus Fleet Replacements	0	12,465,600	9,288,200	0	9,332,200	19,343,700	0	8,740,800	21,006,900	31,510,000	111,687,400
DASH Hybrid Bus and Trolley Powertrain Replacement	0	371,400	382,500	394,000	347,800	298,600	184,500	0	0	0	1,978,800
Fixed Transportation Equipment	875,500	2,493,400	956,300	985,000	1,043,500	1,074,800	1,107,000	1,140,300	1,207,100	1,243,100	12,126,000
Four Mile Run Bridge Program	7,000,000	7,000,000	0	0	0	0	0	0	0	10,000,000	24,000,000
Sidewalk Capital Maintenance	309,000	636,600	327,900	675,400	347,800	716,500	369,000	760,100	391,500	780,000	5,313,800
Street Reconstruction & Resurfacing of Major Roads	6,394,000	5,835,000	5,436,400	5,599,500	4,984,900	6,328,500	6,149,400	6,333,900	6,523,900	6,719,600	60,305,100
WMATA Capital Contributions	11,950,000	16,260,000	16,655,000	17,065,000	17,485,000	17,920,000	18,365,000	18,825,000	19,300,000	19,790,000	173,615,000
<b>Transportation Total</b>	<b>28,782,500</b>	<b>47,573,200</b>	<b>35,804,500</b>	<b>27,696,700</b>	<b>36,727,000</b>	<b>49,064,100</b>	<b>30,056,300</b>	<b>40,600,300</b>	<b>52,334,500</b>	<b>74,884,900</b>	<b>423,524,000</b>
<b>Sanitary Sewers</b>											
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 Sewer Asset Renewal Program	4,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	36,000,000
<b>Sanitary Sewers Total</b>	<b>5,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>45,000,000</b>
<b>Stormwater Management</b>											
Floodproofing Grant Program	750,000	769,000	789,000	809,000	830,000	851,000	873,000	895,000	918,000	941,000	8,425,000
Inspection and Cleaning (State of Good Repair) CFMP	1,000,000	1,025,000	1,051,000	1,078,000	1,105,000	1,133,000	1,162,000	1,192,000	1,222,000	1,253,000	11,221,000
MS4-TDML Compliance Water Quality Improvements	1,350,000	1,300,000	2,100,000	1,800,000	2,050,000	1,750,000	2,000,000	2,575,000	1,500,000	1,000,000	17,425,000
Phosphorus Exchange Bank	0	0	0	0	0	0	0	0	0	0	0
Small-Midsize Stormwater Maintenance Projects	500,000	513,000	526,000	540,000	554,000	568,000	583,000	598,000	613,000	629,000	5,624,000
Storm Sewer Capacity Assessment	19,900,000	26,425,000	28,825,000	32,375,000	15,950,000	15,200,000	13,675,000	6,700,000	6,350,000	4,000,000	169,400,000
Storm Sewer System Spot Improvements	2,540,500	2,605,000	2,671,000	2,738,000	2,807,000	2,878,000	2,950,000	3,024,000	3,100,000	3,178,000	28,491,500
Stormwater BMP Maintenance CFMP	245,000	252,000	260,000	1,202,000	1,221,000	158,000	161,000	165,000	168,000	172,000	4,004,000
Stream & Channel Maintenance	859,000	881,000	904,000	927,000	951,000	975,000	1,000,000	1,025,000	1,051,000	1,078,000	9,651,000
<b>Stormwater Management Total</b>	<b>27,144,500</b>	<b>33,770,000</b>	<b>37,126,000</b>	<b>41,469,000</b>	<b>25,468,000</b>	<b>23,513,000</b>	<b>22,404,000</b>	<b>16,174,000</b>	<b>14,922,000</b>	<b>12,251,000</b>	<b>254,241,500</b>
<b>Other Regional Contributions</b>											
Northern Virginia Community College (NVCC)	0	0	0	0	0	0	0	0	0	0	0
Northern Virginia Regional Park Authority (NVRPA)	422,000	466,000	471,000	476,000	480,000	485,000	490,000	495,000	500,000	505,000	4,790,000
<b>Other Regional Contributions Total</b>	<b>422,000</b>	<b>466,000</b>	<b>471,000</b>	<b>476,000</b>	<b>480,000</b>	<b>485,000</b>	<b>490,000</b>	<b>495,000</b>	<b>500,000</b>	<b>505,000</b>	<b>4,790,000</b>
<b>Category 1 Total</b>	<b>78,298,700</b>	<b>112,308,800</b>	<b>98,524,900</b>	<b>97,403,000</b>	<b>90,084,600</b>	<b>96,311,100</b>	<b>80,210,500</b>	<b>88,945,400</b>	<b>104,698,900</b>	<b>125,571,100</b>	<b>972,357,000</b>
<b>Category 2</b>											
<b>Community Development</b>											
Braddock Road Area Plan - Streetscape Improvements	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	450,000
Environmental Restoration	159,000	292,000	175,000	309,000	368,000	328,000	213,000	324,000	235,000	347,000	2,750,000
Oronoco Outfall Remediation Project	2,676,000	TBD	TBD	TBD	TBD	0	0	0	0	0	2,676,000
<b>Community Development Total</b>	<b>2,880,000</b>	<b>337,000</b>	<b>220,000</b>	<b>354,000</b>	<b>413,000</b>	<b>373,000</b>	<b>258,000</b>	<b>369,000</b>	<b>280,000</b>	<b>392,000</b>	<b>5,876,000</b>
<b>Public Buildings</b>											
Beatley Building Envelope Restoration	0	0	0	0	0	0	0	0	0	0	0
Burke Branch Renovation	825,000	0	0	0	0	0	0	0	0	0	825,000
City Hall Renovation and HVAC Replacement	3,800,000	4,200,000	51,400,000	4,400,000	0	0	0	0	0	0	63,800,000
City Hall Swing Space	0	239,700	6,649,700	1,572,000	0	0	0	0	0	0	8,461,400
Courthouse/PSC Security System Upgrade	0	0	0	0	0	0	0	0	5,300,700	0	5,300,700
Fire Station 205 (Cameron Street)	0	0	0	0	0	0	0	0	0	0	0
Fire Station 207 (Duke Street)	0	0	5,051,800	3,927,100	12,857,300	0	0	0	0	0	21,836,200
Fire Station 208 Replacement	250,000	1,100,000	10,000,000	0	0	0	0	0	0	0	11,350,000
Freedom House Museum Restoration	0	0	0	0	0	0	0	0	0	0	0
Gadsby's Tavern Restaurant Equipment	0	245,000	0	0	0	0	0	0	0	0	245,000
Market Square Plaza and Garage Structural Repairs	8,861,800	0	0	0	0	0	0	0	0	0	8,861,800
New Burn Building	0	2,288,800	0	0	0	0	0	0	0	0	2,288,800
Union Station Improvements	0	250,000	TBD	TBD	TBD	0	0	0	0	0	250,000
Witter/Wheeler - Fuel Island Renovation	450,000	0	0	0	0	0	0	0	0	0	450,000
Witter/Wheeler Campus Funding Reservation	960,000	4,000,000	7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	32,960,000
<b>Public Buildings Total</b>	<b>15,146,800</b>	<b>12,323,500</b>	<b>80,101,500</b>	<b>16,899,100</b>	<b>19,857,300</b>	<b>7,000,000</b>	<b>0</b>	<b>5,300,700</b>	<b>0</b>	<b>0</b>	<b>156,628,900</b>
<b>Recreation &amp; Parks</b>											
Citywide Parks Improvements Plan	0	637,800	0	0	32,000	500,000	0	1,000,000	500,000	500,000	3,169,800
Dora Kelley Trail Repairs	0	0	0	0	0	0	0	0	0	0	0
Holmes Run Trail Repairs	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000
Neighborhood Pool Demolition and Conversion	461,000	0	0	0	0	0	0	0	0	0	461,000
Patrick Henry Turf Fields and Recreation Center	0	2,363,600	0	0	0	0	0	0	0	0	2,363,600
Restroom Renovations	0	0	0	0	0	657,700	572,000	686,800	602,000	620,100	3,138,600
Windmill Hill Park Improvements	0	5,646,100	0	0	0	0	0	0	0	0	5,646,100
<b>Recreation &amp; Parks Total</b>	<b>5,461,000</b>	<b>8,647,500</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>1,157,700</b>	<b>572,000</b>	<b>1,686,800</b>	<b>1,102,000</b>	<b>1,120,100</b>	<b>19,779,100</b>

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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2022 - FY 2031
<b>Transportation</b>											
Alexandria Mobility Plan	0	0	0	0	0	0	0	0	0	0	0
King Street-Bradlee Roadway Improvements	0	1,000,000	1,000,000	0	0	0	0	0	0	0	2,000,000
<b>Transportation Total</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
<b>Stormwater Management</b>											
Four Mile Run Channel Maintenance	0	936,600	0	300,000	300,000	0	1,251,300	2,900,000	0	300,000	5,987,900
Hooffs Run Culvert	0	0	0	0	1,344,000	0	0	0	0	1,505,300	2,849,300
Strawberry Run Stream Restoration	0	0	0	0	0	0	0	0	0	0	0
Taylor Run Stream Restoration	0	0	0	0	0	0	0	0	0	0	0
<b>Stormwater Management Total</b>	<b>0</b>	<b>936,600</b>	<b>0</b>	<b>300,000</b>	<b>1,644,000</b>	<b>0</b>	<b>1,251,300</b>	<b>2,900,000</b>	<b>0</b>	<b>1,805,300</b>	<b>8,837,200</b>
<b>IT Plan</b>											
Office of Voter Registrations and Elections Equipment Replacement	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000
<b>IT Plan Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>Category 2 Total</b>	<b>23,487,800</b>	<b>23,244,600</b>	<b>81,321,500</b>	<b>17,553,100</b>	<b>21,946,300</b>	<b>8,530,700</b>	<b>2,081,300</b>	<b>5,955,800</b>	<b>6,682,700</b>	<b>3,317,400</b>	<b>194,121,200</b>
<b>Category 3</b>											
<b>Community Development</b>											
Citywide Street Lighting	420,800	26,600	27,400	28,200	29,000	29,900	30,800	31,700	32,700	33,700	690,800
Development Studies	280,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,530,000
Landmark Mall Redevelopment Project	21,000,000	58,000,000	51,000,000	0	0	0	0	0	0	0	130,000,000
Office of Historic Alexandria Initiatives	47,400	265,200	273,200	168,900	298,900	186,500	0	0	0	0	1,240,100
Office of Historic Alexandria Waterfront Museum Feasibility Study	125,000	0	0	0	0	0	0	0	0	0	125,000
Police Body Worn Cameras	TBD	TBD	TBD	TBD	0	0	0	0	0	0	-
Project Budgeting Excellence	737,000	471,000	265,000	726,100	282,100	770,100	299,100	817,100	842,100	851,100	6,060,700
Public Art Acquisition	250,000	250,000	250,000	250,000	400,000	250,000	250,000	250,000	250,000	250,000	2,650,000
Stream Valley Design Guidelines	0	0	0	0	250,000	0	0	0	0	0	250,000
Transportation Signage & Wayfinding System	141,000	0	0	0	0	0	0	0	0	0	141,000
Waterfront Small Area Plan Implementation (w/ Construction Funding)	22,000,000	36,800,000	43,200,000	0	0	0	0	0	0	0	102,000,000
<b>Community Development Total</b>	<b>45,001,200</b>	<b>96,062,800</b>	<b>95,265,600</b>	<b>1,423,200</b>	<b>1,510,000</b>	<b>1,486,500</b>	<b>829,900</b>	<b>1,348,800</b>	<b>1,374,800</b>	<b>1,384,800</b>	<b>245,687,600</b>
<b>Public Buildings</b>											
DCHS Consolidation and Co-Location	20,424,000	61,200,000	0	0	0	0	0	0	0	0	81,624,000
Tactical Training Space	309,000	0	0	0	0	0	0	0	0	0	309,000
<b>Public Buildings Total</b>	<b>20,733,000</b>	<b>61,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,933,000</b>
<b>Recreation &amp; Parks</b>											
Athletic Field Improvements (incl. Synthetic Turf)	3,200,000	13,500,000	2,063,800	770,900	812,300	672,100	1,475,400	1,416,800	727,400	749,300	25,388,000
Braddock Area Plan Park	0	0	0	0	0	0	0	0	3,710,800	0	3,710,800
Cameron Run Regional Park Feasibility Study	0	0	0	281,400	0	0	0	0	0	0	281,400
Community Matching Fund	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
Douglas MacArthur School - Recreation & Parks Programming Space	0	0	0	0	0	0	0	0	0	0	0
Fort Ward Management Plan Implementation	0	320,000	0	200,000	0	200,000	0	200,000	0	200,000	1,120,000
Four Mile Run Park	0	0	0	0	1,266,900	583,500	20,157,100	0	0	0	22,007,500
Four Mile Run Urban Deck	0	0	0	0	0	0	0	0	0	0	0
Old Town Pool	0	530,500	8,600,000	0	0	0	0	0	0	0	9,130,500
Open Space Acquisition and Develop.	250,000	1,250,000	750,000	750,000	1,150,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	10,000,000
<b>Recreation &amp; Parks Total</b>	<b>3,650,000</b>	<b>15,800,500</b>	<b>11,613,800</b>	<b>2,202,300</b>	<b>3,429,200</b>	<b>2,825,600</b>	<b>23,002,500</b>	<b>2,986,800</b>	<b>5,808,200</b>	<b>2,319,300</b>	<b>73,638,200</b>

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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2022 - FY 2031
<b>Transportation</b>											
Access Improvements at Landmark	0	0	3,950,230	2,384,400	0	0	0	0	0	0	6,334,630
Capital Bikeshare	400,000	250,000	250,000	0	0	0	0	0	0	0	900,000
Citywide Parking - Parking Technologies	206,804	250,000	0	0	0	0	0	0	0	0	456,804
Citywide Trans. Mgmt. Tech. - Intelligent Transportation Systems (ITS) Integration	1,000,000	400,000	600,000	3,084,550	0	0	0	0	0	0	5,084,550
Citywide Trans. Mgmt. Tech. - Transportation Technologies	0	265,300	0	281,500	0	298,500	309,500	316,800	326,300	336,100	2,134,000
CMAQ Contingency from Cancelled Backlick Run Multi-Use Paths	2,210,003	2,100,648	300,000	0	0	0	0	0	0	0	4,610,651
Complete Streets	1,511,000	761,000	773,000	786,000	800,000	814,000	829,000	844,000	861,000	878,000	8,857,000
DASH Electronic Fare Payment	0	0	0	0	0	0	0	0	0	0	0
DASH Facility and Fleet Expansion	3,421,000	2,928,000	6,241,000	7,040,000	0	0	0	0	0	0	19,630,000
DASH Scheduling Software	0	0	0	0	0	0	0	0	0	0	0
DASH Technologies	0	600,000	255,745	0	0	0	0	0	0	0	855,745
Duke Street and West Taylor Run Safety Improvements	0	0	3,905,460	0	0	0	0	0	0	0	3,905,460
Old Cameron Run Trail	0	1,646,273	1,122,727	2,045,000	0	0	0	0	0	0	4,814,000
Seminary Road at Beauregard Street Ellipse	0	3,500,000	16,200,000	16,700,000	100,000	0	0	0	0	0	36,500,000
Traffic Adaptive Signal Control	5,266,347	2,409,553	0	0	0	0	0	0	0	0	7,675,900
Transit Access & Amenities	500,000	400,000	0	0	0	0	0	0	0	0	900,000
Transit Corridor "B" - Duke Street	0	0	14,200,000	20,800,000	40,000,000	0	0	0	0	0	75,000,000
Transit Corridor "C" - West End Transitway	8,171,388	4,028,612	23,610,244	33,589,753	0	0	0	0	0	0	69,399,997
Transit Strategic Plan in Alexandria	150,000	0	0	0	0	0	0	0	0	0	150,000
Transitway Enhancements	0	0	0	0	0	0	0	0	0	0	0
<b>Transportation Total</b>	<b>22,836,542</b>	<b>19,539,386</b>	<b>71,408,406</b>	<b>86,711,203</b>	<b>40,900,000</b>	<b>1,112,500</b>	<b>1,138,500</b>	<b>1,160,800</b>	<b>1,187,300</b>	<b>1,214,100</b>	<b>247,208,737</b>
<b>Sanitary Sewers</b>											
AlexRenew Wastewater Treatment Plant Capacity	0	0	0	TBD	TBD	TBD	TBD	TBD	TBD	TBD	-
Combined Sewer Assessment & Rehabilitation	5,000,000	3,900,000	0	0	0	0	0	0	0	0	8,900,000
Holmes Run Trunk Sewer	0	0	0	0	TBD	TBD	TBD	TBD	TBD	TBD	-
<b>Sanitary Sewers Total</b>	<b>5,000,000</b>	<b>3,900,000</b>	<b>0</b>	<b>TBD</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,900,000</b>
<b>Stormwater Management</b>											
Green Infrastructure	210,000	0	1,549,000	0	0	0	0	0	0	0	1,759,000
NPDES / MS4 Permit	170,000	168,400	170,000	171,700	173,500	175,200	177,000	178,700	180,500	182,200	1,747,200
Stormwater Management Total	380,000	168,400	1,719,000	171,700	173,500	175,200	177,000	178,700	180,500	182,200	3,506,200
<b>Category 3 Total</b>	<b>97,600,742</b>	<b>196,671,086</b>	<b>180,006,806</b>	<b>90,508,403</b>	<b>46,012,700</b>	<b>5,599,800</b>	<b>25,147,900</b>	<b>5,675,100</b>	<b>8,550,800</b>	<b>5,100,400</b>	<b>660,873,737</b>
<b>CIP Development &amp; Implementation Staff</b>											
<b>Transportation</b>											
Transit Staffing Contingency	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
<b>Transportation Total</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,500,000</b>
<b>CIP Development &amp; Implementation Staff</b>											
Capital Budget Staff (1.50 FTE)	202,000	211,000	222,000	233,000	245,000	257,000	269,000	283,000	297,000	296,000	2,515,000
Capital Procurement Personnel (8.10 FTE)	712,000	974,000	1,022,000	1,073,000	1,127,000	1,184,000	1,243,000	1,305,000	1,370,000	1,438,000	11,448,000
Capital Project Development Team (2.00 FTE)	168,000	221,000	232,000	243,000	255,000	268,000	282,000	295,000	310,000	326,000	2,600,000
Capital Project Implementation Non-Personnel Expenditures	205,800	212,000	218,400	224,900	231,700	238,600	245,800	253,200	260,800	268,600	2,359,800
Capital Project Implementation Personnel (29.00 FTE)	4,013,000	4,425,000	4,647,000	4,880,000	5,123,000	5,380,000	5,649,000	5,932,000	6,228,000	6,539,000	52,816,000
General Services Capital Projects Staff (7.80)	1,033,000	1,103,000	1,158,000	1,216,000	1,276,000	1,340,000	1,407,000	1,478,000	1,551,000	1,745,000	13,307,000
IT Systems Implementation Staff (2.50 FTE)	200,000	335,000	352,000	370,000	388,000	408,000	428,000	449,000	472,000	495,000	3,897,000
Open Space Management Staff (2.00 FTE)	234,000	265,000	278,000	292,000	306,000	322,000	338,000	355,000	372,000	391,000	3,153,000
Public Private Partnerships Coordinator (0.50 FTE)	89,000	93,000	97,000	102,000	107,000	113,000	118,000	124,000	131,000	137,000	1,111,000
<b>CIP Development &amp; Implementation Staff Total</b>	<b>6,856,800</b>	<b>7,839,000</b>	<b>8,226,400</b>	<b>8,633,900</b>	<b>9,058,700</b>	<b>9,510,600</b>	<b>9,979,800</b>	<b>10,474,200</b>	<b>10,991,800</b>	<b>11,635,600</b>	<b>93,206,800</b>
<b>CIP Development &amp; Implementation Staff Total</b>	<b>7,006,800</b>	<b>7,989,000</b>	<b>8,376,400</b>	<b>8,783,900</b>	<b>9,208,700</b>	<b>9,660,600</b>	<b>10,129,800</b>	<b>10,624,200</b>	<b>11,141,800</b>	<b>11,785,600</b>	<b>94,706,800</b>

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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2022 - FY 2031
IT Plan											
IT Plan											
AJIS System	3,401,000	1,829,000	259,000	259,000	268,000	258,000	258,000	257,000	257,000	1,725,000	8,771,000
Business Tax System/Reciprocity Contractor System	0	0	0	0	0	0	305,000	0	0	0	305,000
Computer Aided Dispatch (CAD) System Replacement	104,000	108,000	114,000	6,819,000	125,000	132,000	138,000	145,000	152,000	160,000	7,997,000
Computerized Maintenance Management System (CMMS)	325,000	159,000	0	0	0	0	0	0	0	0	484,000
Connectivity Initiatives	608,000	639,000	670,000	704,000	740,000	780,000	780,000	400,000	400,000	740,000	6,461,000
Council Chamber Technology Upgrade	0	440,000	0	0	66,000	0	0	0	0	450,000	956,000
Courtroom Trial Presentation Technology	0	100,000	0	0	100,000	100,000	25,000	0	0	100,000	425,000
Customer Relationship Management System	0	0	0	0	0	0	0	0	0	0	0
Database Infrastructure	40,000	40,000	40,000	40,000	0	0	0	0	0	0	160,000
DCHS Integrated Client Information System	300,000	TBD	TBD	0	0	0	0	0	0	0	300,000
Document Imaging	10,000	10,000	10,000	10,000	110,000	10,000	10,000	10,000	10,000	10,000	200,000
Electronic Citations Implementation	420,000	0	0	0	0	0	0	0	0	420,000	840,000
Electronic Government/Web Page	160,000	50,000	250,000	50,000	50,000	50,000	50,000	0	0	250,000	910,000
Employee Pension Administration System	0	0	0	0	0	0	0	0	0	0	0
Enterprise Camera System	0	0	0	0	0	0	0	0	0	0	0
Enterprise Collaboration	40,000	40,000	40,000	40,000	0	0	0	0	0	0	160,000
Enterprise Data Storage Infrastructure	400,000	350,000	350,000	350,000	0	0	0	0	0	0	1,450,000
Enterprise Maintenance Mgmt System	40,000	40,000	40,000	40,000	380,600	0	0	0	0	380,000	920,600
Enterprise Resource Planning System	40,000	40,000	40,000	40,000	0	0	0	0	0	0	160,000
Enterprise Service Catalog	40,000	40,000	40,000	40,000	0	0	0	0	0	0	160,000
Fire Dept RMS	307,500	0	0	0	0	0	0	0	0	0	307,500
Fleet Management System	0	0	0	0	0	0	0	0	0	0	0
FOIA System Replacement	100,000	0	0	0	0	0	0	0	0	0	100,000
GIS Development	70,000	30,000	70,000	30,000	85,000	40,000	70,000	30,000	70,000	30,000	525,000
HIPAA & Related Health Information Technologies	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Impound Lot System Replacement	150,000	0	0	0	0	0	0	0	0	0	150,000
Information Technology Equipment Replacement	922,000	996,000	1,001,000	1,006,000	1,011,000	1,017,000	822,000	829,000	835,000	842,000	9,281,000
Information Technology Lump Sum Funding	0	1,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,400,000	3,400,000	3,400,000	5,000,000	29,200,000
LAN Development	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
LAN/WAN Infrastructure	1,438,700	952,400	466,500	480,900	1,732,700	913,900	922,800	931,800	941,800	952,800	9,734,300
Library Information Technology Equipment Replacement	32,000	0	0	0	0	0	0	0	0	0	32,000
Library Public Access Computers and Print Mgmt System	0	85,000	0	0	0	0	0	0	0	0	85,000
Library Scanning Equipment and DAMS	0	0	0	0	0	0	0	0	0	0	0
Library Self-Service Stations/Equipment	0	0	0	152,000	0	0	0	0	0	0	152,000
Migration of Integrated Library System to SAAS Platform	0	0	0	0	0	0	0	0	0	0	0
Municipal Fiber	11,353,000	160,000	168,000	176,000	185,000	195,000	204,000	215,000	225,000	236,000	13,117,000
Network Security	510,000	500,000	605,000	400,000	400,000	800,000	350,000	350,000	350,000	500,000	4,765,000
Network Server Infrastructure	300,000	300,000	300,000	0	0	0	0	0	0	0	900,000
OHA Point-of-Sale System Replacement	0	0	150,000	0	0	0	0	0	0	0	150,000
OHA Records Management System Replacement	5,000	0	0	0	0	0	0	0	0	0	5,000
Parking Citation System Replacement	135,000	0	0	0	0	0	0	0	0	135,000	270,000
Permit Processing	0	0	0	0	0	0	0	0	0	0	0
Personal Property Tax System	144,900	152,200	159,800	167,800	176,200	185,000	194,200	203,900	214,100	225,000	1,823,100
Phone, Web, Portable Device Payment Portals	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Project Management Software	113,000	0	0	0	0	0	0	0	0	0	113,000
Radio System Upgrade	950,500	4,657,600	1,520,000	2,742,000	0	0	0	2,000,000	0	0	11,870,100
Real Estate Account Receivable System	0	0	0	0	175,000	0	0	0	200,000	0	375,000
Real Estate Assessment System (CAMA)	15,000	15,000	15,000	15,000	60,000	15,000	15,000	15,000	15,000	15,000	195,000
Recreation Database System	200,000	10,000	10,000	10,000	65,000	10,000	10,000	10,000	10,000	10,000	345,000
Remote Access	170,000	175,000	0	0	0	0	0	0	0	0	345,000
Small Systems Replacements	0	0	0	0	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Time & Attendance System Upgrade	0	0	40,000	0	0	0	0	55,000	0	0	95,000
Upgrade Work Station Operating Systems	233,000	386,000	290,000	395,000	100,000	105,000	110,000	115,000	121,000	127,000	1,982,000
Voice Over Internet Protocol (VoIP)	155,000	120,000	80,000	60,000	0	0	0	0	0	0	415,000
IT Plan Total	23,307,600	13,699,200	10,003,300	17,301,700	9,104,500	8,135,900	7,989,000	9,291,700	7,525,900	12,632,800	118,991,600
IT Plan Total	23,307,600	13,699,200	10,003,300	17,301,700	9,104,500	8,135,900	7,989,000	9,291,700	7,525,900	12,632,800	118,991,600
Grand Total	293,102,842	527,899,386	415,726,806	315,365,803	192,538,300	162,170,600	211,518,500	136,341,800	171,000,800	235,846,500	2,661,511,337