

SUMMARY EXPENDITURE TABLES

Table 1
Proposed 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 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|
| All City Cash Sources (Cash Capital) | | | | | | | | | | | |
| General Fund Planned Appropriations (Transfer from General Fund) | 32,911,304 | 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 | 281,661,304 |
| Use of CIP Designated Fund Balance | 10,000,000 | 9,000,000 | - | - | - | - | - | - | - | - | 19,000,000 |
| Subtotal, All Unrestricted City Cash Sources | 42,911,304 | 41,650,000 | 25,000,000 | 25,500,000 | 26,100,000 | 26,700,000 | 27,300,000 | 27,900,000 | 28,500,000 | 29,100,000 | 300,661,304 |
| Unrestricted Borrowing Sources | | | | | | | | | | | |
| 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 |
| Subtotal, All Unrestricted City Sources | 195,988,033 | 383,941,300 | 229,093,300 | 166,498,800 | 101,335,500 | 109,043,750 | 167,568,300 | 92,036,400 | 124,225,950 | 182,049,100 | 1,751,780,433 |
| Restricted City Sources | | | | | | | | | | | |
| Meals Tax Dedication for Affordable Housing | 3,643,000 | 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 | 55,419,000 |
| Code Fund Balance | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 350,000 | 350,000 | 100,000 | 100,000 | 100,000 | 1,500,000 |
| 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 | 8,468,500 | 7,004,000 | 4,283,000 | 3,529,700 | 3,537,500 | 3,706,200 | 3,711,300 | 4,047,700 | 3,856,500 | 4,262,500 | 46,406,900 |
| 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 |
| Subtotal, Restricted City Sources | 65,518,267 | 110,457,200 | 103,408,000 | 56,075,300 | 41,488,700 | 38,619,000 | 38,972,200 | 34,563,000 | 30,751,400 | 30,312,300 | 550,165,367 |
| Non-City Sources | | | | | | | | | | | |
| CMAQ/RSTP | 750,000 | 1,850,000 | 1,505,745 | 3,084,550 | - | - | - | - | - | - | 7,190,295 |
| Comcast Revenues | 1,000,000 | 1,000,000 | - | - | - | - | - | - | - | - | 2,000,000 |
| NVTA 30% | 4,725,000 | 4,900,000 | 5,080,000 | 5,270,000 | 3,060,000 | 3,185,000 | 3,315,000 | 3,445,000 | 3,580,000 | 5,776,100 | 42,336,100 |
| 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 | 18,818,738 | 14,163,086 | 39,729,661 | 45,059,153 | - | - | - | - | - | - | 117,770,638 |
| 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 |
| Subtotal, Non-City Sources | 30,790,738 | 33,245,886 | 82,959,506 | 92,513,703 | 49,426,100 | 14,456,850 | 4,915,000 | 9,415,400 | 15,683,450 | 23,131,100 | 356,537,733 |
| Total, All Sources | 292,297,038 | 527,644,386 | 415,460,806 | 315,087,803 | 192,250,300 | 162,119,600 | 211,455,500 | 136,014,800 | 170,660,800 | 235,492,500 | 2,658,483,533 |
| % from Bonds | 64.6% | 81.3% | 70.0% | 57.3% | 52.1% | 63.9% | 76.4% | 59.3% | 63.5% | 69.8% | 68.0% |
| % from City and Other Cash Sources | 35.4% | 18.7% | 30.0% | 42.7% | 47.9% | 36.1% | 23.6% | 40.7% | 36.5% | 30.2% | 32.0% |
| General Fund Operating Support of Capital Program | | | | | | | | | | | |
| General Fund Debt Service (Existing and Projected) | | | | | | | | | | | TOTAL FY 2022 - 2031 |
| 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 |
| General Fund Debt Service (Existing and Projected) | 65,485,634 | 90,874,561 | 120,346,074 | 134,854,475 | 141,229,179 | 141,555,431 | 146,518,625 | 153,705,128 | 153,265,308 | 155,047,378 | 1,302,881,792 |
| Cash Capital Funding | | | | | | | | | | | |
| General Fund Cash Capital | 32,911,304 | 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 | 281,661,304 |
| 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 |
| Total Cash Capital Funding | 33,777,271 | 34,435,300 | 26,456,000 | 27,310,500 | 27,753,000 | 28,597,500 | 29,163,500 | 29,934,800 | 30,612,300 | 31,348,100 | 299,388,271 |
| Total General Fund Support of Capital Program | 99,262,905 | 125,309,861 | 146,802,074 | 162,164,975 | 168,982,179 | 170,152,931 | 175,682,125 | 183,639,928 | 183,877,608 | 186,395,478 | 1,602,270,063 |
| Year-over-Year Increase | | 26.2% | 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 | 56,917,900 | 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 | 351,881,000 |
| Recreation & Parks | 9,958,400 | 27,954,300 | 15,212,200 | 6,653,800 | 8,460,300 | 9,310,900 | 28,560,700 | 11,625,900 | 15,535,200 | 12,185,400 | 145,457,100 |
| 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 | 52,212,238 | 68,362,586 | 108,362,906 | 114,407,903 | 77,777,000 | 50,176,600 | 31,194,800 | 41,761,100 | 53,521,800 | 76,249,000 | 674,025,933 |
| 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 | 26,607,600 | 13,799,200 | 10,103,300 | 17,401,700 | 9,204,500 | 8,485,900 | 8,339,000 | 10,391,700 | 7,625,900 | 12,732,800 | 124,691,600 |
| CIP Development & Implementation Staff | 6,657,800 | 7,634,000 | 8,010,400 | 8,405,900 | 8,820,700 | 9,259,600 | 9,716,800 | 10,197,200 | 10,701,800 | 11,331,600 | 90,735,800 |
| Grand Total | 292,297,038 | 527,644,386 | 415,460,806 | 315,087,803 | 192,250,300 | 162,119,600 | 211,455,500 | 136,014,800 | 170,660,800 | 235,492,500 | 2,658,483,533 |

Table 2
Proposed 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 | 56,917,900 | 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 | 351,881,000 |
| Recreation & Parks | 9,858,400 | 27,854,300 | 15,112,200 | 6,553,800 | 8,360,300 | 9,210,900 | 28,460,700 | 11,525,900 | 15,435,200 | 12,085,400 | 144,457,100 |
| 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 | 22,521,500 | 36,216,700 | 25,503,400 | 21,994,200 | 28,450,900 | 35,819,750 | 26,379,800 | 32,445,700 | 37,938,350 | 53,217,900 | 320,488,200 |
| 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 | 25,607,600 | 12,799,200 | 10,103,300 | 17,401,700 | 9,204,500 | 8,485,900 | 8,339,000 | 10,391,700 | 7,625,900 | 12,732,800 | 122,691,600 |
| CIP Development & Implementation Staff | 6,657,800 | 7,634,000 | 8,010,400 | 8,405,900 | 8,820,700 | 9,259,600 | 9,716,800 | 10,197,200 | 10,701,800 | 11,331,600 | 90,735,800 |
| TOTAL (City Share) | 261,506,300 | 494,398,500 | 332,501,300 | 222,574,100 | 142,824,200 | 147,662,750 | 206,540,500 | 126,599,400 | 154,977,350 | 212,361,400 | 2,301,945,800 |

Table 3
Proposed 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 | 29,690,738 | 32,145,886 | 82,859,506 | 92,413,703 | 49,326,100 | 14,356,850 | 4,815,000 | 9,315,400 | 15,583,450 | 23,031,100 | 353,537,733 |
| Sanitary Sewers | - | - | - | - | - | - | - | - | - | - | - |
| Stormwater Management | - | - | - | - | - | - | - | - | - | - | - |
| Other Regional Contributions | - | - | - | - | - | - | - | - | - | - | - |
| IT Plan | 1,000,000 | 1,000,000 | - | - | - | - | - | - | - | - | 2,000,000 |
| CIP Development & Implementation Staff | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (Non-City Share) | 30,790,738 | 33,245,886 | 82,959,506 | 92,513,703 | 49,426,100 | 14,456,850 | 4,915,000 | 9,415,400 | 15,683,450 | 23,131,100 | 356,537,733 |

Table 4

Proposed 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 CIP's 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 |
|---|------------|-------------|------------|------------|-----------|------------|------------|------------|------------|------------|-------------------|
| ACPS | | | | | | | | | | | |
| 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 |
| ACPS Total | 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 |
| ACPS Total | 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 |
| CIP Development & Implementation Staff | | | | | | | | | | | |
| City Manager's Office | | | | | | | | | | | |
| 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 |
| City Manager's Office Total | 89,000 | 93,000 | 97,000 | 102,000 | 107,000 | 113,000 | 118,000 | 124,000 | 131,000 | 137,000 | 1,111,000 |
| Department of General Services | | | | | | | | | | | |
| 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 |
| Department of General Services Total | 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 |
| Department of Finance | | | | | | | | | | | |
| 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 |
| Department of Finance Total | 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 |
| Department of Planning & Zoning | | | | | | | | | | | |
| 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 |
| Department of Planning & Zoning Total | 168,000 | 221,000 | 232,000 | 243,000 | 255,000 | 268,000 | 282,000 | 295,000 | 310,000 | 326,000 | 2,600,000 |
| Department of Project Implementation | | | | | | | | | | | |
| 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 (28.00 FTE) | 3,814,000 | 4,220,000 | 4,431,000 | 4,652,000 | 4,885,000 | 5,129,000 | 5,386,000 | 5,655,000 | 5,938,000 | 6,235,000 | 50,345,000 |
| Department of Project Implementation Total | 4,019,800 | 4,432,000 | 4,649,400 | 4,876,900 | 5,116,700 | 5,367,600 | 5,631,800 | 5,908,200 | 6,198,800 | 6,503,600 | 52,704,800 |
| Department of Recreation, Parks, and Cultural Activities | | | | | | | | | | | |
| 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 |
| Department of Recreation, Parks, and Cultural Activities Total | 234,000 | 265,000 | 278,000 | 292,000 | 306,000 | 322,000 | 338,000 | 355,000 | 372,000 | 391,000 | 3,153,000 |
| Information Technology Services | | | | | | | | | | | |
| 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 |
| Information Technology Services Total | 200,000 | 335,000 | 352,000 | 370,000 | 388,000 | 408,000 | 428,000 | 449,000 | 472,000 | 495,000 | 3,897,000 |
| Office of Management & Budget | | | | | | | | | | | |
| 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 |
| Office of Management & Budget Total | 202,000 | 211,000 | 222,000 | 233,000 | 245,000 | 257,000 | 269,000 | 283,000 | 297,000 | 296,000 | 2,515,000 |
| CIP Development & Implementation Staff Total | 6,657,800 | 7,634,000 | 8,010,400 | 8,405,900 | 8,820,700 | 9,259,600 | 9,716,800 | 10,197,200 | 10,701,800 | 11,331,600 | 90,735,800 |
| Community Development | | | | | | | | | | | |
| Affordable Housing | | | | | | | | | | | |
| Affordable Housing Funding | 7,202,000 | 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 | 67,978,000 |
| Affordable Housing Total | 7,202,000 | 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 | 67,978,000 |
| City-Wide Amenities | | | | | | | | | | | |
| 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 | 50,800 | 65,400 | 67,400 | 591,000 |
| Transportation Signage & Wayfinding System | 141,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141,000 |
| City-Wide Amenities Total | 22,565,000 | 59,529,100 | 51,567,000 | 559,800 | 756,900 | 585,900 | 416,200 | 300,800 | 413,300 | 418,300 | 137,112,300 |
| Neighborhood Planning | | | | | | | | | | | |
| 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 |
| Neighborhood Planning Total | 23,062,000 | 37,566,000 | 43,760,000 | 1,021,100 | 577,100 | 1,065,100 | 594,100 | 1,112,100 | 1,137,100 | 1,146,100 | 111,040,700 |

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's 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 |
|---|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Public Safety Enhancements | | | | | | | | | | | |
| 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 | - |
| Public Safety Enhancements Total | 1,253,900 | 2,265,700 | 2,606,600 | 2,863,900 | 3,801,100 | 2,430,600 | 4,127,300 | 3,698,700 | 3,140,100 | 3,886,100 | 30,074,000 |
| Waterways Maintenance & Improvements | | | | | | | | | | | |
| 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 |
| Waterways Maintenance & Improvements Total | 2,835,000 | 292,000 | 175,000 | 309,000 | 618,000 | 328,000 | 213,000 | 324,000 | 235,000 | 347,000 | 5,676,000 |
| Community Development Total | 56,917,900 | 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 | 351,881,000 |
| 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 | 14,553,000 | 160,000 | 168,000 | 176,000 | 185,000 | 195,000 | 204,000 | 215,000 | 225,000 | 236,000 | 16,317,000 |
| 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 | 19,434,700 | 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 | 81,675,300 |

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's 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 |
|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|--------------------|
| Other System Development Projects | | | | | | | | | | | |
| 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 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 350,000 | 350,000 | 100,000 | 100,000 | 100,000 | 1,500,000 |
| 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 |
| Other System Development Projects Total | 1,390,000 | 859,000 | 325,000 | 327,000 | 636,600 | 635,000 | 635,000 | 1,385,000 | 385,000 | 1,215,000 | 7,792,600 |
| Public Access Development | | | | | | | | | | | |
| 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 |
| Public Safety Systems | | | | | | | | | | | |
| 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 |
| Public Safety Systems Total | 5,318,000 | 6,694,600 | 1,893,000 | 9,820,000 | 493,000 | 490,000 | 421,000 | 2,402,000 | 409,000 | 2,540,000 | 30,480,600 |
| IT Plan Total | 26,607,600 | 13,799,200 | 10,103,300 | 17,401,700 | 9,204,500 | 8,485,900 | 8,339,000 | 10,391,700 | 7,625,900 | 12,732,800 | 124,691,600 |
| Other Regional Contributions | | | | | | | | | | | |
| 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 |

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's 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 |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------|
| Public Buildings | | | | | | | | | | | |
| General Government Facilities | | | | | | | | | | | |
| 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 | 0 | 0 | 0 | 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 |
| General Government Facilities Total | 17,900,900 | 13,950,400 | 70,483,300 | 18,402,800 | 12,412,600 | 10,728,400 | 3,282,500 | 5,170,000 | 5,206,400 | 5,139,400 | 162,676,700 |
| Library Facilities | | | | | | | | | | | |
| 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 |
| 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 |
| Library Facilities Total | 929,200 | 49,600 | 61,300 | 807,400 | 983,100 | 2,806,800 | 4,768,100 | 5,850,700 | 5,754,200 | 5,754,700 | 27,765,100 |
| Preservation of Historic Facilities | | | | | | | | | | | |
| 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 |
| Preservation of Historic Facilities Total | 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 |
| Public Health & Welfare Facilities | | | | | | | | | | | |
| 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 |
| Public Health & Welfare Facilities Total | 21,424,400 | 67,982,300 | 733,500 | 644,700 | 758,800 | 682,600 | 752,700 | 779,400 | 804,800 | 829,000 | 95,392,200 |
| Public Safety Facilities | | | | | | | | | | | |
| 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 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 |
| Public Safety Facilities Total | 3,810,300 | 9,268,800 | 20,730,800 | 8,449,200 | 16,683,100 | 1,710,700 | 2,578,500 | 2,002,500 | 9,966,400 | 4,674,800 | 79,875,100 |
| Public Buildings Total | 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 |
| Recreation & Parks | | | | | | | | | | | |
| Aquatics Facilities | | | | | | | | | | | |
| 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 |
| Aquatics Facilities Total | 514,800 | 633,600 | 8,706,200 | 109,400 | 112,500 | 116,000 | 123,400 | 158,500 | 163,200 | 168,100 | 10,805,700 |

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's 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 |
|---|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Open Space Acquisition & Development | | | | | | | | | | | |
| 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 |
| Open Space Acquisition & Development Total | 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 |
| Park Maintenance & Improvements | | | | | | | | | | | |
| 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) | 0 | 13,500,000 | 2,063,800 | 770,900 | 812,300 | 672,100 | 1,475,400 | 1,416,800 | 727,400 | 749,300 | 22,188,000 |
| 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 |
| Four Mile Run Park | 0 | 0 | 0 | 0 | 1,266,900 | 583,500 | 20,157,100 | 0 | 0 | 0 | 22,007,500 |
| 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 |
| 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 |
| Park Maintenance & Improvements Total | 7,786,900 | 24,326,500 | 5,036,400 | 4,099,700 | 5,152,600 | 5,022,300 | 25,385,300 | 5,366,100 | 4,675,200 | 4,801,500 | 91,652,500 |
| Recreation Facility Maintenance | | | | | | | | | | | |
| 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 |
| Recreation Facility Maintenance Total | 561,700 | 641,400 | 669,600 | 1,444,700 | 1,663,200 | 2,252,600 | 1,832,000 | 3,681,300 | 5,266,000 | 5,295,800 | 23,308,300 |
| Renovated or New Recreation Facilities | | | | | | | | | | | |
| 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 |
| Renovated or New Recreation Facilities Total | 845,000 | 1,102,800 | 50,000 | 250,000 | 382,000 | 750,000 | 50,000 | 1,250,000 | 4,260,800 | 750,000 | 9,690,600 |
| Recreation & Parks Total | 9,958,400 | 27,954,300 | 15,212,200 | 6,653,800 | 8,460,300 | 9,310,900 | 28,560,700 | 11,625,900 | 15,535,200 | 12,185,400 | 145,457,100 |
| Sanitary Sewers | | | | | | | | | | | |
| Sanitary Sewers | | | | | | | | | | | |
| 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 |
| Sanitary Sewers Total | 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 |
| Sanitary Sewers Total | 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 |

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's 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 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Stormwater Management | | | | | | | | | | | |
| 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 |
| Hooffs 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 |
| 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 |
| Transportation | | | | | | | | | | | |
| High Capacity Transit Corridors | | | | | | | | | | | |
| 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 |
| High Capacity Transit Corridors Total | 8,171,388 | 4,028,612 | 37,810,244 | 54,389,753 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 144,399,997 |
| Non-Motorized Transportation | | | | | | | | | | | |
| Access Improvements at Landmark | 0 | 0 | 3,950,230 | 2,384,400 | 0 | 0 | 0 | 0 | 0 | 0 | 6,334,630 |
| Bradlee-King Street Reconstruction | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| Capital Bikeshare | 400,000 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900,000 |
| 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 |
| Old Cameron Run Trail | 0 | 1,646,273 | 1,122,727 | 2,045,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,814,000 |
| Shared-Use Paths | 150,000 | 250,000 | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 | 850,000 |
| 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 |
| 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 |
| Non-Motorized Transportation Total | 4,580,003 | 6,644,521 | 11,779,317 | 5,890,800 | 1,297,800 | 1,530,500 | 1,198,000 | 1,604,100 | 1,252,500 | 1,808,000 | 37,585,541 |
| Public Transit | | | | | | | | | | | |
| 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 |
| 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 |
| Public Transit Total | 15,871,000 | 32,425,000 | 32,566,700 | 24,499,000 | 27,165,000 | 37,562,300 | 18,549,500 | 27,565,800 | 40,306,900 | 51,300,000 | 307,811,200 |
| Smart Mobility | | | | | | | | | | | |
| Citywide Parking - Parking Technologies | 450,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 |
| Citywide Trans. Mgmt. Tech. - Intelligent Transportation Systems (ITS) Integrati | 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 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 |
| 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 |
| Traffic Adaptive Signal Control | 5,266,347 | 2,409,553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,675,900 |
| Smart Mobility Total | 7,169,347 | 4,063,053 | 1,030,945 | 3,568,850 | 208,800 | 513,500 | 530,900 | 545,000 | 561,400 | 578,300 | 18,770,095 |

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's 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 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Streets and Bridges | | | | | | | | | | | |
| 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 |
| Streets and Bridges Total | 16,420,500 | 21,201,400 | 25,175,700 | 26,059,500 | 9,105,400 | 10,570,300 | 10,916,400 | 12,046,200 | 11,401,000 | 22,562,700 | 165,459,100 |
| Transportation Total | 52,212,238 | 68,362,586 | 108,362,906 | 114,407,903 | 77,777,000 | 50,176,600 | 31,194,800 | 41,761,100 | 53,521,800 | 76,249,000 | 674,025,933 |
| Grand Total | 292,297,038 | 527,644,386 | 415,460,806 | 315,087,803 | 192,250,300 | 162,119,600 | 211,455,500 | 136,014,800 | 170,660,800 | 235,492,500 | 2,658,483,533 |

Table 5

Proposed 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 CIP's 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 |
|---|-------------------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|
| ACPS | | | | | | | | | | | |
| 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 |
| ACPS Total | 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 |
| Affordable Housing | | | | | | | | | | | |
| Community Development | | | | | | | | | | | |
| Affordable Housing Funding | 7,202,000 | 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 | 67,978,000 |
| Affordable Housing Total | 7,202,000 | 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 | 67,978,000 |
| Category 1 | | | | | | | | | | | |
| 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 |
| 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 |
| 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 | 859,000 | 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 |
| 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 |
| 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 |

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's 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 |
|---|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Sanitary Sewers | | | | | | | | | | | |
| 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 |
| 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 |
| 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 |
| Transportation | | | | | | | | | | | |
| 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 |
| Shared-Use Paths | 150,000 | 250,000 | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 | 850,000 |
| 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 |
| Category 1 Total | 78,298,700 | 112,308,800 | 98,524,900 | 97,403,000 | 90,084,600 | 96,311,100 | 80,210,500 | 88,945,400 | 104,698,900 | 125,571,100 | 972,357,000 |
| Category 2 | | | | | | | | | | | |
| Community Development | | | | | | | | | | | |
| Braddock Road Area Plan - Streetscape Improvements | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 450,000 |
| 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 |
| IT Plan | | | | | | | | | | | |
| Office of Voter Registrations and Elections Equipment Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| Public Buildings | | | | | | | | | | | |
| 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 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 | 0 | 0 | 0 | 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 |

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's 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 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Recreation & Parks | | | | | | | | | | | |
| Citywide Parks Improvements Plan | 0 | 637,800 | 0 | 0 | 32,000 | 500,000 | 0 | 1,000,000 | 500,000 | 500,000 | 3,169,800 |
| 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 |
| Stormwater Management | | | | | | | | | | | |
| 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 |
| Transportation | | | | | | | | | | | |
| Bradlee-King Street Reconstruction | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| Category 2 Total | 23,487,800 | 23,244,600 | 81,321,500 | 17,553,100 | 21,946,300 | 8,530,700 | 2,081,300 | 5,955,800 | 6,682,700 | 3,317,400 | 194,121,200 |
| Category 3 | | | | | | | | | | | |
| Community Development | | | | | | | | | | | |
| 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 |
| Public Buildings | | | | | | | | | | | |
| 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 |
| Recreation & Parks | | | | | | | | | | | |
| Athletic Field Improvements (incl. Synthetic Turf) | 0 | 13,500,000 | 2,063,800 | 770,900 | 812,300 | 672,100 | 1,475,400 | 1,416,800 | 727,400 | 749,300 | 22,188,000 |
| 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 |
| 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 |
| Sanitary Sewers | | | | | | | | | | | |
| 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 | - |
| Stormwater Management | | | | | | | | | | | |
| 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 |

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's 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 |
|--|-------------------|--------------------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Transportation | | | | | | | | | | | |
| 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 | 450,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 |
| Citywide Trans. Mgmt. Tech. - Intelligent Transportation Systems (ITS) Integrati | 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 |
| 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 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 |
| 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 |
| Transitway Enhancements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| Category 3 Total | 94,843,938 | 196,671,086 | 180,006,806 | 90,508,403 | 46,012,700 | 5,599,800 | 25,147,900 | 5,675,100 | 8,550,800 | 5,100,400 | 658,116,933 |
| CIP Development & Implementation Staff | | | | | | | | | | | |
| CIP Development & Implementation Staff | | | | | | | | | | | |
| 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 |
| 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 (28.00 FTE) | 3,814,000 | 4,220,000 | 4,431,000 | 4,652,000 | 4,885,000 | 5,129,000 | 5,386,000 | 5,655,000 | 5,938,000 | 6,235,000 | 50,345,000 |
| 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 |
| CIP Development & Implementation Staff Total | 6,657,800 | 7,634,000 | 8,010,400 | 8,405,900 | 8,820,700 | 9,259,600 | 9,716,800 | 10,197,200 | 10,701,800 | 11,331,600 | 90,735,800 |
| 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 |

Note: Projects with a \$0 total funding are active capital projects funded in prior CIP's 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 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 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 | 14,553,000 | 160,000 | 168,000 | 176,000 | 185,000 | 195,000 | 204,000 | 215,000 | 225,000 | 236,000 | 16,317,000 |
| 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 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 350,000 | 350,000 | 100,000 | 100,000 | 100,000 | 1,500,000 |
| 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 |
| 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 | 26,607,600 | 13,799,200 | 10,103,300 | 17,401,700 | 9,204,500 | 8,485,900 | 8,339,000 | 9,391,700 | 7,625,900 | 12,732,800 | 123,691,600 |
| Grand Total | 292,297,038 | 527,644,386 | 415,460,806 | 315,087,803 | 192,250,300 | 162,119,600 | 211,455,500 | 136,014,800 | 170,660,800 | 235,492,500 | 2,658,483,533 |