

# SUMMARY FUNDING TABLES

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**Table 1: Proposed FY 2026 – FY 2035 Capital Improvement Program  
Total Sources and Uses of Capital Improvement Program Funds**

Source of Funds	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	TOTAL FY 2026 - 2035
<b>All City Cash Sources (Cash Capital)</b>											
General Fund Planned Appropriations (Transfer from General Fund)	30,544,313	34,305,000	35,005,000	39,405,000	37,630,000	38,205,000	38,780,000	39,380,000	39,994,700	40,595,000	373,844,013
GO Bond Interest Earnings	4,000,000	-	-	-	-	-	-	-	-	-	4,000,000
Use of CIP Designated Fund Balance	15,000,000	10,000,000	5,000,000	-	-	-	-	-	-	-	30,000,000
<b>Subtotal, All Unrestricted City Cash Sources</b>	<b>49,544,313</b>	<b>44,305,000</b>	<b>40,005,000</b>	<b>39,405,000</b>	<b>37,630,000</b>	<b>38,205,000</b>	<b>38,780,000</b>	<b>39,380,000</b>	<b>39,994,700</b>	<b>40,595,000</b>	<b>407,844,013</b>
<b>Unrestricted Borrowing Sources</b>											
General Obligation Bonds (Excl. Sewers/Storm/TIP/Potomac Yard/Landmark)	63,980,563	79,764,500	92,105,300	162,530,400	78,692,700	115,740,900	83,159,400	73,676,700	61,675,600	59,462,800	870,788,863
<b>Subtotal, All Unrestricted City Sources</b>	<b>113,524,876</b>	<b>124,069,500</b>	<b>132,110,300</b>	<b>201,935,400</b>	<b>116,322,700</b>	<b>153,945,900</b>	<b>121,939,400</b>	<b>113,056,700</b>	<b>101,670,300</b>	<b>100,057,800</b>	<b>1,278,632,876</b>
<b>Restricted City Sources</b>											
Meals Tax Dedication for Affordable Housing	6,570,000	6,702,000	6,837,000	6,974,000	7,114,000	7,257,000	7,403,000	7,552,000	7,704,000	7,859,000	71,972,000
Sanitary Sewer Fees and Fund Balance	17,533,500	11,236,100	8,778,400	6,411,600	5,917,300	4,951,700	4,515,400	4,571,700	4,893,000	4,788,500	73,597,200
General Obligation Bonds - Sanitary Sewer Fee	-	-	24,475,000	2,250,000	2,380,000	2,340,000	2,655,000	2,805,000	2,355,000	2,500,000	41,760,000
Stormwater Utility Fees	9,770,800	10,926,350	10,244,650	8,175,900	6,331,000	5,184,900	3,290,700	2,429,900	5,413,600	5,094,100	66,861,900
General Obligation Bonds - Stormwater Management Utility	27,162,000	38,601,000	31,727,000	15,856,000	13,912,000	15,685,000	20,961,000	18,550,000	14,895,000	16,625,000	213,974,000
Cash Capital - Transportation Improvement Program	1,800,400	2,038,900	2,000,000	2,163,200	2,234,000	2,360,900	2,113,600	2,150,900	2,184,700	2,248,900	21,295,500
Residential Refuse Fee	750,000	100,000	100,000	-	-	-	-	-	-	-	950,000
<b>Subtotal, Restricted City Sources</b>	<b>63,586,700</b>	<b>69,604,350</b>	<b>84,162,050</b>	<b>41,830,700</b>	<b>37,888,300</b>	<b>37,779,500</b>	<b>40,938,700</b>	<b>38,059,500</b>	<b>37,445,300</b>	<b>39,115,500</b>	<b>490,410,600</b>
<b>Non-City Sources</b>											
CMAQ/RSTP	7,243,011	1,140,000	-	917,000	3,000,000	-	-	-	-	-	12,300,011
Comcast Revenues	1,944,600	2,000,000	-	-	-	-	-	-	-	-	3,944,600
NVTA 30%	7,040,000	9,648,000	3,784,000	3,996,000	4,113,000	4,284,000	4,460,000	4,641,000	4,872,000	4,850,000	51,688,000
NVTA 70%	5,000,000	19,200,000	15,000,000	1,000,000	4,000,000	-	-	-	-	-	44,200,000
Private Capital Contributions	50,000	100,000	300,000	100,000	-	100,000	-	100,000	-	100,000	850,000
State/Federal Grants	2,110,935	-	-	-	-	-	-	-	-	-	2,110,935
State/Federal Grants (SmartScale)	5,366,422	6,663,677	-	4,747,415	-	-	-	-	-	-	16,777,514
State/Federal Grants (Unsecured)	-	25,144,000	6,481,200	6,705,000	44,633,100	35,155,000	23,353,000	15,711,000	3,503,000	2,900,000	163,585,300
VDOT Primary Extension Routes Grant	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	-	6,000,000
VDOT State Revenue Sharing	-	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	-	-	6,500,000
<b>Subtotal, Non-City Sources</b>	<b>28,754,968</b>	<b>65,395,677</b>	<b>27,065,200</b>	<b>20,965,415</b>	<b>55,746,100</b>	<b>42,539,000</b>	<b>29,313,000</b>	<b>21,952,000</b>	<b>8,375,000</b>	<b>7,850,000</b>	<b>307,956,360</b>
<b>Total, All Sources</b>	<b>205,866,544</b>	<b>259,069,527</b>	<b>243,337,550</b>	<b>264,731,515</b>	<b>209,957,100</b>	<b>234,264,400</b>	<b>192,191,100</b>	<b>173,068,200</b>	<b>147,490,600</b>	<b>147,023,300</b>	<b>2,076,999,836</b>
% from Bonds	44.3%	45.7%	60.9%	68.2%	45.2%	57.1%	55.6%	54.9%	53.5%	53.5%	54.2%
% from City and Other Cash Sources	55.7%	54.3%	39.1%	31.8%	54.8%	42.9%	44.4%	45.1%	46.5%	46.5%	45.8%
<b>General Fund Operating Support of Capital Program</b>											
General Fund Debt Service (Existing and Projected)											
City Projects	47,013,690	49,630,573	59,251,476	70,994,361	76,079,108	80,325,896	86,798,621	90,985,541	93,166,589	98,186,706	752,432,562
School Projects	47,834,265	50,038,867	52,461,298	54,880,128	59,802,983	58,797,435	57,674,717	56,501,489	53,566,824	53,380,260	544,938,266
Landmark Redevelopment Related Debt Service	10,689,971	11,148,813	12,327,656	12,754,749	12,611,341	12,466,059	12,328,402	12,071,080	11,944,186	11,830,610	120,172,866
Less Landmarked Redevelopment Capitalized Interest											
Series 2022B (Landmark Infrastructure Tranche #1)	(704,550)	-	-	-	-	-	-	-	-	-	(704,550)
Series 2023 (Landmark Infrastructure Tranche #2)	(3,157,650)	(1,578,825)	-	-	-	-	-	-	-	-	(4,736,475)
Series 2024 (Landmark Infrastructure Tranche #3)	(1,306,825)	(1,306,825)	(653,413)	-	-	-	-	-	-	-	(3,267,063)
<b>Net General Fund Debt Service (Existing and Projected)</b>	<b>100,368,901</b>	<b>107,932,603</b>	<b>123,387,018</b>	<b>138,629,238</b>	<b>148,493,432</b>	<b>151,589,390</b>	<b>156,801,740</b>	<b>159,558,110</b>	<b>158,677,599</b>	<b>163,397,576</b>	<b>1,408,835,607</b>
<b>Cash Capital Funding</b>											
General Fund Cash Capital	27,539,313	31,935,000	30,985,000	35,605,000	35,005,000	35,340,000	37,070,000	36,630,000	35,474,700	35,805,000	341,389,013
Cash Capital - Transportation Improvement Program	1,800,400	2,038,900	2,000,000	2,163,200	2,234,000	2,360,900	2,113,600	2,150,900	2,184,700	2,248,900	21,295,500
Cash Capital - Fire Department Vehicles and Apparatus	3,005,000	2,370,000	4,020,000	3,800,000	2,625,000	2,865,000	1,710,000	2,750,000	4,520,000	4,790,000	32,455,000
<b>Total Cash Capital Funding</b>	<b>32,344,713</b>	<b>36,343,900</b>	<b>37,005,000</b>	<b>41,568,200</b>	<b>39,864,000</b>	<b>40,565,900</b>	<b>40,893,600</b>	<b>41,530,900</b>	<b>42,179,400</b>	<b>42,843,900</b>	<b>395,139,513</b>
<b>Total General Fund Support of Capital Program</b>	<b>132,713,614</b>	<b>144,276,503</b>	<b>160,392,018</b>	<b>180,197,438</b>	<b>188,357,432</b>	<b>192,155,290</b>	<b>197,695,340</b>	<b>201,089,010</b>	<b>200,856,999</b>	<b>206,241,476</b>	<b>1,803,975,120</b>
Year-over-Year Increase (\$)		11,562,889	16,115,515	19,805,421	8,159,994	3,797,858	5,540,050	3,393,670	3,161,659	5,152,466	
Year-over-Year Increase (%)		8.7%	11.2%	12.3%	4.5%	2.0%	2.9%	1.7%	1.6%	2.6%	

All Uses (CIP Document Section)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	TOTAL FY 2026 - 2035
Schools	20,985,000	24,415,000	33,300,000	101,900,000	22,100,000	16,400,000	19,747,000	15,740,000	17,381,000	17,232,000	289,200,000
Community Development	41,279,700	21,827,100	18,398,800	19,208,400	13,547,000	13,939,400	12,187,800	13,612,200	15,379,000	16,012,600	185,392,000
Recreation & Parks	4,212,800	17,667,300	10,655,100	6,689,300	14,548,900	14,265,100	20,367,600	6,964,600	10,352,400	8,819,400	114,542,500
Public Buildings	30,422,000	16,216,900	33,029,500	28,898,000	17,823,000	55,215,400	29,841,500	28,260,400	14,364,900	13,766,800	267,838,400
Transportation	35,959,668	78,328,277	37,791,600	37,589,115	76,396,100	64,264,000	42,217,500	39,503,000	23,762,700	24,149,400	459,961,360
WMATA Capital Contributions	15,415,000	15,830,000	17,755,000	18,195,000	18,650,000	19,115,000	19,595,000	20,090,000	20,600,000	21,125,000	186,370,000
Sanitary Sewers	16,470,000	10,140,700	32,125,000	7,499,300	7,100,000	6,058,400	5,900,000	6,068,100	5,900,000	5,900,000	103,161,500
Stormwater Management	23,256,700	47,850,050	40,243,850	22,252,200	18,409,800	18,981,600	22,306,600	18,976,400	18,244,900	19,593,400	250,115,500
Other Regional Contributions	497,976	548,600	559,400	570,600	582,100	593,600	605,500	617,700	629,900	642,500	5,847,876
IT Plan	8,694,600	15,607,900	8,521,500	10,642,600	9,174,400	13,456,500	7,087,500	10,530,400	7,791,500	6,304,700	97,811,600
CIP Development & Implementation Staff	8,673,100	10,637,700	10,957,800	11,287,000	11,625,800	11,975,400	12,335,100	12,705,400	13,084,300	13,477,500	116,759,100
<b>Grand Total</b>	<b>205,866,544</b>	<b>259,069,527</b>	<b>243,337,550</b>	<b>264,731,515</b>	<b>209,957,100</b>	<b>234,264,400</b>	<b>192,191,100</b>	<b>173,068,200</b>	<b>147,490,600</b>	<b>147,023,300</b>	<b>2,076,999,836</b>

All Uses (CIP Document Section)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	TOTAL FY 2026 - 2035
Schools	20,985,000	24,415,000	33,300,000	101,900,000	22,100,000	16,400,000	19,747,000	15,740,000	17,381,000	17,232,000	289,200,000
Community Development	41,279,700	21,827,100	18,398,800	19,208,400	13,547,000	13,939,400	12,187,800	13,612,200	15,379,000	16,012,600	185,392,000
Recreation & Parks	4,212,800	17,567,300	10,355,100	6,589,300	14,548,900	14,165,100	20,367,600	6,864,600	10,352,400	8,719,400	113,742,500
Public Buildings	30,422,000	16,216,900	33,029,500	28,898,000	17,823,000	55,215,400	29,841,500	28,260,400	14,364,900	13,766,800	267,838,400
Transportation	10,709,300	15,032,600	14,460,400	16,723,700	20,650,000	21,825,000	15,604,500	17,651,000	18,087,700	19,099,400	169,843,600
WMATA Capital Contributions	13,855,000	15,830,000	14,321,000	18,195,000	18,650,000	19,115,000	16,895,000	20,090,000	17,900,000	18,425,000	173,276,000
Sanitary Sewers	16,470,000	10,140,700	32,125,000	7,499,300	7,100,000	6,058,400	5,900,000	6,068,100	5,900,000	5,900,000	103,161,500
Stormwater Management	23,256,700	47,850,050	40,243,850	22,252,200	18,409,800	18,981,600	22,306,600	18,976,400	18,244,900	19,593,400	250,115,500
Other Regional Contributions	497,976	548,600	559,400	570,600	582,100	593,600	605,500	617,700	629,900	642,500	5,847,876
IT Plan	6,750,000	13,607,900	8,521,500	10,642,600	9,174,400	13,456,500	7,087,500	10,530,400	7,791,500	6,304,700	93,867,000
CIP Development & Implementation Staff	8,673,100	10,637,700	10,957,800	11,287,000	11,625,800	11,975,400	12,335,100	12,705,400	13,084,300	13,477,500	116,759,100
<b>TOTAL (City Share)</b>	<b>177,111,576</b>	<b>193,673,850</b>	<b>216,272,350</b>	<b>243,766,100</b>	<b>154,211,000</b>	<b>191,725,400</b>	<b>162,878,100</b>	<b>151,116,200</b>	<b>139,115,600</b>	<b>139,173,300</b>	<b>1,769,043,476</b>

All Uses (CIP Document Section)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	TOTAL FY 2026 - 2035
Schools	-	-	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks	-	100,000	300,000	100,000	-	100,000	-	100,000	-	100,000	800,000
Public Buildings	-	-	-	-	-	-	-	-	-	-	-
Transportation	25,250,368	63,295,677	23,331,200	20,865,415	55,746,100	42,439,000	26,613,000	21,852,000	5,675,000	5,050,000	290,117,760
WMATA Capital Contributions	1,560,000	-	3,434,000	-	-	-	2,700,000	-	2,700,000	2,700,000	13,094,000
Sanitary Sewers	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-
Other Regional Contributions	-	-	-	-	-	-	-	-	-	-	-
IT Plan	1,944,600	2,000,000	-	-	-	-	-	-	-	-	3,944,600
CIP Development & Implementation Staff	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (Non-City Share)</b>	<b>28,754,968</b>	<b>65,395,677</b>	<b>27,065,200</b>	<b>20,965,415</b>	<b>55,746,100</b>	<b>42,539,000</b>	<b>29,313,000</b>	<b>21,952,000</b>	<b>8,375,000</b>	<b>7,850,000</b>	<b>307,956,360</b>

**Table 2: Proposed FY 2026 – FY 2035 Capital Improvement Program Sources and Uses of Funds For the Ten Fiscal Years Ending June 30, 2035**

City Funded Sources	Recurring Cash Capital (1)	Projected G/F Debt Service (2)	Total General Fund
Planned Future General Fund Appropriations to Support Capital Projects, FY 2026 - 2035			
FY 2026	\$38,914,713	\$100,368,901	\$139,283,614
FY 2027	\$43,045,900	\$107,932,603	\$150,978,503
FY 2028	\$43,842,000	\$123,387,018	\$167,229,018
FY 2029	\$48,542,200	\$138,629,238	\$187,171,438
FY 2030	\$46,978,000	\$148,493,432	\$195,471,432
FY 2031	\$47,822,900	\$151,589,390	\$199,412,290
FY 2032	\$48,296,600	\$156,801,740	\$205,098,340
FY 2033	\$49,082,900	\$159,558,110	\$208,641,010
FY 2034	\$49,883,400	\$158,677,599	\$208,560,999
FY 2035	\$50,702,900	\$163,397,576	\$214,100,476
<b>TOTAL Planned Future Appropriations</b>	<b>\$467,111,513</b>	<b>\$1,408,835,607</b>	<b>\$1,875,947,120</b>

(1) Includes only recurring Cash Capital, TIP cash and Meals Tax Dedication for Affordable Housing, but not one-time cash sources.

(2) Does not include portions of general fund supported debt service that will be paid for via capitalized interest bond proceeds. For FY 2026 - FY 2028, bond proceeds will pay for approximately \$8.7 million in debt service associated with redevelopment of Landmark Mall site.

Planned General Obligation Bond Issues (1)

FY 2025	\$91,142,563
FY 2026	\$118,365,500
FY 2027	\$148,307,300
FY 2028	\$180,636,400
FY 2029	\$94,984,700
FY 2030	\$133,765,900
FY 2031	\$106,775,400
FY 2032	\$95,031,700
FY 2033	\$78,925,600
FY 2034	\$78,587,800
<b>TOTAL Planned General Obligation Bond Issues</b>	<b>\$1,126,522,863</b>

(1) This reflects the planned capital expenditures per fiscal year that will be funded by GO Bonds. Actual schedule of borrowing may vary, dependent on the cash flow needs of existing on-going projects and planned future projects.

Planned Other City Sources

Use of CIP Designated Fund Balances	\$23,000,000
Use of ACPS Designated Fund Balance	\$1,675,563
Sanitary Sewer Fees	\$84,343,200
Stormwater Utility Fees	\$81,066,391
Landmark Redevelopment Supported Bonds	\$28,000,000
<b>TOTAL Planned Other City Sources</b>	<b>\$218,085,154</b>
<b>TOTAL CITY SOURCES (FY 2026 - FY 2035)</b>	<b>\$3,220,555,137</b>

**Table 2 (Continued): Proposed FY 2026 – FY 2035 Capital Improvement Program Sources and Uses of Funds For the Ten Fiscal Years Ending June 30, 2035**

Proposed FY 2026 - FY 2035 City Funded CIP	
FY 2026 Proposed Capital Budget	\$177,111,576
FY 2027 Proposed Capital Budget	\$193,673,850
FY 2028 Proposed Capital Budget	\$216,272,350
FY 2029 Proposed Capital Budget	\$243,766,100
FY 2030 Proposed Capital Budget	\$154,211,000
FY 2031 Proposed Capital Budget	\$191,725,400
FY 2032 Proposed Capital Budget	\$162,878,100
FY 2033 Proposed Capital Budget	\$151,116,200
FY 2034 Proposed Capital Budget	\$139,115,600
FY 2035 Proposed Capital Budget	\$139,173,300
<b>TOTAL CITY FUNDED USES (FY 2026 - FY 2035)</b>	<b>\$1,769,043,476</b>

# Table 3

## Proposed FY 2026 – FY 2035 Capital Improvement Program Summary by Funding Source



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

	Prior												FY 2026 -
	Appropriations	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035		FY 2035
LAN/WAN Infrastructure	4,456,695	424,300	1,287,000	950,200	963,800	1,005,800	2,732,200	2,877,000	5,822,300	3,663,000	2,554,200		22,279,800
Library Information Technology Equipment Replacement	447,138	39,000	97,000	43,000	45,000	145,000	111,000	-	-	-	-	-	480,000
Library Public Access Computers and Print Mgmt System	125,500	-	-	-	-	-	-	-	-	-	-	-	-
Library Scanning Equipment and DAMS	62,000	71,600	-	1,900	-	-	90,300	-	-	-	-	-	163,800
Migration of Integrated Library System to SAAS Platform	261,700	-	3,000	213,900	109,100	3,000	3,000	-	-	-	-	-	332,000
Municipal Fiber	10,364,860	224,100	602,900	621,000	639,900	659,500	680,000	551,300	573,600	284,200	292,800		5,129,300
Network Security	4,988,986	708,000	466,500	938,900	391,100	750,500	494,500	500,000	500,000	500,000	500,000		5,749,500
Network Server Infrastructure	7,008,560	-	-	-	-	-	1,850,000	-	-	-	-		1,850,000
Office of Voter Registrations and Elections Equipment Replacement	100,000	-	-	-	-	-	-	-	-	-	-		-
OHA Point of Sale System Replacement	293,100	-	-	-	-	-	-	-	-	-	-		-
OHA Records Management System Replacement	105,000	-	-	-	-	141,300	-	-	-	-	-		141,300
Parking Citation System Replacement	410,000	-	-	-	-	-	-	-	-	-	-		-
Permit Processing	384,283	-	-	-	-	-	-	-	-	-	-		-
Personal Property Tax System	1,792,039	-	-	-	-	-	-	-	-	-	-		-
Project Management Software	235,000	-	-	-	-	-	-	-	-	-	-		-
Radio System Upgrade	12,150,722	-	1,370,000	1,523,000	1,780,000	1,600,000	3,000,000	-	-	-	-		9,273,000
Real Estate Account Receivable System	1,633,890	70,000	-	-	95,000	120,000	-	-	-	-	-		285,000
Real Estate Assessment System (CAMA)	225,503	-	-	-	1,500,000	-	-	-	-	-	-		1,500,000
Recreation Database System	220,000	-	-	-	60,000	600,000	-	-	-	-	-		660,000
Remote Access	1,343,000	-	177,000	668,900	692,000	199,000	1,125,000	-	-	-	-		2,861,900
Small Systems Replacements	40,000	-	-	-	-	-	-	-	-	-	-		-
Time & Attendance System Upgrade	186,000	200,000	100,000	-	-	-	-	-	-	-	-		300,000
Upgrade Work Station Operating Systems	4,718,359	100,400	426,100	435,100	444,400	453,900	463,600	120,300	124,000	127,800	131,700		2,827,300
Voice Over Internet Protocol (VoIP)	2,663,173	630,000	500,000	10,000	10,000	10,000	260,000	-	-	-	-		1,420,000
<b>IT Plan Total</b>	<b>110,581,278</b>	<b>4,460,000</b>	<b>9,252,900</b>	<b>7,021,500</b>	<b>10,642,600</b>	<b>9,174,400</b>	<b>13,456,500</b>	<b>7,087,500</b>	<b>10,530,400</b>	<b>7,791,500</b>	<b>6,304,700</b>		<b>85,722,000</b>
<b>Other Regional Contributions</b>													
NOVA Parks	7,505,546	497,976	548,600	559,400	570,600	582,100	593,600	605,500	617,700	629,900	642,500		5,847,876
<b>Other Regional Contributions Total</b>	<b>7,505,546</b>	<b>497,976</b>	<b>548,600</b>	<b>559,400</b>	<b>570,600</b>	<b>582,100</b>	<b>593,600</b>	<b>605,500</b>	<b>617,700</b>	<b>629,900</b>	<b>642,500</b>		<b>5,847,876</b>
<b>Public Buildings</b>													
119 North Alfred Street Parking Garage	47,800	-	40,000	-	40,000	-	40,000	-	40,000	-	40,000		200,000
2355 Mill Road CFMP	729,390	-	-	-	40,000	40,000	40,000	20,400	-	-	-		140,400
Alexandria Police CFMP	20,129	-	80,000	150,000	100,000	940,200	100,000	1,265,200	100,000	124,400	150,000		3,009,800
Alexandria Transit - DASH CFMP	720,209	-	-	-	-	-	-	-	-	-	-		-
Beatley Building Envelope Restoration	243,121	-	-	-	-	-	-	-	-	-	-		-
Burke Branch Renovation	84,420	-	-	-	-	-	-	-	-	-	-		-
Capital Planning & Building Assessment (Condition Assessment)	1,486,000	-	-	190,000	100,000	40,000	40,000	-	60,000	-	40,000		470,000
City Facility Security Infrastructure CFMP	1,057,100	-	50,000	50,000	75,000	50,000	13,500	53,300	61,100	113,300	75,000		541,200
City Hall, Market Square Plaza, and Garage Renovation	1,893,481	-	-	-	-	-	-	-	-	-	-		-
City Historic Facilities CFMP	4,677,365	-	-	-	-	-	-	-	-	-	-		-
Courthouse CFMP	2,845,119	-	-	-	-	-	-	-	-	-	-		-
Courthouse/PSC Security System Upgrade	2,267,671	-	-	-	-	-	-	-	-	-	-		-
DASH Upper Deck Repairs	1,954	-	-	-	-	-	-	-	-	-	-		-
DCHS Consolidation and Co-Location	3,310,731	-	-	-	-	-	-	-	-	-	-		-
Emergency Power Systems	784,684	-	-	-	-	-	-	-	-	-	-		-
Energy Management Program	3,285,140	579,100	539,000	549,200	359,700	870,500	731,700	1,343,200	855,000	1,217,200	829,800		7,874,400
Fire & Rescue CFMP	4,725,654	41,400	-	-	-	-	-	-	-	-	-		41,400
Fleet Building CFMP	994,657	-	-	-	-	-	-	-	-	-	-		-
Freedom House Museum Restoration	54,202	-	-	-	-	-	-	-	-	-	-		-
Gadsby's Tavern Restaurant Equipment	360,600	-	-	-	-	-	-	-	-	-	-		-
General Services CFMP	9,649,411	110,000	187,000	97,300	-	1,289,600	659,300	1,057,400	1,500,000	1,226,400	1,450,000		7,577,000
Health Department CFMP	305,300	-	-	-	-	-	-	-	-	-	-		-
Landmark Fire Station	257	-	-	-	-	-	-	-	-	-	-		-
Library CFMP	1,780,738	-	-	691,200	-	1,000,000	-	-	-	-	-		1,691,200
Library Facilities Master Plan	-	-	-	-	-	220,000	-	-	-	-	-		220,000
Mental Health Residential Facilities CFMP	2,266,409	-	20,000	50,000	100,400	70,100	71,500	2,631,700	1,035,700	2,907,000	700,000		7,586,400
Minnie Howard Campus Project	550,370	-	-	-	-	-	-	-	-	-	-		-
New Burn Building	271,552	-	-	-	-	-	-	-	-	-	-		-
Northern VA Juvenile Detention Center CFMP	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000		800,000
Office of the Sheriff CFMP	7,292,550	-	-	115,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		6,115,000
Roof Replacement Program	506,347	-	-	-	-	-	-	-	-	-	-		-
Shelter Care CFMP	-	50,000	-	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000		306,000
Vola Lawson Animal Shelter	2,531,757	65,000	-	155,000	310,800	530,900	63,600	501,900	1,798,400	659,400	400,000		4,485,000
Witter/Wheeler - Fuel Island Renovation	600,000	-	-	-	-	-	-	-	-	-	-		-
Witter/Wheeler Campus Planning & Funding Reservation	3,300,606	-	-	-	-	-	-	-	-	-	-		-
<b>Public Buildings Total</b>	<b>58,644,724</b>	<b>845,500</b>	<b>916,000</b>	<b>2,179,700</b>	<b>1,257,900</b>	<b>6,183,300</b>	<b>2,891,600</b>	<b>8,005,100</b>	<b>6,582,200</b>	<b>7,379,700</b>	<b>4,816,800</b>		<b>41,057,800</b>
<b>Recreation &amp; Parks</b>													
Americans with Disabilities Act (ADA) Requirements	1,300,997	-	-	-	-	-	-	-	-	-	-		-
Athletic Field Improvements (incl. Synthetic Turf)	2,301,940	-	-	-	-	-	-	861,000	-	-	-		861,000
Ball Court Renovations	1,222,500	174,000	193,000	199,000	410,000	93,200	217,000	224,000	230,000	237,000	244,100		2,221,300
Cameron Run Regional Park Feasibility Study	-	100,000	-	-	-	-	-	-	-	-	-		100,000













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

	Prior Appropriations	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2026 - FY 2035
<b>Public Buildings</b>												
DCHS Consolidation and Co-Location	2,145,663	-	-	-	-	-	-	-	-	-	-	-
General Services CFMP	100,000	-	-	-	-	-	-	-	-	-	-	-
<b>Public Buildings Total</b>	<b>2,245,663</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Recreation &amp; Parks</b>												
Citywide Parks Improvements Plan	225,000	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	627,946	-	-	-	-	-	-	-	-	-	-	-
Public Pools	27,000	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	360	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	51,425	-	-	-	-	-	-	-	-	-	-	-
Water Management & Irrigation	53,000	-	-	-	-	-	-	-	-	-	-	-
<b>Recreation &amp; Parks Total</b>	<b>984,731</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation</b>												
Complete Streets-Vision Zero	9,766	-	-	-	-	-	-	-	-	-	-	-
DASH Bus Fleet Replacements	500,000	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation Total</b>	<b>509,766</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Other City Sources Total</b>	<b>10,688,184</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Prior Capital Funding</b>												
<b>ACPS</b>												
ACPS Capital Program	89,117	-	-	-	-	-	-	-	-	-	-	-
<b>ACPS Total</b>	<b>89,117</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Community Development</b>												
Braddock Road Area Plan - Streetscape Improvements	338,564	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	76,520	-	-	-	-	-	-	-	-	-	-	-
Fire Department Vehicles & Apparatus	1,681,761	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	3,233,449	-	-	-	-	-	-	-	-	-	-	-
<b>Community Development Total</b>	<b>5,330,294</b>	-	-	-	-	-	-	-	-	-	-	-
<b>IT Plan</b>												
Computer Aided Dispatch (CAD) System Replacement	315,000	-	-	-	-	-	-	-	-	-	-	-
Document Imaging	40,000	-	-	-	-	-	-	-	-	-	-	-
HIPAA & Related Health Information Technologies	28,000	-	-	-	-	-	-	-	-	-	-	-
Phone, Web, Portable Device Payment Portals	4,000	-	-	-	-	-	-	-	-	-	-	-
<b>IT Plan Total</b>	<b>387,000</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Public Buildings</b>												
2355 Mill Road CFMP	572,581	-	-	-	-	-	-	-	-	-	-	-
City Historic Facilities CFMP	49,264	-	-	-	-	-	-	-	-	-	-	-
Courthouse CFMP	1,100,000	-	-	-	-	-	-	-	-	-	-	-
DCHS Consolidation and Co-Location	125,729	-	-	-	-	-	-	-	-	-	-	-
Energy Management Program	100,000	-	-	-	-	-	-	-	-	-	-	-
General Services CFMP	176,000	-	-	-	-	-	-	-	-	-	-	-
Office of the Sheriff CFMP	469,428	-	-	-	-	-	-	-	-	-	-	-
Vola Lawson Animal Shelter	195,241	-	-	-	-	-	-	-	-	-	-	-
Witter/Wheeler Campus Planning & Funding Reservation	136,000	-	-	-	-	-	-	-	-	-	-	-
<b>Public Buildings Total</b>	<b>2,924,243</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Recreation &amp; Parks</b>												
Athletic Field Improvements (incl. Synthetic Turf)	165,000	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	2,520	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	59,295	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	1,021,667	-	-	-	-	-	-	-	-	-	-	-
<b>Recreation &amp; Parks Total</b>	<b>1,248,482</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation</b>												
Complete Streets-Vision Zero	600	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	3,701,070	-	-	-	-	-	-	-	-	-	-	-
King & Beaugard Intersection Improvements	19,600	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	75,000	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation Total</b>	<b>3,796,270</b>	-	-	-	-	-	-	-	-	-	-	-
<b>WMATA Capital Contributions</b>												
WMATA Capital Contributions	4,206,025	-	-	-	-	-	-	-	-	-	-	-
<b>WMATA Capital Contributions Total</b>	<b>4,206,025</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Prior Capital Funding Total</b>	<b>17,981,431</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Private Capital Contributions</b>												
<b>ACPS</b>												
ACPS Capital Program	304,574	-	-	-	-	-	-	-	-	-	-	-
<b>ACPS Total</b>	<b>304,574</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Community Development</b>												
Citywide Street Lighting	10,328	-	-	-	-	-	-	-	-	-	-	-
Development Studies	250,000	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	3,226,032	-	-	-	-	-	-	-	-	-	-	-
Oronoco Outfall Remediation Project	926,505	-	-	-	-	-	-	-	-	-	-	-
Public Art Acquisition	1,240,889	-	-	-	-	-	-	-	-	-	-	-











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

	Prior												FY 2026 -
	Appropriations	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035		FY 2035
<i>Transportation Total</i>	-	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	-	-	6,000,000
<b>VDOT Primary Extension Routes (SGR) Total</b>	-	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	-	-	6,000,000
<b>VDOT State Revenue Sharing</b>													
<i>Transportation</i>													
Street Reconstruction & Resurfacing of Major Roads	-	-	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	-	-	-	6,500,000
<i>Transportation Total</i>	-	-	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	-	-	-	6,500,000
<b>VDOT State Revenue Sharing Total</b>	-	-	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	-	-	-	6,500,000
<b>Grand Total</b>	<b>3,617,501,933</b>	<b>205,866,544</b>	<b>259,069,527</b>	<b>243,337,550</b>	<b>264,731,515</b>	<b>209,957,100</b>	<b>234,264,400</b>	<b>192,191,100</b>	<b>173,068,200</b>	<b>147,490,600</b>	<b>147,023,300</b>	<b>147,023,300</b>	<b>2,076,999,836</b>

**Table 4**  
**Proposed FY 2026 - FY 2035 Capital Improvement Program**  
**Debt Service Indicators**

<b>Table 4</b>				
<b>Debt Service Indicators</b>				
	Total Debt Service	Outstanding Debt	General Government Expenditures	Assessed Value of Real Property (Thousands of Dollars) (1)
FY 2003	\$17,739,094	\$143,615,000	\$488,044,085	\$19,225,926
FY 2004	\$18,938,838	\$197,520,000	\$516,275,303	\$22,757,185
FY 2005	\$22,938,317	\$241,890,000	\$545,688,442	\$27,359,650
FY 2006	\$27,101,086	\$296,540,000	\$623,774,871	\$32,906,719
FY 2007	\$31,232,166	\$278,525,000	\$689,280,260	\$35,554,958
FY 2008	\$30,775,390	\$260,350,000	\$688,844,141	\$35,102,817
FY 2009	\$32,412,775	\$383,950,000	\$720,924,777	\$33,964,198
FY 2010	\$34,844,533	\$364,485,000	\$705,338,251	\$31,649,490
FY 2011	\$38,735,420	\$415,720,000	\$722,966,982	\$32,631,952
FY 2012	\$43,438,079	\$459,060,000	\$735,769,542	\$33,782,698
FY 2013	\$48,571,714	\$508,700,000	\$763,516,075	\$34,725,071
FY 2014	\$57,029,259	\$539,780,000	\$820,080,010	\$35,895,604
FY 2015	\$61,515,268	\$540,495,000	\$817,311,890	\$37,146,860
FY 2016	\$63,548,772	\$500,826,453	\$808,809,675	\$38,195,319
FY 2017	\$65,046,321	\$557,233,000	\$860,542,894	\$38,987,294
FY 2018	\$66,457,089	\$680,021,000	\$919,273,102	\$39,897,987
FY 2019	\$70,500,549	\$674,957,000	\$1,063,437,379	\$40,977,242
FY 2020	\$69,398,019	\$678,831,000	\$1,032,386,517	\$42,679,237
FY 2021	\$69,438,413	\$750,382,000	\$1,118,493,174	\$43,826,796
FY 2022	\$75,015,658	\$978,899,833	\$1,313,374,095	\$45,141,600
FY 2023	\$81,630,126	\$946,057,000	\$1,580,859,714	\$48,384,960
FY 2024	\$97,066,997	\$1,134,925,000	\$1,426,314,248	\$48,490,380
FY 2025	\$115,053,247	\$1,180,291,000	\$1,608,238,427	\$49,738,489
FY 2026	\$118,610,567	\$1,213,827,500	\$1,357,721,993	\$50,982,000
FY 2027	\$124,377,215	\$1,309,336,338	\$1,445,480,639	\$52,256,600
FY 2028	\$141,824,766	\$1,447,766,515	\$1,465,340,996	\$53,563,000
FY 2029	\$160,180,239	\$1,583,751,842	\$1,523,395,064	\$54,902,100
FY 2030	\$173,497,629	\$1,625,095,399	\$1,506,380,556	\$56,274,700
FY 2031	\$179,698,392	\$1,702,058,670	\$1,569,580,559	\$57,681,600
FY 2032	\$188,350,317	\$1,746,427,897	\$1,567,566,744	\$59,123,600
FY 2033	\$194,281,161	\$1,775,108,404	\$1,589,705,113	\$60,601,700
FY 2034	\$196,264,256	\$1,786,850,976	\$1,606,626,621	\$62,116,700
FY 2035	\$205,200,427	\$1,790,039,218	\$1,649,933,402	\$63,669,600

(1) Presented on a calendar year basis. Future growth assumes a 2.5% increase annually.

Table 4 (Continued)  
 Proposed FY 2026 - FY 2035 Capital Improvement Program Debt Service Indicators

<b>Table 4</b>		
<b>Debt Service Indicators (1)</b>		
Fiscal Year	Ratio of Debt Service to General Government Expenditures (2)	Outstanding Debt as a Percentage of Assessed Value of Real Property (3)
Ceiling	12.0%	2.50%
FY 2003	3.6%	0.8%
FY 2004	3.7%	0.9%
FY 2005	4.2%	0.9%
FY 2006	4.3%	0.9%
FY 2007	4.5%	0.8%
FY 2008	4.5%	0.7%
FY 2009	4.5%	1.1%
FY 2010	4.9%	1.2%
FY 2011	5.3%	1.3%
FY 2012	5.7%	1.4%
FY 2013	5.8%	1.5%
FY 2014	7.6%	1.5%
FY 2015	7.7%	1.4%
FY 2016	7.3%	1.3%
FY 2017	5.4%	1.4%
FY 2018	7.5%	1.5%
FY 2019	6.5%	1.6%
FY 2020	6.5%	1.6%
FY 2021	5.9%	1.1%
FY 2022	5.2%	1.5%
FY 2023	4.8%	1.8%
FY 2024	5.9%	1.8%
FY 2025	6.4%	1.9%
FY 2026	7.7%	1.9%
FY 2027	7.8%	2.0%
FY 2028	8.9%	2.2%
FY 2029	9.3%	2.3%
FY 2030	10.0%	2.3%
FY 2031	9.8%	2.3%
FY 2032	10.2%	2.3%
FY 2033	10.2%	2.2%
FY 2034	10.0%	2.2%
FY 2035	10.1%	2.1%

(1) Debt Service Indicators exempt Sanitary Sewer and Stormwater enterprise fund debt for FY 2018 and beyond. Prior to FY 2018, only Sanitary Sewer debt was exempt, but now Storm Sewers will be funded by an enterprise fund fee-based system. For FY 2021 and forward, debt service related to Potomac Yard Metrorail station is also exempted from ratios, as this debt has dedicated funding sources available for repayment.  
 (2) General Government expenditures beyond for FY 2027 and beyond are based on long range forecast.  
 (3) Future year calculations assume a 2.5% annual growth rate in assessed value of real property.

### Table 5: General Obligation Bond Repayment Schedules

Table 5, below, summarizes the annual debt service for all currently outstanding general obligation bond issues of the City of Alexandria. Tables 6 through 27, on the following pages, show the date of issue, the years remaining on the payment schedule, and the amount of principal and interest due each year for the individual bond issues. The debt service on these tables includes all general obligation bonded debt including that financed by sanitary sewer fees, open space dedicated real estate tax revenues, affordable housing dedicated, and Potomac Yard real estate tax revenues.

<b>Table 5. City of Alexandria, VA Summary of Debt Service Debt Outstanding at June 30, 2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$71,426,000	\$44,566,834	\$115,992,834
FY 2027	\$68,997,000	\$41,451,320	\$110,448,320
FY 2028	\$72,659,000	\$38,298,286	\$110,957,286
FY 2029	\$73,479,000	\$35,130,054	\$108,609,054
FY 2030	\$70,747,000	\$32,222,390	\$102,969,390
FY 2031	\$66,469,000	\$29,512,404	\$95,981,404
FY 2032	\$62,694,000	\$26,924,636	\$89,618,636
FY 2033	\$58,610,000	\$24,537,502	\$83,147,502
FY 2034	\$52,000,000	\$22,290,518	\$74,290,518
FY 2035	\$53,580,000	\$20,298,665	\$73,878,665
FY 2036	\$52,810,000	\$18,377,489	\$71,187,489
FY 2037	\$52,875,000	\$16,447,169	\$69,322,169
FY 2038	\$49,880,000	\$14,552,648	\$64,432,648
FY 2039	\$41,815,000	\$12,785,796	\$54,600,796
FY 2040	\$40,115,000	\$11,216,184	\$51,331,184
FY 2041	\$40,560,000	\$9,718,106	\$50,278,106
FY 2042	\$39,935,000	\$8,226,775	\$48,161,775
FY 2043	\$33,300,000	\$6,870,150	\$40,170,150
FY 2044	\$28,255,000	\$5,735,650	\$33,990,650
FY 2045	\$20,025,000	\$4,869,575	\$24,894,575
FY 2046	\$16,350,000	\$4,245,428	\$20,595,428
FY 2047	\$16,910,000	\$3,687,541	\$20,597,541
FY 2048	\$17,480,000	\$3,110,341	\$20,590,341
FY 2049	\$18,070,000	\$2,513,331	\$20,583,331
FY 2050	\$18,690,000	\$1,895,616	\$20,585,616
FY 2051	\$19,320,000	\$1,255,525	\$20,575,525
FY 2052	\$7,515,000	\$779,300	\$8,294,300
FY 2053	\$7,825,000	\$472,500	\$8,297,500
FY 2054	\$6,085,000	\$194,300	\$6,279,300
FY 2055	\$1,815,000	\$36,300	\$1,851,300
<b>TOTAL</b>	<b>\$1,180,291,000</b>	<b>\$442,222,333</b>	<b>\$1,622,513,333</b>

\*\* Of the FY 2026 debt service, \$47.8 million is debt service for Alexandria City Public Schools related general obligation bonds issued by the City.

<b>Table 6. City of Alexandria, VA</b> <b>General Obligation Bond Issue of \$84.245 million (October 2024)</b> <b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$4,215,000	\$3,938,475	\$8,153,475
FY 2027	\$4,215,000	\$3,727,725	\$7,942,725
FY 2028	\$4,215,000	\$3,516,975	\$7,731,975
FY 2029	\$4,215,000	\$3,306,225	\$7,521,225
FY 2030	\$4,215,000	\$3,095,475	\$7,310,475
FY 2031	\$4,215,000	\$2,884,725	\$7,099,725
FY 2032	\$4,215,000	\$2,673,975	\$6,888,975
FY 2033	\$4,215,000	\$2,463,225	\$6,678,225
FY 2034	\$4,215,000	\$2,252,475	\$6,467,475
FY 2035	\$4,210,000	\$2,041,850	\$6,251,850
FY 2036	\$4,210,000	\$1,831,350	\$6,041,350
FY 2037	\$4,210,000	\$1,620,850	\$5,830,850
FY 2038	\$4,210,000	\$1,410,350	\$5,620,350
FY 2039	\$4,210,000	\$1,199,850	\$5,409,850
FY 2040	\$4,210,000	\$989,350	\$5,199,350
FY 2041	\$4,210,000	\$778,850	\$4,988,850
FY 2042	\$4,210,000	\$589,400	\$4,799,400
FY 2043	\$4,210,000	\$421,000	\$4,631,000
FY 2044	\$4,210,000	\$252,600	\$4,462,600
FY 2045	\$4,210,000	\$84,200	\$4,294,200
<b>TOTAL</b>	<b>\$84,245,000</b>	<b>\$39,078,925</b>	<b>\$123,323,925</b>

<b>Table 7. City of Alexandria, VA</b>			
<b>General Obligation Bond Issue of \$30.310 million (October 2024)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$0	\$1,306,825	\$1,306,825
FY 2027	\$0	\$1,306,825	\$1,306,825
FY 2028	\$0	\$1,306,825	\$1,306,825
FY 2029	\$580,000	\$1,292,325	\$1,872,325
FY 2030	\$610,000	\$1,262,575	\$1,872,575
FY 2031	\$640,000	\$1,231,325	\$1,871,325
FY 2032	\$675,000	\$1,198,450	\$1,873,450
FY 2033	\$705,000	\$1,163,950	\$1,868,950
FY 2034	\$745,000	\$1,127,700	\$1,872,700
FY 2035	\$780,000	\$1,089,575	\$1,869,575
FY 2036	\$820,000	\$1,049,575	\$1,869,575
FY 2037	\$860,000	\$1,007,575	\$1,867,575
FY 2038	\$905,000	\$963,450	\$1,868,450
FY 2039	\$950,000	\$917,075	\$1,867,075
FY 2040	\$995,000	\$868,450	\$1,863,450
FY 2041	\$1,045,000	\$817,450	\$1,862,450
FY 2042	\$1,095,000	\$769,425	\$1,864,425
FY 2043	\$1,140,000	\$724,725	\$1,864,725
FY 2044	\$1,185,000	\$678,225	\$1,863,225
FY 2045	\$1,235,000	\$629,825	\$1,864,825
FY 2046	\$1,285,000	\$580,228	\$1,865,228
FY 2047	\$1,335,000	\$529,466	\$1,864,466
FY 2048	\$1,385,000	\$476,766	\$1,861,766
FY 2049	\$1,440,000	\$422,031	\$1,862,031
FY 2050	\$1,495,000	\$365,166	\$1,860,166
FY 2051	\$1,550,000	\$305,200	\$1,855,200
FY 2052	\$1,615,000	\$241,900	\$1,856,900
FY 2053	\$1,680,000	\$176,000	\$1,856,000
FY 2054	\$1,745,000	\$107,500	\$1,852,500
FY 2055	\$1,815,000	\$36,300	\$1,851,300
<b>TOTAL</b>	<b>\$30,310,000</b>	<b>\$23,952,706</b>	<b>\$54,262,706</b>



<b>Table 8. City of Alexandria, VA</b>			
<b>General Obligation Bond Issue of \$175.010 million (December 2023)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$8,755,000	\$7,918,875	\$16,673,875
FY 2027	\$8,750,000	\$7,481,250	\$16,231,250
FY 2028	\$8,750,000	\$7,043,750	\$15,793,750
FY 2029	\$8,750,000	\$6,606,250	\$15,356,250
FY 2030	\$8,750,000	\$6,168,750	\$14,918,750
FY 2031	\$8,750,000	\$5,731,250	\$14,481,250
FY 2032	\$8,750,000	\$5,293,750	\$14,043,750
FY 2033	\$8,750,000	\$4,856,250	\$13,606,250
FY 2034	\$8,750,000	\$4,418,750	\$13,168,750
FY 2035	\$8,750,000	\$3,981,250	\$12,731,250
FY 2036	\$8,750,000	\$3,543,750	\$12,293,750
FY 2037	\$8,750,000	\$3,106,250	\$11,856,250
FY 2038	\$8,750,000	\$2,668,750	\$11,418,750
FY 2039	\$8,750,000	\$2,231,250	\$10,981,250
FY 2040	\$8,750,000	\$1,793,750	\$10,543,750
FY 2041	\$8,750,000	\$1,356,250	\$10,106,250
FY 2042	\$8,750,000	\$918,750	\$9,668,750
FY 2043	\$8,750,000	\$525,000	\$9,275,000
FY 2044	\$8,750,000	\$175,000	\$8,925,000
<b>TOTAL</b>	<b>\$166,255,000</b>	<b>\$75,818,875</b>	<b>\$242,073,875</b>

<b>Table 9. City of Alexandria, VA</b> <b>General Obligation Bond Issue of \$71.625 million (December 2023)</b> <b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$0	\$3,157,650	\$3,157,650
FY 2027	\$0	\$3,157,650	\$3,157,650
FY 2028	\$1,355,000	\$3,123,775	\$4,478,775
FY 2029	\$1,425,000	\$3,054,275	\$4,479,275
FY 2030	\$1,495,000	\$2,981,275	\$4,476,275
FY 2031	\$1,570,000	\$2,904,650	\$4,474,650
FY 2032	\$1,650,000	\$2,824,150	\$4,474,150
FY 2033	\$1,730,000	\$2,739,650	\$4,469,650
FY 2034	\$1,815,000	\$2,651,025	\$4,466,025
FY 2035	\$1,910,000	\$2,557,900	\$4,467,900
FY 2036	\$2,005,000	\$2,460,025	\$4,465,025
FY 2037	\$2,105,000	\$2,357,275	\$4,462,275
FY 2038	\$2,210,000	\$2,249,400	\$4,459,400
FY 2039	\$2,320,000	\$2,136,150	\$4,456,150
FY 2040	\$2,435,000	\$2,017,275	\$4,452,275
FY 2041	\$2,555,000	\$1,892,525	\$4,447,525
FY 2042	\$2,685,000	\$1,761,525	\$4,446,525
FY 2043	\$2,820,000	\$1,638,000	\$4,458,000
FY 2044	\$2,930,000	\$1,523,000	\$4,453,000
FY 2045	\$3,050,000	\$1,403,400	\$4,453,400
FY 2046	\$3,170,000	\$1,279,000	\$4,449,000
FY 2047	\$3,300,000	\$1,149,600	\$4,449,600
FY 2048	\$3,430,000	\$1,015,000	\$4,445,000
FY 2049	\$3,565,000	\$875,100	\$4,440,100
FY 2050	\$3,710,000	\$729,600	\$4,439,600
FY 2051	\$3,860,000	\$578,200	\$4,438,200
FY 2052	\$4,010,000	\$420,800	\$4,430,800
FY 2053	\$4,175,000	\$257,100	\$4,432,100
FY 2054	\$4,340,000	\$86,800	\$4,426,800
<b>TOTAL</b>	<b>\$71,625,000</b>	<b>\$54,981,775</b>	<b>\$126,606,775</b>

<b>Table 10. City of Alexandria, VA</b> <b>General Obligation Bond Issue of \$110.900 million (December 2022)</b> <b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$5,545,000	\$4,630,075	\$10,175,075
FY 2027	\$5,545,000	\$4,352,825	\$9,897,825
FY 2028	\$5,545,000	\$4,075,575	\$9,620,575
FY 2029	\$5,545,000	\$3,798,325	\$9,343,325
FY 2030	\$5,545,000	\$3,521,075	\$9,066,075
FY 2031	\$5,545,000	\$3,243,825	\$8,788,825
FY 2032	\$5,545,000	\$2,966,575	\$8,511,575
FY 2033	\$5,545,000	\$2,689,325	\$8,234,325
FY 2034	\$5,545,000	\$2,412,075	\$7,957,075
FY 2035	\$5,545,000	\$2,134,825	\$7,679,825
FY 2036	\$5,545,000	\$1,857,575	\$7,402,575
FY 2037	\$5,545,000	\$1,580,325	\$7,125,325
FY 2038	\$5,545,000	\$1,303,075	\$6,848,075
FY 2039	\$5,545,000	\$1,025,825	\$6,570,825
FY 2040	\$5,545,000	\$776,300	\$6,321,300
FY 2041	\$5,545,000	\$554,500	\$6,099,500
FY 2042	\$5,545,000	\$332,700	\$5,877,700
FY 2043	\$5,545,000	\$110,900	\$5,655,900
<b>TOTAL</b>	<b>\$99,810,000</b>	<b>\$41,365,700</b>	<b>\$141,175,700</b>

<b>Table 11. City of Alexandria, VA</b>			
<b>General Obligation Bond Issue of \$32.485 million (December 2022)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$0	\$1,409,100	\$1,409,100
FY 2027	\$615,000	\$1,393,725	\$2,008,725
FY 2028	\$645,000	\$1,362,225	\$2,007,225
FY 2029	\$680,000	\$1,329,100	\$2,009,100
FY 2030	\$715,000	\$1,294,225	\$2,009,225
FY 2031	\$750,000	\$1,257,600	\$2,007,600
FY 2032	\$790,000	\$1,219,100	\$2,009,100
FY 2033	\$830,000	\$1,178,600	\$2,008,600
FY 2034	\$870,000	\$1,136,100	\$2,006,100
FY 2035	\$915,000	\$1,091,475	\$2,006,475
FY 2036	\$965,000	\$1,044,475	\$2,009,475
FY 2037	\$1,010,000	\$995,100	\$2,005,100
FY 2038	\$1,065,000	\$943,225	\$2,008,225
FY 2039	\$1,120,000	\$888,600	\$2,008,600
FY 2040	\$1,170,000	\$837,200	\$2,007,200
FY 2041	\$1,215,000	\$789,500	\$2,004,500
FY 2042	\$1,265,000	\$739,900	\$2,004,900
FY 2043	\$1,320,000	\$688,200	\$2,008,200
FY 2044	\$1,375,000	\$634,300	\$2,009,300
FY 2045	\$1,430,000	\$578,200	\$2,008,200
FY 2046	\$1,485,000	\$519,900	\$2,004,900
FY 2047	\$1,550,000	\$459,200	\$2,009,200
FY 2048	\$1,610,000	\$396,000	\$2,006,000
FY 2049	\$1,675,000	\$330,300	\$2,005,300
FY 2050	\$1,745,000	\$261,900	\$2,006,900
FY 2051	\$1,815,000	\$190,700	\$2,005,700
FY 2052	\$1,890,000	\$116,600	\$2,006,600
FY 2053	\$1,970,000	\$39,400	\$2,009,400
<b>TOTAL</b>	<b>\$32,485,000</b>	<b>\$23,123,950</b>	<b>\$55,608,950</b>

<b>Table 12. City of Alexandria, VA</b>			
<b>General Obligation Bond Issue of \$50.000 million (July 2022)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$3,330,000	\$1,173,825	\$4,503,825
FY 2027	\$3,330,000	\$1,079,919	\$4,409,919
FY 2028	\$3,330,000	\$986,013	\$4,316,013
FY 2029	\$3,330,000	\$892,107	\$4,222,107
FY 2030	\$3,330,000	\$798,201	\$4,128,201
FY 2031	\$3,330,000	\$704,295	\$4,034,295
FY 2032	\$3,330,000	\$610,389	\$3,940,389
FY 2033	\$3,330,000	\$516,483	\$3,846,483
FY 2034	\$3,330,000	\$422,577	\$3,752,577
FY 2035	\$3,330,000	\$328,671	\$3,658,671
FY 2036	\$3,330,000	\$234,765	\$3,564,765
FY 2037	\$3,330,000	\$140,859	\$3,470,859
FY 2038	\$3,330,000	\$46,953	\$3,376,953
<b>TOTAL</b>	<b>\$43,290,000</b>	<b>\$7,935,057</b>	<b>\$51,225,057</b>

<b>Table 13. City of Alexandria, VA</b>			
<b>General Obligation Bond Issue of \$143.135 million (December 2021)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$7,945,000	\$4,246,325	\$12,191,325
FY 2027	\$7,945,000	\$3,849,075	\$11,794,075
FY 2028	\$7,945,000	\$3,451,825	\$11,396,825
FY 2029	\$7,945,000	\$3,054,575	\$10,999,575
FY 2030	\$7,945,000	\$2,657,325	\$10,602,325
FY 2031	\$7,945,000	\$2,260,075	\$10,205,075
FY 2032	\$7,945,000	\$1,862,825	\$9,807,825
FY 2033	\$7,160,000	\$1,521,000	\$8,681,000
FY 2034	\$7,160,000	\$1,234,600	\$8,394,600
FY 2035	\$7,160,000	\$1,028,750	\$8,188,750
FY 2036	\$7,160,000	\$903,450	\$8,063,450
FY 2037	\$7,160,000	\$773,675	\$7,933,675
FY 2038	\$7,160,000	\$639,425	\$7,799,425
FY 2039	\$7,160,000	\$500,700	\$7,660,700
FY 2040	\$7,155,000	\$357,550	\$7,512,550
FY 2041	\$7,150,000	\$214,500	\$7,364,500
FY 2042	\$7,150,000	\$71,500	\$7,221,500
<b>TOTAL</b>	<b>\$127,190,000</b>	<b>\$28,627,175</b>	<b>\$155,817,175</b>

<b>Table 14. City of Alexandria, VA</b>			
<b>General Obligation Refunding Bonds of \$11.695 million (December 2021)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$90,000	\$219,693	\$309,693
FY 2027	\$1,945,000	\$199,343	\$2,144,343
FY 2028	\$95,000	\$178,943	\$273,943
FY 2029	\$95,000	\$177,043	\$272,043
FY 2030	\$100,000	\$175,093	\$275,093
FY 2031	\$1,915,000	\$157,815	\$2,072,815
FY 2032	\$1,895,000	\$124,956	\$2,019,956
FY 2033	\$1,875,000	\$91,031	\$1,966,031
FY 2034	\$1,855,000	\$55,601	\$1,910,601
FY 2035	\$1,830,000	\$18,758	\$1,848,758
<b>TOTAL</b>	<b>\$11,695,000</b>	<b>\$1,398,274</b>	<b>\$13,093,274</b>

<b>Table 15. City of Alexandria, VA</b>			
<b>General Obligation Refunding Bonds of \$49.800 million (November 2020)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$390,000	\$436,650	\$826,650
FY 2027	\$395,000	\$432,750	\$827,750
FY 2028	\$2,195,000	\$428,208	\$2,623,208
FY 2029	\$6,135,000	\$398,575	\$6,533,575
FY 2030	\$6,030,000	\$312,685	\$6,342,685
FY 2031	\$4,130,000	\$222,235	\$4,352,235
FY 2032	\$4,080,000	\$152,025	\$4,232,025
FY 2033	\$4,030,000	\$78,585	\$4,108,585
<b>TOTAL</b>	<b>\$27,385,000</b>	<b>\$2,461,713</b>	<b>\$29,846,713</b>

<b>Table 16. City of Alexandria, VA</b>			
<b>General Obligation Bond Issue of \$182.340 million (December 2019)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$0	\$5,704,925	\$5,704,925
FY 2027	\$0	\$5,704,925	\$5,704,925
FY 2028	\$2,330,000	\$5,646,675	\$7,976,675
FY 2029	\$2,610,000	\$5,523,175	\$8,133,175
FY 2030	\$2,890,000	\$5,385,675	\$8,275,675
FY 2031	\$3,165,000	\$5,234,300	\$8,399,300
FY 2032	\$3,460,000	\$5,068,675	\$8,528,675
FY 2033	\$3,775,000	\$4,887,800	\$8,662,800
FY 2034	\$4,090,000	\$4,711,625	\$8,801,625
FY 2035	\$5,535,000	\$4,571,016	\$10,106,016
FY 2036	\$6,495,000	\$4,414,781	\$10,909,781
FY 2037	\$7,455,000	\$4,233,488	\$11,688,488
FY 2038	\$8,250,000	\$4,025,869	\$12,275,869
FY 2039	\$8,500,000	\$3,774,619	\$12,274,619
FY 2040	\$8,740,000	\$3,532,406	\$12,272,406
FY 2041	\$8,975,000	\$3,299,897	\$12,274,897
FY 2042	\$9,235,000	\$3,043,575	\$12,278,575
FY 2043	\$9,515,000	\$2,762,325	\$12,277,325
FY 2044	\$9,805,000	\$2,472,525	\$12,277,525
FY 2045	\$10,100,000	\$2,173,950	\$12,273,950
FY 2046	\$10,410,000	\$1,866,300	\$12,276,300
FY 2047	\$10,725,000	\$1,549,275	\$12,274,275
FY 2048	\$11,055,000	\$1,222,575	\$12,277,575
FY 2049	\$11,390,000	\$885,900	\$12,275,900
FY 2050	\$11,740,000	\$538,950	\$12,278,950
FY 2051	\$12,095,000	\$181,425	\$12,276,425
<b>TOTAL</b>	<b>\$182,340,000</b>	<b>\$92,416,650</b>	<b>\$274,756,650</b>

<b>Table 17. City of Alexandria, VA</b>			
<b>General Obligation Bond Issue of \$21.740 million (December 2019)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$1,120,000	\$672,269	\$1,792,269
FY 2027	\$1,120,000	\$616,269	\$1,736,269
FY 2028	\$1,120,000	\$560,269	\$1,680,269
FY 2029	\$1,120,000	\$504,269	\$1,624,269
FY 2030	\$1,120,000	\$448,269	\$1,568,269
FY 2031	\$1,120,000	\$392,269	\$1,512,269
FY 2032	\$1,120,000	\$336,269	\$1,456,269
FY 2033	\$1,120,000	\$280,269	\$1,400,269
FY 2034	\$1,115,000	\$229,969	\$1,344,969
FY 2035	\$1,115,000	\$195,822	\$1,310,822
FY 2036	\$1,115,000	\$167,250	\$1,282,250
FY 2037	\$1,115,000	\$137,981	\$1,252,981
FY 2038	\$1,115,000	\$108,713	\$1,223,713
FY 2039	\$1,115,000	\$75,263	\$1,190,263
FY 2040	\$1,115,000	\$43,903	\$1,158,903
FY 2041	\$1,115,000	\$14,634	\$1,129,634
<b>TOTAL</b>	<b>\$17,880,000</b>	<b>\$4,783,684</b>	<b>\$22,663,684</b>

<b>Table 18. City of Alexandria, VA</b>			
<b>General Obligation Refunding Bonds of \$40.925 million (July 2018)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$2,150,000	\$1,098,900	\$3,248,900
FY 2027	\$2,150,000	\$991,400	\$3,141,400
FY 2028	\$2,150,000	\$883,900	\$3,033,900
FY 2029	\$2,150,000	\$776,400	\$2,926,400
FY 2030	\$2,150,000	\$668,900	\$2,818,900
FY 2031	\$2,150,000	\$583,975	\$2,733,975
FY 2032	\$2,150,000	\$520,550	\$2,670,550
FY 2033	\$2,150,000	\$454,975	\$2,604,975
FY 2034	\$2,150,000	\$387,788	\$2,537,788
FY 2035	\$2,145,000	\$319,605	\$2,464,605
FY 2036	\$2,145,000	\$250,429	\$2,395,429
FY 2037	\$2,145,000	\$180,180	\$2,325,180
FY 2038	\$2,145,000	\$108,859	\$2,253,859
FY 2039	\$2,145,000	\$36,465	\$2,181,465
<b>TOTAL</b>	<b>\$30,075,000</b>	<b>\$7,262,325</b>	<b>\$37,337,325</b>



<b>Table 19. City of Alexandria, VA</b>			
<b>General Obligation Refunding Bonds of \$34.905 million (December 2017)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$3,110,000	\$1,064,750	\$4,174,750
FY 2027	\$3,850,000	\$890,750	\$4,740,750
FY 2028	\$3,900,000	\$697,000	\$4,597,000
FY 2029	\$3,945,000	\$500,875	\$4,445,875
FY 2030	\$3,995,000	\$302,375	\$4,297,375
FY 2031	\$4,050,000	\$101,250	\$4,151,250
<b>TOTAL</b>	<b>\$22,850,000</b>	<b>\$3,557,000</b>	<b>\$26,407,000</b>

<b>Table 20. City of Alexandria, VA</b>			
<b>General Obligation Refunding Bonds of \$39.090 million (September 2017)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$4,415,000	\$922,475	\$5,337,475
FY 2027	\$4,460,000	\$700,600	\$5,160,600
FY 2028	\$4,505,000	\$476,475	\$4,981,475
FY 2029	\$4,550,000	\$250,100	\$4,800,100
FY 2030	\$4,545,000	\$68,175	\$4,613,175
<b>TOTAL</b>	<b>\$22,475,000</b>	<b>\$2,417,825</b>	<b>\$24,892,825</b>

<b>Table 21. City of Alexandria, VA</b>			
<b>General Obligation Refunding Bonds of \$63.060 million (September 2017)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$7,035,000	\$1,506,825	\$8,541,825
FY 2027	\$7,095,000	\$1,153,575	\$8,248,575
FY 2028	\$7,160,000	\$797,200	\$7,957,200
FY 2029	\$3,145,000	\$539,575	\$3,684,575
FY 2030	\$3,125,000	\$414,075	\$3,539,075
FY 2031	\$3,085,000	\$305,500	\$3,390,500
FY 2032	\$3,060,000	\$182,600	\$3,242,600
FY 2033	\$3,035,000	\$60,700	\$3,095,700
<b>TOTAL</b>	<b>\$36,740,000</b>	<b>\$4,960,050</b>	<b>\$41,700,050</b>

<b>Table 22. City of Alexandria, VA</b>			
<b>General Obligation Bond Issue of \$4.380 million (August 2017)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$220,000	\$86,175	\$306,175
FY 2027	\$220,000	\$80,235	\$300,235
FY 2028	\$220,000	\$74,075	\$294,075
FY 2029	\$220,000	\$67,640	\$287,640
FY 2030	\$220,000	\$60,930	\$280,930
FY 2031	\$220,000	\$54,000	\$274,000
FY 2032	\$220,000	\$46,905	\$266,905
FY 2033	\$220,000	\$39,700	\$259,700
FY 2034	\$220,000	\$32,440	\$252,440
FY 2035	\$215,000	\$25,263	\$240,263
FY 2036	\$215,000	\$18,114	\$233,114
FY 2037	\$215,000	\$10,911	\$225,911
FY 2038	\$215,000	\$3,655	\$218,655
<b>TOTAL</b>	<b>\$2,840,000</b>	<b>\$600,043</b>	<b>\$3,440,043</b>

<b>Table 23. City of Alexandria, VA</b>			
<b>General Obligation Bond Issue of \$94.670 million (August 2017)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$4,985,000	\$2,303,375	\$7,288,375
FY 2027	\$4,980,000	\$2,054,250	\$7,034,250
FY 2028	\$4,980,000	\$1,805,250	\$6,785,250
FY 2029	\$4,980,000	\$1,556,250	\$6,536,250
FY 2030	\$4,980,000	\$1,381,950	\$6,361,950
FY 2031	\$4,980,000	\$1,207,650	\$6,187,650
FY 2032	\$4,980,000	\$1,008,450	\$5,988,450
FY 2033	\$4,980,000	\$859,050	\$5,839,050
FY 2034	\$4,980,000	\$709,650	\$5,689,650
FY 2035	\$4,980,000	\$560,250	\$5,540,250
FY 2036	\$4,980,000	\$404,625	\$5,384,625
FY 2037	\$4,980,000	\$242,775	\$5,222,775
FY 2038	\$4,980,000	\$80,925	\$5,060,925
<b>TOTAL</b>	<b>\$64,745,000</b>	<b>\$14,174,450</b>	<b>\$78,919,450</b>

<b>Table 24. City of Alexandria, VA</b>			
<b>General Obligation Refunding Bond Issue of \$34.168 million (Nov. 2016)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$4,111,000	\$481,998	\$4,592,998
FY 2027	\$4,052,000	\$404,041	\$4,456,041
FY 2028	\$3,979,000	\$327,345	\$4,306,345
FY 2029	\$3,904,000	\$252,063	\$4,156,063
FY 2030	\$3,827,000	\$178,232	\$4,005,232
FY 2031	\$3,749,000	\$105,881	\$3,854,881
FY 2032	\$3,669,000	\$35,039	\$3,704,039
<b>TOTAL</b>	<b>\$27,291,000</b>	<b>\$1,784,599</b>	<b>\$29,075,599</b>

<b>Table 25. City of Alexandria, VA</b>			
<b>General Obligation Issue of \$73.735 million (July 2016)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$3,995,000	\$1,553,056	\$5,548,056
FY 2027	\$3,995,000	\$1,353,306	\$5,348,306
FY 2028	\$3,995,000	\$1,153,556	\$5,148,556
FY 2029	\$3,995,000	\$953,806	\$4,948,806
FY 2030	\$3,995,000	\$813,981	\$4,808,981
FY 2031	\$3,995,000	\$731,584	\$4,726,584
FY 2032	\$3,995,000	\$636,703	\$4,631,703
FY 2033	\$3,995,000	\$529,338	\$4,524,338
FY 2034	\$3,995,000	\$416,978	\$4,411,978
FY 2035	\$3,995,000	\$299,625	\$4,294,625
FY 2036	\$3,995,000	\$179,775	\$4,174,775
FY 2037	\$3,995,000	\$59,925	\$4,054,925
<b>TOTAL</b>	<b>\$47,940,000</b>	<b>\$8,681,634</b>	<b>\$56,621,634</b>

<b>Table 26. City of Alexandria, VA</b>			
<b>General Obligation Refunding Bond Issue of \$10.595 million (July 2015)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$950,000	\$28,890	\$978,890
FY 2027	\$155,000	\$12,199	\$167,199
FY 2028	\$145,000	\$7,329	\$152,329
FY 2029	\$140,000	\$2,450	\$142,450
<b>TOTAL</b>	<b>\$1,390,000</b>	<b>\$50,868</b>	<b>\$1,440,868</b>

<b>Table 27. City of Alexandria, VA</b>			
<b>General Obligation Bond Issue of \$23.215 million (July 2015)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$1,165,000	\$431,200	\$1,596,200
FY 2027	\$1,165,000	\$372,950	\$1,537,950
FY 2028	\$1,165,000	\$314,700	\$1,479,700
FY 2029	\$1,165,000	\$268,100	\$1,433,100
FY 2030	\$1,165,000	\$233,150	\$1,398,150
FY 2031	\$1,165,000	\$198,200	\$1,363,200
FY 2032	\$1,165,000	\$163,250	\$1,328,250
FY 2033	\$1,165,000	\$127,572	\$1,292,572
FY 2034	\$1,165,000	\$91,166	\$1,256,166
FY 2035	\$1,165,000	\$54,031	\$1,219,031
FY 2036	\$1,080,000	\$17,550	\$1,097,550
<b>TOTAL</b>	<b>\$12,730,000</b>	<b>\$2,271,869</b>	<b>\$15,001,869</b>

<b>Table 28. City of Alexandria, VA</b>			
<b>General Obligation Refunding Bond Issue of \$33.995 million (April 2015)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$6,100,000	\$220,503	\$6,320,503
FY 2027	\$3,015,000	\$135,734	\$3,150,734
FY 2028	\$2,935,000	\$80,398	\$3,015,398
FY 2029	\$2,855,000	\$26,551	\$2,881,551
<b>TOTAL</b>	<b>\$14,905,000</b>	<b>\$463,186</b>	<b>\$15,368,186</b>

<b>Table 29. City of Alexandria, VA</b>			
<b>General Obligation Bond Issue of \$35.995 million (Nov. 2014)</b>			
<b>Debt Outstanding at June 30,2025</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FY 2026	\$1,800,000	\$54,000	\$1,854,000
<b>TOTAL</b>	<b>\$1,800,000</b>	<b>\$54,000</b>	<b>\$1,854,000</b>