SUMMARY FUNDING TABLES

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
All City Cash Sources (Cash Capital)	112020	112021	112020	112023	112000	112002	112002	112000	112004	112000	112020 2000
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
Subtotal, All Unrestricted City Cash Sources	49,544,313	44,305,000	40,005,000	39,405,000	37,630,000	38,205,000	38,780,000	39,380,000	39,994,700	40,595,000	407,844,013
Unrestricted Borrowing Sources											
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
Subtotal, All Unrestricted City Sources	113,524,876	124,069,500	132,110,300	201,935,400	116,322,700	153,945,900	121,939,400	113,056,700	101,670,300	100,057,800	1,278,632,876
Restricted City Sources											
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
Subtotal, Restricted City Sources	63,586,700	69,604,350	84,162,050	41,830,700	37,888,300	37,779,500	40,938,700	38,059,500	37,445,300	39,115,500	490,410,600
Non-City Sources											
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
Subtotal, Non-City Sources	28,754,968	65,395,677	27,065,200	20,965,415	55,746,100	42,539,000	29,313,000	21,952,000	8,375,000	7,850,000	307,956,360
Total, All Sources	205,866,544	259,069,527	243,337,550	264,731,515	209,957,100	234,264,400	192,191,100	173,068,200	147,490,600	147,023,300	2,076,999,836
% 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%

											TOTAL
General Fund Operating Support of Capital Program	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2026 - 2035
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)
Net General Fund Debt Service (Existing and Projected)	100,368,901	107,932,603	123,387,018	138,629,238	148,493,432	151,589,390	156,801,740	159,558,110	158,677,599	163,397,576	1,408,835,607
Cash Capital Funding											
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
Total Cash Capital Funding	32,344,713	36,343,900	37,005,000	41,568,200	39,864,000	40,565,900	40,893,600	41,530,900	42,179,400	42,843,900	395,139,513
Total General Fund Support of Capital Program	132,713,614	144,276,503	160,392,018	180,197,438	188,357,432	192,155,290	197,695,340	201,089,010	200,856,999	206,241,476	1,803,975,120
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%	

											TOTAL
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	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
Grand Total	205,866,544	259,069,527	243,337,550	264,731,515	209,957,100	234,264,400	192,191,100	173,068,200	147,490,600	147,023,300	2,076,999,836

											TOTAL
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	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
TOTAL (City Share)	177,111,576	193,673,850	216,272,350	243,766,100	154,211,000	191,725,400	162,878,100	151,116,200	139,115,600	139,173,300	1,769,043,476

											TOTAL
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	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	-	-	-	-	-	-	-	-	-	-	-
TOTAL (Non-City Share)	28,754,968	65,395,677	27,065,200	20,965,415	55,746,100	42,539,000	29,313,000	21,952,000	8,375,000	7,850,000	307,956,360

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

	Recurring Cash	Projected G/F Debt	Total
City Funded Sources	Capital (1)	Service (2)	General Fund
Planned Future General Fund Appropriations to Support Cap	oital Projects, FY 20)26 - 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
TOTAL Planned Future Appropriations	\$467,111,513	\$1,408,835,607	\$1,875,947,120

⁽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 poritions 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	l Issues (1)
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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
TOTAL Planned General Obligation Bond Issues	\$1,126,522,863

⁽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	,
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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	
TOTAL Planned Other City Sources	\$218,085,154	
TOTAL CITY SOURCES (FY 2026 - FY 2035)	\$3,220,555,137	

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	
TOTAL CITY FUNDED USES (FY 2026 - FY 2035)	\$1,769,043,476	

Table 3 Proposed FY 2026 – FY 2035 Capital Improvement Program Summary by Funding Source

Cash Capital ACPS ACPS Capital Program ACPS Total CIP Development & Implementation Staff Capital Budget Staff Capital Project Development Team Capital Project Development Team Capital Project Implementation Non-Personnel Expenditures Capital Project Implementation Personnel General Services Capital Projects Staff IT Systems Implementation Staff Open Space Management Staff Public Private Partnerships Coordinator Real Estate Acquisition Attorney Real Estate Acquisition Attorney Real Estate Acquisition Specialist CIP Development & Implementation Staff Total Community Development Affordable Housing Funding Alexandria West Recreation Center Braddock Road Area Plan - Streetscape Improvements Citywide Electric Vehicle Charging Stations Citywide Street Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox Box Replacement Landmark Mall Redevelopment Project Office of Historic Alexandria Initiatives	86,221,583 86,221,583 86,221,583 1,089,991 2,444,460 1,499,202 1,957,068 5,976,948 2,577,288 606,679 322,347 587,600 450,600 263,200 17,775,383 30,400,000 339,000 1,437,000 2,745,250 931,200 2,080,000 892,993 5,451,400 1,929,900 3,285,000	8,945,837 8,945,837 240,400 1,116,100 278,200 141,900 398,800 312,900 141,100 159,100 108,800 6,552,500 1,000,000	4,344,100 4,344,100 247,600 1,149,600 2,86,500 351,800 2,908,300 1,376,700 410,800 322,300 145,400 163,800 112,100 7,474,900 1,000,000 937,000 30,000	1,991,500 1,991,500 255,100 1,184,100 295,100 362,700 2,995,600 1,418,100 423,200 332,000 149,800 168,800 115,500 7,700,000 1,000,000 937,000	3,258,900 3,258,900 262,800 1,219,700 304,000 373,600 3,085,500 1,460,700 435,900 342,000 154,300 173,900 119,000 7,931,400	1,298,500 1,298,500 270,700 1,256,300 313,200 384,500 3,178,100 1,504,600 449,000 352,300 159,000 179,200 122,600 8,169,500 1,000,000 200,000	898,500 898,500 278,900 1,294,000 396,400 3,273,500 1,549,800 462,500 362,900 163,800 184,600 126,300 8,415,300	2,876,400 2,876,400 2,876,400 287,300 1,332,900 332,300 408,300 1,596,300 476,400 373,800 168,800 190,200 130,100 8,668,100	1,173,400 1,173,400 296,000 1,372,900 342,300 420,200 3,472,900 1,644,200 490,700 385,100 173,900 196,000 134,100 8,928,300	2,478,300 2,478,300 304,900 1,414,100 352,600 430,000 505,500 396,700 179,200 201,900 138,200 9,193,800	5,315,900 5,315,900 314,100 1,456,600 363,200 442,900 3,684,500 1,744,500 520,700 408,700 184,600 208,000 142,400 9,470,200	FY 2026- FY 2035 32,581,337 2,757,800 12,796,300 3,190,000 3,712,300 32,119,800 15,071,100 4,573,500 3,588,700 1,619,900 1,229,100 82,504,000 10,000,000 200,000
ACPS ACPS Capital Program ACPS Total CIP Development & Implementation Staff Capital Budget Staff Capital Budget Staff Capital Procurement Personnel Capital Project Development Team Capital Project Implementation Non-Personnel Expenditures Capital Project Implementation Personnel General Services Capital Projects Staff IT Systems Implementation Staff Open Space Management Staff Public Private Partnerships Coordinator Real Estate Acquisition Attorney Real Estate Acquisition Specialist CIP Development & Implementation Staff Total Community Development Affordable Housing Funding Alexandria West Recreation Center Braddock Road Area Plan - Streetscape Improvements Citywide Electric Vehicle Charging Stations Citywide Street Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox Box Replacement Landmark Mall Redevelopment Project	86,221,583 1,089,991 2,444,460 1,499,202 1,957,068 5,976,948 2,577,288 606,679 322,347 587,600 450,600 263,200 17,775,383 30,400,000 - 339,000 1,437,000 2,745,250 931,200 2,080,000 892,993 5,451,400 1,929,900	8,945,837 8,945,837 240,400 1,116,100 278,200 141,900 2,572,600 1,082,600 398,800 312,900 141,100 108,800 6,552,500 1,000,000	4,344,100 4,344,100 247,600 1,149,600 286,500 351,800 1,376,700 410,800 322,300 145,400 163,800 112,100 7,474,900 1,000,000 937,000 30,000	1,991,500 1,991,500 255,100 1,184,100 295,100 362,700 2,995,600 1,418,100 423,200 332,000 149,800 115,500 7,700,000 1,000,000 937,000	3,258,900 3,256,900 262,800 1,219,700 304,000 373,600 435,900 342,000 154,300 173,900 119,000 7,931,400	1,298,500 1,298,500 270,700 1,256,300 313,200 384,500 3,178,100 1,504,600 449,000 352,300 159,000 179,200 122,600 8,169,500	898,500 898,500 278,900 1,294,000 322,600 396,400 3,273,500 1,549,800 462,500 362,900 163,800 126,300 8,415,300 1,000,000	2,876,400 2,876,400 287,300 1,332,900 332,300 408,300 3,371,700 1,596,300 476,400 373,800 168,800 190,200 130,100 8,668,100	1,173,400 1,173,400 296,000 1,372,900 342,300 420,200 3,472,900 1,644,200 490,700 385,100 173,900 134,100 8,928,300 1,000,000	2,478,300 2,478,300 304,900 1,414,100 352,600 430,000 3,577,100 1,693,600 505,500 396,700 179,200 201,900 138,200 9,193,800	5,315,900 5,315,900 314,100 1,456,600 363,200 442,900 3,684,500 1,744,500 520,700 408,700 184,600 208,000 142,400 9,470,200	32,581,337 2,757,800 12,796,300 3,190,000 3,712,300 32,119,800 15,071,100 4,573,500 3,588,700 1,619,900 1,825,500 1,249,100 82,504,000 10,000,000
ACPS Capital Program ACPS Total CIP Development & Implementation Staff Capital Budget Staff Capital Procurement Personnel Capital Project Development Team Capital Project Implementation Non-Personnel Expenditures Capital Project Implementation Non-Personnel Expenditures Capital Project Implementation Personnel General Services Capital Projects Staff IT Systems Implementation Staff Open Space Management Staff Public Private Partnerships Coordinator Real Estate Acquisition Attorney Real Estate Acquisition Specialist CIP Development & Implementation Staff Total Community Development Affordable Housing Funding Alexandria West Recreation Center Braddock Road Area Plan - Streetscape Improvements Citywide Electric Vehicle Charging Stations Citywide Street Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox Box Replacement Landmark Mall Redevelopment Project	86,221,583 1,089,991 2,444,460 1,499,202 1,957,068 5,976,948 2,577,288 606,679 322,347 587,600 450,600 263,200 17,775,383 30,400,000 - 339,000 1,437,000 2,745,250 931,200 2,080,000 892,993 5,451,400 1,929,900	8,945,837 240,400 1,116,100 278,200 141,900 2,572,600 398,800 312,900 141,100 159,100 108,800 6,552,500 1,000,000	4,344,100 247,600 1,149,600 286,500 351,800 2,908,300 1,376,700 410,800 322,300 145,400 163,800 112,100 7,474,900 1,000,000 937,000 30,000	1,991,500 255,100 1,184,100 295,100 362,700 2,995,600 1,418,100 423,200 332,000 149,800 115,500 7,700,000 1,000,000 937,000	3,258,900 262,800 1,219,700 304,000 373,600 3,085,500 1,460,700 435,900 342,000 154,300 173,900 119,000 7,931,400	1,298,500 270,700 1,256,300 313,200 384,500 3,178,100 1,504,600 449,000 352,300 159,000 179,200 122,600 8,169,500 1,000,000	898,500 278,900 1,294,000 396,400 396,400 1,549,800 462,500 362,900 163,800 184,600 126,300 8,415,300 1,000,000	2,876,400 287,300 1,332,900 332,300 408,300 1,596,300 476,400 373,800 168,800 190,200 130,100 8,668,100	1,173,400 296,000 1,372,900 342,300 420,200 3,472,900 1,644,200 490,700 385,100 173,900 196,000 134,100 8,928,300 1,000,000	2,478,300 304,900 1,414,100 352,600 430,000 3,577,100 1,693,600 505,500 396,700 179,200 201,900 138,200 9,193,800 1,000,000	5,315,900 314,100 1,456,600 363,200 442,900 3,684,500 1,744,500 520,700 408,700 184,600 208,000 142,400 9,470,200 1,000,000	32,581,337 2,757,800 12,796,300 3,190,000 3,712,300 15,071,100 4,573,500 3,588,700 1,619,900 1,825,500 1,249,100 82,504,000
ACPS Total CIP Development & Implementation Staff Capital Budget Staff Capital Project Development Team Capital Project Development Team Capital Project Implementation Non-Personnel Expenditures Capital Project Implementation Personnel General Services Capital Projects Staff IT Systems Implementation Staff Open Space Management Staff Public Private Partnerships Coordinator Real Estate Acquisition Attorney Real Estate Acquisition Specialist CIP Development & Implementation Staff Total Community Development Affordable Housing Funding Alexandria West Recreation Center Braddock Road Area Plan - Streetscape Improvements Citywide Electric Vehicle Charging Stations Citywide Street Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox Box Replacement Landmark Mall Redevelopment Project	86,221,583 1,089,991 2,444,460 1,499,202 1,957,068 5,976,948 2,577,288 606,679 322,347 587,600 450,600 263,200 17,775,383 30,400,000 - 339,000 1,437,000 2,745,250 931,200 2,080,000 892,993 5,451,400 1,929,900	8,945,837 240,400 1,116,100 278,200 141,900 2,572,600 398,800 312,900 141,100 159,100 108,800 6,552,500 1,000,000	4,344,100 247,600 1,149,600 286,500 351,800 2,908,300 1,376,700 410,800 322,300 145,400 163,800 112,100 7,474,900 1,000,000 937,000 30,000	1,991,500 255,100 1,184,100 295,100 362,700 2,995,600 1,418,100 423,200 332,000 149,800 115,500 7,700,000 1,000,000 937,000	3,258,900 262,800 1,219,700 304,000 373,600 3,085,500 1,460,700 435,900 342,000 154,300 173,900 119,000 7,931,400	1,298,500 270,700 1,256,300 313,200 384,500 3,178,100 1,504,600 449,000 352,300 159,000 179,200 122,600 8,169,500 1,000,000	898,500 278,900 1,294,000 396,400 396,400 1,549,800 462,500 362,900 163,800 184,600 126,300 8,415,300 1,000,000	2,876,400 287,300 1,332,900 332,300 408,300 1,596,300 476,400 373,800 168,800 190,200 130,100 8,668,100	1,173,400 296,000 1,372,900 342,300 420,200 3,472,900 1,644,200 490,700 385,100 173,900 196,000 134,100 8,928,300 1,000,000	2,478,300 304,900 1,414,100 352,600 430,000 3,577,100 1,693,600 505,500 396,700 179,200 201,900 138,200 9,193,800 1,000,000	5,315,900 314,100 1,456,600 363,200 442,900 3,684,500 1,744,500 520,700 408,700 184,600 208,000 142,400 9,470,200 1,000,000	32,581,337 2,757,800 12,796,300 3,190,000 3,712,300 32,119,800 15,071,100 4,573,500 3,588,700 1,619,900 1,825,500 1,249,100 82,504,000 10,000,000
Capital Budget Staff Capital Procurement Personnel Capital Project Development Team Capital Project Implementation Non-Personnel Expenditures Capital Project Implementation Personnel General Services Capital Projects Staff If Systems Implementation Staff Open Space Management Staff Public Private Partnerships Coordinator Real Estate Acquisition Attorney Real Estate Acquisition Specialist CIP Development & Implementation Staff Total Community Development Affordable Housing Funding Alexandria West Recreation Center Braddock Road Area Plan - Streetscape Improvements Citywide Electric Vehicle Charging Stations Citywide Street Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox Box Replacement Landmark Mall Redevelopment Project	2,444,460 1,499,202 1,957,068 5,976,948 2,577,288 606,679 322,347 587,600 450,600 263,200 17,775,383 30,400,000 - 339,000 1,437,000 2,745,250 931,200 2,080,000 892,993 5,451,400 1,929,900	1,116,100 278,200 141,900 2,572,600 1,082,600 398,800 312,900 141,100 159,100 108,800 6,552,500 1,000,000	1,149,600 286,500 351,800 2,908,300 1,376,700 410,800 322,300 145,400 163,800 112,100 7,474,900 1,000,000 937,000 30,000	1,184,100 295,100 362,700 2,995,600 1,418,100 423,200 332,000 149,800 115,500 7,700,000 1,000,000 937,000	1,219,700 304,000 373,600 3,085,500 1,460,700 435,900 342,000 154,300 173,900 119,000 7,931,400	1,256,300 313,200 384,500 3,178,100 1,504,600 449,000 352,300 159,000 179,200 122,600 8,169,500	1,294,000 322,600 396,400 3,273,500 1,549,800 462,500 362,900 183,800 126,300 8,415,300	1,332,900 332,300 408,300 3,371,700 1,596,300 476,400 373,800 188,800 190,200 130,100 8,668,100	1,372,900 342,300 420,200 3,472,900 1,644,200 490,700 385,100 173,900 196,000 134,100 8,928,300	1,414,100 352,600 430,000 3,577,100 1,693,600 505,500 396,700 179,200 201,900 138,200 9,193,800	1,456,600 363,200 442,900 3,684,500 1,744,500 520,700 408,700 184,600 208,000 142,400 9,470,200	12,796,300 3,190,000 3,712,300 32,119,800 15,071,100 4,573,500 3,588,700 1,619,900 1,249,100 82,504,000
Capital Procurement Personnel Capital Project Development Team Capital Project Implementation Non-Personnel Expenditures Capital Project Implementation Personnel General Services Capital Projects Staff IT Systems Implementation Staff Open Space Management Staff Public Private Partnerships Coordinator Real Estate Acquisition Attorney Real Estate Acquisition Specialist CIP Development & Implementation Staff Total Community Development Affordable Housing Funding Alexandria West Recreation Center Braddock Road Area Plan - Streetscape Improvements Citywide Electric Vehicle Charging Stations Citywide Street Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox Box Replacement Landmark Mall Redevelopment Project	2,444,460 1,499,202 1,957,068 5,976,948 2,577,288 606,679 322,347 587,600 450,600 263,200 17,775,383 30,400,000 - 339,000 1,437,000 2,745,250 931,200 2,080,000 892,993 5,451,400 1,929,900	1,116,100 278,200 141,900 2,572,600 1,082,600 398,800 312,900 141,100 159,100 108,800 6,552,500 1,000,000	1,149,600 286,500 351,800 2,908,300 1,376,700 410,800 322,300 145,400 163,800 112,100 7,474,900 1,000,000 937,000 30,000	1,184,100 295,100 362,700 2,995,600 1,418,100 423,200 332,000 149,800 115,500 7,700,000 1,000,000 937,000	1,219,700 304,000 373,600 3,085,500 1,460,700 435,900 342,000 154,300 173,900 119,000 7,931,400	1,256,300 313,200 384,500 3,178,100 1,504,600 449,000 352,300 159,000 179,200 122,600 8,169,500	1,294,000 322,600 396,400 3,273,500 1,549,800 462,500 362,900 183,800 126,300 8,415,300	1,332,900 332,300 408,300 3,371,700 1,596,300 476,400 373,800 188,800 190,200 130,100 8,668,100	1,372,900 342,300 420,200 3,472,900 1,644,200 490,700 385,100 173,900 196,000 134,100 8,928,300	1,414,100 352,600 430,000 3,577,100 1,693,600 505,500 396,700 179,200 201,900 138,200 9,193,800	1,456,600 363,200 442,900 3,684,500 1,744,500 520,700 408,700 184,600 208,000 142,400 9,470,200	12,796,300 3,190,000 3,712,300 32,119,800 15,071,100 4,573,500 3,588,700 1,619,900 1,249,100 82,504,000
Capital Project Development Team Capital Project Implementation Non-Personnel Expenditures Capital Project Implementation Personnel General Services Capital Projects Staff IT Systems Implementation Staff Open Space Management Staff Public Private Partnerships Coordinator Real Estate Acquisition Attorney Real Estate Acquisition Specialist CIP Development & Implementation Staff Total Community Development Affordable Housing Funding Alexandria West Recreation Center Braddock Road Area Plan - Streetscape Improvements Citywide Electric Vehicle Charging Stations Citywide Street Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Futures & Poles Replacement Knox Box Replacement Landmark Mall Redevelopment Project	1,499,202 1,957,068 5,976,948 2,577,288 606,679 322,347 587,600 450,600 263,200 17,775,383 30,400,000 1,437,000 2,745,250 931,200 2,080,000 892,993 5,451,400 1,929,900	278,200 141,900 2,572,600 1,082,600 398,800 312,900 141,100 159,100 108,800 6,552,500 1,000,000	286,500 351,800 2,908,300 1,376,700 410,800 322,300 145,400 163,800 112,100 7,474,900 1,000,000 937,000 30,000	295,100 362,700 2,995,600 1,418,100 423,200 332,000 149,800 115,500 7,700,000 1,000,000 937,000	304,000 373,600 3,085,500 1,460,700 435,900 342,000 154,300 173,900 119,000 7,931,400	313,200 384,500 3,178,100 1,504,600 449,000 352,300 159,000 179,200 122,600 8,169,500	322,600 396,400 3,273,500 1,549,800 462,500 362,900 163,800 184,600 126,300 8,415,300	332,300 408,300 3,371,700 1,596,300 476,400 373,800 190,200 130,100 8,668,100	342,300 420,200 3,472,900 1,644,200 490,700 385,100 173,900 196,000 134,100 8,928,300	352,600 430,000 3,577,100 1,693,600 505,500 396,700 179,200 201,900 138,200 9,193,800	363,200 442,900 3,684,500 1,744,500 520,700 408,700 184,600 208,000 142,400 9,470,200	3,190,000 3,712,300 32,119,800 15,071,100 4,573,500 3,588,700 1,619,900 1,825,500 1,249,100 82,504,000
Capital Project Implementation Non-Personnel Expenditures Capital Project Implementation Personnel General Services Capital Projects Staff IT Systems Implementation Staff Open Space Management Staff Public Private Partnerships Coordinator Real Estate Acquisition Attorney Real Estate Acquisition Specialist CIP Development & Implementation Staff Total Community Development Affordable Housing Funding Alexandria West Recreation Center Braddock Road Area Plan - Streetscape Improvements Citywide Electric Vehicle Charging Stations Citywide Electric Vehicle Charging Stations Citywide Street Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox 80x Replacement Landmark Mall Redevelopment Project	1,957,068 5,976,948 2,577,288 606,679 322,347 587,600 450,600 263,200 17,775,383 30,400,000 339,000 1,437,000 2,745,250 931,200 2,080,000 892,993 5,451,400 1,929,000	141,900 2,572,600 1,082,600 398,800 312,900 141,100 108,800 6,552,500 1,000,000	351,800 2,908,300 1,376,700 410,800 322,300 145,400 163,800 112,100 7,474,900 1,000,000 - 937,000 30,000	362,700 2,995,600 1,418,100 423,200 332,000 149,800 115,500 7,700,000 1,000,000	373,600 3,085,500 1,460,700 435,900 342,000 154,300 173,900 119,000 7,931,400	384,500 3,178,100 1,504,600 449,000 352,300 159,000 122,600 8,169,500	396,400 3,273,500 1,549,800 462,500 362,900 163,800 184,600 126,300 8,415,300	408,300 3,371,700 1,596,300 476,400 373,800 168,800 190,200 130,100 8,668,100	420,200 3,472,900 1,644,200 490,700 385,100 173,900 196,000 134,100 8,928,300	430,000 3,577,100 1,693,600 505,500 396,700 179,200 201,900 138,200 9,193,800	442,900 3,684,500 1,744,500 520,700 408,700 184,600 208,000 142,400 9,470,200	3,712,300 32,119,800 15,071,100 4,573,500 3,588,700 1,619,900 1,825,500 1,249,100 82,504,000
Capital Project Implementation Personnel General Services Capital Projects Staff IT Systems Implementation Staff Open Space Management Staff Public Private Partnerships Coordinator Real Estate Acquisition Specialist CIP Development & Implementation Staff Total Community Development Affordable Housing Funding Alexandria West Recreation Center Braddock Road Area Plan - Streetscape Improvements Citywide Electric Vehicle Charging Stations Citywide Street Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox Box Replacement Landmark Mall Redevelopment Project	5,976,948 2,577,288 606,679 322,347 587,600 450,600 263,200 17,775,383 30,400,000 - 339,000 1,437,000 2,745,250 931,200 2,080,000 892,993 5,451,400 1,929,900	2,572,600 1,082,600 398,800 312,900 141,100 159,100 108,800 6,552,500 1,000,000	2,908,300 1,376,700 410,800 322,300 145,400 163,800 112,100 7,474,900 1,000,000	2,995,600 1,418,100 423,200 332,000 149,800 168,800 115,500 7,700,000	3,085,500 1,460,700 435,900 342,000 154,300 173,900 7,931,400	3,178,100 1,504,600 449,000 352,300 159,000 179,200 122,600 8,169,500	3,273,500 1,549,800 462,500 362,900 163,800 184,600 126,300 8,415,300	3,371,700 1,596,300 476,400 373,800 188,800 190,200 130,100 8,668,100	3,472,900 1,644,200 490,700 385,100 173,900 196,000 134,100 8,928,300	3,577,100 1,693,600 505,500 396,700 179,200 201,900 138,200 9,193,800	3,684,500 1,744,500 520,700 408,700 184,600 208,000 142,400 9,470,200	32,119,800 15,071,100 4,573,500 3,588,700 1,619,900 1,825,500 1,249,100 82,504,000
General Services Capital Projects Staff IT Systems Implementation Staff Open Space Management Staff Public Private Partnerships Coordinator Real Estate Acquisition Specialist CIP Development & Implementation Staff Total Community Development Affordable Housing Funding Alexandria West Recreation Center Braddock Road Area Plan - Streetscape Improvements Citywide Electric Vehicle Charging Stations Citywide Street Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox Box Replacement Landmark Mall Redevelopment Project	2,577,288 606,679 322,347 587,600 450,600 263,200 17,775,383 30,400,000 - 339,000 1,437,000 2,745,250 931,200 2,080,000 892,993 5,451,400 1,929,900	1,082,600 398,800 312,900 141,100 159,100 108,800 6,552,500 1,000,000	1,376,700 410,800 322,300 145,400 163,800 112,100 7,474,900 1,000,000 - 937,000 30,000	1,418,100 423,200 332,000 149,800 168,800 115,500 7,700,000	1,460,700 435,900 342,000 154,300 173,900 119,000 7,931,400	1,504,600 449,000 352,300 159,000 179,200 122,600 8,169,500 1,000,000	1,549,800 462,500 362,900 163,800 184,600 126,300 8,415,300	1,596,300 476,400 373,800 168,800 190,200 130,100 8,668,100	1,644,200 490,700 385,100 173,900 196,000 134,100 8,928,300	1,693,600 505,500 396,700 179,200 201,900 138,200 9,193,800 1,000,000	1,744,500 520,700 408,700 184,600 208,000 142,400 9,470,200 1,000,000	15,071,100 4,573,500 3,588,700 1,619,900 1,825,500 1,249,100 82,504,000
IT Systems Implementation Staff Open Space Management Staff Public Private Partnerships Coordinator Real Estate Acquisition Attorney Real Estate Acquisition Specialist CIP Development & Implementation Staff Total Community Development Affordable Housing Funding Alexandria West Recreation Center Braddock Road Area Plan - Streetscape Improvements Citywide Electric Vehicle Charging Stations Citywide Street Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox Box Replacement Landmark Mall Redevelopment Project	606,679 322,347 587,600 450,600 263,200 17,775,383 30,400,000	398,800 312,900 141,100 159,100 108,800 6,552,500 1,000,000	410,800 322,300 145,400 163,800 112,100 7,474,900 1,000,000 - 937,000 30,000	423,200 332,000 149,800 168,800 115,500 7,700,000 1,000,000	435,900 342,000 154,300 173,900 119,000 7,931,400	449,000 352,300 159,000 179,200 122,600 8,169,500	462,500 362,900 163,800 184,600 126,300 8,415,300	476,400 373,800 168,800 190,200 130,100 8,668,100	490,700 385,100 173,900 196,000 134,100 8,928,300 1,000,000	505,500 396,700 179,200 201,900 138,200 9,193,800 1,000,000	520,700 408,700 184,600 208,000 142,400 9,470,200	4,573,500 3,588,700 1,619,900 1,825,500 1,249,100 82,504,000
Open Space Management Staff Public Private Partnerships Coordinator Real Estate Acquisition Attorney Real Estate Acquisition Specialist CIP Development & Implementation Staff Total Community Development Affordable Housing Funding Alexandria West Recreation Center Braddock Road Area Plan - Streetscape Improvements Citywide Electric Vehicle Charging Stations Citywide Electric Vehicle Charging Stations Citywide Street Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox 80x Replacement Landmark Mall Redevelopment Project	322,347 587,600 450,600 263,200 17,775,383 30,400,000 - 339,000 1,437,000 2,745,250 931,200 2,080,000 892,993 5,451,400 1,929,000	312,900 141,100 159,100 108,800 6,552,500 1,000,000	322,300 145,400 163,800 112,100 7,474,900 1,000,000 - - 937,000 30,000	332,000 149,800 168,800 115,500 7,700,000 1,000,000	342,000 154,300 173,900 119,000 7,931,400 1,000,000	352,300 159,000 179,200 122,600 8,169,500 1,000,000	362,900 163,800 184,600 126,300 8,415,300	373,800 168,800 190,200 130,100 8,668,100	385,100 173,900 196,000 134,100 8,928,300 1,000,000	396,700 179,200 201,900 138,200 9,193,800 1,000,000	408,700 184,600 208,000 142,400 9,470,200 1,000,000	3,588,700 1,619,900 1,825,500 1,249,100 82,504,000
Real Estate Acquisition Attorney Real Estate Acquisition Specialist CIP Development & Implementation Staff Total Community Development Affordable Housing Funding Alexandria West Recreation Center Braddock Road Area Plan - Streetscape Improvements Citywide Electric Vehicle Charging Stations Citywide Street Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox Box Replacement Landmark Mall Redevelopment Project	587,600 450,600 263,200 17,775,383 30,400,000 - 339,000 1,437,000 2,745,250 931,200 2,080,000 892,993 5,451,400 1,929,900	141,100 159,100 108,800 6,552,500 1,000,000 - 500,000	145,400 163,800 112,100 7,474,900 1,000,000 - - 937,000 30,000	149,800 168,800 115,500 7,700,000 1,000,000 - 937,000	154,300 173,900 119,000 7,931,400 1,000,000	159,000 179,200 122,600 8,169,500	184,600 126,300 8,415,300 1,000,000	168,800 190,200 130,100 8,668,100	173,900 196,000 134,100 8,928,300 1,000,000	179,200 201,900 138,200 9,193,800 1,000,000	184,600 208,000 142,400 9,470,200 1,000,000	1,619,900 1,825,500 1,249,100 82,504,000
Real Estate Acquisition Specialist CIP Development & Implementation Staff Total Community Development Affordable Housing Funding Alexandria West Recreation Center Braddock Road Area Plan - Streetscape Improvements Citywide Electric Vehicle Charging Stations Citywide Street Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox Box Replacement Landmark Mall Redevelopment Project	263,200 17,775,383 30,400,000 - 339,000 1,437,000 2,745,250 931,200 2,080,000 892,993 5,451,400 1,929,000	108,800 6,552,500 1,000,000 - 500,000	112,100 7,474,900 1,000,000 - - 937,000 30,000	115,500 7,700,000 1,000,000 - 937,000	119,000 7,931,400 1,000,000 -	122,600 8,169,500 1,000,000	126,300 8,415,300 1,000,000	130,100 8,668,100 1,000,000	134,100 8,928,300 1,000,000	138,200 9,193,800 1,000,000	142,400 9,470,200 1,000,000	1,249,100 82,504,000 10,000,000
CIP Development & Implementation Staff Total Community Development Affordable Housing Funding Alexandria West Recreation Center Braddock Road Area Plan - Streetscape Improvements Citywide Electric Vehicle Charging Stations Citywide Etreet Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox Box Replacement Landmark Mall Redevelopment Project	17,775,383 30,400,000 339,000 1,437,000 2,745,250 931,200 2,080,000 892,993 5,451,400 1,929,900	6,552,500 1,000,000 - - 500,000 - - -	7,474,900 1,000,000 - - 937,000 30,000	7,700,000 1,000,000 - - 937,000	7,931,400 1,000,000 - -	8,169,500 1,000,000	8,415,300 1,000,000	8,668,100 1,000,000	8,928,300 1,000,000	9,193,800	9, <i>470,200</i> 1,000,000	82,504,000 10,000,000
Community Development Affordable Housing Funding Alexandria West Recreation Center Braddock Road Area Plan - Streetscape Improvements Citywide Electric Vehicle Charging Stations Citywide Street Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox Box Replacement Landmark Mall Redevelopment Project	30,400,000 - 339,000 1,437,000 2,745,250 931,200 2,080,000 892,993 5,451,400 1,929,900	1,000,000 - - 500,000 - - -	1,000,000 - - 937,000 30,000	1,000,000 - - 937,000	1,000,000 - -	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
Affordable Housing Funding Alexandria West Recreation Center Braddock Road Area Plan - Streetscape Improvements Citywide Electric Vehicle Charging Stations Citywide Street Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox 80x Replacement Landmark Mall Redevelopment Project	339,000 1,437,000 2,745,250 931,200 2,080,000 892,993 5,451,400 1,929,000	- - 500,000 - - -	937,000 30,000	- - 937,000	-							
Alexandria West Recreation Center Braddock Road Area Plan - Streetscape Improvements Citywide Electric Vehicle Charging Stations Citywide Street Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox 80x Replacement Landmark Mall Redevelopment Project	339,000 1,437,000 2,745,250 931,200 2,080,000 892,993 5,451,400 1,929,000	- - 500,000 - - -	937,000 30,000	- - 937,000	-							
Braddock Road Area Plan - Streetscape Improvements Citywide Etectric Vehicle Charging Stations Citywide Street Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox Box Replacement Landmark Mall Redevelopment Project	339,000 1,437,000 2,745,250 931,200 2,080,000 892,993 5,451,400 1,929,900	500,000 - - - -	937,000 30,000	937,000	-	200,000		-	-		-	200,000
Citywide Electric Vehicle Charging Stations Citywide Street Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox Box Replacement Landmark Mall Redevelopment Project	1,437,000 2,745,250 931,200 2,080,000 892,993 5,451,400 1,929,900	- - - -	30,000		007.000							متر المراجع ا
Citywide Street Lighting CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox 80x Replacement Landmark Mall Redevelopment Project	2,745,250 931,200 2,080,000 892,993 5,451,400 1,929,900	- - - -	30,000		937,000	937,000	937,000	344,000	344,000	344,000	344,000	6,561,000
CMI Services for Landmark Development Infrastructure Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox 80x Replacement Landmark Mall Redevelopment Project	931,200 2,080,000 892,993 5,451,400 1,929,900	- -	-	31,000	32,000	33,000	34,000	35,000	45,500	47,000	48,500	336,000
Development Studies Environmental Restoration Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox Box Replacement Landmark Mall Redevelopment Project	2,080,000 892,993 5,451,400 1,929,900	- - 3,005,000		-	-	-	-	-	-	-		-
Fire Department Vehicles & Apparatus Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox Box Replacement Landmark Mall Redevelopment Project	5,451,400 1,929,900	3,005,000	250,000	-	250,000	-	250,000	-	250,000	-	250,000	1,250,000
Fire Hydrant Maintenance Program Gadsby Lighting Fixtures & Poles Replacement Knox Box Replacement Landmark Mall Redevelopment Project	1,929,900	3,005,000	-	-	-	-	-	-	-	-	-	-
Gadsby Lighting Fixtures & Poles Replacement Knox Box Replacement Landmark Mall Redevelopment Project			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
Knox Box Replacement Landmark Mall Redevelopment Project	3,285.000	250,000	493,500	513,700	534,300	555,400	576,700	598,700	621,500	651,500	677,600	5,472,900
Landmark Mall Redevelopment Project		300,000	100,000	100,000	-	100,000	-	100,000	-	100,000	-	800,000
	616,500	-	-	-	-	-	-	-	-	-	-	-
Office of historic Alexandria initiatives	450,000	-	-	-	-	-	-	-	-	-	-	-
Oronoco Outfall Remediation Project	1,374,178 4,696,926	-	2,500,000	-	-	-	-	-	-	-	-	2,500,000
Project Budgeting Excellence	1,208,000	-	2,000,000	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
Public Art Acquisition	2,010,000	300,000	300,000	300,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,400,000
Public Art Conservation Program	457,600	25,000	59,200	73,500	62,800	64,700	66,600	68,600	85,200	72,800	68,000	646,400
SCBA Compressor	-	-	157,300	-	-	-	-	-	-	-	-	157,300
SCBA Fleet Replacement	-	-	-	4,428,700	4,675,500	-	-	-	-	-	-	9,104,200
Transportation Signage & Wayfinding System	2,096,000	=	30,000	-	30,000	-	30,000	-	30,000	-	30,000	150,000
Waterfront Small Area Plan Implementation (w/ Construction Funding)	19,060,528			-	-	-	-	-			-	
Community Development Total	81,461,475	5,380,000	8,227,000	11,403,900	12,071,600	6,265,100	6,509,300	4,606,300	5,876,200	7,485,300	7,958,100	75,782,800
IT Plan AJIS System	15,577,196	218,400	225,000	231,800	238,800	246,000	253,400	261,100	269,000	277,100	285,500	2,506,100
Business Tax System/Reciprocity Contractor System	574,615	210,400	223,000	231,000	230,000	120,000	233,400	201,100	203,000	2//,100	203,300	120,000
Computer Aided Dispatch (CAD) System Replacement	7,584,969	114,800	118,300	121,900	125,600	129,400	133,300	137,300	141,500	145,800	150,200	1,318,100
Connectivity Initiatives	114,000	-	-	-	-	-	-	-	-	-	-	-
Council Chamber Technology Upgrade	750,000	-	-	50,000	100,000	100,000	500,000	-	-	-	-	750,000
Courtroom Trial Presentation Technology	637,809	-	180,000	160,000	160,000	50,000	-	-	-	-	-	550,000
Customer Relationship Management System	1,531,507	-	-	-	200,000	-	-	-	-	-	-	200,000
Database Infrastructure	905,629	-	-	200,000	-	-	-	-	-	-	-	200,000
DCHS Integrated Client Information System	1,100,000	-	-	-	-	-	-	-	-	-	-	-
Document Imaging	1,781,375	800,000	=	=	-		=	-	-	-	=	800,000
Electronic Citations Implementation Electronic Government/Web Page	420,000 1,838,196	400,000	450,000	400,000	200,000	300,000	-	-	-	-	-	1,750,000
Emergency 911 Phone System Upgrade	1,805,000	400,000	450,000	400,000	1,140,000	300,000	-	-	-		-	1,140,000
Enterprise Collaboration	1,360,108	-	30,000	30,000	30,000	30,000	30,000	-	-	-	-	150,000
Enterprise Data Storage Infrastructure	4,366,000	-	1,250,000	175,000	175,000	175,000	175,000	1,150,000	1,580,000	1,432,000	1,000,000	7,112,000
Enterprise Maintenance Mgmt System	1,104,400	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000
Enterprise Resource Planning System	1,203,312	75,000	-	-	-	-	= _	-	-	-	=	75,000
Enterprise Service Catalog	213,997	260,000	-	40,000	40,000	-	-	-	-	-	-	340,000
Fire Department RMS	1,082,311	-	-	-	-	450,000	-	-	-	-	-	450,000
Fire Emergency Operations Center Technology	371,000	-	-	-	-	400,000	-	-	-	-	-	400,000
Fleet Management System	155,000	-	-	-	-	-	-	-	-	-	-	-
FOIA System Replacement	115,000	=	150,000	-	-	-	70.000	-	-	-	-	-
GIS Development HIPAA & Related Health Information Technologies	2,672,251 660,000	-	150,000	50,000	50,000	30,000	70,000 -	-	-	-	-	350,000
Impound Lot System Replacement	200,000	-	-	-	25,000	-	-	-	-	-	-	25,000
Information Technology Equipment Replacement	7,376,514	124,400	295,100	131,900	1,402,900	1,431,000	1,460,200	1,490,500	1,520,000	1,361,600	1,390,300	10,607,900
IT Enterprise Management System	460,000	-	-,	-,	,	-			-	-	-	- , ,
LAN Development	405,582	-	25,000	25,000	25,000	25,000	25,000	_	_			125,000

	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
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 OHA Records Management System Replacement	293,100 105,000	-	-	-	-	141,300	-	-	-	-	-	141,300
Parking Citation System Replacement	410,000	-	-	-	-	141,300	-	-	-	-	-	141,300
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
T Plan Total	110,581,278	4,460,000	9,252,900	7,021,500	10,642,600	9,174,400	13,456,500	7,087,500	10,530,400	7,791,500	6,304,700	85,722,000
Other Regional Contributions												
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
Other Regional Contributions Total	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
Public Buildings	47.000		40.000		40.000		40.000		40.000		40.000	200.000
119 North Alfred Street Parking Garage 2355 Mill Road CFMP	47,800 729,390	-	40,000	-	40,000 40,000	40,000	40,000 40,000	20,400	40,000	-	40,000	200,000 140,400
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		50,000	130,000	100,000	340,200	100,000	1,203,200	100,000	124,400	130,000	3,003,000
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 General Services CFMP	360,600 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	110,000	107,000	97,300	-	1,209,000	659,500	1,057,400	1,500,000	1,220,400	1,450,000	7,377,000
Landmark Fire Station	257	-	-	-	-	-	-	-	-	-	-	-
Library CFMP	1,780,738			691,200		1,000,000						1,691,200
Library Facilities Master Plan	1,700,700	-	_	-	-	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	<u> </u>	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	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	58,644,724	845,500	916,000	2,179,700	1,257,900	6,183,300	2,891,600	8,005,100	6,582,200	7,379,700	4,816,800	41,057,800
Recreation & Parks												
Americans with Disabilities Act (ADA) Requirements	1,300,997	-	-	-	-	-	-	-	-	-	-	-
	1,300,997 2,301,940 1,222,500	- - 174,000	- - 193,000	- - 199,000	- - 410,000	93,200	- - 217,000	861,000 224,000	230,000	- - 237,000	- - 244,100	861,000 2,221,300

	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
Chinquapin Recreation Center CFMP	2,031,920	255,400	-	-	-	-	-	450,300	-	450,000	477,000	1,632,700
City Marina Maintenance	1,015,300	-	-	-	-	-	-	-	-	-	-	-
Citywide Parks Improvements Plan	9,341,658	-	-	-	-	-	-	-	-	-	-	-
Community Matching Fund	469,073	-	100,000	-	100,000	-	100,000	-	100,000	-	100,000	500,000
Douglas MacArthur School - Recreation & Parks Programming Space	4,675	-	-	-	-	-	-	-	-	-	-	-
Douglass Cemetery Restoration	1,520,603	-	-	-	-	-	-	-	-	-	-	-
Ewald Park Improvements	164,000											
Fort Ward Management Plan Implementation	930,071	-	-	-	-	-	-	-	-	-	-	-
Holmes Run Trail Repairs	3,123,090	-	-	-	-	-	-	-	-	-	-	-
Minnie Howard Pool CFMP	-	96,000	99,000	101,000	104,000	107,000	110,000	113,000	116,000	120,000	124,000	1,090,000
Neighborhood Pool Demolition and Conversion	636,320	-	-	-	-	-	-	-	-	-	-	-
Old Town Pool	1,474,400	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	10,746,696	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000
Park Renovations CFMP	3,786,140	-	-	-	-	-	-	-	-	-	-	-
Pavement in Parks	62,000	-	-	-	-	-	-	-	-	-	-	-
Playground Renovations CFMP	3,896,115	-	-	-	-	-	-	-	-	-	-	-
Proactive Maintenance of the Urban Forest	1,540,200	358,000	369,000	380,000	392,000	403,000	415,000	428,000	441,000	454,000	468,000	4,108,000
Public Pools	1,591,601	345,000	116,000	120,000	135,000	139,000	143,000	147,000	152,000	156,000	161,000	1,614,000
Recreation Centers CFMP	2,562,160	-	-	-	-	-	-	-	_	-	-	-
Restroom Renovations	92,000	-	33,000	34,000	_	-	-	-	_	_	-	67,000
Shared-Use Paths	696,000	-		,000	-	-	-	-	-	-	-	-
Soft Surface Trails	860,332	-	-	130,000	-	130,000	-	183,000	-	188,000	-	631,000
Torpedo Factory Art Center CFMP	5,650,930			-	-	100,000	-	100,000	-	100,000		001,000
Torpedo Factory Art Center Revitalization	4,274,748	-	-	_	-	_	-	-	_	_	-	_
Tree & Shrub Capital Maintenance	4,959,755	278,000	389,000	401,000	455,000	470,000	483,000	498,000	513,000	529,000	545,000	4,561,000
Water Management & Irrigation	1,534,950	-	-	-	-	-70,000		-30,000	-	-	-	4,501,000
Waterfront Parks CFMP	515,000											
Recreation & Parks Total	68,305,173	1,606,400	1,399,000	1,465,000	1,696,000	1,442,200	1,568,000	3,004,300	1,652,000	2,234,000	2,219,100	18,286,000
Sanitary Sewers	66,303,173	1,000,400	1,399,000	1,465,000	1,090,000	1,442,200	1,366,000	3,004,300	1,652,000	2,234,000	2,219,100	10,200,000
· · · · · · · · · · · · · · · · · · ·	500,000		-	_		_	-			-		
Holmes Run Trunk Sewer Reconstructions & Extensions of Sanitary Sewers	500,000 2,173,980	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Asset Renewal Program	37,229	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers Total	2,711,209	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management	405.000											
City Facilities Stormwater Best Management Practices (BMPs)	125,000	-	=	-	-	-	-	-	-	=	-	-
Four Mile Run Channel Maintenance	315,281	-	-	-	-	-	-	-	-	-	-	-
Hooffs Run Culvert Maintenance	5,016,291	-	-	-	-	-	-	-	-	-	-	-
NPDES / MS4 Permit	250,000	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Hume Avenue Bypass	1,514,034	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	1,232,784	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer Capacity Projects	949,492	-	=	=	-	=	-	-	-	=	-	-
Storm Sewer System Spot Improvements	3,111,492	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Implementation	1,518,200	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	3,802,125	-	-	-	-	-	-	-	-	-	-	-
Taylor Run Stream Restoration	100,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	17,934,698	-	-	-	-	-	-	-	-	-	-	-
<u>Transportation</u>												
Bridge Repairs	4,677,746	=	-	-	=	=	=	-	=	=	-	-
Broadband Communications Link	49,227	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	27,875	=	-	-	=	=	=	-	=	-	-	-
Complete Streets-Vision Zero	10,086,805	988,300	326,400	1,124,400	346,300	1,363,800	829,600	1,462,100	1,514,100	1,551,700	1,598,300	11,105,000
DASH Bus Fleet Replacements	8,605,706	-	-	-	919,000	2,180,000	2,311,000	-	1,509,000	-	-	6,919,000
DASH Facility Expansion	2,230,880	-	-	-	-	-	-	-	-	-	-	-
Duke Street and West Taylor Run Safety Improvements	424,545	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Metrorail Station Improvements	43,932	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	11,613,177	716,000	1,000,000	734,000	-	-	-	1,230,000	-	-	1,450,000	5,130,000
Intelligent Transportation Systems (ITS) Integration	344,803	-	-	-	-	-	-		-	-	-	-
King & Beauregard Intersection Improvements	235,348	-	-	-	-	-	-	-	-	-	-	-
King & Commonwealth Streetscape	361,000	-	_	-	-	-	-	-	-	-	-	-
King-Bradlee Safety & Mobility Enhancements	141,678	-	-	-	-	-		-	-	-	-	
Landmark Mall 395 Ramp Improvements	504,081	-	-	-	-	-	-	-	-	-	-	-
Lower King Street Closure	516,210	-	_	_	-	-	-	-	-	-	-	_
Mt. Vernon Avenue North Complete Streets	180,000			_	-	-	-	-	-			-
Old Cameron Run Trail	10,404	_	_	-	_	_	_	_	_	_	_	
Potomac Yard Metrorail Station	132,634	-	-	-	-	-	-	-	-	-		-
Safe Routes to School	786,100	431,800	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,681,800
Sidewalk Capital Maintenance	786,100 3,689,469	431,800	∠50,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000	2,081,800
		-	100 100	100.000	110 500	110 000	110 400	100.000	100 700	120 500		1 077 000
Sidewalks for Complete Streets	100,000	-	106,100	109,200	112,500	116,000	119,400	123,000	126,700	130,500	134,400	1,077,800
Street Reconstruction & Resurfacing of Major Roads	5,995,679	-	045.000	004 400	-	005.400	040.000	404 700	-	-	045.000	0.040.000
Traffic Control Upgrade	865,800	=	215,000	221,400	228,200	235,100	242,200	491,700	500,000	500,000	315,000	2,948,600

	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 203
Traffic Management Center	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,200,000
Transit Access & Amenities	307,175	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,200,000
Transit Corridor "B" - Duke Street	165,818	-	-	-		-	-		-	-	-	
Transit Corridor "C" - West End Transitway	272,559	-	-	-	-	-	-	-	-	-	-	-
Transportation Project Planning	350,000		125,000	125,000		250,000		250,000		250,000	_	1,000,000
Transportation Total	52,838,651	2,256,100	2,142,500	2,684,000	1,976,000	4,514,900	3,872,200	3,926,800	4,019,800	2,802,200	3,867,700	32,062,200
WMATA Capital Contributions	,,	_,,	_,,	_,,	2,2,	,,,,	-,,	-,,	,,,	_,,	-,,	,,
WMATA Capital Contributions	28,720,713	-	_	-	_	-	-	-	_	-	_	_
WMATA Capital Contributions Total	28,720,713	-	-	-	-	-	-	-	-	-	-	-
Cash Capital Total	532,700,433	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
CMAQ/RSTP			. ,,	, ,	,,	. , ,		, ,	, ,	, ,	.,,	
Transportation												
Alexandria Mobility Plan	-	-	-	-	917,000	-	-	-	-	-	-	917,000
Capital Bikeshare	-	516,000	-	-	-	-	-	-	-	-	-	516,000
DASH Technologies	-	1,515,142	-	-	-	-	-	-	-	-	-	1,515,142
Electric Bus On-Route Charging Stations	-	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
King-Bradlee Safety & Mobility Enhancements	-	18,000	-	-	-	-	-	-	-	-	-	18,000
Mt. Vernon Avenue North Complete Streets	-	1,047,000	-	-	-	-	-	-	-	-	-	1,047,000
Safe Routes to School	-	÷	-	-	-	1,500,000	-	-	-	-	-	1,500,000
Smart Mobility Implementation	-	4,146,869	1,140,000	-	-	-	-	-	-	-	-	5,286,869
Transportation Project Planning	-	-	-	-	=	500,000	=	-	-	=	-	500,000
Transportation Total	-	7,243,011	1,140,000	-	917,000	3,000,000	-	-	-	-	-	12,300,011
CMAQ/RSTP Total		7,243,011	1,140,000	-	917,000	3,000,000	-	-	-		-	12,300,011
Code Fund Balance												
<u>IT Plan</u>												
Enterprise Data Storage Infrastructure	150,000	-	-	-	-	-	-	-	-	-	-	-
Permit Processing	5,017,167	-	-	-	-	-	-	-	-	-	-	-
IT Plan Total	5,167,167	-	-	-	-	-	-	-	-	-	-	-
Code Fund Balance Total	5,167,167		-		-	-			-		-	-
Comcast Revenues												
<u>IT Plan</u>												
Connectivity Initiatives	-	694,600	-	-	-	-	-	-	-	-	-	694,600
Enterprise Data Storage Infrastructure	-	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
Network Server Infrastructure	-	1,250,000	-	-	-	-	-	-	-	-	-	1,250,000
IT Plan Total	-	1,944,600	2,000,000	-	-	-	-	-	-	-	-	3,944,600
Comcast Revenues Total		1,944,600	2,000,000		-				-			3,944,600
GO Bond Interest Earnings												
Community Development												
Waterfront Small Area Plan Implementation (w/ Construction Funding)	-	4,000,000	-	-	-	-	-	-	-	-	-	4,000,000
Community Development Total	-	4,000,000	-	-	-	-	-	-	-	-	-	4,000,000
GO Bond Interest Earnings Total	•	4,000,000			-		-			-		4,000,000
GO Bonds												
ACPS												
ACPS Capital Program	873,444,308	10,539,163	19,422,900	27,808,500	98,641,100	20,801,500	15,501,500	16,870,600	14,566,600	14,902,700	11,916,100	250,970,663
ACPS Total	873,444,308	10,539,163	19,422,900	27,808,500	98,641,100	20,801,500	15,501,500	16,870,600	14,566,600	14,902,700	11,916,100	250,970,663
Community Development												
Citywide Street Lighting	200,000	-	=	-	-	-	-	-	-	-	-	-
Development Studies	50,000	-	-	-	-	-	-	-	-	-	-	-
Fire Department Vehicles & Apparatus	17,650,991	-	-	-	-	-	-	-	-	-	-	-
Gadsby Lighting Fixtures & Poles Replacement								-	-	=		_
	950,000	-	-	-	-	-	-				-	-
Landmark Mall Redevelopment Project	99,254,127	=	-	-	-	-	-	-	-	-	-	-
Oronoco Outfall Remediation Project	99,254,127 2,716,000		2,600,000	- -	- - -	- - -	- - -	-	-	-	- -	2,600,000
Oronoco Outfall Remediation Project Public Art Acquisition	99,254,127 2,716,000 250,000	-	2,600,000 -	- - -	- - -	- - - -	- - -	=	- - -	- - -	- - -	-
Oronoco Outfall Remediation Project Public Art Acquisition Transportation Signage & Wayfinding System	99,254,127 2,716,000 250,000 271,000	- - -	-	- - - -	-	- - - - -	- - - -	- - - -	- - - -	- - -	- - -	2,600,000 - -
Oronoco Outfall Remediation Project Public Art Acquisition Transportation Signage & Wayfinding System Waterfront Small Area Plan Implementation (w/ Construction Funding)	99,254,127 2,716,000 250,000 271,000 112,055,889	- - - 8,833,400	2,600,000 - - -	- - - - -	- - -	- - - - -	- - - -	=	- - - - -	- - - - -	- - -	2,600,000 - - 8,833,400
Oronoco Outfall Remediation Project Public Art Acquisition Transportation Signage & Wayfinding System Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total	99,254,127 2,716,000 250,000 271,000	- - -	2,600,000 -		- - -		-	=		- - - - -	- - -	2,600,000 - -
Oronoco Outfall Remediation Project Public Art Acquisition Transportation Signage & Wayfinding System Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total II Plan	99,254,127 2,716,000 250,000 271,000 112,055,889 233,398,007	8,833,400 8,833,400	2,600,000 - - - 2,600,000	-	: : : :	-	:	- - -	-	:	- - - - - -	2,600,000 - - 8,833,400
Oronoco Outfall Remediation Project Public Art Acquisition Transportation Signage & Wayfinding System Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total IT Plan AJIS System	99,254,127 2,716,000 250,000 271,000 112,055,889 233,398,007	- - - 8,833,400	2,600,000 - - -	- - - - - -	- - -	- - - - - -	· · ·	=	-	: : : :	- - -	2,600,000 - - 8,833,400
Oronoco Outfall Remediation Project Public Art Acquisition Transportation Signage & Wayfinding System Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total II-Plan AIIS System Business Tax System/Reciprocity Contractor System	99,254,127 2,716,000 250,000 271,000 112,055,889 233,398,007 309,002 299,980	8,833,400 8,833,400	2,600,000 - - - 2,600,000	-	- - - - - - -	-	-	:	- - -	-		2,600,000 - - 8,833,400 11,433,400
Oronoco Outfall Remediation Project Public Art Acquisition Transportation Signage & Wayfinding System Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total II-Plan AJIS System Business Tax System/Reciprocity Contractor System Computer Aided Dispatch (CAD) System Replacement	99,254,127 2,716,000 250,000 271,000 112,055,889 233,398,007 309,002 299,980 10,344,000	8,833,400 8,833,400	2,600,000 - - - 2,600,000	-	: : : :	-		- - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - -	2,600,000 - - 8,833,400
Oronoco Outfall Remediation Project Public Art Acquisition Transportation Signage & Wayfinding System Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total II Plan AIIS System Business Tax System/Reciprocity Contractor System Computer Aided Dispatch (CAD) System Replacement Customer Relationship Management System	99,254,127 2,716,000 250,000 271,000 112,055,889 233,398,007 309,002 299,980 10,344,000 200,000	8,833,400 8,833,400 	2,600,000 - - - 2,600,000 - - -	-	: : : : : : :	-	-	- - - - - - - -	- - -	-		2,600,000 - - 8,833,400 11,433,400
Oronoco Outfall Remediation Project Public Art Acquisition Transportation Signage & Wayfinding System Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total II-Plan AIIS System Business Tax System/Reciprocity Contractor System Computer Aided Dispatch (CAD) System Replacement Customer Relationship Management System Database Infrastructure	99,254,127 2,716,000 250,000 271,000 112,055,889 233,398,007 309,002 299,980 10,344,000 200,000 112,371	8,833,400 8,833,400	2,600,000 - - - 2,600,000	-	- - - - - - -	-	-	:	- - -	-		2,600,000 - 8,833,400 11,433,400
Oronoco Outfall Remediation Project Public Art Acquisition Transportation Signage & Wayfinding System Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total II. Plan AIJS System Business Tax System/Reciprocity Contractor System Computer Aided Dispatch (CAD) System Replacement Customer Relationship Management System Database Infrastructure Document Imaging	99,254,127 2,716,000 250,000 271,000 112,055,889 233,398,007 309,002 299,980 10,344,000 200,000 112,371 337,000	8,833,400 8,833,400 	2,600,000 - - - 2,600,000 - - -	-	: : : : : : :	-	-	- - - - - - - -	- - -	-		2,600,000 - 8,833,400 11,433,400
Oronoco Outfall Remediation Project Public Art Acquisition Transportation Signage & Wayfinding System Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total II Plan AJIS System Business Tax System/Reciprocity Contractor System Computer Aided Dispatch (CAD) System Replacement Customer Relationship Management System Database Infrastructure Document Imaging Electronic Government/Web Page	99,254,127 2,716,000 250,000 271,000 112,055,889 233,398,007 309,002 299,980 10,344,000 200,000 112,371 337,000 125,000	8,833,400 8,833,400 	2,600,000 - - - 2,600,000 - - -	-	: : : : : : :	-	-	- - - - - - - -	- - -	-		2,600,000 8,833,400 11,433,400
Oronoco Outfall Remediation Project Public Art Acquisition Transportation Signage & Wayfinding System Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total II Plan AIIS System Business Tax System/Reciprocity Contractor System Computer Aided Dispatch (CAD) System Replacement Customer Relationship Management System Database Infrastructure Document Imaging Electronic Government/Web Page Enterprise Maintenance Mgmt System	99,254,127 2,716,000 250,000 271,000 112,055,889 233,398,007 309,002 299,980 10,344,000 200,000 112,371 337,000 125,000 150,000	8,833,400 8,833,400 	2,600,000 - - - 2,600,000 - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	- - - - - -		2,600,000 8,833,400 11,433,400
Oronoco Outfall Remediation Project Public Art Acquisition Transportation Signage & Wayfinding System Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total II-Plan AIIS System Business Tax System/Reciprocity Contractor System Computer Aided Dispatch (CAD) System Replacement Customer Relationship Management System Database Infrastructure Document Imaging Electronic Government/Web Page Enterprise Maintenance Mgmt System Enterprise Resource Planning System	99,254,127 2,716,000 250,000 271,000 112,055,889 233,398,007 309,002 299,980 10,344,000 200,000 112,371 337,000 125,000 150,000 2,900,000	8,833,400 8,833,400 	2,600,000 - - - 2,600,000 - - -	-	: : : : : : :	-	-	- - - - - - - -	- - -	-		2,600,000 - 8,833,400 11,433,400
Oronoco Outfall Remediation Project Public Art Acquisition Transportation Signage & Wayfinding System Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total II. Plan AIJS System Business Tax System/Reciprocity Contractor System Computer Aided Dispatch (CAD) System Replacement Customer Relationship Management System Database Infrastructure Document Imaging Electronic Government/Web Page Enterprise Maintenance Mgmt System GIS Development	99,254,127 2,716,000 250,000 271,000 112,055,889 233,398,007 309,002 299,980 10,344,000 200,000 112,371 337,000 125,000 1,900,000 2,900,000 2,2,249	8,833,400 8,833,400 	2,600,000 	-				- - - - - - - - - - - - - - - - - - -		- - - - - -		2,600,000 - 8,833,400 11,433,400
Oronoco Outfall Remediation Project Public Art Acquisition Transportation Signage & Wayfinding System Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total II-Plan AIIS System Business Tax System/Reciprocity Contractor System Computer Aided Dispatch (CAD) System Replacement Customer Relationship Management System Database Infrastructure Document Imaging Electronic Government/Web Page Enterprise Maintenance Mgmt System Enterprise Resource Planning System	99,254,127 2,716,000 250,000 271,000 112,055,889 233,398,007 309,002 299,980 10,344,000 200,000 112,371 337,000 125,000 150,000 2,900,000	8,833,400 8,833,400 	2,600,000 - - - 2,600,000 - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	- - - - - -		2,600,000 - - 8,833,400 11,433,400

	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
Municipal Fiber	10,825,573	-	-	-	-	-	-	-	-	-	112000	-
Network Security	137,986	-	-							-		
Network Server Infrastructure	717,042	_	_	_	_	_	_	_	_	_	_	_
Phone, Web, Portable Device Payment Portals	122,000	-	-	_	_	-	-	_	-	-	-	
Real Estate Account Receivable System	1,110	_	_	_	_	_	_	_	_	_	_	_
Upgrade Work Station Operating Systems	520,279	-	-	-	-	-	-	-	-	-	-	-
Voice Over Internet Protocol (VoIP)	621,000	_	-	-	-	-	_	-	-	_	-	_
IT Plan Total	28,660,058	-	-	-	-	-	-	-	-	-	-	-
Other Regional Contributions	,,											
NOVA Parks	2,387,654	-	-	-	-	-	-	-	-	-	-	-
Other Regional Contributions Total	2,387,654	-		-	٠	-	-	-				-
Public Buildings	,,											
2355 Mill Road CFMP	240,000	-	-	-	-	-	-	-	-	-	-	-
Alexandria Police CFMP	1,411,100	-	-	-	-	-	-	-	-	-	-	-
Alexandria Transit - DASH CFMP	3,285,355	-	388,200		1,734,900	100,000	9,370,000	100,000	958,200	9,400	100,000	12,760,700
Beatley Building Envelope Restoration	1,621,300	-	-	-		-	-	-	-	-	-	-
Burke Branch Renovation	825,000	-	-	-	-	-	-	-	-	-	-	-
City Hall Swing Space	3,000,000	-	-	-	-	-	-	-	-	-	-	-
City Hall, Market Square Plaza, and Garage Renovation	121,062,662	18,916,000	12,000,000	8,000,000	_	-	_	_	-	_	_	38,916,000
City Historic Facilities CFMP	10,051,516	1,599,100	131,600	95,000	826,000	238,900	1,645,900	3,019,900	8,987,800	1,802,000	500,000	18,846,200
Courthouse CFMP	6,619,000	106,000	10,000	2,903,700	6,746,200	1,932,600	8,361,700	3,032,100	6,115,000	1,260,300	2,000,000	32,467,600
Courthouse/PSC Security System Upgrade	1,073,100	-		-,,	-,,	-,,	-,,	-	-,,	-,,	_,,,,,,,,,	,,
DASH Upper Deck Repairs	3,000,000	-	-	_	_	_	-	_	_	-	-	-
DCHS Consolidation and Co-Location	92,139,232	_	_	_	_	_	_	_	_	_	_	_
Emergency Power Systems	1,165,116	500,000	_		1,128,400	200,000	350,000	450,000	100,000	450,000	200,000	3,378,400
Energy Management Program	3,935,512	-	-	-	500,000	,	-	-	,	-		500,000
Fire & Rescue CFMP	6,743,442	59,600	180,000	150,000	387,000	71,800	69,500	1,738,000	175,400	711,500	400,000	3,942,800
Fire Station 205 (Cameron Street)	-	-	-	-	4,300,000	, 1,000	19,700,000	-	-	-	-	24,000,000
Fire Training Center Renovation		_			4,000,000	1,500,000	10,700,000			_		1,500,000
Fleet Building CFMP	1,764,000	_	75,000	-	68,200	68,500	131,700	2,019,400	496,900	245,200	300,000	3,404,900
Freedom House Museum Restoration	1,704,000	_	70,000	_	00,200	-	96,000	750,000	400,000	240,200	500,000	846,000
General Services CFMP	8,361,019	-	154,600	-	1,758,000	-	-	750,000	1,739,400	-	_	3,652,000
Health Department CFMP	214,000		104,000		5,685,900	4,402,700	7,995,100	8,103,900	2,001,300	838.600	3,000,000	32,027,500
Landmark Fire Station	4,250,000		-	19,351,300	3,003,300	4,402,700	7,883,100	0,103,300	2,001,300	-	3,000,000	19,351,300
Library CFMP	1,791,700		783,700	10,001,000	1,290,300	1,371,500	3,662,800	1,484,900	100,000	195,500	1,300,000	10,188,700
Mental Health Residential Facilities CFMP	2,432,575		700,700	-	1,230,300	1,371,300	3,002,000	1,404,300	100,000	190,000	1,500,000	10,100,700
Minnie Howard Campus Project	12,393,300											
New Burn Building	3,591,300				-	_		-	-	_	-	-
Office of the Sheriff CFMP	9,834,829		150,000		2,789,600	599,700	524,700	189,900	647,200	956,500	350,000	6,207,600
PSC Fuel Station Refurbishment	1,218,600	-	150,000	-	2,769,000	399,700	524,700	109,900	647,200	930,300	330,000	6,207,600
Roof Replacement Program	8,957,500	85,800	1,327,800	249,800	425,600	1,154,000	416,400	948,300	357,000	516,200	800,000	6,280,900
Vola Lawson Animal Shelter	371,095	-	1,327,000	249,000	423,000	1,154,000	410,400	340,300	337,000	310,200	000,000	0,200,300
Witter/Wheeler - Fuel Island Renovation	2,500,000	-	-	<u> </u>	-	-	<u> </u>	<u> </u>		<u> </u>	<u> </u>	
Public Buildings Total	313,852,253	21,266,500	15,200,900	30,749,800	27,640,100	11,639,700	52,323,800	21,836,400	21,678,200	6,985,200	8,950,000	218,270,600
Recreation & Parks	313,032,233	21,200,300	13,200,300	30,743,000	27,040,100	11,003,700	32,323,000	21,030,400	21,070,200	0,300,200	0,330,000	210,270,000
Americans with Disabilities Act (ADA) Requirements	300,963	109,400	109,400	109,400	116,000	119,000	109,400	135,000	139,000	144,000	148,300	1,238,900
Armistead Boothe Park Trail Surface Conversion	226,000	200,000	109,400	109,400	110,000	119,000	109,400	133,000	139,000	144,000	140,300	200,000
Athletic Field Improvements (incl. Synthetic Turf)	12,688,199	16,000	667,000	1,270,000	18,000	6,000	458,000	8,020,000	895,000	258,400	400,000	12,008,400
Ball Court Renovations		10,000	667,000	1,270,000	10,000	6,000	430,000	0,020,000	695,000	230,400	400,000	12,000,400
Chinquapin Recreation Center CFMP	1,869,613	-	494,700	828,700	648,300	2 207 000	474,300	-	477 200	-	-	E 120 200
	3,308,700	25.000				2,207,000		- 01.000	477,300	-	- 67.000	5,130,300
City Marina Maintenance	509,613	25,000	50,000	50,000	50,000	50,000	50,000	61,000	63,000	65,000	67,000	531,000
Citywide Parks Improvements Plan	22,427,647	114,000	300,000	-	-	-	-	-	-	-	-	414,000
Community Matching Fund	47,618	-	-	-	-	-	-	-	-	-	-	-
Douglas MacArthur School - Recreation & Parks Programming Space	1,700,000	-	-	-	-	-	-	-	-	-	-	-
Douglass Cemetery Restoration	695,000	-		-	-	-	-	-	-	-	=	
Ewald Park Improvements	1,935,100	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
Fort Ward Management Plan Implementation	476,000	-	-	150,000	-	150,000	-	150,000	-	150,000	-	600,000
George Mason School - Recreation and Parks Programming Space	2,750,000	-	-	-	-	-	-	-	-	-	-	-
Holmes Run Trail Repairs	5,000,000	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Pool Demolition and Conversion	1,961,000	-	-	-	-	-	-	-	-	-	-	-
Old Town Pool		1,800,000	9,283,000	-	-	-	-	-	-	-	-	11,083,000
Open Space Acquisition and Develop.	10,178,500	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP	3,415,000	-	340,000	270,000	490,000	559,000	450,000	450,000	450,000	450,000	450,000	3,909,000
Patrick Henry Synthetic Turf Field and Outdoor Play Features	4,371,423	-	-	-	-	-	-	-	-	-	-	-
Pavement in Parks	938,000	50,000	200,000	255,000	255,000	220,000	225,000	230,000	240,000	245,000	250,000	2,170,000
Playground Renovations CFMP	3,916,176	105,000	250,000	866,000	1,012,000	771,000	1,839,000	608,000	1,138,000	627,000	865,000	8,081,000
Proactive Maintenance of the Urban Forest	106,500	-	-	-	-	-	-	-	-	-	-	-
Public Pools	116,613	-	-	-	-	-	-	-	-	-	-	-
Recreation Centers CFMP	5,154,200	172,000	899,100	1,252,000	992,000	3,837,600	7,662,500	6,651,500	500,000	5,000,000	3,140,000	30,106,700

	Prior Appropriations	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 202 FY 20
Shared-Use Paths	395,357	-	150,000	. 1 2020	168,000	-	178,000	- 112032	188,000	112034	- 112033	684,0
Soft Surface Trails	227,100	-	-	-	-	-	-	-	-	-	-	004,0
Torpedo Factory Art Center CFMP	242,723	-	1,226,100	3,778,000	845,000	3,997,100	943,900	679,800	911,300	966,000	965,000	14,312,2
Tree & Shrub Capital Maintenance	557,738	-	-	-	-	-	-	-	-	-	-	
Water Management & Irrigation	329,250	-	140,000	-	-	140,000	140,000	140,000	140,000	140,000	140,000	980,0
Waterfront Parks CFMP	169,300	15,000	59,000	61,000	63,000	65,000	67,000	69,000	71,000	73,000	75,000	618,0
Recreation & Parks Total	87,678,133	2,606,400	16,168,300	8,890,100	4,893,300	13,106,700	12,597,100	17,363,300	5,212,600	8,118,400	6,500,300	95,456,5
Stormwater Management												
Four Mile Run Channel Maintenance	2,260,000	-	-	-	-	-	-	-	-	-	-	
Stream & Channel Maintenance	2,017,602	-	-	-	-	-	-	-	-	-	-	
Stormwater Management Total	4,277,602	-	-	-	-	-	-	-	-	-	-	
Transportation Bridge Repairs	16,199,707	2,209,200	5,563,900	4,934,600	5,949,700	6,320,800	6,846,800	5,884,100	6,349,300	6,849,300	7,100,000	58,007,7
Complete Streets-Vision Zero	2,926,538	2,203,200	903,500	148,300	971,200	0,320,000	582,700	3,004,100	0,049,000	0,049,000	7,100,000	2,605,7
DASH Bus Fleet Replacements	893,000	-	-	-	-	1,882,000	2,481,000	_	_	_	_	4,363,0
DASH Facility Expansion	152,000	-	-	-	-	-,,	-,,	-	-	-	-	,,,,,,,
DASH Technologies	134,688	-	-	-	-	-	-	-	-	•	-	
Fixed Transportation Equipment	12,786,853	84,000	75,000	373,000	1,140,000	1,232,000	1,243,000	50,000	1,300,000	1,400,000	-	6,897,0
Four Mile Run Bridge Program	12,500,000	-	-	-	-	-	-	-	-	-	-	
Historic Infrastructure Materials	508,300	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,800,0
King & Beauregard Intersection Improvements	4,131,862	-	-	-	-	-	-	-	-	-	-	
King & Commonwealth Streetscape	700,000	-	-	-	-	-	-	-	-	-	-	
Landmark Mall 395 Ramp Improvements	8,000,000	-	-	-	-	-	-	-	-	-	-	
Lower King Street Closure	4,533,000	-	-	-	-	-	-	-	-	=	-	
Mt. Vernon Trail at East Abingdon	85,000	-	-	-	-	-	-	-	-	-	-	
Old Cameron Run Trail	100,000	700.000	700.000	000.000	-	-	-	-	-	-	-	7,000,0
Sidewalk Capital Maintenance	3,878,400	700,000	700,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	7,800,0
Street Reconstruction & Resurfacing of Major Roads Transit Corridor "A" - Route 1	39,273,277 1,325,000	4,036,900	3,100,000	3,880,000	4,100,000	4,060,000	4,050,000	3,260,000	3,480,000	4,520,000	5,571,400	40,058,3
Transportation Technologies	115,000	-	-	-	-	-	-	-	-	-	-	
Transportation Total	108,242,625	7,030,100	10,542,400	10,335,900	13,160,900	14,494,800	16,203,500	10,194,100	12,129,300	13,769,300	13,671,400	121,531,7
WMATA Capital Contributions	100,242,020	7,030,100	10,342,400	10,000,000	13,100,900	14,434,000	10,203,300	10,134,100	12,129,000	13,709,300	13,071,400	121,001,7
WMATA Capital Contributions	154,366,211	13,705,000	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	173,126,0
WMATA Capital Contributions Total	154,366,211	13,705,000	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	173,126,0
GO Bonds Total	1.806.306.850	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	870,788,8
GO Bonds (Potomac Yard Metrorail Station)	,,	, ,	., . ,	, ,	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	., .,	, ,	,, ,, ,,	, , , , , , , ,	, ,	,, .
Transportation												
Potomac Yard Metrorail Station	225,001,024	-	-	-	-	-	-	-	-	-	-	
Transportation Total	225,001,024	-	-	-	-	-	-	-	-	-	-	
GO Bonds (Potomac Yard Metrorail Station) Total	225,001,024		-	-	-	-	-	-	-	-	-	
GO Bonds (Sanitary)												
Sanitary Sewers												
Holmes Run Trunk Sewer	4,100,000	-	-	-	-	-	=	-	-	-	=	
Pitt and Gibbon Combined Sewer Capacity Project	-	-	-	24,000,000	-	-	-	-	-	-	-	24,000,0
Reconstructions & Extensions of Sanitary Sewers	3,913,253	-	-	-	-	-	-	-	-	-	-	
Sanitary Sewer Asset Renewal Program	1,250,000	-	-	475,000	2,250,000	2,380,000	2,340,000	2,655,000	2,805,000	2,355,000	2,500,000	17,760,0
Sanitary Sewer Wet Weather Mitigation	3,000,000	-	-	-	-	-	-	-	-	-	-	
Sanitary Sewers Total	12,263,253	-	-	24,475,000	2,250,000	2,380,000	2,340,000	2,655,000	2,805,000	2,355,000	2,500,000	41,760,0
GO Bonds (Sanitary) Total GO Bonds (Stormwater)	12,263,253	-				2,380,000	2,340,000	2,655,000	2,805,000	2,355,000	2,500,000	41,760,0
			•	24,475,000	2,250,000	2,000,000						
			•	24,475,000	2,250,000	2,000,000						
Community Development	0.039.074		•	24,475,000		2,000,000						
Community Development Oronoco Outfall Remediation Project	9,938,074	-		24,475,000	2,250,000	-	-	-	- -	-	-	6.094.0
Community Development Oronoco Outfall Remediation Project Waterfront Small Area Plan Implementation (w/ Construction Funding)	1,383,000	6,984,000	- -				-	-	-	- -	<u>-</u>	
Community Development Oronoco Outfall Remediation Project Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total			- - - -	- - -		- - -	-	- - -	-	- - -	- - -	
Community Development Oronoco Outfall Remediation Project Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total Sanitary Sewers	1,383,000 11,321,074	6,984,000		24,475,000			÷	: : :	-	- -	-	
Community Development Oronoco Outfall Remediation Project Waterfront Small Kare Palan Implementation (w/ Construction Funding) Community Development Total Sanitary Sewers Combined Sewer Assessment & Rehabilitation	1,383,000 11,321,074 6,505,000	6,984,000	:	24,475,000 - - -				•				
Community Development Oronoco Outfall Remediation Project Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total Sanitary Sewers Combined Sewer Assessment & Rehabilitation Sanitary Sewers Total	1,383,000 11,321,074	6,984,000		24,475,000 - - - -		- - - - -	2			:	: : : :	
Community Development Oronoco Outfall Remediation Project Waterfront Snall Area Plan Implementation (w/ Construction Funding) Community Development Total Sanitary Sewers Combined Sewer Assessment & Rehabilitation Sanitary Sewers Total Stormwater Management	1,383,000 11,321,074 6,505,000	6,984,000		29,475,000 - - - -			: : :		900,000	:		6,984,0
Community Development Oronoco Outfall Remediation Project Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total Sanitary Sewers Combined Sewer Assessment & Rehabilitation Sanitary Sewers Total	1,383,000 11,321,074 6,505,000	6,984,000	-	24,475,000 - - - - -				- - - - - 300,000	900,000	-	:	6,98 <i>4</i> ,0
Community Development Oronoco Outfall Remediation Project Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total Sanitary Sewers Combined Sewer Assessment & Rehabilitation Sanitary Sewers Total Stormwater Management Floodproofing Grant Program	1,383,000 11,321,074 6,505,000 6,505,000	6,984,000 6,984,000 - -	-	-	- - - - - -	-	-	300,000		-	- - - -	900,0 600,0
Community Development Oronoco Outfall Remediation Project Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total Sanitary Sewers Combined Sewer Assessment & Rehabilitation Sanitary Sewers Total Stormwater Management Floodproofing Grant Program Four Mile Run Channel Maintenance	1,383,000 11,321,074 6,505,000 6,505,000	6,984,000 6,984,000 - - -		-	- - - - - -	-		300,000	300,000		- - - -	900,c 600,c 168,6
Community Development Oronoco Outfall Remediation Project Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total Sanitary Sewers Combined Sewer Assessment & Rehabilitation Sanitary Sewers Total Stormwater Management Floodproofing Grant Program Four Mile Run Channel Maintenance Green Infrastructure	1,383,000 11,321,074 6,505,000 6,505,000	6,984,000 6,984,000 - - - -	-				-	-	300,000	- - - - - - - - -	:	900,c 600,c 168,6
Community Development Oronoco Outfall Remediation Project Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total Sanitary Sewers Combined Sewer Assessment & Rehabilitation Sanitary Sewers Total Stormwater Management Floodproofing Grant Program Four Mile Run Channel Maintenance Green Infrastructure Hooffs Run Culvert Maintenance	1,383,000 11,321,074 6,505,000 6,505,000 - - 1,195,000 347,901	6,984,000 6,984,000 - - - -	-		-		-	-	300,000	- - - - - - - - 2,160,800		900,0 600,0 168,6 4,126,0
Community Development Oronoco Outfall Remediation Project Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total Sanitary Sewers Combined Sewer Assessment & Rehabilitation Sanitary Sewers Total Stormwater Management Floodproofing Grant Program Four Mile Run Channel Maintenance Green Infrastructure Hooffs Run Culvert Maintenance Inlet Capacity Program	1,383,000 11,321,074 6,505,000 6,505,000	6,984,000 6,984,000 - - - - 1,616,000	- - -	-	- - - - - - - - - -	-	2,510,000 -	- - -	300,000 168,600 -	- - -	-	900,0 600,0 168,6 4,126,0
Community Development Oronoco Outfall Remediation Project Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total Sanitary Sewers Combined Sewer Assessment & Rehabilitation Sanitary Sewers Total Stormwater Management Floodproofing Grant Program Four Mile Run Channel Maintenance Green Infrastructure Hooffs Run Culvert Maintenance Inlet Capacity Program Inspection and Cleaning (State of Good Repair) CFMP	1,383,000 11,321,074 6,505,000 6,505,000 - - 1,195,000 347,901 764,000	6,984,000 6,984,000	- - -	-		-	2,510,000 -	- - -	300,000 168,600 -	- - -	-	900,0 600,0 188,6 4,126,0 17,163,6 15,950,0
Community Development Oronoco Outfall Remediation Project Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total Sanitary Sewers Combined Sewer Assessment & Rehabilitation Sanitary Sewers Total Stormwater Management Floodproofing Grant Program Four Mile Run Channel Maintenance Green Infrastructure Hooffs Run Culvert Maintenance Inlet Capacity Program Inspection and Cleaning (State of Good Repair) CFMP Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	1,383,000 11,321,074 6,505,000 6,505,000 - - 1,195,000 347,901 764,000 36,377,100	6,984,000 6,984,000 - - - 1,616,000 - 15,950,000	- - - -	- - - - - - - - 94,900	943,000	-	2,510,000 - 2,246,900	2,925,000 -	300,000 168,600 - - 3,446,000	- - - 2,160,800	- - - - - - - 3,966,000	900,0 600,0 188,6 4,126,0 17,163,6 15,950,0
Community Development Oronoco Outfall Remediation Project Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total Sanitary Sewers Combined Sewer Assessment & Rehabilitation Sanitary Sewers Total Stormwater Management Floodproofing Grant Program Four Mile Run Channel Maintenance Green Infrastructure Hooffs Run Culvert Maintenance Inlet Capacity Program Inspection and Cleaning (State of Good Repair) CFMP Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St Large Capacity - Hooffs Run Culvert Bypass	1,383,000 11,321,074 6,505,000 6,505,000 - 1,195,000 347,901 764,000 - 36,377,100 18,875,050	6,984,000 6,984,000 - - - 1,616,000 - 15,950,000	- - - -	- - - - - - - - 94,900	- - - - - - - - - - - - - - - - -	-	2,510,000 - 2,246,900	- - - 2,925,000 - -	300,000 168,600 - - 3,446,000	- - - 2,160,800	3,966,000	900,0 600,0 168,6 4,126,0 17,163,6 15,950,0 39,577,1
Community Development Oronoco Outfall Remediation Project Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total Sanitary Sewers Combined Sewer Assessment & Rehabilitation Sanitary Sewers Total Stormwater Management Floodproofing Grant Program Four Mile Run Channel Maintenance Green Infrastructure Hoofts Run Culvert Maintenance Inlet Capacity Program Inspection and Cleaning (State of Good Repair) CFMP Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St Large Capacity - Hoofts Run Culvert Bypass Mount Vernon Dual Culvert Upgrade	1,383,000 11,321,074 6,505,000 6,505,000 1,195,000 347,901 764,000 - 36,377,100 18,875,050 203,100	6,984,000 6,984,000 - - - 1,616,000 - - 15,950,000	23,401,000	94,900	- - - - - - - 943,000	1,381,000	2,510,000 - 2,246,900 - -	- - - 2,925,000 - -	300,000 168,600 - - 3,446,000 - -	- - - 2,160,800 - - -	- - - - - - - 3,966,000	900,00 600,00 168,60 4,126,00 17,163,60 15,950,00 39,577,10 9,825,00 370,20

Note: Projects with a \$0 total funding are active capital projects funded in price		onal resources.										EV 2000
	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
Spot Project - Hume Avenue Bypass	3,492,456	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	35,627	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer Capacity Projects	1,514,800	-	15,200,000	13,702,000	6,680,000	6,343,000	4,000,000	7,000,000	5,000,000	4,000,000	5,000,000	66,925,000
Storm Sewer System Spot Improvements	7,734,145	2,612,000	-	1,754,000	4,606,000	4,688,000	4,812,000	4,937,000	5,060,400	5,187,000	5,317,000	38,973,400
Stormwater BMP Maintenance CFMP	•	-	-	-	-	-	-	1,792,200	365,800	375,000	-	2,533,000
Stream & Channel Maintenance	-	-	-	-	1,052,000	-	1,116,100	1,149,600	1,178,400	1,204,800	1,234,900	6,935,800
Taylor Run Stream Restoration	1,867,850	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	73,546,979	20,178,000	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	206,990,000
GO Bonds (Stormwater) Total	91,373,053	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
Intergovernmental Revenue (Forfeited Assets)												
IT Plan Diblic Sefety Alexandria Information Fruitment	202 500											
Public Safety Alexandria Information Equipment IT Plan Total	223,500 223,500	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue (Forfeited Assets) Total	223,500	-	-	-	-	-	-	-	-	-	-	-
Landmark Redevelopment Supported Bonds	223,300							-	-	-		_
Community Development												
Landmark Mall Redevelopment Project	82,083,290	-	-	-	-	_	_	-	-	_	_	-
Community Development Total	82,083,290	-	-	-	-	-	-	-	-	-	-	-
Landmark Redevelopment Supported Bonds Total	82,083,290											-
Meals Tax Dedication for Affordable Housing												
Community Development												
Affordable Housing Funding	33,838,200	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
Community Development Total	33,838,200	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
Meals Tax Dedication for Affordable Housing Total	33,838,200	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
NVTA 30% Funds												
Recreation & Parks												
Dora Kelley Fair-Weather Crossing Replacement with Bridge	586,314	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	586,314	-	-	-	-	-	-	-	-	-	-	-
Transportation												
DASH Bus Fleet Replacements	21,016,547	5,170,000	9,498,000	200,000	3,796,000	3,963,000	4,134,000	1,610,000	4,491,000	1,972,000	2,000,000	36,834,000
DASH Technologies	45,453	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Duke Street at Route 1 Safety Improvements	500,000	-	-	-	-	-	-	-	-	-	-	-
Electric Bus On-Route Charging Stations	250,000	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall 395 Ramp Improvements	1,250,000	-	-	-	-	-	-	-	-	-	-	-
Landmark Transit Center Transit Access & Amenities	256,000 679,227	160,000	-	-	-	-	-	-	-	-	-	160,000
Transit Signal Priority	60,000	100,000	-	-	-	-	-	-	-	-		160,000
Transit Signat Priority Transit Strategic Plan in Alexandria	133,669	-	-	-	50,000		-	-	-	50,000	-	100,000
West End High Crash Intersection Improvements	200,000	_	_	_	-	_	_	_	_	-		100,000
Transportation Total	24,390,897	5,480,000	9,648,000	350,000	3,996,000	4,113,000	4,284,000	1,760,000	4,641,000	2,172,000	2,150,000	38,594,000
WMATA Capital Contributions	_ ,,,,	-,,	-,,	,	-,,	,,,	, ,,	_, ,	,,,	_,,	_,,	,,
WMATA Capital Contributions	25,071,911	1,560,000	-	3,434,000	-	-	-	2,700,000	-	2,700,000	2,700,000	13,094,000
WMATA Capital Contributions Total	25,071,911	1,560,000	-	3,434,000	-	-	-	2,700,000	-	2,700,000	2,700,000	13,094,000
NVTA 30% Funds Total	50,049,122	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% Funds												
Recreation & Parks												
Dora Kelley Fair-Weather Crossing Replacement with Bridge	5,000,000	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	5,000,000	-	-	-	-	-	-	-	-	-	-	-
Transportation												
DASH Facility Expansion	2,775,000	-	-	-	-	-	-	-	-	-	-	-
DASH Fleet Expansion & Electrification	9,158,161	-	-	-	-	-	-	-	-	-	-	-
DASH Technologies	150,000	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	69,500,000	-	-	-	-	-	-	-	-	-	-	45.000.000
South Van Dorn Bridges	-	5,000,000	-	10,000,000	-	-	-	-	-	-	-	15,000,000
Transit Access & Amenities	450,000	-	-	2 000 000	1 000 000	4 000 000	-	-	-	-	-	7 000 000
Transit Corridor "A" - Route 1 Transit Corridor "B" - Duke Street	660,000	-	19,200,000	2,000,000	1,000,000	4,000,000	-	-	-	-	-	7,000,000 19,200,000
Transit Corridor "C" - West End Transitway	67,990,000 4,600,000	-	19,200,000	-	-	-	-	-	-	-	-	19,200,000
Transit Signal Priority	4,600,000		-	-	-		-	-	-	-	•	
West End High Crash Intersection Improvements	1 105 /01				-	-	-	-	-	-	-	3,000,000
	1,195,491											44,200,000
	-	5,000,000	19 200 000	3,000,000		4 000 000	_	_	_	_	_	
Transportation Total	- 156,478,652	5,000,000	19,200,000	15,000,000	1,000,000	4,000,000 4,000,000			-	-	-	
Transportation Total NVTA 70% Funds Total	-					4,000,000 4,000,000		-	-		-	
Transportation Total NVTA 70% Funds Total Other City Sources	- 156,478,652	5,000,000	19,200,000	15,000,000	1,000,000			•	-		-	
Transportation Total NVTA 70% Funds Total Other City Sources ACPS	156,478,652 161,478,652	5,000,000	19,200,000	15,000,000	1,000,000						-	
Transportation Total NVTA 70% Funds Total Other City Sources ACPS ACPS Capital Program	156,478,652 161,478,652 1,390,001	5,000,000	19,200,000	15,000,000	1,000,000			:	-	-	-	
Transportation Total NVTA 70% Funds Total Other City Sources ACPS	156,478,652 161,478,652	5,000,000	19,200,000	15,000,000	1,000,000			•		-	- - -	44,200,000
Transportation Total NVTA 70% Funds Total Other City Sources ACPS ACPS ACPS Capital Program ACPS Total	156,478,652 161,478,652 1,390,001	5,000,000	19,200,000	15,000,000	1,000,000				-	-	- - - -	44,200,000
Transportation Total NVTA 70% Funds Total Other City Sources ACPS ACPS Capital Program ACPS Total Community Development	156,478,652 161,478,652 1,390,001 1,390,001	5,000,000	19,200,000 19,200,000 - -	15,000,000	1,000,000	4,000,000 - -			•	-		44,200,000

Note: Projects with a \$0 total funding are active capital projects funded in prior C		ial resources.										FVAAA
	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
Public Buildings		112020	112027	1 1 2020	112029	1 1 2030	112031	1 1 2032	1 1 2033	112034	112035	712000
DCHS Consolidation and Co-Location	2,145,663	_	-	-	-	-	-	-	-	-	-	_
General Services CFMP	100,000		-		-	-		-	-		-	-
Public Buildings Total	2,245,663	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks	2,240,000	-	_		-	-	-	-	-	_	_	-
Citywide Parks Improvements Plan	225,000											-
Open Space Acquisition and Develop.	627,946											-
Public Pools	27,000	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	360	-	-	-			-	-	-		-	-
	51,425	-	-	-	-	=	-	-	-	=	-	-
Tree & Shrub Capital Maintenance Water Management & Irrigation	53,000	-	-	-	-	-	-		-	-	-	-
Recreation & Parks Total		-	-	-	=	-	-	=	-	=	-	-
Transportation	984,731	-	-	-	-	-	•	-	-	-	-	-
	9,766											
Complete Streets-Vision Zero DASH Bus Fleet Replacements	500,000	-	-	-	-	-	-	-	-	-	-	-
	509,766	-	-	-	=	-	-	=	-	=	=	-
Transportation Total	10,688,184	-	-	-	-	-	-	-	-	-	-	-
Other City Sources Total	10,000,104				•			-	•	-		-
Prior Capital Funding ACPS												
	90 117	_	-	-			-			-		
ACPS Capital Program ACPS Total	89,117 89, <i>117</i>	-	-	-	-	-	-	-	-	-	-	-
	03,117	-	-	•	-	-	-	-	-	-	-	-
Community Development Braddock Poad Area Plan, Streetscape Improvements	338,564											
Braddock Road Area Plan - Streetscape Improvements		-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration Fire Department Vehicles & Apparatus	76,520 1,681,761	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	
Waterfront Small Area Plan Implementation (w/ Construction Funding)	3,233,449 5,330,294	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	5,330,294	-	-	-	-	-	-	-	-	-	-	-
IT Plan	045.000											
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	-	-	-	-	-	-	-	-	-	-	-
IT Plan Total	387,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
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	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	2,924,243	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
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	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	1,248,482	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Complete Streets-Vision Zero	600	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	3,701,070	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	19,600	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	75,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	3,796,270	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions												
WMATA Capital Contributions	4,206,025	=	=	-	-	=	-	-	-	=	=	-
WMATA Capital Contributions Total	4,206,025	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding Total	17,981,431		-	-	-			-	-	-	-	-
Private Capital Contributions												
ACPS												
ACPS Capital Program	304,574	-	-	-	-	-	-	-	-	-	-	-
ACPS Total	304,574		-	-	-	-	-	-	-		-	-
Community Development												
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	-	-	-	-	-	-		-	-	-	-
	1,2-0,000											

Waterfront Small Area Plan Implementation (w/ Construction Funding) Community Development Total IT Plan Connectivity Initiatives Council Chamber Fechnology Upgrade Electronic Government/Web Page Enterprise Data Storage Infrastructure HIPAA & Related Health Information Technologies Information Technology Equipment Replacement IT Enterprise Management System LAN Development LAN/WAN Infrastructure Network Security Network Security Network Server Infrastructure Voice Over Internet Protocol (VoIP) IT Plan Total Public Buildings Vola Lawson Animal Shelter Public Buildings Total Recreation & Parks Athletic Field Improvements (incl. Synthetic Turf) Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks CTMP Recr	676,186 6,329,940 14,787,770 350,000 100,000 1,664,435 75,000 300,000 65,000 6,352,000 690,000 2,185,125 3,198,000 29,817,330 500,000 200,000 180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969				- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	300,00 500,00
I Plan Connectivity Initiatives Council Chamber Technology Upgrade Electronic Government/Web Page Enterprise Data Storage Infrastructure HIPAA & Related Health Information Technologies Information Technology Equipment Replacement II Enterprise Management System LAN Development LAN Development LAN Development Voice Over Infrastructure Network Server Infrastructure Notice Over Internet Protocol (VoIP) I Plan Total Public Buildings Voila Lawson Animal Shelter Vublic Buildings Total Recreation & Parks Athletic Field Improvements (incl. Synthetic Turf) Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Storm Sewer System Spot Improvements Storm Sewer System Spot Improvements Stream & Channel Maintenance	14,787,770 350,000 100,000 1,664,435 75,000 300,000 65,000 63,52,000 690,000 2,185,125 3,198,000 29,817,330 500,000 200,000 180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969		- 100,000 - - - -	300,000 - - - - - - - - - -		-	100,000	-	- - 100,000			
Connectivity Initiatives Council Chamber Technology Upgrade Electronic Government/Web Page Enterprise Data Storage Infrastructure HIPAA & Related Health Information Technologies Information Technology Equipment Replacement IT Enterprise Management System LAN Development LAN Development LAN WAN Infrastructure Network Security Network Server Infrastructure Voice Over Internet Protocol (VoIP) TP Plan Total Public Buildings Vola Lawson Animal Shelter Public Buildings Total Recreation & Parks Athletic Field Improvements (incl. Synthetic Turf) Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormswarer Management NPDES / MS4 Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	350,000 100,000 1,664,435 75,000 300,000 50,000 65,000 6352,000 690,000 2,185,125 3,198,000 29,817,330 500,000 200,000 180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969		- 100,000 - - - -	300,000 - - - - - - - - - -		-	100,000	-	- - 100,000			
Council Chamber Technology Upgrade Electronic Government/Web Page Electronic Government/Web Page HIPAA & Related Health Information Technologies Information Technology Equipment Replacement IT Enterprise Management System LAN Development LAN Development LAN WAN Infrastructure Network Security Network Server Infrastructure Voice Over Internet Protocol (VoIP) T Plan Total Public Buildings Vola Lawson Animal Shelter Public Buildings Total Recreation & Parks Athletic Field Improvements (incl. Synthetic Turf) Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks Total Stormwater Management NPDES / MSA Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	350,000 100,000 1,664,435 75,000 300,000 50,000 65,000 6352,000 690,000 2,185,125 3,198,000 29,817,330 500,000 200,000 180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969		- 100,000 - - - -	300,000 - - - - - - - - - -		-	100,000	-	- - 100,000			500,00
Electronic Government/Web Page Enterprise Data Storage Infrastructure HIPAA & Related Health Information Technologies Information Technology Equipment Replacement IT Enterprise Management System LAN Development LAN Development LAN WAN Infrastructure Network Security Network Server Infrastructure Voice Over Infrastructure Voice Over Infrastructure Voice Over Internet Protocol (VoIP) IT Plan Total Public Buildings Vola Lawson Animal Shelter Public Buildings Vola Lawson Animal Shelter Public Buildings Total Recreation & Parks Athletic Field Improvements (incl. Synthetic Turf) Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormwater Management NPDES / MS4 Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	100,000 1,664,435 75,000 300,000 50,000 65,000 6,352,000 690,000 2,185,125 3,198,000 29,817,330 500,000 200,000 180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969		- 100,000 - - - -	300,000 - - - - - - - - - -		-	100,000	-	- - 100,000			300,00 500,00
Enterprise Data Storage Infrastructure HIPAA & Related Health Information Technologies Information Technology Equipment Replacement IT Enterprise Management System LAN Development LAN/WAN Infrastructure Network Security Network Server Infrastructure Voice Over Internet Protocol (VoIP) IT Plan Total Public Buildings Vola Lawson Animal Shelter Public Buildings Total Recreation & Parks Athletic Field Improvements (incl. Synthetic Turf) Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormwater Management NPDES / MS4 Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	1,664,435 75,000 300,000 50,000 65,000 63,52,000 689,000 2,185,125 3,198,000 29,817,330 500,000 500,000 180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969		- 100,000 - - - -	300,000 - - - - - - - - - -		-	100,000	-	- - 100,000			300,00 500,00
HIPAA & Related Health Information Technologies Information Technology Equipment Replacement IT Enterprise Management System LAN Development LAN/WAN Infrastructure Network Security Network Server Infrastructure Voice Over Internet Protocol (VoIP) IT Plan Total Public Buildings Vola Lawson Animal Shelter Public Buildings Total Recreation & Parks Athletic Field Improvements (incl. Synthetic Turf) Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormswere System Spot Improvements Storm Swere System Spot Improvements Storm Swere System Spot Improvements Storma & Channel Maintenance	75,000 300,000 50,000 65,000 65,000 6352,000 699,000 2,185,125 3,198,000 29,817,330 500,000 200,000 180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969	- - - - - - - - - - - - - - - - - - -	- 100,000 - - - -	- - - - - - - 300,000		-	100,000	-	- - 100,000	- - - - - - - - - - - - - - - - - - -		500,00
Information Technology Equipment Replacement IT Enterprise Management System LAN Development LAN/WAN Infrastructure Network Security Network Server Infrastructure Voice Over Internet Protocol (VoIP) IT Plan Total Public Buildings Vola Lawson Animal Shelter Public Buildings Total Recreation & Parks Athletic Field Improvements (incl. Synthetic Turf) Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks Total Stormswater Management NPDES / MSA Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	300,000 50,000 65,000 65,000 63,52,000 690,000 2,185,125 3,198,000 29,817,330 500,000 500,000 200,000 180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969	- - - - - - - - - - - - - - - - - - -	- 100,000 - - - -	- - - - - - - 300,000		-	100,000	-	- - 100,000	- - - - - - - - - - - - - - - - - - -		300,00 500,00
IT Enterprise Management System LAN Development LAN WAN Infrastructure Network Security Network Server Infrastructure Voice Over Internet Protocol (VoIP) IT Plan Total Public Buildings Vola Lawson Animal Shelter Public Buildings Total Recreation & Parks Athletic Field Improvements (incl. Synthetic Turf) Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Storm Sewer System Spot Improvements Storm Sewer System Spot Improvements Stream & Channel Maintenance	50,000 65,000 6,352,000 690,000 2,185,125 3,198,000 29,817,330 500,000 200,000 180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969	- - - - - - - - - - - - - - - - - - -	- 100,000 - - - -	300,000		-	100,000	-	- - 100,000	- - - - - - - - - - - - - - - - - - -		500,00
LAN Development LAN/WAN Infrastructure Network Security Network Server Infrastructure Voice Over Internet Protocol (VoIP) IT Plan Total Public Buildings Vola Lawson Animal Shelter Public Buildings Total Recreation & Parks Athletic Field Improvements (incl. Synthetic Turf) Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormwater Management NPDES / MS4 Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	65,000 6,352,000 690,000 2,185,125 3,198,000 29,817,330 500,000 500,000 200,000 180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969	- - - - - - - - - - - - - - - - - - -	- 100,000 - - - -	300,000		-	100,000	-	- - 100,000	- - - - - - - - - - - - - - - - - - -		500,00
LAN/WAN Infrastructure Network Security Network Server Infrastructure Voice Over Internet Protocol (VoIP) IT Plan Total Public Buildings Vola Lawson Animal Shelter Public Buildings Total Recreation & Parks Athletic Field Improvements (incl. Synthetic Turf) Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormwater Management NPDES / MSA Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	6,352,000 690,000 2,185,125 3,198,000 29,817,330 500,000 500,000 200,000 180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969 187,938	- - - - - - - -	- 100,000 - - - -	300,000		-	100,000	-	- - 100,000	- - - - - - - - - - - -	- - - - 100,000	500,00
Network Security Network Server Infrastructure Voice Over Internet Protocol (VoIP) IT Plan Total Public Buildings Vola Lawson Animal Shelter Public Buildings Total Recreation & Parks Athletic Field Improvements (incl. Synthetic Turf) Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormsweat Management NPDES / MS4 Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	690,000 2,185,125 3,198,000 29,817,330 500,000 500,000 200,000 180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969	- - - - - - - -	- 100,000 - - - -	300,000		-	100,000	-	- - 100,000	- - - - - - - - - - - - - - - - - - -	- - - - 100,000	500,00
Network Server Infrastructure Voice Over Internet Protocol (VoIP) IT Plan Total Public Buildings Vola Lawson Animal Shelter Public Buildings Total Recreation & Parks Athletic Field Improvements (incl. Synthetic Turf) Citywide Parks Improvements (incl. Synthetic Turf) Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormwater Management NPDES / MS4 Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	2,185,125 3,198,000 29,817,330 500,000 500,000 200,000 180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969	- - - - - - - -	- 100,000 - - - -	300,000		-	100,000	-	- - 100,000	-	- - - - 100,000	500,00
Voice Over Internet Protocol (VoIP) IT Plan Total Public Buildings Vola Lawson Animal Shelter Public Buildings Total Recreation & Parks Athletic Field Improvements (incl. Synthetic Turf) Citywide Parks Improvements (incl. Synthetic Turf) Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormwater Management NPDES / MS4 Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	3,198,000 29,817,330 500,000 500,000 200,000 180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969	- - - - - - - -	- 100,000 - - - -	300,000		-	100,000	-	- - 100,000	- - - - - - - - -	- - - - 100,000	500,00
IT Plan Total Public Buildings Vola Lawson Animal Shelter Public Buildings Total Recreation & Parks Athletic Field Improvements (incl. Synthetic Turf) Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormwater Management NPDES / MS4 Permit Stom Sewer System Spot Improvements Stream & Channel Maintenance	29,817,330 500,000 500,000 200,000 180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969 187,938	- - - - - - - -	- 100,000 - - - -	300,000		-	100,000	-	- - 100,000	- - - - - - - -	- - - - 100,000	500,00
Public Buildings Vola Lawson Animal Shelter Public Buildings Total Recreation & Parks Athletic Field Improvements (incl. Synthetic Turf) Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormwater Management NPDES / MS4 Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	500,000 500,000 200,000 180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969	- - - - - - - -	- 100,000 - - - -	300,000		-	100,000	-	- - 100,000	- - - - - -	- - - - 100,000	500,00
Vola Lawson Animal Shelter Public Buildings Total Recreation & Parks Athletic Field Improvements (incl. Synthetic Turf) Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormwater Management NPDES / MS4 Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	500,000 200,000 180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969 187,938	- - - - - - - -	- 100,000 - - - -	300,000		-	100,000	-	- - 100,000	- - - - -	100,000	500,00
Public Buildings Total Recreation & Parks Athletic Field Improvements (incl. Synthetic Turf) Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormwater Management NPDES / MS4 Permit Storm Sever System Spot Improvements Stream & Channel Maintenance	500,000 200,000 180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969 187,938	- - - - - - - -	- 100,000 - - - -	300,000		-	100,000	-	- - 100,000	- - - - -	100,000	500,00
Recreation & Parks Athletic Field Improvements (incl. Synthetic Turf) Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Strub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormwater Management NPDES / MS4 Permit Storm Sever System Spot Improvements Stream & Channel Maintenance	200,000 180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969	- - - -	100,000 - - - - -	- - - - -		-	100,000	-	100,000	- - - -	100,000	500,00
Athletic Field Improvements (incl. Synthetic Turf) Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormwater Management NPDES / MS4 Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969 187,938	- - - -	100,000 - - - - -	- - - - -		-	100,000	-	100,000	- - - -	100,000	
Citywide Parks Improvements Plan Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormwater Management NPDES / MS4 Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	180,411 487,741 22,259 23,558 117,000 10,000 200,000 1,240,969 187,938	- - - -	100,000 - - - - -	- - - - -		-	100,000	-	100,000	-	100,000	500,00
Community Matching Fund Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormwater Management NPDES / MS4 Permit Storm Sever System Spot Improvements Stream & Channel Maintenance	487,741 22,259 23,558 117,000 10,000 200,000 1,240,969	- - - -	100,000 - - - - -	- - - -		-	100,000	-	100,000	- - -	100,000	500,000
Neighborhood Pool Demolition and Conversion Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormwater Management NPDES / MS4 Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	22,259 23,558 117,000 10,000 200,000 1,240,969	- - -	- - - -	- - -		-		-		=	-	
Open Space Acquisition and Develop. Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormwater Management NPDES / MS4 Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	23,558 117,000 10,000 200,000 1,240,969 187,938	- - -	- - - -	- - -	-	-	-	-	-	-		
Park Renovations CFMP Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormwater Management NPDES / MS4 Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	117,000 10,000 200,000 1,240,969	-	-	-	-							
Tree & Shrub Capital Maintenance Waterfront Parks CFMP Recreation & Parks Total Stormwater Management NPDES / MS4 Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	10,000 200,000 1,240,969 187,938	-	-	-	-	_	-	-	-	-	-	
Waterfront Parks CFMP Recreation & Parks Total Stormwater Management NPDES / MS4 Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	200,000 1,240,969 187,938	-		-		-	-	-	-	-	-	
Recreation & Parks Total Stormwater Management NPDES / MS4 Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	1,240,969 187,938	-		-	-	•	-	-	-	•	-	
Stormwater Management NPDES / MS4 Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance	187,938	-		300,000	100,000	-	100,000	-	100,000	-	100,000	800,00
NPDES / MS4 Permit Storm Sewer System Spot Improvements Stream & Channel Maintenance			100,000	300,000	100,000	•	100,000	-	100,000	•	100,000	800,000
Storm Sewer System Spot Improvements Stream & Channel Maintenance												
Stream & Channel Maintenance	0.027	-			-	-		-	-	-	-	
	9,927 230,000		-	-	-	-	<u>-</u>	-	-		-	
Stormwater Hanagement Total	427,865										-	
<u>Transportation</u>	427,000											
Capital Bikeshare	170,000	50,000	-	_	_	-	_	_	_	_	-	50,000
Eisenhower Metrorail Station Improvements	350,000	50,000	_	_	_	_	_		_	_	_	30,000
Fixed Transportation Equipment	593,372	-	_	_	_	_	_	_	_	_	_	
Landmark Mall 395 Ramp Improvements	2,000,000	_		_	_	_	_	_	_	_	_	
Seminary & Beauregard Intersection Improvements	500,000	-	-	_	-	-	_	-	-	-	_	
Traffic Control Upgrade	50,000	_	_	_	-	-	_	_	-	_	_	
Transit Access & Amenities	60,000	_	-	_	-	-	_	-	-	-	_	
Transportation Total	3,723,372	50,000	-	-	-	-	_	_	-	-	_	50,00
WMATA Capital Contributions	-,,	,										
WMATA Capital Contributions	5,000	-	-	_	_	-	_	_	_	-	_	
WMATA Capital Contributions Total	5,000	-	-	-	-	-	-	-	-	-	-	
Private Capital Contributions Total	42,349,050	50,000	100,000	300,000	100,000		100,000		100,000		100,000	850,000
PY Special Tax District Revenue	,,	,	,	,	,		,				,	
CIP Development & Implementation Staff												
Capital Project Implementation Non-Personnel Expenditures	36,226	-	-	-	-	-	-	-	-	-	-	
Capital Project Implementation Personnel	373,626	_	_	_	_	_	-	_	_	_	_	
CIP Development & Implementation Staff Total	409,852	-	-	-	-	-	-	-	-	-	-	
Transportation												
Potomac Yard Metrorail Station	50,053,627	-	-	-	-	-	-	-	-	-	-	
Transportation Total	50,053,627	-	-	-	-	-	-	-	-	-	-	
Y Special Tax District Revenue Total	50,463,479	-		-	-		-		-			
esidential Refuse Fee												
Public Buildings												
Roof Replacement Program	-	490,000	-	-	-	-	-	-	-	-	-	490,00
Solid Waste CFMP	-	260,000	100,000	100,000	-	-	-	-	-	-	-	460,00
Public Buildings Total	-	750,000	100,000	100,000	-	-	-	-	-	-	-	950,00
lesidential Refuse Fee Total		750,000	100,000	100,000	-	-			-	-		950,00
Sanitary Sewer Fund												
CIP Development & Implementation Staff												
Capital Project Implementation Personnel	2,391,875	1,014,400	1,044,900	1,076,300	1,108,600	1,141,900	1,176,200	1,211,500	1,247,900	1,285,400	1,324,000	11,631,10
CIP Development & Implementation Staff Total	2,391,875	1,014,400	1,044,900	1,076,300	1,108,600	1,141,900	1,176,200	1,211,500	1,247,900	1,285,400	1,324,000	11,631,10
Community Development												
Development Studies	100,000	-	-	-	-	-	-	-	-	-	-	
Environmental Restoration	348,100	49,100	50,500	52,100	53,700	55,400	57,100	58,900	60,700	62,600	64,500	564,60
Community Development Total	448,100	49,100	50,500	52,100	53,700	55,400	57,100	58,900	60,700	62,600	64,500	564,60

	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
Sanitary Sewers	прргориции	F1 2026	F1 202/	F1 2028	F1 ZUZ 9	F1 2030	F1 2031	F1 2032	F1 2033	F1 2034	F1 2035	112033
AlexRenew Wastewater Treatment Plant Capacity	-	2,400,000	-	-	-	-	-	-	-	-	-	2,400,000
Capital Support of CSO Mitigation Projects	1,355,990	-	-	-	-	-	-	-	-	-	-	-
Combined Sewer Assessment & Rehabilitation	7,630,000	-	-	-	-	-	-	-	-	-	-	-
Combined Sewer Wet Weather Mitigation	5,200,950	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
Holmes Run Trunk Sewer	4,490,863	-	-	-	-	-	-	-	-	-	-	-
Pitt and Gibbon Combined Sewer Capacity Project	-	4,000,000										4,000,000
Reconstructions & Extensions of Sanitary Sewers	12,750,307	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 Sanitary Sewer Enterprise Maintenance Management System Optimization	16,373,601 920,000	3,500,000 2,170,000	3,500,000 2,100,000	3,025,000 2,225,000	1,250,000 1,450,000	1,120,000 1,200,000	1,160,000	845,000	695,000	1,145,000	1,000,000	17,240,000 9,145,000
Sanitary Sewer Enterprise Maintenance Management System Optimization Sanitary Sewer Stream Crossing Protection	2,257,700	1,500,000	1,640,700	2,223,000	149,300	1,200,000	158,400	-	168,100	-	-	3,616,500
Sanitary Sewer Wet Weather Mitigation	1,500,000	1,000,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000
Staff Relocation to AlexRenew	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers Total	53,979,411	16,470,000	10,140,700	7,650,000	5,249,300	4,720,000	3,718,400	3,245,000	3,263,100	3,545,000	3,400,000	61,401,500
Stormwater Management												
Green Infrastructure	350,000	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Hume Avenue Bypass	500,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	850,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Fund Total	57,669,386	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
State/Federal Grants												
Community Development	50.000											
Development Studies Waterfront Small Area Plan Implementation (w/ Construction Funding)	50,000 3,241,200	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	3,291,200	-	-	-	-	-	-	-	-	-	-	
IT Plan	3,291,200	-	-	-	-	-	-	-	-	-	-	-
Emergency 911 Phone System Upgrade	150,000	-	-	-	-	-	-	-	-	-	-	_
IT Plan Total	150,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
City Historic Facilities CFMP	98,768	-	-	-	-	-	-	-	-	-	-	-
Freedom House Museum Restoration	2,889,249	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	2,988,017	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Douglass Cemetery Restoration	500,000	-	-	-	-	-	-	-	-	-	-	-
Playground Renovations CFMP	200,000	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	5,000	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	705,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Flood Revilled as Physics Physi	505.000											
Flood Resilience Plan	525,000	-	-	-	-	-	-	-	-	-	-	-
Inlet Capacity Program Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	764,000	-	-	-	-	-	-	-	-	-	-	-
Mount Vernon Dual Culvert Upgrade	115,200 1,250,000	-	-	-	-	-	-	-	-	-	-	
Storm Sewer Capacity Projects	516,500	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer System Spot Improvements	420,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	3,590,700	-	-	-	-	-	-	-	-	-	-	-
Transportation	.,,											
Access Improvements at Landmark	3,163,960	-	-	-	-	-	-	-	-	-	-	-
Beauregard Street Multi-Use Trail	3,577,107	-	-	-	-	-	-	-	-	-	-	-
Broadband Communications Link	1,000,000	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	6,733,365	-	-	-	-	-	-	-	-	-	-	-
Complete Streets-Vision Zero	633,785	-	-	-	-	-	-	-	-	-	-	-
DASH Bus Fleet Replacements	23,552,128	=	-	-	-	-	-	-	-	-	-	-
DASH Facility Expansion	16,869,700	-	-	-	-	-	-	-	-	-	-	-
DASH Fleet Expansion & Electrification	19,661,000	-	-	-	-	-	-	-	-	-	-	-
DASH Technologies	805,745	-	-	-	-	-	-	-	-	-	-	-
Duke Street and West Taylor Run Safety Improvements	4,636,000	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Metrorail Station Improvements Electric Bus On-Route Charging Stations	6,152,840 1,250,000	-	-	-	-	-	-	-	-	-	-	-
Intelligent Transportation Systems (ITS) Integration	11,269,081	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	15,992,700	-	-	-	-	-	-	-	-	-	-	-
King-Bradlee Safety & Mobility Enhancements	2,999,000	-	-	-	-	-	-	-	-	-	-	-
Landmark Transit Center	2,044,000	-	_	-	_	-	_	-	_	_	-	-
Mt. Vernon Avenue North Complete Streets	2,037,894	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Trail at East Abingdon	750,000	=	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	8,259,000	-	-	-	-	-	-	-	-	-	-	-
Parking Technologies	2,062,190	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	51,000,000	-	-	-	-	-	-	-	-	-	-	-
Safe Routes to School	1,782,047	870,935	-	-	-	-	-	-	-	-	-	870,935
Seminary & Howard Safety Improvements	377,990	-	-	-	-	-	-	-	-	-	-	-
Smart Mobility Implementation	1,275,000	-	-	-	-	-	-	-	-	-	=	-
SMART Roadway Management	-	900,000	-	-	-	-	-	-		-	-	900,000

	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
South Patrick Street Median Improvements	4,280,847	-	-	-	-	-	-	-	-	-	-	-
Southern Towers Transit Center	10,000,000	-	-	-	-	-	-	-	-	-	-	-
Street Reconstruction & Resurfacing of Major Roads	15,709,699	-	-	-	-	-	-	-	-	-	-	-
T-Intersections Initiatives	2,029,061	-	-	-	-	-	-	-	-	-	-	-
Traffic Adaptive Signal Control	16,001,147		-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	3,945,999	340,000	=	=	-	-	=	-	-	-	=	340,000
Transit Corridor "A" - Route 1	23,655,335	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway Transit Signal Priority	58,081,735 2,110,000	-	-	-	-	-	-	-	-	-	-	-
Transit Strategic Plan in Alexandria	75,000	-	-	-	-	-	-	_	-	-	_	-
Transitway Enhancements	1,454,491	-	-	-	-	_	-	-	-	-	-	-
West End High Crash Intersection Improvements	800,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	326,027,847	2,110,935	-	-	-	-	-	-	-	-	-	2,110,935
WMATA Capital Contributions												
WMATA Capital Contributions	3,250,000	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions Total	3,250,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants Total	340,002,764	2,110,935		-	-							2,110,935
State/Federal Grants (Smartscale)												
<u>Transportation</u>												
Access Improvements at Landmark	-	-	3,671,000	-	-	-	-	-	-	-	-	3,671,000
Duke Street and West Taylor Run Safety Improvements	-	1,609,460	-	-	4747	-	-	-	-	-	-	1,609,460
Landmark Transit Center	-	3,756,962	2,992,677	-	4,747,415	-	-	-	-	-	-	11,497,054
Transportation Total	-	5,366,422	6,663,677	-	4,747,415	-	-	•	*	-	-	16,777,514
State/Federal Grants (Smartscale) Total State/Federal Grants (Unsecured)	•	5,366,422	6,663,677	•	4,747,415	•	-	•	•	-	-	16,777,514
Transportation Provides Provid			4 500 000					4 400 000	4 400 000	4 400 000	4 400 000	7.400.000
Bridge Repairs	•	-	1,500,000	-		-	-	1,400,000	1,400,000	1,400,000	1,400,000	7,100,000
DASH Bus Fleet Replacements	-	-	17,104,000	81,200	6,705,000	18,219,000	29,655,000	10,453,000 10,000,000	10,311,000	1,103,000	1,500,000	95,131,200 10,000,000
DASH Facility Expansion DASH Fleet Expansion & Electrification	•	-	6,200,000	6,400,000	-	-	-	10,000,000	-	-	-	12,600,000
Duke Street at Route 1 Safety Improvements	-	-	6,200,000	6,400,000	-	3,063,800	-	-	-	-	-	3,063,800
Electric Bus On-Route Charging Stations	-	-	-	-	-	3,063,600	-	-	3,000,000	-	-	3,000,000
King-Bradlee Safety & Mobility Enhancements	-	-	-	-	-	23,350,300	-		3,000,000		-	23,350,300
Safe Routes to School	-	-	-	-	-	23,350,300	2,000,000	500,000	-	-	-	2,500,000
Street Reconstruction & Resurfacing of Major Roads	-	-	-	_	-	-	-	1,000,000	1,000,000	1,000,000	-	3,000,000
Transit Access & Amenities	-	-	340,000	-	-	-	3,500,000	-	-	-	-	3,840,000
Transportation Total	-	-	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
State/Federal Grants (Unsecured) Total		-	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
Stormwater Utility Fund												
CIP Development & Implementation Staff												
Capital Project Implementation Personnel	3,450,969	929,400	1,626,800	1,675,700	1,726,000	1,777,800	1,831,200	1,886,200	1,942,800	2,001,100	2,061,200	17,458,200
CIP Development & Implementation Staff Total	3,450,969	929,400	1,626,800	1,675,700	1,726,000	1,777,800	1,831,200	1,886,200	1,942,800	2,001,100	2,061,200	17,458,200
<u>Community Development</u>												
Development Studies	100,000	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	296,541	49,100	50,500	52,100	53,700	55,400	57,100	58,900	60,700	62,600	64,500	564,600
Oronoco Outfall Remediation Project	188,128	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	456,211	5,713,600	-	-		-	- 57 100	-			- 04 500	5,713,600 6,278,200
Community Development Total	1,040,880	5,762,700	50,500	52,100	53,700	55,400	57,100	58,900	60,700	62,600	64,500	6,278,200
Sanitary Sewers Combined Sewer Assessment & Rehabilitation	1,500,000			_								_
Sanitary Sewers Total	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management	1,500,000	-	-	-	-	-	-	-	-	-	-	-
City Facilities Stormwater Best Management Practices (BMPs)	108,000	_	_		_	_			_	_	_	
Flood Resilience Plan	175,000	_	-	-	-	-	-	-	-	-	-	-
Floodproofing Grant Program	3,117,000	_	851,000	873,000	895,000	918,000	941,000	965,000	_	922,500	950,000	7,315,500
Four Mile Run Channel Maintenance	2,136,600	-	-	1,251,300	2,900,000	-	300,000	-	-	300,000	300,000	5,051,300
Green Infrastructure	2,470,193	-	_	-	-	_	-	_	106,400	-	-	106,400
Hooffs Run Culvert Maintenance	223,182	-	-	-	-	-	-	-	-	-	-	-
Inlet Capacity Program	56,100	-	-	-	-	-	-	-	-	-	-	-
Inspection and Cleaning (State of Good Repair) CFMP	4,346,000	500,000	1,835,000	1,911,100	1,277,000	1,115,000	615,100	379,000	320,000	1,937,200	255,000	10,144,400
Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	11,365,187	-	-	-	-	-	-	-	-	-	-	-
Large Capacity - Hooffs Run Culvert Bypass	98,464	-	863,100	-	-	-	-	-	-	-	-	863,100
Mount Vernon Dual Culvert Upgrade	1,046,900	-		-	-		-		-		-	-
MS4-TDML Compliance Water Quality Improvements	3,702,219	-	1,750,000	2,000,000	-	-	-	-	-	-	-	3,750,000
NPDES / MS4 Permit	1,071,700	-	175,200	177,000	178,700	180,500	182,200	1,600	-	190,200	194,000	1,279,400
Small-Midsize Stormwater Maintenance Projects	2,344,300	-	724,400	765,800	809,100	854,200	901,400	-	-	-	884,400	4,939,300
Spot Project - Hume Avenue Bypass	83,799			-	-	-	-	-	-			
Spot Project - Mt. Vernon Cul-de-sac and Alley	787,430	-	-	-	- -	-	- -	-	-	-	-	-
The state of the s		- - - 1,616,000	- - - 2,223,000	- - - 672,000	- - -	- -	- -	- -	- - -	- -	- -	4,511,000

	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
Stormwater BMP Maintenance CFMP	2,684,800	-	317,100	326,600	336,400	346,500	356,900	-	-	-	385,000	2,068,500
Stormwater Utility Implementation	155,000	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	3,499,427	962,700	510,250	540,050	-	1,083,600	-	-	-	-	-	3,096,600
Taylor Run Stream Restoration	540,513	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	54,302,847	3,078,700	9,249,050	8,516,850	6,396,200	4,497,800	3,296,600	1,345,600	426,400	3,349,900	2,968,400	43,125,500
Stormwater Utility Fund Total	60,294,696	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
TIP												
CIP Development & Implementation Staff												
Capital Project Implementation Personnel	1,194,583	176,800	491,100	505,800	521,000	536,600	552,700	569,300	586,400	604,000	622,100	5,165,800
CIP Development & Implementation Staff Total	1,194,583	176,800	491,100	505,800	521,000	536,600	552,700	569,300	586,400	604,000	622,100	5,165,800
Community Development												
Environmental Restoration	236,173	50,500	52,100	53,700	55,400	57,100	58,900	60,700	62,600	64,500	66,500	582,000
Community Development Total	236,173	50,500	52,100	53,700	55,400	57,100	58,900	60,700	62,600	64,500	66,500	582,000
Transportation Reide Papaira	1,046,013											
Bridge Repairs Broadband Communications Link		-	-	-	-	-	-	-	-	-	-	-
Bus Shelter Maintenance	18,742 226,000	-	127,200	131,000	135,000	139,000	143,200	147,500	151,900	156,200	160,900	1,291,900
Capital Bikeshare	691,991	-	127,200	131,000	135,000	139,000	143,200	147,500	151,900	130,200	160,900	1,291,900
Complete Streets-Vision Zero	418,879	-		-		-	<u>-</u>	-	-	-	-	-
DASH Bus Fleet Replacements	607,994	-	70,000	-	135,000	175,000	270,000		-		-	650,000
Eisenhower Metrorail Station Improvements	250,000	-	70,000	-	100,000	1/3,000	270,000	-	-	-		000,000
Fixed Transportation Equipment	1,287,429	-									-	
Intelligent Transportation Systems (ITS) Integration	2,372,530	-	-	-	-	-	-	-	-	-		
King & Commonwealth Streetscape	771,635	_	_	_	_	_	_	_	_	_	_	_
Mt. Vernon Avenue North Complete Streets	300,000			_		_						
Mt. Vernon Trail at East Abingdon	15,000	_	-	_	_	-	_	_	_	_	_	_
Old Cameron Run Trail	48,754	-	_	-	_	-	_	_	_	_	-	_
Potomac Yard Metrorail Station	315,785	-	-	-	-	-	_	-	-	-	_	_
Seminary & Beauregard Intersection Improvements	325,000	-	-	_	-	-	_	-	-	_	-	-
Street Reconstruction & Resurfacing of Major Roads	6,733,625	1,423,100	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,028,600	10,451,700
Transit Access & Amenities	98,376	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "A" - Route 1	4,195,000	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	2,026,026	-	-	-	-	-	-	-	-	-	-	-
Transportation Technologies	2,052,112	-	298,500	309,500	316,800	326,300	336,100	336,100	350,000	360,000	370,800	3,004,100
Transportation Total	23,800,891	1,423,100	1,495,700	1,440,500	1,586,800	1,640,300	1,749,300	1,483,600	1,501,900	1,516,200	1,560,300	15,397,700
WMATA Capital Contributions												
WMATA Capital Contributions	4,261,967	150,000	-	-	-	-	-	=	-	-	-	150,000
WMATA Capital Contributions Total	4,261,967	150,000	-	-	-	-	-	-	-	-	-	150,000
TIP Total	29,493,614	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
Use of ACPS Designated Fund Balance												
<u>ACPS</u>												
ACPS Capital Program	7,752,686	-	-	-	-	-	-	-	-	-	-	-
ACPS Total	7,752,686	-	-	-	-	-	-	-	-	-	-	-
Use of ACPS Designated Fund Balance Total	7,752,686				-					-		-
Use of CIP Designated Fund Balance												
<u>ACPS</u>												
ACPS Capital Program	-	1,500,000	648,000	3,500,000	-	-	-	-	-	-	-	5,648,000
ACPS Total	-	1,500,000	648,000	3,500,000	-	-	-	-	-	-	-	5,648,000
Community Development												
Fire Department Vehicles & Apparatus	-	3,650,000	4,145,000	-	-	-	-	-	-	-	-	7,795,000
Waterfront Small Area Plan Implementation (w/ Construction Funding)	150,100	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	150,100	3,650,000	4,145,000	-	-	-	-	-	-	-	-	7,795,000
IT Plan												
Information Technology Equipment Replacement	-	1,003,000	855,000	1,243,000	-	-	-	-	-	-	-	3,101,000
Office of Voter Registrations and Elections Equipment Replacement	•	1,002,000	-	-	-	-	-	-	-	-	-	1,002,000
Radio System Upgrade	-	285,000	3,500,000	257,000	-	-	-	-	-	-	-	4,042,000
IT Plan Total	•	2,290,000	4,355,000	1,500,000	-	•	-	-	-	=	-	8,145,000
Public Buildings												
Alexandria Police CFMP	•	2,030,000	-	-	-	-	-	-	-	-	-	2,030,000
City Hall Swing Space	-	5,150,000	-	-	-	-	-	-	-	-	-	5,150,000
	-	380,000	-	-	-	-	-	-	-	-	-	380,000
City Hall, Market Square Plaza, and Garage Renovation		-	-	-	-	-	-	-	-	-	-	7.500.05
Energy Management Program	172,000	7.500.000				-	-	-	-	-	-	7,560,000
Energy Management Program Public Buildings Total	172,000 172,000	7,560,000	-	-								
Energy Management Program Public Buildings Total Iransportation			-									050.000
Energy Management Program Public Buildings Total Transportation DASH Bus Fleet Replacements	172,000	-	852,000	-	-	-	-	-	-	-	-	852,000
Energy Management Program Public Buildings Total Iransportation DASH Bus Fleet Replacements Transportation Total	172,000 - -	-	852,000	- -	-	-	-	-	-	-	-	852,000
Energy Management Program Public Buildings Total Iransportation DASH Bus Fleet Replacements Transportation Total Use of CIP Designated Fund Balance Total	172,000	-		-		- - -			-			
Energy Management Program Public Buildings Total Iransportation DASH Bus Fleet Replacements Transportation Total	172,000 - -	-	852,000	- -		: :			-			852,000

	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
Transportation Total	-	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	-	6,000,000
VDOT Primary Extension Routes (SGR) Total	-	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	-	6,000,000
VDOT State Revenue Sharing												
Transportation												
Street Reconstruction & Resurfacing of Major Roads	-	-	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	-	-	6,500,000
Transportation Total	-	-	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	-	-	6,500,000
VDOT State Revenue Sharing Total	-			1,500,000	2,000,000	-	1,500,000	1,500,000		-	-	6,500,000
Grand Total	3,617,501,933	205,866,544	259,069,527	243,337,550	264,731,515	209,957,100	234,264,400	192,191,100	173,068,200	147,490,600	147,023,300	2,076,999,836

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

Table 4				
	D	ebt Service Indicate	ors	
				Assessed Value of
			General	Real Property
			Government	(Thousands of
	Total Debt Service	Outstanding Debt	Expenditures	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

Table 4						
	Debt Service Indicators (1)					
	Ratio of Debt Service to General	Outstanding Debt as a Percentage of				
Fiscal Year	Government Expenditures (2)	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 <u>currently outstanding</u> 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.

Table 5. City of Alexandria, VA					
Summary of Debt Service					
	Debt Outstanding at June 30, 2025				
Fiscal Year	Principal	Interest	Total		
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		
TOTAL	\$1,180,291,000	\$442,222,333	\$1,622,513,333		

^{**} 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.

Table 6. City of Alexandria, VA					
General Oblig	General Obligation Bond Issue of \$84.245 million (October 2024)				
	Debt Outstanding	at June 30,2025			
Fiscal Year	Principal	Interest	Total		
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		
TOTAL	\$84,245,000	\$39,078,925	\$123,323,925		

Table 7. City of Alexandria, VA				
General Obligation Bond Issue of \$30.310 million (October 2024) Debt Outstanding at June 30,2025				
Fiscal Year	Principal	Interest	Total	
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	
TOTAL	\$30,310,000	\$23,952,706	\$54,262,706	

Table 8. City of Alexandria, VA General Obligation Bond Issue of \$175.010 million (December 2023)				
General Obligat	Debt Outstanding	•	ecember 2023)	
Fiscal Year	Principal	Interest	Total	
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	
TOTAL	\$166,255,000	\$75,818,875	\$242,073,875	

Table 9. City of Alexandria, VA General Obligation Bond Issue of \$71.625 million (December 2023)				
Debt Outstanding at June 30,2025				
Fiscal Year	Principal	Interest	Total	
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	
TOTAL	\$71,625,000	\$54,981,775	\$126,606,775	

Table 10. City of Alexandria, VA					
General Obligat	General Obligation Bond Issue of \$110.900 million (December 2022)				
	Debt Outstanding				
Fiscal Year	Principal	Interest	Total		
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		
TOTAL	\$99,810,000	\$41,365,700	\$141,175,700		

Table 11. City of Alexandria, VA General Obligation Bond Issue of \$32.485 million (December 2022)				
Debt Outstanding at June 30,2025				
Fiscal Year	Principal	Interest	Total	
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	
TOTAL	\$32,485,000	\$23,123,950	\$55,608,950	

Table 12. City of Alexandria, VA					
General Ob	General Obligation Bond Issue of \$50.000 million (July 2022)				
	Debt Outstanding	at June 30,2025			
Fiscal Year	Principal	Interest	Total		
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		
TOTAL	\$43,290,000	\$7,935,057	\$51,225,057		

Table 13. City of Alexandria, VA				
General Obligation Bond Issue of \$143.135 million (December 2021)				
	Debt Outstanding	at June 30,2025		
Fiscal Year	Principal	Interest	Total	
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	
TOTAL	\$127,190,000	\$28,627,175	\$155,817,175	

Table 14. City of Alexandria, VA					
General Obligatio	General Obligation Refunding Bonds of \$11.695 million (December 2021)				
	Debt Outstanding	at June 30,2025			
Fiscal Year	Principal	Interest	Total		
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		
TOTAL	\$11,695,000	\$1,398,274	\$13,093,274		

Table 15. City of Alexandria, VA				
General Obligatio	General Obligation Refunding Bonds of \$49.800 million (November 2020)			
	Debt Outstanding	at June 30,2025		
Fiscal Year	Principal	Interest	Total	
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	
TOTAL	\$27,385,000	\$2,461,713	\$29,846,713	

Table 16. City of Alexandria, VA						
General Obligation Bond Issue of \$182.340 million (December 2019)						
Fiscal Year	Debt Outstanding at June 30,2025 Fiscal Year Principal Interest Total					
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			
TOTAL	\$182,340,000	\$92,416,650	\$274,756,650			

Table 17. City of Alexandria, VA				
General Obliga	General Obligation Bond Issue of \$21.740 million (December 2019)			
	Debt Outstanding	at June 30,2025		
Fiscal Year	Principal	Interest	Total	
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	
TOTAL	\$17,880,000	\$4,783,684	\$22,663,684	

Table 18. City of Alexandria, VA					
General Obliga	General Obligation Refunding Bonds of \$40.925 million (July 2018)				
	Debt Outstanding	at June 30,2025			
Fiscal Year	Principal	Interest	Total		
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		
TOTAL	\$30,075,000	\$7,262,325	\$37,337,325		

Table 19. City of Alexandria, VA General Obligation Refunding Bonds of \$34.905 million (December 2017)			
General Obligatio	_	; at June 30,2025	December 2017)
Fiscal Year	Principal	Interest	Total
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
TOTAL	\$22,850,000	\$3,557,000	\$26,407,000

Table 20. City of Alexandria, VA General Obligation Refunding Bonds of \$39.090 million (September 2017)				
	Debt Outstanding at June 30,2025			
Fiscal Year	Principal	Interest	Total	
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	
TOTAL	\$22,475,000	\$2,417,825	\$24,892,825	

Table 21. City of Alexandria, VA				
General Obligation	General Obligation Refunding Bonds of \$63.060 million (September 2017)			
	Debt Outstanding	at June 30,2025		
Fiscal Year	Principal	Interest	Total	
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	
TOTAL	\$36,740,000	\$4,960,050	\$41,700,050	

Table 22. City of Alexandria, VA				
General Obli	General Obligation Bond Issue of \$4.380 million (August 2017)			
	Debt Outstanding	at June 30,2025		
Fiscal Year	Principal	Interest	Total	
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	
TOTAL	\$2,840,000	\$600,043	\$3,440,043	

Table 23. City of Alexandria, VA				
General Oblig	General Obligation Bond Issue of \$94.670 million (August 2017)			
	Debt Outstanding	at June 30,2025		
Fiscal Year	Principal	Interest	Total	
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	
TOTAL	\$64,745,000	\$14,174,450	\$78,919,450	

Table 24. City of Alexandria, VA				
General Obligation	General Obligation Refunding Bond Issue of \$34.168 million (Nov. 2016)			
	Debt Outstanding	at June 30,2025		
Fiscal Year	Principal	Interest	Total	
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	
TOTAL	\$27,291,000	\$1,784,599	\$29,075,599	

Table 25. City of Alexandria, VA				
General	General Obligation Issue of \$73.735 million (July 2016)			
	Debt Outstanding	at June 30,2025		
Fiscal Year	Principal	Interest	Total	
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	
TOTAL	\$47,940,000	\$8,681,634	\$56,621,634	

Table 26. City of Alexandria, VA General Obligation Refunding Bond Issue of \$10.595 million (July 2015) Debt Outstanding at June 30,2025				
Fiscal Year	Principal	Interest	Total	
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	
TOTAL	\$1,390,000	\$50,868	\$1,440,868	

Table 27. City of Alexandria, VA					
General Obligation Bond Issue of \$23.215 million (July 2015)					
Debt Outstanding at June 30,2025					
Fiscal Year	Principal	Interest	Total		
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		
TOTAL	\$12,730,000	\$2,271,869	\$15,001,869		

Table 28. City of Alexandria, VA General Obligation Refunding Bond Issue of \$33.995 million (April 2015) Debt Outstanding at June 30,2025					
Fiscal Year	Principal	Interest	Total		
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		
TOTAL	\$14,905,000	\$463,186	\$15,368,186		

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