

SUMMARY FUNDING TABLES

**Table 1: Approved FY 2025 – FY 2034 Capital Improvement Program
Total Sources and Uses of Capital Improvement Program Funds**

Source of Funds	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	TOTAL FY 2025 - 2034
All City Cash Sources (Cash Capital)											
General Fund Planned Appropriations (Transfer from General Fund)	27,513,152	33,955,000	34,305,000	40,005,000	39,405,000	37,630,000	38,205,000	38,780,000	39,380,000	39,994,700	369,172,852
Use of CIP Designated Fund Balance	13,000,000	5,000,000	5,000,000	-	-	-	-	-	-	-	23,000,000
Subtotal, All Unrestricted City Cash Sources	40,513,152	38,955,000	39,305,000	40,005,000	39,405,000	37,630,000	38,205,000	38,780,000	39,380,000	39,994,700	392,172,852
Unrestricted Borrowing Sources											
General Obligation Bonds (Excl. Sewers/Storm/TIP/Potomac Yard/Landmark)	225,452,107	82,450,106	60,064,641	86,922,492	170,542,809	71,009,934	118,469,292	84,282,125	78,612,743	62,924,224	1,040,730,473
Subtotal, All Unrestricted City Sources	265,965,259	121,405,106	99,369,641	126,927,492	209,947,809	108,639,934	156,674,292	123,062,125	117,992,743	102,918,924	1,432,903,325
Restricted City Sources											
Meals Tax Dedication for Affordable Housing	6,854,000	6,991,000	6,854,001	6,991,000	6,854,002	6,991,000	6,854,003	6,991,000	6,854,004	6,991,000	69,225,010
Use of ACPs Designated Fund Balance	1,675,563	-	-	-	-	-	-	-	-	-	1,675,563
Sanitary Sewer Fees and Fund Balance	15,586,800	19,045,300	9,748,300	8,790,800	6,424,400	5,930,400	4,795,100	4,529,100	4,585,700	4,907,300	84,343,200
General Obligation Bonds - Sanitary Sewer Fee	-	-	-	24,475,000	2,250,000	2,380,000	2,510,000	2,655,000	2,805,000	2,355,000	39,430,000
Stormwater Utility Fees	9,808,850	10,147,300	11,287,900	10,891,000	9,019,100	6,872,300	4,661,300	8,035,200	6,065,665	4,277,776	81,066,391
General Obligation Bonds - Stormwater Management Utility	13,350,000	45,925,000	32,815,000	17,570,000	15,085,000	13,445,000	16,285,000	16,295,000	14,995,000	16,114,000	201,879,000
Cash Capital - Transportation Improvement Program	1,963,000	1,800,400	2,038,400	1,999,400	2,162,500	2,233,200	2,360,000	2,112,600	2,149,800	2,183,500	21,002,800
Landmark Redevelopment Supported Bonds	28,000,000	-	-	-	-	-	-	-	-	-	28,000,000
Subtotal, Restricted City Sources	77,238,213	83,909,000	62,743,601	70,717,200	41,795,002	37,851,900	37,465,403	40,617,900	37,455,169	36,828,576	526,621,964
Non-City Sources											
CMAQ/RSTP	2,435,000	4,389,000	1,048,000	-	750,000	5,000,000	-	-	-	-	13,622,000
Comcast Revenues	661,500	694,600	-	-	-	-	-	-	-	-	1,356,100
Intergovernmental Revenue (Forfeited Assets)	223,500	-	-	-	-	-	-	-	-	-	223,500
NVTA 30%	6,500,000	5,802,000	3,626,000	3,784,000	3,996,000	4,113,000	4,284,000	4,460,000	4,641,000	4,872,000	46,078,000
NVTA 70%	60,800,000	5,000,000	19,200,000	-	-	-	-	-	-	-	85,000,000
NVTA 70% (Unsecured)	-	-	-	20,000,000	3,000,000	-	-	-	-	-	23,000,000
Private Capital Contributions	50,000	350,000	100,000	-	100,000	-	100,000	-	100,000	-	800,000
Landmark Redevelopment Agreement Non-City Contributions	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
State/Federal Grants	30,025,700	870,935	-	-	-	-	-	-	-	-	30,896,635
State/Federal Grants (SmartScale)	46,329,347	7,471,962	5,663,677	-	4,747,415	-	-	-	-	-	64,212,401
State/Federal Grants (Unsecured)	-	22,844,000	33,359,150	6,481,200	6,705,000	28,219,550	30,655,200	13,353,500	15,711,000	3,503,100	160,831,700
VDOT Primary Extension Routes Grant	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	7,500,000
VDOT State Revenue Sharing	-	-	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	-	6,500,000
Subtotal, Non-City Sources	150,525,047	47,422,497	64,496,827	31,765,200	22,798,415	37,332,550	38,039,200	19,313,500	21,952,000	8,375,100	442,020,336
Total, All Sources	493,728,519	252,736,603	226,610,069	229,409,892	274,541,226	183,824,384	232,178,895	182,993,525	177,399,912	148,122,600	2,401,545,625
% from Bonds	54.0%	50.8%	41.0%	56.2%	68.4%	47.2%	59.1%	56.4%	54.3%	54.9%	54.5%
% from City and Other Cash Sources	46.0%	49.2%	59.0%	43.8%	31.6%	52.8%	40.9%	43.6%	45.7%	45.1%	45.5%

General Fund Operating Support of Capital Program	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	TOTAL FY 2025 - 2034
General Fund Debt Service (Existing and Projected)											
City Projects	45,785,968	47,545,998	51,803,402	62,603,795	69,238,466	74,635,217	78,661,653	85,217,061	89,438,196	91,667,193	696,596,948
School Projects	45,527,862	48,855,642	53,997,069	59,803,382	62,695,714	67,699,575	66,400,283	65,401,962	64,363,571	61,733,611	596,478,672
Landmark Redevelopment Related Debt Service	9,889,137	10,843,982	11,302,824	12,481,667	12,968,860	12,824,749	12,679,937	12,539,980	12,285,543	12,154,777	119,971,456
Less Landmarked Redevelopment Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-
Series 2022B (Landmark Infrastructure Tranche #1)	(1,409,100)	(704,550)	-	-	-	-	-	-	-	-	(2,113,650)
Series 2023 (Landmark Infrastructure Tranche #2)	(3,157,650)	(3,157,650)	(1,578,825)	-	-	-	-	-	-	-	(7,894,125)
Landmark Infrastructure Tranche #3 (Estimated)	(365,209)	(1,460,836)	-	(1,460,836)	-	-	-	-	-	-	(4,477,171)
Net General Fund Debt Service (Existing and Projected)	96,271,008	101,922,585	114,063,634	133,428,008	144,903,040	155,159,541	157,741,873	163,159,003	166,087,310	165,555,580	1,398,291,583
Cash Capital Funding											
General Fund Cash Capital	25,502,752	30,950,200	31,934,600	36,049,400	35,714,000	34,731,000	34,329,000	36,972,800	36,549,600	37,094,700	339,828,052
Cash Capital - Transportation Improvement Program	1,963,000	1,800,400	2,038,400	1,999,400	2,162,500	2,233,200	2,360,000	2,112,600	2,149,800	2,183,500	21,002,800
Cash Capital - Fire Department Vehicles and Apparatus	2,010,400	3,004,800	2,370,400	3,955,600	3,691,000	2,899,000	3,876,000	1,807,200	2,830,400	2,900,000	29,344,800
Total Cash Capital Funding	29,476,152	35,755,400	36,343,400	42,004,400	41,567,500	39,863,200	40,565,000	40,892,600	41,529,800	42,178,200	390,175,652
Total General Fund Support of Capital Program	125,747,160	137,677,985	150,407,034	175,432,408	186,470,540	195,022,741	198,306,873	204,051,603	207,617,110	207,733,780	1,788,467,235
Year-over-Year Increase (\$)		11,930,825	12,729,049	25,025,374	11,038,132	8,552,201	3,284,132	5,744,730	9,310,237	3,682,177	
Year-over-Year Increase (%)		9.5%	9.2%	16.6%	6.3%	4.6%	1.7%	2.9%	4.7%	1.8%	

All Uses (CIP Document Section)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	TOTAL FY 2025 - 2034
Schools	107,608,600	28,841,800	22,609,700	33,268,400	101,876,300	16,075,100	16,366,200	17,580,900	17,408,800	17,322,100	378,957,900
Community Development	44,040,900	19,998,300	13,615,301	19,258,900	19,616,002	13,926,200	15,027,303	12,355,600	13,478,944	13,632,340	184,949,790
Recreation & Parks	18,652,200	17,258,800	8,790,100	11,409,200	12,450,300	12,138,693	14,611,007	20,825,100	7,668,498	10,606,402	134,410,300
Public Buildings	96,892,700	15,492,793	4,125,996	24,796,511	30,316,954	18,811,805	55,434,034	30,500,350	28,479,383	14,623,374	319,473,900
Transportation	154,655,447	60,302,497	81,410,757	43,141,445	38,915,716	56,596,255	59,906,111	32,230,175	39,685,585	23,978,955	590,822,943
WMATA Capital Contributions	16,896,000	17,311,000	17,736,000	18,174,000	18,625,000	19,090,000	19,569,000	20,062,000	20,570,000	21,093,000	189,126,000
Sanitary Sewers	14,582,700	17,970,000	8,640,700	32,125,000	7,499,300	7,100,000	6,058,400	5,900,000	6,068,100	5,900,000	111,844,200
Stormwater Management	21,577,450	54,377,700	42,357,400	26,663,100	22,252,200	18,409,800	18,981,600	22,306,600	18,976,365	18,244,976	264,147,191
Other Regional Contributions	479,128	529,070	539,560	550,390	561,540	572,690	584,170	595,980	607,790	619,920	5,640,238
IT Plan	9,928,956	10,142,443	15,957,355	8,870,646	10,941,114	9,272,841	13,454,670	8,084,820	11,528,047	8,788,033	106,968,925
CIP Development & Implementation Staff	8,414,438	10,512,200	10,827,200	11,152,300	11,486,800	11,831,000	12,186,400	12,552,000	12,928,400	13,313,500	115,204,238
Grand Total	493,728,519	252,736,603	226,610,069	229,409,892	274,541,226	183,824,384	232,178,895	182,993,525	177,399,912	148,122,600	2,401,545,625

All Uses (CIP Document Section)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	TOTAL FY 2025 - 2034
Schools	107,608,600	28,841,800	22,609,700	33,268,400	101,876,300	16,075,100	16,366,200	17,580,900	17,408,800	17,322,100	378,957,900
Community Development	44,040,900	19,998,300	13,615,301	19,258,900	19,616,002	13,926,200	15,027,303	12,355,600	13,478,944	13,632,340	184,949,790
Recreation & Parks	13,652,200	16,958,800	8,690,100	11,409,200	12,350,300	12,138,693	14,511,007	20,825,100	7,568,498	10,606,402	128,710,300
Public Buildings	96,892,700	15,492,793	4,125,996	24,796,511	30,316,954	18,811,805	55,434,034	30,500,350	28,479,383	14,623,374	319,473,900
Transportation	15,285,400	15,434,600	18,698,930	14,846,345	18,162,301	21,343,705	24,276,911	15,616,675	20,533,585	18,303,855	182,502,307
WMATA Capital Contributions	11,626,000	15,751,000	16,051,000	14,703,900	16,680,000	17,010,000	17,259,000	17,362,000	17,870,000	18,393,000	162,705,900
Sanitary Sewers	14,582,700	17,970,000	8,640,700	32,125,000	7,499,300	7,100,000	6,058,400	5,900,000	6,068,100	5,900,000	111,844,200
Stormwater Management	21,577,450	54,377,700	42,357,400	26,663,100	22,252,200	18,409,800	18,981,600	22,306,600	18,976,365	18,244,976	264,147,191
Other Regional Contributions	479,128	529,070	539,560	550,390	561,540	572,690	584,170	595,980	607,790	619,920	5,640,238
IT Plan	9,043,956	9,447,843	15,957,355	8,870,646	10,941,114	9,272,841	13,454,670	8,084,820	11,528,047	8,788,033	105,389,325
CIP Development & Implementation Staff	8,414,438	10,512,200	10,827,200	11,152,300	11,486,800	11,831,000	12,186,400	12,552,000	12,928,400	13,313,500	115,204,238
TOTAL (City Share)	343,203,472	205,314,106	162,113,242	197,644,692	251,742,811	146,491,834	194,139,695	163,680,025	155,447,912	139,747,500	1,959,525,289

All Uses (CIP Document Section)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	TOTAL FY 2025 - 2034
Schools	-	-	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks	5,000,000	300,000	100,000	-	100,000	-	100,000	-	100,000	-	5,700,000
Public Buildings	-	-	-	-	-	-	-	-	-	-	-
Transportation	139,370,047	44,867,897	62,711,827	28,295,100	20,753,415	35,252,550	35,629,200	16,613,500	19,152,000	5,675,100	408,320,636
WMATA Capital Contributions	5,270,000	1,560,000	1,685,000	3,470,100	1,945,000	2,080,000	2,310,000	2,700,000	2,700,000	2,700,000	26,420,100
Sanitary Sewers	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-
Other Regional Contributions	-	-	-	-	-	-	-	-	-	-	-
IT Plan	885,000	694,600	-	-	-	-	-	-	-	-	1,579,600
CIP Development & Implementation Staff	-	-	-	-	-	-	-	-	-	-	-
TOTAL (Non-City Share)	150,525,047	47,422,497	64,496,827	31,765,200	22,798,415	37,332,550	38,039,200	19,313,500	21,952,000	8,375,100	442,020,336

Table 2: Approved FY 2025 – FY 2034 Capital Improvement Program Sources and Uses of Funds For the Ten Fiscal Years Ending June 30, 2034

City Funded Sources	Recurring Cash Capital (1)	Projected G/F Debt Service (2)	Total General Fund
Planned Future General Fund Appropriations to Support Capital Projects, FY 2025 - 2034			
FY 2025	\$36,330,152	\$96,271,008	\$132,601,160
FY 2026	\$42,746,400	\$101,922,585	\$144,668,985
FY 2027	\$43,197,401	\$114,063,634	\$157,261,035
FY 2028	\$48,995,400	\$133,428,008	\$182,423,408
FY 2029	\$48,421,502	\$144,903,040	\$193,324,542
FY 2030	\$46,854,200	\$155,159,541	\$202,013,741
FY 2031	\$47,419,003	\$157,741,873	\$205,160,876
FY 2032	\$47,883,600	\$163,159,003	\$211,042,603
FY 2033	\$48,383,804	\$166,087,310	\$214,471,114
FY 2034	\$49,169,200	\$165,555,580	\$214,724,780
TOTAL Planned Future Appropriations	\$459,400,662	\$1,398,291,583	\$1,857,692,245

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

(2) Does not include portions of general fund supported debt service that will be paid for via capitalized interest bond proceeds. For FY 2025 - FY 2028, bond proceeds will pay for approximately \$14.7 million in debt service associated with redevelopment of Landmark Mall site.

Planned General Obligation Bond Issues (1)

FY 2025	\$238,802,107
FY 2026	\$128,375,106
FY 2027	\$92,879,641
FY 2028	\$128,967,492
FY 2029	\$187,877,809
FY 2030	\$86,834,934
FY 2031	\$137,264,292
FY 2032	\$103,232,125
FY 2033	\$96,412,743
FY 2034	\$81,393,224
TOTAL Planned General Obligation Bond Issues	\$1,282,039,473

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

Planned Other City Sources

Use of CIP Designated Fund Balances	\$23,000,000
Use of ACPS Designated Fund Balance	\$1,675,563
Sanitary Sewer Fees	\$84,343,200
Stormwater Utility Fees	\$81,066,391
Landmark Redevelopment Supported Bonds	\$28,000,000
TOTAL Planned Other City Sources	\$218,085,154
TOTAL CITY SOURCES (FY 2025 - FY 2034)	\$3,357,816,872

Table 2 (Continued): Approved FY 2025 – FY 2034 Capital Improvement Program Sources and Uses of Funds For the Ten Fiscal Years Ending June 30, 2034

Approved FY 2025 - FY 2034 City Funded CIP	
FY 2025 Approved Capital Budget	\$343,203,472
FY 2026 Approved Capital Budget	\$205,314,106
FY 2027 Approved Capital Budget	\$162,113,242
FY 2028 Approved Capital Budget	\$197,644,692
FY 2029 Approved Capital Budget	\$251,742,811
FY 2030 Approved Capital Budget	\$146,491,834
FY 2031 Approved Capital Budget	\$194,139,695
FY 2032 Approved Capital Budget	\$163,680,025
FY 2033 Approved Capital Budget	\$155,447,912
FY 2034 Approved Capital Budget	\$139,747,500
TOTAL CITY FUNDED USES (FY 2025 - FY 2034)	\$1,959,525,289

Table 3

Approved FY 2025 – FY 2034 Capital Improvement Program Summary by Funding Source

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

	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2025 - FY 2034
Cash Capital												
ACPS												
ACPS Capital Program	108,007,381	6,244,374	6,626,189	3,350,000	4,579,600	2,402,339	1,437,600	1,040,800	1,549,195	767,690	1,756,634	29,754,421
<i>ACPS Total</i>	<i>108,007,381</i>	<i>6,244,374</i>	<i>6,626,189</i>	<i>3,350,000</i>	<i>4,579,600</i>	<i>2,402,339</i>	<i>1,437,600</i>	<i>1,040,800</i>	<i>1,549,195</i>	<i>767,690</i>	<i>1,756,634</i>	<i>29,754,421</i>
CIP Development & Implementation Staff												
Capital Budget Staff	937,191	152,800	239,300	246,500	253,900	261,500	269,300	277,400	285,700	294,300	303,100	2,583,800
Capital Procurement Personnel	2,865,459	367,619	1,129,600	1,163,500	1,198,400	1,234,400	1,271,400	1,309,500	1,348,800	1,389,300	1,431,000	11,843,519
Capital Project Development Team	1,299,502	199,700	274,400	282,600	291,100	299,800	308,800	318,100	327,600	337,400	347,500	2,987,000
Capital Project Implementation Non-Personnel Expenditures	1,653,068	304,000	341,900	351,800	362,700	373,600	384,500	396,400	408,300	420,200	430,000	3,773,400
Capital Project Implementation Personnel	5,812,001	2,561,119	2,866,600	2,952,600	3,041,200	3,132,400	3,226,400	3,323,200	3,422,900	3,525,600	3,631,400	31,683,419
General Services Capital Projects Staff	2,552,783	1,030,200	1,373,600	1,414,800	1,457,200	1,500,900	1,545,900	1,592,300	1,640,100	1,689,300	1,740,000	14,984,300
IT Systems Implementation Staff	566,388	373,700	384,900	396,400	408,300	420,500	433,100	446,100	459,500	473,300	487,500	4,283,300
Open Space Management Staff	334,103	276,200	315,400	324,900	334,600	344,600	354,900	365,500	376,500	387,800	399,400	3,479,800
Public Private Partnerships Coordinator	550,300	37,300	141,400	145,600	150,000	154,500	159,100	163,900	168,800	173,900	179,100	1,473,600
Real Estate Acquisition Attorney	292,600	158,000	188,500	194,200	200,000	206,000	212,200	218,600	225,200	232,000	239,000	2,073,700
Real Estate Acquisition Specialist	263,200	-	107,300	110,500	113,800	117,200	120,700	124,300	128,000	131,800	135,800	1,089,400
<i>CIP Development & Implementation Staff Total</i>	<i>17,126,594</i>	<i>5,460,638</i>	<i>7,362,900</i>	<i>7,583,400</i>	<i>7,811,200</i>	<i>8,045,400</i>	<i>8,286,300</i>	<i>8,535,300</i>	<i>8,791,400</i>	<i>9,054,900</i>	<i>9,323,800</i>	<i>80,255,238</i>
Community Development												
Affordable Housing Funding	24,400,000	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	1,000,000	10,000,000
Braddock Road Area Plan - Streetscape Improvements	774,000	-	-	-	-	-	-	-	-	-	-	-
Citywide Electric Vehicle Charging Stations	1,000,000	437,000	435,200	937,000	937,000	937,000	937,000	937,000	344,000	344,000	344,000	6,589,200
Citywide Street Lighting	2,717,750	27,500	28,500	30,000	31,000	32,000	33,000	34,000	35,000	45,500	47,000	343,500
CMI Services for Landmark Development Infrastructure	931,200	-	-	-	-	-	-	-	-	-	-	-
Development Studies	2,080,000	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000
Dry Fire Hydrants	128,800	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	846,591	144,000	203,000	163,000	48,000	159,000	70,000	182,000	85,000	187,000	189,300	1,430,300
Fire Department Vehicles & Apparatus	3,441,000	2,010,400	3,004,800	2,370,400	3,955,600	3,691,000	2,899,000	3,876,000	1,807,200	2,830,400	2,900,000	29,344,800
Fire Hydrant Maintenance Program	1,476,200	453,700	473,700	493,500	513,700	534,300	555,400	576,700	598,700	621,540	651,540	5,472,780
Gadsby Lighting Fixtures & Poles Replacement	2,785,000	500,000	500,000	100,000	100,000	-	100,000	-	100,000	-	100,000	1,500,000
Knox Box Replacement	616,500	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall Redevelopment Project	450,000	-	-	-	-	-	-	-	-	-	-	-
Office of Historic Alexandria Initiatives	1,108,978	265,200	273,200	168,900	173,900	179,100	-	-	-	-	-	1,060,300
Office of Historic Alexandria Waterfront Museum Feasibility Study	125,000	-	-	-	-	-	-	-	-	-	-	-
Oronoco Outfall Remediation Project	4,696,926	-	-	-	-	-	-	-	-	-	-	-
Project Budgeting Excellence	1,208,000	-	282,100	500,000	300,000	550,000	360,000	550,000	400,000	550,000	400,000	3,892,100
Public Art Acquisition	2,010,000	-	300,000	300,000	300,000	500,000	500,000	500,000	500,000	500,000	500,000	3,900,000
Public Art Conservation Program	401,800	55,800	57,500	59,200	73,500	62,800	64,700	66,600	68,600	85,200	72,800	666,700
SCBA Compressor	-	-	-	157,300	-	-	-	-	-	-	-	157,300
SCBA Fleet Replacement	-	-	-	-	4,428,700	4,675,500	-	-	-	-	-	9,104,200
Transportation Signage & Wayfinding System	2,046,000	50,000	-	30,000	-	30,000	-	30,000	-	30,000	-	170,000
Waterfront Small Area Plan Implementation (w/ Construction Funding)	12,403,967	-	-	-	-	-	-	-	-	-	-	-
<i>Community Development Total</i>	<i>65,647,712</i>	<i>4,943,600</i>	<i>6,808,000</i>	<i>6,559,300</i>	<i>12,111,400</i>	<i>12,600,700</i>	<i>6,769,100</i>	<i>8,002,300</i>	<i>5,188,500</i>	<i>6,443,640</i>	<i>6,454,640</i>	<i>75,881,180</i>
IT Plan												
AJIS System	15,495,700	-	221,400	228,000	234,800	241,800	249,100	256,600	264,300	272,200	280,400	2,248,600
Business Tax System/Reciprocity Contractor System	924,615	-	-	-	-	-	120,000	-	-	-	-	120,000
Computer Aided Dispatch (CAD) System Replacement	7,518,117	-	111,300	114,600	118,000	121,500	125,100	128,900	132,800	136,800	140,900	1,129,900
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
Data Quality and Intelligence Platforms	-	150,000	300,000	350,000	350,000	300,000	100,000	-	-	-	-	1,550,000
Database Infrastructure	865,629	40,000	-	-	200,000	-	-	-	-	-	-	240,000
DCHS Integrated Client Information System	1,100,000	-	-	-	-	-	-	-	-	-	-	-
Document Imaging	2,037,375	-	800,000	-	-	-	-	-	-	-	-	800,000
Electronic Citations Implementation	420,000	-	-	-	-	-	-	-	-	-	-	-
Electronic Government/Web Page	1,838,196	-	400,000	450,000	400,000	200,000	300,000	-	-	-	-	1,750,000
Emergency 911 Phone System Upgrade	1,805,000	-	-	-	-	1,140,000	-	-	-	-	-	1,140,000
Enterprise Collaboration	1,066,650	210,000	30,000	30,000	30,000	30,000	30,000	30,000	-	-	-	390,000
Enterprise Data Storage Infrastructure	3,816,000	550,000	-	3,250,000	175,000	175,000	175,000	175,000	1,150,000	1,580,000	1,432,007	8,662,007
Enterprise Maintenance Mgmt System	704,400	400,000	260,000	1,500,000	-	-	-	-	-	-	-	2,160,000
Enterprise Resource Planning System	1,203,312	-	75,000	-	-	-	-	-	-	-	-	75,000
Enterprise Service Catalog	320,000	-	260,000	-	40,000	40,000	-	-	-	-	-	340,000
Fire Department RMS	1,082,311	-	-	-	-	-	450,000	-	-	-	-	450,000
Fire Emergency Operations Center Technology	66,000	305,000	-	-	-	-	400,000	-	-	-	-	705,000
Fleet Management System	155,000	-	-	-	-	-	-	-	-	-	-	-
FOIA System Replacement	115,000	-	-	-	-	-	-	-	-	-	-	-
GIS Development	2,587,251	-	20,000	150,000	50,000	50,000	30,000	70,000	-	-	-	370,000
HIPAA & Related Health Information Technologies	660,000	-	-	-	-	-	-	-	-	-	-	-
Impound Lot System Replacement	200,000	-	-	-	-	25,000	-	-	-	-	-	25,000

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

	Prior												FY 2025-
	Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2034	FY 2034
Information Technology Equipment Replacement	6,140,093	85,800	124,400	1,149,958	1,374,880	1,402,740	1,431,177	1,460,200	1,489,820	1,520,147	1,360,926	11,400,048	
Information Technology Lump Sum Funding	-	-	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000	3,000,000	
IT Enterprise Management System	460,000	-	-	-	-	-	-	-	-	-	-	-	
LAN Development	380,582	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	-	-	175,000	
LAN/WAN Infrastructure	4,011,007	412,900	425,300	1,288,100	951,200	964,700	1,006,600	2,733,000	2,877,800	5,823,000	3,663,700	20,146,300	
Library Information Technology Equipment Replacement	314,138	133,000	39,000	97,000	43,000	45,000	145,000	111,000	-	-	-	613,000	
Library Public Access Computers and Print Mgmt System	125,500	-	-	-	-	-	-	-	-	-	-	-	
Library Scanning Equipment and DAMS	60,400	1,600	71,600	-	1,900	-	-	90,300	-	-	-	165,400	
Migration of Integrated Library System to SAAS Platform	291,700	3,000	3,000	3,000	213,900	109,100	3,000	3,000	-	-	-	338,000	
Municipal Fiber	9,018,687	217,100	223,600	602,400	620,399	639,200	658,700	679,100	550,400	572,600	283,100	5,046,599	
Network Security	4,546,895	369,000	708,000	466,480	938,900	391,140	750,480	494,469	500,000	500,000	500,000	5,618,469	
Network Server Infrastructure	6,979,179	-	1,250,000	-	-	-	-	1,850,000	-	-	-	3,100,000	
Office of Voter Registrations and Elections Equipment Replacement	100,000	-	1,001,800	-	-	-	-	-	-	-	-	1,001,800	
OHA Point of Sale System Replacement	293,100	-	-	-	-	-	-	-	-	-	-	-	
OHA Records Management System Replacement	105,000	-	-	-	-	-	141,300	-	-	-	-	141,300	
Parking Citation System Replacement	410,000	-	-	-	-	-	-	-	-	-	-	-	
Permit Processing	285,069	-	-	-	-	-	-	-	-	-	-	-	
Personal Property Tax System	1,792,039	-	-	-	-	-	-	-	-	-	-	-	
Phone, Web, Portable Device Payment Portals	146,000	-	-	-	-	-	-	-	-	-	-	-	
Project Management Software	235,000	-	-	-	-	-	-	-	-	-	-	-	
Radio System Upgrade	9,408,722	-	-	1,370,000	1,780,000	1,780,000	1,600,000	3,000,000	-	-	-	9,530,000	
Real Estate Account Receivable System	1,633,890	-	70,000	-	-	95,000	120,000	-	-	-	-	285,000	
Real Estate Assessment System (CAMA)	355,000	-	-	-	-	1,500,000	-	-	-	-	-	1,500,000	
Recreation Database System	470,000	-	-	-	-	60,000	600,000	-	-	-	-	660,000	
Remote Access	1,343,000	-	132,000	177,000	668,920	692,000	199,000	1,125,000	-	-	-	2,993,920	
Small Systems Replacements	40,000	-	-	-	-	-	-	-	-	-	-	-	
Time & Attendance System Upgrade	86,000	100,000	200,000	100,000	-	-	-	-	-	-	-	400,000	
Upgrade of Network Operating Systems	316,165	-	-	-	-	-	-	-	-	-	-	-	
Upgrade Work Station Operating Systems	4,155,824	562,535	417,141	425,817	434,747	443,934	453,384	463,101	119,700	123,300	127,000	3,570,659	
Voice Over Internet Protocol (VoIP)	2,028,173	635,000	630,000	500,000	10,000	10,000	10,000	260,000	-	-	-	2,055,000	
IT Plan Total	102,545,034	4,199,935	7,798,541	12,457,355	8,870,646	10,941,114	9,272,841	13,454,670	8,084,820	11,528,047	8,788,033	95,396,002	
Other Regional Contributions													
NOVA Parks	7,026,418	479,128	529,070	539,560	550,390	561,540	572,690	584,170	595,980	607,790	619,920	5,640,238	
Other Regional Contributions Total	7,026,418	479,128	529,070	539,560	550,390	561,540	572,690	584,170	595,980	607,790	619,920	5,640,238	
Public Buildings													
119 North Alfred Street Parking Garage	97,800	50,000	50,000	50,000	-	40,000	40,000	40,000	40,000	40,000	40,000	390,000	
2355 Mill Road CFMP	1,729,390	-	-	-	-	40,000	40,000	40,000	20,407	-	-	140,407	
Alexandria Police CFMP	129	20,000	30,000	80,000	150,000	100,000	1,670,229	100,000	1,665,208	100,000	124,438	4,039,875	
Alexandria Transit - DASH CFMP	720,209	-	-	-	-	-	-	-	-	-	-	-	
Beatley Building Envelope Restoration	243,121	-	-	-	-	-	-	-	-	-	-	-	
Burke Branch Renovation	84,420	-	-	-	-	-	-	-	-	-	-	-	
Capital Planning & Building Assessment (Condition Assessment)	1,486,000	-	80,000	-	190,000	100,000	40,000	40,000	-	60,000	-	510,000	
City Facility Security Infrastructure CFMP	1,007,100	50,000	100,000	50,000	50,000	75,000	50,000	13,527	53,313	61,146	113,284	616,270	
City Hall Renovation and HVAC Replacement	6,751,829	-	-	-	-	-	-	-	-	-	-	-	
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	3,067,506	-	-	-	-	-	-	-	-	-	-	-	
Emergency Power Systems	795,000	-	-	-	-	-	-	-	-	-	-	-	
Energy Management Program	2,888,440	318,700	328,300	538,100	548,200	358,600	869,400	730,500	1,341,900	853,700	1,215,800	7,103,200	
Fire & Rescue CFMP	4,465,654	-	-	-	-	-	-	-	-	-	-	-	
Fleet Building CFMP	994,657	-	-	-	-	-	-	-	-	-	-	-	
Freedom House Museum Restoration	54,202	-	-	-	-	-	-	-	-	-	-	-	
Gadsby's Tavern Restaurant Equipment	360,600	-	-	-	-	-	-	-	-	-	-	-	
General Services CFMP	9,449,411	-	-	187,005	97,309	-	1,641,635	1,011,262	1,409,387	1,500,000	1,578,444	7,425,042	
Health Department CFMP	305,300	-	-	-	-	-	-	-	-	-	-	-	
Landmark Fire Station	257	-	-	-	-	-	-	-	-	-	-	-	
Library CFMP	1,685,738	95,000	-	-	691,179	-	1,000,000	-	-	-	-	1,786,179	
Library Facilities Master Plan	-	-	-	-	-	-	220,000	-	-	-	-	220,000	
Market Square Plaza and Garage Structural Repairs	193,481	-	-	-	-	-	-	-	-	-	-	-	
Mental Health Residential Facilities CFMP	2,216,409	50,000	25,000	20,000	50,000	100,399	70,070	71,460	2,631,708	1,035,701	2,906,985	6,961,323	
Minnie Howard Campus Project	423,784	-	-	-	-	-	-	-	-	-	-	-	
New Burn Building	161,021	-	-	-	-	-	-	-	-	-	-	-	
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	5,115,000	
Roof Replacement Program	396,710	-	-	-	-	-	-	-	-	-	-	-	
Vola Lawson Animal Shelter	2,531,757	-	65,000	-	155,000	310,807	530,887	63,566	501,907	1,798,431	659,367	4,084,965	
Witter/Wheeler - Fuel Island Renovation	600,000	-	-	-	-	-	-	-	-	-	-	-	
Witter/Wheeler Campus Planning & Funding Reservation	3,300,606	-	-	-	-	-	-	-	-	-	-	-	

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

	Prior												FY 2025-
	Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2034	FY 2034
Public Buildings Total	63,095,190	583,700	678,300	925,105	2,046,688	1,124,806	7,172,221	3,110,315	8,663,830	6,448,978	7,638,318	38,392,261	
Recreation & Parks													
Americans with Disabilities Act (ADA) Requirements	1,384,997	-	-	-	-	-	-	-	-	-	-	-	-
Athletic Field Improvements (incl. Synthetic Turf)	8,593,640	106,000	-	-	-	-	-	-	861,000	-	-	-	967,000
Ball Court Renovations	1,053,500	169,000	174,000	193,000	199,000	410,000	93,193	217,000	224,000	230,000	237,000	214,000	2,146,193
Cameron Run Regional Park Feasibility Study	-	-	-	-	-	360,000	-	-	-	-	-	-	360,000
Chinquapin Recreation Center CFMP	1,102,536	815,700	255,400	-	-	-	-	-	450,300	-	450,000	1,971,400	
City Marina Maintenance	1,015,300	-	-	-	-	-	-	-	-	-	-	-	-
Citywide Parks Improvements Plan	2,191,753	-	114,000	-	-	-	-	-	-	-	-	-	114,000
Community Matching Fund	485,393	-	-	100,000	-	100,000	-	100,000	-	100,000	-	-	400,000
Douglas MacArthur School - Recreation & Parks Programming Space	4,675	-	-	-	-	-	-	-	-	-	-	-	-
Douglass Cemetery Restoration	1,410,000	-	-	-	-	-	-	-	-	-	-	-	-
Fort Ward Management Plan Implementation	930,071	-	-	-	-	-	-	-	-	-	-	-	-
Four Mile Run Park Pedestrian Bridge Replacement	385,000	-	-	-	-	-	-	-	-	-	-	-	-
Holmes Run Trail Repairs	2,875,389	-	-	-	-	-	-	-	-	-	-	-	-
Minnie Howard Pool CFMP	-	-	96,000	99,000	101,000	104,000	107,000	110,000	113,000	116,000	120,000	966,000	
Neighborhood Pool Demolition and Conversion	600,000	-	-	-	-	-	-	-	-	-	-	-	-
Old Town Pool	1,474,400	-	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	10,593,382	337,000	344,000	351,000	358,000	365,000	372,000	379,000	387,000	399,000	411,000	3,703,000	
Park Renovations CFMP	3,499,698	-	-	-	-	-	-	-	-	-	-	-	-
Pavement in Parks	62,000	-	-	-	-	-	-	-	-	-	-	-	-
Playground Renovations CFMP	3,732,115	-	-	-	-	-	-	-	-	-	-	-	-
Proactive Maintenance of the Urban Forest	1,192,200	348,000	358,000	369,000	380,000	392,000	403,000	415,000	428,000	441,000	454,000	3,988,000	
Public Pools	1,482,601	109,000	113,000	116,000	120,000	135,000	139,000	143,000	147,000	152,000	156,000	1,330,000	
Recreation Center Market Response and Program Support	50,000	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Centers CFMP	2,562,160	-	-	-	-	-	-	-	-	-	-	-	-
Restroom Renovations	92,000	-	32,000	33,000	34,000	-	-	-	-	-	-	-	99,000
Robinson Terminal Promenade Railing	300,000	-	-	-	-	-	-	-	-	-	-	-	-
Shared-Use Paths	696,000	-	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	860,332	-	112,000	-	130,000	-	130,000	-	183,000	-	188,000	743,000	
Torpedo Factory Art Center CFMP	2,614,553	2,034,577	-	-	-	-	-	-	-	-	-	-	2,034,577
Torpedo Factory Art Center Revitalization	2,729,748	-	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	5,082,955	-	278,000	389,000	401,000	455,000	470,000	483,000	498,000	513,000	529,000	4,016,000	
Water Management & Irrigation	1,534,950	-	-	-	-	-	-	-	-	-	-	-	-
Waterfront Parks CFMP	215,000	-	-	-	-	-	-	-	-	-	-	-	-
Windmill Hill Park Improvements	640,624	-	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	61,446,971	3,919,277	1,876,400	1,650,000	1,723,000	2,321,000	1,714,193	1,847,000	3,291,300	1,951,000	2,545,000	22,838,170	
Sanitary Sewers													
Citywide Sewershed Infiltration & Inflow	55,750	-	-	-	-	-	-	-	-	-	-	-	-
Holmes Run Trunk Sewer	500,000	-	-	-	-	-	-	-	-	-	-	-	-
Reconstructions & Extensions of Sanitary Sewers	2,173,980	-	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Asset Renewal Program	37,229	-	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers Total	2,766,959												
Stormwater Management													
City Facilities Stormwater Best Management Practices (BMPs)	125,000	-	-	-	-	-	-	-	-	-	-	-	-
Four Mile Run Channel Maintenance	315,281	-	-	-	-	-	-	-	-	-	-	-	-
Hoofts 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	-	-	-	-	-	-	-	-	-	-	-	-
Strawberry Run Stream Restoration	50,000	-	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	3,802,125	-	-	-	-	-	-	-	-	-	-	-	-
Taylor Run Stream Restoration	100,000	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	17,984,698												
Transportation													
Access to Transit	458,000	-	-	-	-	-	-	-	-	-	-	-	-
Bridge Repairs	4,677,746	-	-	-	-	-	-	-	-	-	-	-	-
Broadband Communications Link	49,227	-	-	-	-	-	-	-	-	-	-	-	-
Bus Shelter Maintenance	113,000	-	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	27,875	-	-	-	-	-	-	-	-	-	-	-	-
Complete Streets-Vision Zero	9,246,305	840,500	1,162,000	299,200	1,096,431	317,400	1,334,000	798,834	1,430,300	1,481,300	1,517,900	10,277,865	
DASH Bus Fleet Replacements	10,629,506	-	-	-	-	-	-	-	-	-	-	-	-
DASH Facility Expansion	49,154	-	-	-	-	-	-	-	-	-	-	-	-
Duke Street and West Taylor Run Safety Improvements	424,545	-	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Metrorail Station Improvements	85,932	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	11,613,177	-	-	-	-	-	-	-	-	-	-	-	-

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

	Prior											FY 2025 -
	Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2034
Intelligent Transportation Systems (ITS) Integration	37,629	-	-	-	-	-	-	-	-	-	-	-
King & Beaugard Intersection Improvements	235,348	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall 395 Ramp Improvements	380,000	-	-	-	-	-	-	-	-	-	-	-
Lower King Street Closure	516,210	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Avenue North Complete Streets	180,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	10,404	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	37,154	-	-	-	-	-	-	-	-	-	-	-
Safe Routes to School	366,900	419,200	431,800	500,000	515,000	630,000	350,000	350,000	200,000	350,000	350,000	4,096,000
Sidewalk Capital Maintenance	3,689,469	-	-	-	-	-	-	-	-	-	-	-
Sidewalks for Complete Streets	-	100,000	103,000	106,080	109,245	112,501	115,955	119,411	122,975	126,655	130,455	1,146,277
Street Reconstruction & Resurfacing of Major Roads	5,995,679	-	-	-	-	-	-	-	-	-	-	-
Traffic Control Upgrade	663,000	202,800	208,800	215,000	221,400	228,200	235,100	242,200	491,700	500,000	500,000	3,045,200
Traffic Management Center	-	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	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "B" - Duke Street	165,818	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	148,239	-	-	-	-	-	-	-	-	-	-	-
Transportation Project Planning	350,000	-	250,000	-	250,000	-	250,000	-	250,000	-	250,000	1,250,000
Transportation Total	50,457,492	1,682,500	2,275,600	1,240,280	2,312,076	1,408,101	2,405,055	1,630,445	2,614,975	2,577,955	2,868,355	21,015,342
WMATA Capital Contributions												
WMATA Capital Contributions	28,720,713	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions Total	28,720,713	-	-	-	-	-	-	-	-	-	-	-
Cash Capital Total	524,825,162	27,513,152	33,955,000	34,305,000	40,005,000	39,405,000	37,630,000	38,205,000	38,780,000	39,380,000	39,994,700	369,172,852
CMAQ/RSTP												
Transportation												
Alexandria Mobility Plan	-	-	-	-	-	750,000	-	-	-	-	-	750,000
Capital Bikeshare	-	-	412,000	-	-	-	-	-	-	-	-	412,000
DASH Technologies	-	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000
Electric Bus On-Route Charging Stations	-	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000
Intelligent Transportation Systems (ITS) Integration	-	2,435,000	-	-	-	-	-	-	-	-	-	2,435,000
Mt. Vernon Avenue North Complete Streets	-	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000
Safe Routes to School	-	-	-	-	-	-	1,500,000	-	-	-	-	1,500,000
Smart Mobility Implementation	-	-	3,977,000	1,048,000	-	-	-	-	-	-	-	5,025,000
Transportation Project Planning	-	-	-	-	-	-	500,000	-	-	-	-	500,000
Transportation Total	-	2,435,000	4,389,000	1,048,000	-	750,000	5,000,000	-	-	-	-	13,622,000
CMAQ/RSTP Total	-	2,435,000	4,389,000	1,048,000	-	750,000	5,000,000	-	-	-	-	13,622,000
Code Fund Balance												
IT Plan												
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												
IT Plan												
Connectivity Initiatives	-	661,500	694,600	-	-	-	-	-	-	-	-	1,356,100
IT Plan Total	-	661,500	694,600	-	-	-	-	-	-	-	-	1,356,100
Comcast Revenues Total	-	661,500	694,600	-	-	-	-	-	-	-	-	1,356,100
GO Bonds												
ACPS												
ACPS Capital Program	743,887,473	98,179,484	20,715,611	17,759,700	28,688,800	99,473,961	14,637,500	15,325,400	16,031,705	16,641,110	15,565,466	343,018,737
ACPS Total	743,887,473	98,179,484	20,715,611	17,759,700	28,688,800	99,473,961	14,637,500	15,325,400	16,031,705	16,641,110	15,565,466	343,018,737
Community Development												
Citywide Electric Vehicle Charging Stations	-	-	1,001,800	-	-	-	-	-	-	-	-	1,001,800
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	96,331,949	-	-	-	-	-	-	-	-	-	-	-
Oronoco Outfall Remediation Project	4,916,000	1,100,000	5,050,000	50,000	-	-	-	-	-	-	-	6,200,000
Public Art Acquisition	250,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Signage & Wayfinding System	271,000	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	108,575,000	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	229,194,940	1,100,000	6,051,800	50,000	-	-	-	-	-	-	-	7,201,800
IT Plan												
AJIS System	309,002	-	-	-	-	-	-	-	-	-	-	-
Business Tax System/Reciprocity Contractor System	299,980	-	-	-	-	-	-	-	-	-	-	-
Computer Aided Dispatch (CAD) System Replacement	10,344,000	-	-	-	-	-	-	-	-	-	-	-
Customer Relationship Management System	200,000	-	-	-	-	-	-	-	-	-	-	-
Database Infrastructure	112,371	-	-	-	-	-	-	-	-	-	-	-
Document Imaging	337,000	-	-	-	-	-	-	-	-	-	-	-

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

	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2025- FY 2034
Electronic Government/Web Page	125,000	-	-	-	-	-	-	-	-	-	-	-
Enterprise Maintenance Mgmt System	150,000	-	-	-	-	-	-	-	-	-	-	-
Enterprise Resource Planning System	2,900,000	-	-	-	-	-	-	-	-	-	-	-
GIS Development	22,249	-	-	-	-	-	-	-	-	-	-	-
LAN Development	98,339	-	-	-	-	-	-	-	-	-	-	-
LAN/WAN Infrastructure	777,127	-	-	-	-	-	-	-	-	-	-	-
Library Information Technology Equipment Replacement	40,000	-	-	-	-	-	-	-	-	-	-	-
Municipal Fiber	10,825,573	-	-	-	-	-	-	-	-	-	-	-
Network Security	137,986	-	-	-	-	-	-	-	-	-	-	-
Network Server Infrastructure	717,042	-	-	-	-	-	-	-	-	-	-	-
Phone, Web, Portable Device Payment Portals	175,000	-	-	-	-	-	-	-	-	-	-	-
Real Estate Account Receivable System	1,110	-	-	-	-	-	-	-	-	-	-	-
Upgrade of Network Operating Systems	99,351	-	-	-	-	-	-	-	-	-	-	-
Upgrade Work Station Operating Systems	520,279	-	-	-	-	-	-	-	-	-	-	-
Voice Over Internet Protocol (VoIP)	621,000	-	-	-	-	-	-	-	-	-	-	-
IT Plan Total	28,812,409	-	-	-	-	-	-	-	-	-	-	-
Other Regional Contributions												
NOVA Parks	2,387,654	-	-	-	-	-	-	-	-	-	-	-
Other Regional Contributions Total	2,387,654	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
2355 Mill Road CFMP	240,000	-	-	-	-	-	-	-	-	-	-	-
Alexandria Police CFMP	1,411,100	-	-	-	-	-	-	-	-	-	-	-
Alexandria Transit - DASH CFMP	3,133,355	152,000	-	388,192	-	1,734,851	100,000	9,369,979	100,000	958,232	9,425	12,812,679
Beatley Building Envelope Restoration	1,621,300	-	-	-	-	-	-	-	-	-	-	-
Burke Branch Renovation	825,000	-	-	-	-	-	-	-	-	-	-	-
City Hall Renovation and HVAC Replacement	18,100,000	89,442,000	9,296,000	-	-	-	-	-	-	-	-	98,738,000
City Hall Swing Space	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
City Historic Facilities CFMP	10,051,516	-	1,699,110	131,613	95,000	826,073	238,859	1,645,856	3,019,879	8,987,829	1,801,996	18,446,215
Courthouse CFMP	6,619,000	-	106,000	10,000	2,903,721	6,746,168	1,932,565	8,361,697	3,032,132	6,115,000	1,260,262	30,467,545
Courthouse/PSC Security System Upgrade	1,073,100	-	-	-	-	-	-	-	-	-	-	-
DASH Upper Deck Repairs	3,000,000	-	-	-	-	-	-	-	-	-	-	-
DCHS Consolidation and Co-Location	94,139,232	-	-	-	-	-	-	-	-	-	-	-
Emergency Power Systems	2,654,800	-	-	-	-	1,628,419	200,000	350,000	450,000	100,000	450,000	3,178,419
Energy Management Program	3,935,512	-	-	-	-	1,200,000	-	-	-	-	-	1,200,000
Fire & Rescue CFMP	6,743,442	-	59,631	180,000	150,000	387,054	71,781	69,454	1,738,001	175,398	711,465	3,542,784
Fire Station 205 (Cameron Street)	-	-	-	-	-	4,300,000	-	19,700,000	-	-	-	24,000,000
Fire Training Center Renovation	-	-	-	-	-	-	1,500,000	-	-	-	-	1,500,000
Fleet Building CFMP	1,153,000	611,000	40,000	75,000	-	68,201	68,538	131,741	2,019,448	496,926	245,165	3,756,019
Freedom House Museum Restoration	-	-	-	-	-	-	-	96,000	750,000	-	-	846,000
General Services CFMP	8,361,019	-	-	154,559	-	2,110,020	-	-	-	2,091,399	-	4,355,978
Health Department CFMP	214,000	-	-	-	-	5,685,906	4,402,658	7,995,067	8,103,936	2,001,331	838,550	29,027,448
Landmark Fire Station	4,250,000	-	-	-	19,351,300	-	-	-	-	-	-	19,351,300
Library CFMP	1,354,700	437,000	-	783,706	-	1,290,268	1,371,534	3,662,847	1,484,881	100,000	195,528	9,325,764
Market Square Plaza and Garage Structural Repairs	11,303,300	3,957,000	-	-	-	-	-	-	-	-	-	3,957,000
Mental Health Residential Facilities CFMP	2,432,575	-	-	-	-	-	-	-	-	-	-	-
Minnie Howard Campus Project	12,393,300	-	-	-	-	-	-	-	-	-	-	-
New Burn Building	3,591,300	-	-	-	-	-	-	-	-	-	-	-
Office of the Sheriff CFMP	9,834,829	-	-	150,000	-	2,789,621	599,667	524,651	189,910	647,236	956,472	5,857,557
PSC Fuel Station Refurbishment	1,218,600	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement Program	8,957,500	-	1,763,054	1,327,821	249,802	425,567	1,153,982	416,427	948,333	357,054	516,193	7,158,233
Vola Lawson Animal Shelter	371,095	-	-	-	-	-	-	-	-	-	-	-
Witter/Wheeler - Fuel Island Renovation	2,500,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	221,482,575	95,599,000	12,963,795	3,200,891	22,749,823	29,192,148	11,639,584	52,323,719	21,836,520	22,030,405	6,985,056	278,520,941
Recreation & Parks												
Americans with Disabilities Act (ADA) Requirements	191,563	109,400	109,400	109,400	109,400	116,000	119,000	109,400	135,000	139,000	144,000	1,200,000
Armistead Boothe Park Trail Surface Conversion	-	226,000	700,000	-	-	-	-	-	-	-	-	926,000
Athletic Field Improvements (incl. Synthetic Turf)	19,018,499	1,923,000	516,000	667,000	770,000	18,000	446,000	458,000	8,020,000	895,000	258,402	13,971,402
Ball Court Renovations	1,869,613	-	-	-	-	-	-	-	-	-	-	-
Chinquapin Recreation Center CFMP	3,308,700	-	-	494,700	828,700	648,300	2,207,000	474,307	-	477,320	-	5,130,327
City Marina Maintenance	459,613	50,000	50,000	50,000	50,000	50,000	50,000	50,000	61,000	63,000	65,000	539,000
Citywide Parks Improvements Plan	10,994,347	-	-	647,000	-	-	-	-	-	-	-	647,000
Community Matching Fund	47,618	-	-	-	-	-	-	-	-	-	-	-
Douglas MacArthur School - Recreation & Parks Programming Space	2,000,000	-	-	-	-	-	-	-	-	-	-	-
Douglass Cemetery Restoration	-	695,000	-	-	-	-	-	-	-	-	-	695,000
Fort Ward Management Plan Implementation	476,000	800,000	2,161,700	218,800	-	232,000	-	246,000	-	261,200	-	3,919,700
Four Mile Run Park Pedestrian Bridge Replacement	1,293,800	-	-	-	-	-	-	-	-	-	-	-
George Mason School - Recreation and Parks Programming Space	-	2,750,000	-	-	-	-	-	-	-	-	-	2,750,000
Holmes Run Trail Repairs	5,000,000	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Pool Demolition and Conversion	461,000	-	-	-	-	-	-	-	-	-	-	-

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

	Prior											FY 2025 -
	Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2034
Old Town Pool	-	-	9,096,000	-	-	-	-	-	-	-	-	9,096,000
Open Space Acquisition and Develop.	10,253,409	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP	3,451,000	-	113,000	450,000	450,000	490,000	559,000	450,000	450,000	450,000	450,000	3,862,000
Patrick Henry Synthetic Turf Field and Outdoor Play Features	4,371,423	-	-	-	-	-	-	-	-	-	-	-
Pavement in Parks	938,000	-	85,000	200,000	275,000	292,000	301,000	310,000	319,000	329,000	339,000	2,450,000
Playground Renovations CFMP	4,773,176	-	1,286,000	2,019,000	1,408,000	1,012,000	771,000	1,839,000	608,000	1,138,000	627,000	10,708,000
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	2,286,000	3,837,600	7,662,500	6,651,500	500,000	5,000,000	28,260,700
Restroom Renovations	1,808,800	-	-	-	-	236,000	985,000	-	169,000	-	-	1,390,000
Shared-Use Paths	395,357	-	150,000	-	-	168,000	-	178,000	-	188,000	-	684,000
Soft Surface Trails	227,100	-	-	-	-	-	-	-	-	-	-	-
Torpedo Factory Art Center CFMP	-	242,723	473,300	1,226,100	4,342,100	4,278,000	943,900	679,800	911,300	965,978	965,000	15,028,201
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	140,000	1,120,000
Waterfront Parks CFMP	169,300	-	30,000	59,000	61,000	63,000	65,000	67,000	69,000	71,000	73,000	558,000
Windmill Hill Park Improvements	11,979,647	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	89,752,266	6,796,123	15,082,400	7,040,100	9,686,200	10,029,300	10,424,500	12,664,007	17,533,800	5,617,498	8,061,402	102,935,330
Sanitary Sewers												
Reconstructions & Extensions of Sanitary Sewers	250,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers Total	250,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
Four Mile Run Channel Maintenance	2,260,000	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	2,017,602	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	4,277,602	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Access to Transit	90,000	-	-	-	-	-	-	-	-	-	-	-
Bridge Repairs	13,220,207	2,979,500	3,209,200	5,563,900	4,934,600	5,949,700	6,320,800	6,846,800	5,884,100	6,349,330	6,849,300	54,887,230
Complete Streets-Vision Zero	2,926,538	-	-	903,500	148,269	971,200	-	582,666	-	-	-	2,605,635
DASH Bus Fleet Replacements	891,000	154,000	2,290,600	4,341,650	-	2,108,400	4,818,550	7,371,400	-	4,209,000	-	25,293,600
Fixed Transportation Equipment	11,801,853	985,000	1,068,500	1,074,800	1,107,000	1,140,300	1,232,100	1,243,100	1,280,400	1,300,000	1,400,000	11,831,200
Four Mile Run Bridge Program	12,500,000	-	-	-	-	-	-	-	-	-	-	-
Historic Infrastructure Materials	508,300	-	207,200	249,100	223,900	232,800	241,900	273,200	293,600	315,400	350,000	2,387,100
King & Beauregard Intersection Improvements	4,131,862	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall 395 Ramp Improvements	8,000,000	-	-	-	-	-	-	-	-	-	-	-
Lower King Street Closure	-	4,533,000	-	-	-	-	-	-	-	-	-	4,533,000
Mt. Vernon Trail at East Abingdon	85,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	100,000	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	225,001,024	-	-	-	-	-	-	-	-	-	-	-
Sidewalk Capital Maintenance	3,078,400	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	8,000,000
Street Reconstruction & Resurfacing of Major Roads	36,523,277	2,750,000	4,460,000	3,100,000	3,880,000	4,100,000	4,060,000	4,050,000	3,260,000	3,480,000	4,520,000	37,660,000
Transit Corridor "A" - Route 1	1,325,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Technologies	115,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	320,297,461	12,201,500	12,035,500	16,032,950	11,093,769	15,302,400	17,473,350	21,167,166	11,518,100	16,453,730	13,919,300	147,197,765
WMATA Capital Contributions												
WMATA Capital Contributions	142,790,211	11,576,000	15,601,000	15,981,000	14,703,900	16,545,000	16,835,000	16,989,000	17,362,000	17,870,000	18,393,000	161,855,900
WMATA Capital Contributions Total	142,790,211	11,576,000	15,601,000	15,981,000	14,703,900	16,545,000	16,835,000	16,989,000	17,362,000	17,870,000	18,393,000	161,855,900
GO Bonds Total	1,783,132,591	225,452,107	82,450,106	60,064,641	86,922,492	170,542,809	71,009,934	118,469,292	84,282,125	78,612,743	62,924,224	1,040,730,473
GO Bonds (Sanitary)												
Sanitary Sewers												
Citywide Sewershed Infiltration & Inflow	9,945,000	-	-	-	-	-	-	-	-	-	-	-
Holmes Run Trunk Sewer	4,100,000	-	-	-	-	-	-	-	-	-	-	-
Pitt and Gibbon Combined Sewer Capacity Project	-	-	-	-	24,000,000	-	-	-	-	-	-	24,000,000
Reconstructions & Extensions of Sanitary Sewers	3,424,237	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Asset Renewal Program	1,250,000	-	-	-	475,000	2,250,000	2,380,000	2,510,000	2,655,000	2,805,000	2,355,000	15,430,000
Sanitary Sewer Wet Weather Mitigation	3,000,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers Total	21,719,237	-	-	-	24,475,000	2,250,000	2,380,000	2,510,000	2,655,000	2,805,000	2,355,000	39,430,000
GO Bonds (Sanitary) Total	21,719,237	-	-	-	24,475,000	2,250,000	2,380,000	2,510,000	2,655,000	2,805,000	2,355,000	39,430,000
GO Bonds (Stormwater)												
Community Development												
Oronoco Outfall Remediation Project	6,638,074	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	6,638,074	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers												
Combined Sewer Assessment & Rehabilitation	6,505,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers Total	6,505,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
City Facilities Stormwater Best Management Practices (BMPs)	1,133,000	-	-	-	-	-	-	-	-	-	-	-
Green Infrastructure	1,195,000	-	-	-	-	-	-	-	-	-	-	-
Hooffs Run Culvert Maintenance	347,901	-	1,616,000	-	-	-	-	2,510,000	-	-	-	4,126,000

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

	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2025 - FY 2034
Inlet Capacity Program	764,000	-	-	-	-	-	-	-	-	-	-	-
Inspection and Cleaning (State of Good Repair) CFMP	-	-	-	-	-	1,224,000	914,000	2,846,900	2,608,000	3,766,000	4,098,100	15,457,000
Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	36,377,100	-	-	-	-	-	-	-	-	-	-	-
Large Capacity - Hooffs Run Culvert Bypass	10,787,000	8,088,050	24,264,100	16,176,100	-	-	-	-	-	-	-	48,528,250
Lucky Run Stream Restoration	2,735,000	-	-	-	-	-	-	-	-	-	-	-
Mount Vernon Dual Culvert Upgrade	203,100	-	-	-	-	-	-	-	-	-	-	-
MS4-TDML Compliance Water Quality Improvements	1,061,401	1,139,950	1,482,900	-	-	2,575,000	1,500,000	1,000,000	1,750,000	1,000,000	1,000,000	11,447,850
Small-Midsize Stormwater Maintenance Projects	-	-	-	-	-	-	-	-	-	-	724,000	724,000
Spot Project - Hume Avenue Bypass	3,053,182	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer Capacity Projects	1,514,800	-	15,950,000	15,200,000	13,702,000	6,680,000	6,343,000	4,000,000	7,000,000	5,000,000	4,000,000	77,875,000
Storm Sewer System Spot Improvements	3,025,645	4,122,000	2,612,000	1,438,900	3,868,000	4,606,000	4,688,000	4,812,000	4,937,000	5,060,425	5,187,000	41,331,325
Strawberry Run Stream Restoration	625,000	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	-	-	-	-	-	-	-	1,116,100	-	168,575	1,104,900	2,389,575
Taylor Run Stream Restoration	1,867,850	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	64,689,979	13,350,000	45,925,000	32,815,000	17,570,000	15,085,000	13,445,000	16,285,000	16,295,000	14,995,000	16,114,000	201,879,000
GO Bonds (Stormwater) Total	77,833,053	13,350,000	45,925,000	32,815,000	17,570,000	15,085,000	13,445,000	16,285,000	16,295,000	14,995,000	16,114,000	201,879,000
Intergovernmental Revenue (Forfeited Assets)												
<u>IT Plan</u>												
Public Safety Alexandria Information Equipment	-	223,500	-	-	-	-	-	-	-	-	-	223,500
IT Plan Total	-	223,500	-	-	-	-	-	-	-	-	-	223,500
Intergovernmental Revenue (Forfeited Assets) Total	-	223,500	-	-	-	-	-	-	-	-	-	223,500
Landmark Redevelopment Agreement Non-City Contributions												
<u>Transportation</u>												
Landmark Mall 395 Ramp Improvements	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Transportation Total	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Landmark Redevelopment Agreement Non-City Contributions Total	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Landmark Redevelopment Supported Bonds												
<u>Community Development</u>												
Landmark Mall Redevelopment Project	54,000,000	28,000,000	-	-	-	-	-	-	-	-	-	28,000,000
Community Development Total	54,000,000	28,000,000	-	-	-	-	-	-	-	-	-	28,000,000
Landmark Redevelopment Supported Bonds Total	54,000,000	28,000,000	-	-	-	-	-	-	-	-	-	28,000,000
Meals Tax Dedication for Affordable Housing												
<u>Community Development</u>												
Affordable Housing Funding	30,838,200	6,854,000	6,991,000	6,854,001	6,991,000	6,854,002	6,991,000	6,854,003	6,991,000	6,854,004	6,991,000	69,225,010
Community Development Total	30,838,200	6,854,000	6,991,000	6,854,001	6,991,000	6,854,002	6,991,000	6,854,003	6,991,000	6,854,004	6,991,000	69,225,010
Meals Tax Dedication for Affordable Housing Total	30,838,200	6,854,000	6,991,000	6,854,001	6,991,000	6,854,002	6,991,000	6,854,003	6,991,000	6,854,004	6,991,000	69,225,010
NTVA 70% (Unsecured)												
<u>Transportation</u>												
South Van Dorn Bridges	-	-	-	-	10,000,000	-	-	-	-	-	-	10,000,000
Transit Corridor "A" - Route 1	-	-	-	-	10,000,000	-	-	-	-	-	-	10,000,000
West End High Crash Intersection Improvements	-	-	-	-	-	3,000,000	-	-	-	-	-	3,000,000
Transportation Total	-	-	-	-	20,000,000	3,000,000	-	-	-	-	-	23,000,000
NTVA 70% (Unsecured) Total	-	-	-	-	20,000,000	3,000,000	-	-	-	-	-	23,000,000
NVTA 30% Funds												
<u>Recreation & Parks</u>												
Dora Kelley Fair-Weather Crossing Replacement with Bridge	586,314	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	586,314	-	-	-	-	-	-	-	-	-	-	-
<u>Transportation</u>												
DASH Bus Fleet Replacements	20,998,000	164,000	4,092,000	1,791,000	163,900	1,851,000	1,883,000	1,824,000	1,610,000	1,791,000	1,972,000	17,141,900
DASH Technologies	-	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	-	-	-	-	-	-	-	-	-	500,000
Landmark Mall 395 Ramp Improvements	1,250,000	-	-	-	-	-	-	-	-	-	-	-
Landmark Transit Center	-	256,000	-	-	-	-	-	-	-	-	-	256,000
Transit Access & Amenities	519,227	160,000	-	-	-	-	-	-	-	-	-	160,000
Transit Signal Priority	60,000	-	-	-	-	-	-	-	-	-	-	-
Transit Strategic Plan in Alexandria	133,669	-	-	-	-	50,000	-	-	-	-	50,000	100,000
West End High Crash Intersection Improvements	200,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	23,160,897	1,230,000	4,242,000	1,941,000	313,900	2,051,000	2,033,000	1,974,000	1,760,000	1,941,000	2,172,000	19,657,900
<u>WMATA Capital Contributions</u>												
WMATA Capital Contributions	19,801,911	5,270,000	1,560,000	1,685,000	3,470,100	1,945,000	2,080,000	2,310,000	2,700,000	2,700,000	2,700,000	26,420,100
WMATA Capital Contributions Total	19,801,911	5,270,000	1,560,000	1,685,000	3,470,100	1,945,000	2,080,000	2,310,000	2,700,000	2,700,000	2,700,000	26,420,100
NVTA 30% Funds Total	43,549,122	6,500,000	5,802,000	3,626,000	3,784,000	3,996,000	4,113,000	4,284,000	4,460,000	4,641,000	4,872,000	46,078,000
NVTA 70% Funds												
<u>Recreation & Parks</u>												
Dora Kelley Fair-Weather Crossing Replacement with Bridge	-	5,000,000	-	-	-	-	-	-	-	-	-	5,000,000
Recreation & Parks Total	-	5,000,000	-	-	-	-	-	-	-	-	-	5,000,000
<u>Transportation</u>												
DASH Facility Expansion	2,775,000	-	-	-	-	-	-	-	-	-	-	-
DASH Fleet Expansion & Electrification	9,158,161	-	-	-	-	-	-	-	-	-	-	-

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

	Prior											FY 2025 -
	Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2034
DASH Technologies	150,000	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	69,500,000	-	-	-	-	-	-	-	-	-	-	-
South Van Dorn Bridges	-	-	5,000,000	-	-	-	-	-	-	-	-	5,000,000
Transit Access & Amenities	450,000	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "A" - Route 1	660,000	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "B" - Duke Street	12,190,000	55,800,000	-	19,200,000	-	-	-	-	-	-	-	75,000,000
Transit Corridor "C" - West End Transitway	4,600,000	-	-	-	-	-	-	-	-	-	-	-
Transit Signal Priority	1,195,491	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	100,678,652	55,800,000	5,000,000	19,200,000	-	-	-	-	-	-	-	80,000,000
NVTA 70% Funds Total	100,678,652	60,800,000	5,000,000	19,200,000	-	-	-	-	-	-	-	85,000,000
Other City Sources												
ACPS												
ACPS Capital Program	1,390,001	-	-	-	-	-	-	-	-	-	-	-
ACPS Total	1,390,001	-	-	-	-	-	-	-	-	-	-	-
Community Development												
Affordable Housing Funding	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Citywide Street Lighting	204,023	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	1,704,023	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
DCHS Consolidation and Co-Location	2,145,663	-	-	-	-	-	-	-	-	-	-	-
General Services CFMP	100,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	2,245,663	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Citywide Parks Improvements Plan	225,000	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	2,242,908	-	-	-	-	-	-	-	-	-	-	-
Public Pools	27,000	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	360	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	51,425	-	-	-	-	-	-	-	-	-	-	-
Water Management & Irrigation	53,000	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	2,599,693	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Complete Streets-Vision Zero	9,766	-	-	-	-	-	-	-	-	-	-	-
DASH Bus Fleet Replacements	500,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	509,766	-	-	-	-	-	-	-	-	-	-	-
Other City Sources Total	8,449,146	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding												
ACPS												
ACPS Capital Program	89,117	-	-	-	-	-	-	-	-	-	-	-
ACPS Total	89,117	-	-	-	-	-	-	-	-	-	-	-
Community Development												
Braddock Road Area Plan - Streetscape Improvements	338,564	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	76,520	-	-	-	-	-	-	-	-	-	-	-
Fire Department Vehicles & Apparatus	1,681,761	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	545,000	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	2,641,845	-	-	-	-	-	-	-	-	-	-	-
IT Plan												
AJIS System	81,496	-	-	-	-	-	-	-	-	-	-	-
Computer Aided Dispatch (CAD) System Replacement	315,000	-	-	-	-	-	-	-	-	-	-	-
Document Imaging	40,000	-	-	-	-	-	-	-	-	-	-	-
GIS Development	85,000	-	-	-	-	-	-	-	-	-	-	-
HIPAA & Related Health Information Technologies	28,000	-	-	-	-	-	-	-	-	-	-	-
Phone, Web, Portable Device Payment Portals	4,000	-	-	-	-	-	-	-	-	-	-	-
IT Plan Total	553,496	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

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

	Prior											FY 2025
	Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2034
Recreation & Parks Total	1,248,482	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Complete Streets-Vision Zero	600	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	3,701,070	-	-	-	-	-	-	-	-	-	-	-
King & Beaugard Intersection Improvements	19,600	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	75,000	-	-	-	-	-	-	-	-	-	-	-
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	15,459,478	-	-	-	-	-	-	-	-	-	-	-
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	1,128,997	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	676,186	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	6,218,048	-	-	-	-	-	-	-	-	-	-	-
IT Plan												
Connectivity Initiatives	14,126,270	-	-	-	-	-	-	-	-	-	-	-
Council Chamber Technology Upgrade	350,000	-	-	-	-	-	-	-	-	-	-	-
Electronic Government/Web Page	100,000	-	-	-	-	-	-	-	-	-	-	-
Enterprise Data Storage Infrastructure	1,664,435	-	-	-	-	-	-	-	-	-	-	-
HIPAA & Related Health Information Technologies	75,000	-	-	-	-	-	-	-	-	-	-	-
Information Technology Equipment Replacement	300,000	-	-	-	-	-	-	-	-	-	-	-
IT Enterprise Management System	50,000	-	-	-	-	-	-	-	-	-	-	-
LAN Development	65,000	-	-	-	-	-	-	-	-	-	-	-
LAN/WAN Infrastructure	6,352,000	-	-	-	-	-	-	-	-	-	-	-
Network Security	690,000	-	-	-	-	-	-	-	-	-	-	-
Network Server Infrastructure	2,185,125	-	-	-	-	-	-	-	-	-	-	-
Voice Over Internet Protocol (VoIP)	3,198,000	-	-	-	-	-	-	-	-	-	-	-
IT Plan Total	29,155,830	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
Vola Lawson Animal Shelter	500,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	500,000	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Athletic Field Improvements (incl. Synthetic Turf)	200,000	-	300,000	-	-	-	-	-	-	-	-	300,000
Citywide Parks Improvements Plan	180,411	-	-	-	-	-	-	-	-	-	-	-
Community Matching Fund	487,741	-	-	100,000	-	100,000	-	100,000	-	100,000	-	400,000
Neighborhood Pool Demolition and Conversion	22,259	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	23,558	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP	117,000	-	-	-	-	-	-	-	-	-	-	-
Robinson Terminal Promenade Railing	200,000	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	10,000	-	-	-	-	-	-	-	-	-	-	-
Windmill Hill Park Improvements	35,000	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	1,275,969	-	300,000	100,000	-	100,000	-	100,000	-	100,000	-	700,000
Stormwater Management												
NPDES / MS4 Permit	187,938	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer System Spot Improvements	9,927	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	230,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	427,865	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Capital Bikeshare	120,000	50,000	50,000	-	-	-	-	-	-	-	-	100,000
East Glebe & Route 1	350,000	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Metrorail Station Improvements	350,000	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	593,372	-	-	-	-	-	-	-	-	-	-	-
Seminary & Beaugard Intersection Improvements	500,000	-	-	-	-	-	-	-	-	-	-	-
Traffic Control Upgrade	50,000	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	60,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	2,023,372	50,000	50,000	-	-	-	-	-	-	-	-	100,000
WMATA Capital Contributions												
WMATA Capital Contributions	5,000	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions Total	5,000	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions Total	39,910,658	50,000	350,000	100,000	-	100,000	-	100,000	-	100,000	-	800,000

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

	Prior	FY 2025 -										
	Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2034
PY Special Tax District Revenue												
CIP Development & Implementation Staff												
Capital Project Implementation Non-Personnel Expenditures	36,226	-	-	-	-	-	-	-	-	-	-	-
Capital Project Implementation Personnel	611,626	-	-	-	-	-	-	-	-	-	-	-
CIP Development & Implementation Staff Total	647,852	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Potomac Yard Metrorail Station	39,815,627	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	39,815,627	-	-	-	-	-	-	-	-	-	-	-
PY Special Tax District Revenue Total	40,463,479	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Fund												
CIP Development & Implementation Staff												
Capital Project Implementation Personnel	2,340,951	956,800	1,026,600	1,057,400	1,089,100	1,121,800	1,155,500	1,190,200	1,225,900	1,262,700	1,300,600	11,386,600
CIP Development & Implementation Staff Total	2,340,951	956,800	1,026,600	1,057,400	1,089,100	1,121,800	1,155,500	1,190,200	1,225,900	1,262,700	1,300,600	11,386,600
Community Development												
Development Studies	100,000	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	300,800	47,300	48,700	50,200	51,700	53,300	54,900	56,500	58,200	59,900	61,700	542,400
Community Development Total	400,800	47,300	48,700	50,200	51,700	53,300	54,900	56,500	58,200	59,900	61,700	542,400
Sanitary Sewers												
AlexRenew Wastewater Treatment Plant Capacity	-	-	2,400,000	-	-	-	-	-	-	-	-	2,400,000
Capital Support of CSO Mitigation Projects	1,355,990	-	-	-	-	-	-	-	-	-	-	-
Citywide Sewershed Infiltration & Inflow	10,084,336	-	-	-	-	-	-	-	-	-	-	-
Combined Sewer Assessment & Rehabilitation	3,500,000	4,130,000	-	-	-	-	-	-	-	-	-	4,130,000
Combined Sewer Wet Weather Mitigation	4,000,000	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	1,000,000	10,000,000
Holmes Run Trunk Sewer	4,402,000	-	-	-	-	-	-	-	-	-	-	-
Pitt and Gibbon Combined Sewer Capacity Project	-	-	4,000,000	-	-	-	-	-	-	-	-	4,000,000
Reconstructions & Extensions of Sanitary Sewers	10,148,590	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	12,616,269	3,500,000	3,500,000	3,500,000	3,025,000	1,250,000	1,120,000	990,000	845,000	695,000	1,145,000	19,570,000
Sanitary Sewer Enterprise Maintenance Management System Optimization	-	920,000	2,170,000	2,100,000	2,225,000	1,450,000	1,200,000	-	-	-	-	10,065,000
Sanitary Sewer Stream Crossing Protection	1,125,000	1,132,700	3,000,000	140,700	-	149,300	-	158,400	-	168,100	-	4,749,200
Sanitary Sewer Wet Weather Mitigation	500,000	1,500,000	1,000,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	7,000,000
Staff Relocation to AlexRenew	-	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
Sanitary Sewers Total	47,732,185	14,582,700	17,970,000	8,640,700	7,650,000	5,249,300	4,720,000	3,548,400	3,245,000	3,263,100	3,545,000	72,414,200
Stormwater Management												
Green Infrastructure	350,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	350,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Fund Total	50,823,936	15,586,800	19,045,300	9,748,300	8,790,800	6,424,400	5,930,400	4,795,100	4,529,100	4,585,700	4,907,300	84,343,200
State/Federal Grants												
Community Development												
Development Studies	50,000	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	3,241,200	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	3,291,200	-	-	-	-	-	-	-	-	-	-	-
IT Plan												
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												
Inlet Capacity Program	764,000	-	-	-	-	-	-	-	-	-	-	-
Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	115,200	-	-	-	-	-	-	-	-	-	-	-
Lucky Run Stream Restoration	668,720	-	-	-	-	-	-	-	-	-	-	-
Mount Vernon Dual Culvert Upgrade	1,250,000	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer Capacity Projects	516,500	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer System Spot Improvements	1,670,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	4,984,420	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Access Improvements at Landmark	1,462,960	-	-	-	-	-	-	-	-	-	-	-
Access to Transit	990,000	-	-	-	-	-	-	-	-	-	-	-
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	9,512,128	14,040,000	-	-	-	-	-	-	-	-	-	14,040,000

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

	Prior											FY 2025
	Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2034
DASH Facility Expansion	11,134,000	9,944,700	-	-	-	-	-	-	-	-	-	9,944,700
DASH Fleet Expansion & Electrification	4,960,000	3,452,000	-	-	-	-	-	-	-	-	-	3,452,000
DASH Technologies	805,745	-	-	-	-	-	-	-	-	-	-	-
Duke Street and West Taylor Run Safety Improvements	4,636,000	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Metrorail Station Improvements	6,152,840	-	-	-	-	-	-	-	-	-	-	-
Intelligent Transportation Systems (ITS) Integration	15,834,081	-	-	-	-	-	-	-	-	-	-	-
King & Beaugard Intersection Improvements	15,992,700	-	-	-	-	-	-	-	-	-	-	-
King-Bradlee Safety & Mobility Enhancements	2,999,000	-	-	-	-	-	-	-	-	-	-	-
Landmark Transit Center	1,500,000	544,000	-	-	-	-	-	-	-	-	-	544,000
Mt. Vernon Avenue North Complete Streets	2,037,894	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Trail at East Abingdon	750,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	7,214,000	1,045,000	-	-	-	-	-	-	-	-	-	1,045,000
Parking Technologies	2,062,190	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	51,000,000	-	-	-	-	-	-	-	-	-	-	-
Safe Routes to School	782,047	1,000,000	870,935	-	-	-	-	-	-	-	-	1,870,935
Seminary & Howard Safety Improvements	377,990	-	-	-	-	-	-	-	-	-	-	-
Smart Mobility Implementation	312,000	-	-	-	-	-	-	-	-	-	-	-
South Patrick Street Median Improvements	3,234,847	-	-	-	-	-	-	-	-	-	-	-
Southern Towers Transit Center	10,000,000	-	-	-	-	-	-	-	-	-	-	-
Street Reconstruction & Resurfacing of Major Roads	14,209,699	-	-	-	-	-	-	-	-	-	-	-
Traffic Adaptive Signal Control	7,675,900	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	3,945,999	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "A" - Route 1	23,655,335	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	25,487,388	-	-	-	-	-	-	-	-	-	-	-
Transit Signal Priority	374,000	-	-	-	-	-	-	-	-	-	-	-
Transit Strategic Plan in Alexandria	75,000	-	-	-	-	-	-	-	-	-	-	-
Transitway Enhancements	1,454,491	-	-	-	-	-	-	-	-	-	-	-
West End High Crash Intersection Improvements	800,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	243,372,492	30,025,700	870,935	-	-	-	-	-	-	-	-	30,896,635
WMATA Capital Contributions												
WMATA Capital Contributions	3,250,000	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions Total	3,250,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants Total	258,741,129	30,025,700	870,935	-	-	-	-	-	-	-	-	30,896,635
State/Federal Grants (Smartscale)												
Transportation												
Access Improvements at Landmark	-	1,701,000	-	3,671,000	-	-	-	-	-	-	-	5,372,000
DASH Fleet Expansion & Electrification	-	7,040,000	-	-	-	-	-	-	-	-	-	7,040,000
Duke Street and West Taylor Run Safety Improvements	-	-	1,815,000	-	-	-	-	-	-	-	-	1,815,000
East Glebe & Route 1	-	2,212,000	900,000	-	-	-	-	-	-	-	-	3,112,000
Landmark Transit Center	-	-	4,756,962	1,992,677	-	4,747,415	-	-	-	-	-	11,497,054
South Patrick Street Median Improvements	-	1,046,000	-	-	-	-	-	-	-	-	-	1,046,000
Transit Corridor "C" - West End Transitway	-	32,594,347	-	-	-	-	-	-	-	-	-	32,594,347
Transit Signal Priority	-	1,736,000	-	-	-	-	-	-	-	-	-	1,736,000
Transportation Total	-	46,329,347	7,471,962	5,663,677	-	4,747,415	-	-	-	-	-	64,212,401
State/Federal Grants (Smartscale) Total	-	46,329,347	7,471,962	5,663,677	-	4,747,415	-	-	-	-	-	64,212,401
State/Federal Grants (Unsecured)												
Transportation												
Bridge Repairs	-	-	-	1,500,000	-	-	-	-	1,400,000	1,400,000	1,400,000	5,700,000
DASH Bus Fleet Replacements	-	-	5,188,400	17,104,350	81,200	6,705,000	18,219,550	29,655,200	10,453,500	10,311,000	1,103,100	98,821,300
DASH Facility Expansion	-	-	1,000,000	-	-	-	10,000,000	-	-	-	-	11,000,000
DASH Fleet Expansion & Electrification	-	-	7,187,500	6,200,000	6,400,000	-	-	-	-	-	-	19,787,500
DASH Technologies	-	-	2,623,300	300,000	-	-	-	-	-	-	-	2,923,300
Electric Bus On-Route Charging Stations	-	-	3,844,800	1,004,800	-	-	-	-	-	3,000,000	-	7,849,600
King & Commonwealth Streetscape	-	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
Safe Routes to School	-	-	-	-	-	-	-	1,000,000	500,000	-	-	1,500,000
Seminary & Beaugard Intersection Improvements	-	-	1,000,000	6,000,000	-	-	-	-	-	-	-	7,000,000
Sidewalks for Complete Streets	-	-	-	1,250,000	-	-	-	-	-	-	-	1,250,000
Street Reconstruction & Resurfacing of Major Roads	-	-	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000	3,000,000
Transportation Total	-	-	22,844,000	33,359,150	6,481,200	6,705,000	28,219,550	30,655,200	13,353,500	15,711,000	3,503,100	160,831,700
State/Federal Grants (Unsecured) Total	-	-	22,844,000	33,359,150	6,481,200	6,705,000	28,219,550	30,655,200	13,353,500	15,711,000	3,503,100	160,831,700
Stormwater Utility Fund												
CIP Development & Implementation Staff												
Capital Project Implementation Personnel	3,130,979	1,534,100	1,645,900	1,695,300	1,746,200	1,798,600	1,852,600	1,908,200	1,965,400	2,024,400	2,085,100	18,255,800
CIP Development & Implementation Staff Total	3,130,979	1,534,100	1,645,900	1,695,300	1,746,200	1,798,600	1,852,600	1,908,200	1,965,400	2,024,400	2,085,100	18,255,800
Community Development												
Development Studies	100,000	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	249,241	47,300	48,700	50,200	51,700	53,300	54,900	56,500	58,200	59,900	61,700	542,400
Oronoco Outfall Remediation Project	188,128	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	537,369	47,300	48,700	50,200	51,700	53,300	54,900	56,500	58,200	59,900	61,700	542,400

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

	Prior											FY 2025 -
	Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2034
Sanitary Sewers												
Combined Sewer Assessment & Rehabilitation	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers Total	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
Braddock and West Flood Management	198,000	-	-	-	-	-	-	-	-	-	-	-
City Facilities Stormwater Best Management Practices (BMPs)	475,000	-	-	-	-	-	-	-	-	-	-	-
Floodproofing Grant Program	2,308,000	809,000	830,000	851,000	873,000	895,000	918,000	941,000	965,000	900,000	922,500	8,904,500
Four Mile Run Channel Maintenance	1,836,600	300,000	300,000	-	1,251,300	2,900,000	-	300,000	300,000	300,000	300,000	5,951,300
Green Infrastructure	920,593	1,549,600	-	-	-	-	-	-	-	275,000	-	1,824,600
Inlet Capacity Program	56,100	-	-	-	-	-	-	-	-	-	-	-
Inspection and Cleaning (State of Good Repair) CFMP	2,768,000	1,578,000	1,695,000	1,835,000	2,006,000	996,000	1,582,000	15,100	696,000	-	-	10,403,100
Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	11,041,773	-	-	-	-	-	-	-	-	-	-	-
Lucky Run Stream Restoration	586,826	-	-	-	-	-	-	-	-	-	-	-
Mount Vernon Dual Culvert Upgrade	1,046,900	-	-	-	-	-	-	-	-	-	-	-
MS4-TDML Compliance Water Quality Improvements	3,829,599	660,050	567,100	1,750,000	2,000,000	-	-	-	-	-	-	4,977,150
NPDES / MS4 Permit	900,000	171,700	173,500	175,200	177,000	178,700	180,500	182,200	185,900	185,900	190,176	1,800,776
Small-Midsize Stormwater Maintenance Projects	1,695,200	649,100	685,900	724,400	765,800	809,100	854,200	901,400	922,900	944,900	243,400	7,501,100
Storm Sewer Capacity Projects	8,368,516	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer System Spot Improvements	5,829,228	-	1,616,000	2,898,100	672,000	-	-	-	-	-	-	5,186,100
Stormwater BMP Maintenance CFMP	1,109,500	1,575,300	1,622,500	317,100	326,600	336,400	346,500	356,900	1,792,200	365,800	375,000	7,414,300
Stormwater Utility Implementation	155,000	-	-	-	-	-	-	-	-	-	-	-
Strawberry Run Stream Restoration	297,728	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	2,564,727	934,700	962,700	991,600	1,021,400	1,052,000	1,083,600	-	1,149,600	1,009,765	99,900	8,305,265
Taylor Run Stream Restoration	540,513	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	46,527,803	8,227,450	8,452,700	9,542,400	9,093,100	7,167,200	4,964,800	2,696,600	6,011,600	3,981,365	2,130,976	62,268,191
Stormwater Utility Fund Total	51,696,151	9,808,850	10,147,300	11,287,900	10,891,000	9,019,100	6,872,300	4,661,300	8,035,200	6,065,665	4,277,776	81,066,391
TIP												
CIP Development & Implementation Staff												
Capital Project Implementation Personnel	1,128,722	462,900	476,800	491,100	505,800	521,000	536,600	552,700	569,300	586,400	604,000	5,306,600
CIP Development & Implementation Staff Total	1,128,722	462,900	476,800	491,100	505,800	521,000	536,600	552,700	569,300	586,400	604,000	5,306,600
Community Development												
Environmental Restoration	200,585	48,700	50,100	51,600	53,100	54,700	56,300	58,000	59,700	61,500	63,300	557,000
Community Development Total	200,585	48,700	50,100	51,600	53,100	54,700	56,300	58,000	59,700	61,500	63,300	557,000
Transportation												
Bridge Repairs	650,000	-	-	-	-	-	-	-	-	-	-	-
Broadband Communications Link	18,742	-	-	-	-	-	-	-	-	-	-	-
Bus Shelter Maintenance	116,400	119,900	123,500	127,200	131,000	135,000	139,000	143,200	147,500	151,900	156,200	1,374,400
Capital Bikeshare	691,991	-	-	-	-	-	-	-	-	-	-	-
Complete Streets-Vision Zero	418,879	-	-	-	-	-	-	-	-	-	-	-
DASH Bus Fleet Replacements	607,994	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Metrorail Station Improvements	250,000	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	1,287,429	-	-	-	-	-	-	-	-	-	-	-
Intelligent Transportation Systems (ITS) Integration	2,372,530	-	-	-	-	-	-	-	-	-	-	-
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	5,733,625	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
Transit Access & Amenities	98,376	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "A" - Route 1	4,195,000	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	2,025,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Technologies	1,770,612	281,500	-	298,500	309,500	316,800	326,300	336,100	336,100	350,000	360,000	2,914,800
Transportation Total	21,241,117	1,401,400	1,123,500	1,425,700	1,440,500	1,451,800	1,465,300	1,479,300	1,483,600	1,501,900	1,516,200	14,289,200
WMATA Capital Contributions												
WMATA Capital Contributions	4,211,967	50,000	150,000	70,000	-	135,000	175,000	270,000	-	-	-	850,000
WMATA Capital Contributions Total	4,211,967	50,000	150,000	70,000	-	135,000	175,000	270,000	-	-	-	850,000
TIP Total	26,782,391	1,963,000	1,800,400	2,038,400	1,999,400	2,162,500	2,233,200	2,360,000	2,112,600	2,149,800	2,183,500	21,002,800
Use of ACPS Designated Fund Balance												
ACPS												
ACPS Capital Program	6,797,123	1,675,563	-	-	-	-	-	-	-	-	-	1,675,563
ACPS Total	6,797,123	1,675,563	-	-	-	-	-	-	-	-	-	1,675,563
Use of ACPS Designated Fund Balance Total	6,797,123	1,675,563	-	-	-	-	-	-	-	-	-	1,675,563
Use of CIP Designated Fund Balance												
ACPS												
ACPS Capital Program	-	1,509,179	1,500,000	1,500,000	-	-	-	-	-	-	-	4,509,179
ACPS Total	-	1,509,179	1,500,000	1,500,000	-	-	-	-	-	-	-	4,509,179
Community Development												
Affordable Housing Funding	-	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000

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

	Prior												FY 2025 -
	Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034		FY 2034
<i>Community Development Total</i>	-	3,000,000	-	-	-	-	-	-	-	-	-	-	3,000,000
IT Plan													
Information Technology Equipment Replacement	-	1,150,621	1,002,802	-	-	-	-	-	-	-	-	-	2,153,423
Municipal Fiber	-	951,400	361,500	-	-	-	-	-	-	-	-	-	1,312,900
Radio System Upgrade	-	2,742,000	285,000	3,500,000	-	-	-	-	-	-	-	-	6,527,000
IT Plan Total	-	4,844,021	1,649,302	3,500,000	-	-	-	-	-	-	-	-	9,993,323
Public Buildings													
Energy Management Program	-	250,000	500,000	-	-	-	-	-	-	-	-	-	750,000
Fire & Rescue CFMP	-	260,000	41,369	-	-	-	-	-	-	-	-	-	301,369
General Services CFMP	-	200,000	1,309,329	-	-	-	-	-	-	-	-	-	1,509,329
Public Buildings Total	-	710,000	1,850,698	-	-	-	-	-	-	-	-	-	2,560,698
Recreation & Parks													
Athletic Field Improvements (incl. Synthetic Turf)	-	390,000	-	-	-	-	-	-	-	-	-	-	390,000
Torpedo Factory Art Center CFMP	-	1,001,800	-	-	-	-	-	-	-	-	-	-	1,001,800
Torpedo Factory Art Center Revitalization	-	1,545,000	-	-	-	-	-	-	-	-	-	-	1,545,000
Recreation & Parks Total	-	2,936,800	-	-	-	-	-	-	-	-	-	-	2,936,800
Use of CIP Designated Fund Balance Total	-	13,000,000	5,000,000	5,000,000	-	-	-	-	-	-	-	-	23,000,000
VDOT Primary Extension Routes (SGR)													
Transportation													
Street Reconstruction & Resurfacing of Major Roads	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	7,500,000
Transportation Total	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	7,500,000
VDOT Primary Extension Routes (SGR) Total	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	7,500,000
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	3,140,866,674	493,728,519	252,736,603	226,610,069	229,409,892	274,541,226	183,824,384	232,178,895	182,993,525	177,399,912	148,122,600	2,401,545,625	

Table 4
Approved FY 2025 - FY 2034 Capital Improvement Program
Debt Service Indicators

Table 4				
Debt Service Indicators				
			General Government Expenditures	Assessed Value of Real Property (Thousands of Dollars) (1)
	Total Debt Service	Outstanding Debt		
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	\$114,196,381	\$1,193,175,000	\$1,608,238,427	\$49,945,100
FY 2026	\$120,350,884	\$1,262,796,200	\$1,400,681,808	\$51,443,500
FY 2027	\$130,587,904	\$1,438,592,350	\$1,408,993,630	\$52,986,800
FY 2028	\$152,875,887	\$1,527,257,692	\$1,447,264,960	\$54,576,400
FY 2029	\$168,067,530	\$1,664,875,476	\$1,528,931,946	\$56,213,700
FY 2030	\$181,429,694	\$1,692,159,995	\$1,475,846,826	\$57,900,100
FY 2031	\$186,826,380	\$1,767,180,626	\$1,562,962,010	\$59,637,100
FY 2032	\$195,365,480	\$1,802,454,374	\$1,513,776,640	\$61,426,200
FY 2033	\$200,791,746	\$1,827,199,635	\$1,548,106,521	\$63,269,000
FY 2034	\$202,650,131	\$1,836,090,239	\$1,518,829,209	\$65,167,100

(1) Presented on a calendar year basis. Future growth assumes a 3.0% increase annually.

Table 4 (Continued)
Approved FY 2025 - FY 2034 Capital Improvement Program Debt Service Indicators

Table 4		
Debt Service Indicators (1)		
Fiscal Year	Ratio of Debt Service to General Government Expenditures (2)	Outstanding Debt as a Percentage of Assessed Value of Real Property (3)
Ceiling	12.0%	2.50%
FY 2003	3.6%	0.8%
FY 2004	3.7%	0.9%
FY 2005	4.2%	0.9%
FY 2006	4.3%	0.9%
FY 2007	4.5%	0.8%
FY 2008	4.5%	0.7%
FY 2009	4.5%	1.1%
FY 2010	4.9%	1.2%
FY 2011	5.3%	1.3%
FY 2012	5.7%	1.4%
FY 2013	5.8%	1.5%
FY 2014	7.6%	1.5%
FY 2015	7.7%	1.4%
FY 2016	7.3%	1.3%
FY 2017	5.4%	1.4%
FY 2018	7.5%	1.5%
FY 2019	6.5%	1.6%
FY 2020	6.5%	1.6%
FY 2021	5.9%	1.1%
FY 2022	5.2%	1.5%
FY 2023	4.8%	1.8%
FY 2024	5.9%	1.8%
FY 2025	6.4%	1.9%
FY 2026	8.1%	2.0%
FY 2027	8.6%	2.2%
FY 2028	9.7%	2.2%
FY 2029	9.7%	2.4%
FY 2030	10.7%	2.3%
FY 2031	10.3%	2.3%
FY 2032	11.0%	2.3%
FY 2033	10.9%	2.2%
FY 2034	11.1%	2.2%

(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 2026 and beyond are based on long range forecast.

(3) Future year calculations assume a 3% annual growth rate in assessed value of real property.

Table 5: General Obligation Bond Repayment Schedules

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

Table 5. City of Alexandria, VA Summary of Debt Service Debt Outstanding at June 30, 2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$69,189,000	\$42,249,142	\$111,438,142
FY 2026	\$67,211,000	\$39,321,534	\$106,532,534
FY 2027	\$64,782,000	\$36,416,771	\$101,198,771
FY 2028	\$68,444,000	\$33,474,485	\$101,918,485
FY 2029	\$68,684,000	\$30,531,503	\$99,215,503
FY 2030	\$65,922,000	\$27,864,340	\$93,786,340
FY 2031	\$61,614,000	\$25,396,354	\$87,010,354
FY 2032	\$57,804,000	\$23,052,211	\$80,856,211
FY 2033	\$53,690,000	\$20,910,327	\$74,600,327
FY 2034	\$47,040,000	\$18,910,343	\$65,950,343
FY 2035	\$48,590,000	\$17,167,240	\$65,757,240
FY 2036	\$47,780,000	\$15,496,564	\$63,276,564
FY 2037	\$47,805,000	\$13,818,744	\$61,623,744
FY 2038	\$44,765,000	\$12,178,848	\$56,943,848
FY 2039	\$36,655,000	\$10,668,871	\$47,323,871
FY 2040	\$34,910,000	\$9,358,384	\$44,268,384
FY 2041	\$35,305,000	\$8,121,806	\$43,426,806
FY 2042	\$34,630,000	\$6,867,950	\$41,497,950
FY 2043	\$27,950,000	\$5,724,425	\$33,674,425
FY 2044	\$22,860,000	\$4,804,825	\$27,664,825
FY 2045	\$14,580,000	\$4,155,550	\$18,735,550
FY 2046	\$15,065,000	\$3,665,200	\$18,730,200
FY 2047	\$15,575,000	\$3,158,075	\$18,733,075
FY 2048	\$16,095,000	\$2,633,575	\$18,728,575
FY 2049	\$16,630,000	\$2,091,300	\$18,721,300
FY 2050	\$17,195,000	\$1,530,450	\$18,725,450
FY 2051	\$17,770,000	\$950,325	\$18,720,325
FY 2052	\$5,900,000	\$537,400	\$6,437,400
FY 2053	\$6,145,000	\$296,500	\$6,441,500
FY 2054	\$4,340,000	\$86,800	\$4,426,800
TOTAL	\$1,134,925,000	\$421,439,843	\$1,556,364,843

** Of the FY 2025 debt service, \$44.3 million is debt service for Alexandria City Public Schools related general obligation bonds issued by the City.

Table 6. City of Alexandria, VA			
General Obligation Bond Issue of \$175.010 million (December 2023)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$8,755,000	\$8,356,625	\$17,111,625
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	\$175,010,000	\$84,175,500	\$259,185,500

Table 7. City of Alexandria, VA General Obligation Bond Issue of \$71.625 million (December 2023) Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$0	\$3,157,650	\$3,157,650
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	\$58,139,425	\$129,764,425

Table 8. City of Alexandria, VA General Obligation Bond Issue of \$110.900 million (December 2022) Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$5,545,000	\$4,907,325	\$10,452,325
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	\$105,355,000	\$46,273,025	\$151,628,025

Table 9. City of Alexandria, VA General Obligation Bond Issue of \$32.485 million (December 2022) Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$0	\$1,409,100	\$1,409,100
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	\$24,533,050	\$57,018,050

Table 10. City of Alexandria, VA			
General Obligation Bond Issue of \$50.000 million (July 2022)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$3,330,000	\$1,267,731	\$4,597,731
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	\$46,620,000	\$9,202,788	\$55,822,788

Table 11. City of Alexandria, VA			
General Obligation Bond Issue of \$143.135 million (December 2021)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$7,945,000	\$4,643,575	\$12,588,575
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	\$135,135,000	\$33,270,750	\$168,405,750

Table 12. City of Alexandria, VA			
General Obligation Refunding Bonds of \$11.695 million (December 2021)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$0	\$220,593	\$220,593
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	\$1,618,866	\$13,313,866

Table 13. City of Alexandria, VA			
General Obligation Refunding Bonds of \$49.800 million (November 2020)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$3,085,000	\$461,330	\$3,546,330
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	\$30,470,000	\$2,923,043	\$33,393,043

Table 14. City of Alexandria, VA General Obligation Bond Issue of \$182.340 million (December 2019) Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$0	\$5,704,925	\$5,704,925
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	\$98,121,575	\$280,461,575

Table 15. City of Alexandria, VA			
General Obligation Bond Issue of \$21.740 million (December 2019)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$1,120,000	\$728,269	\$1,848,269
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	\$19,000,000	\$5,511,953	\$24,511,953

Table 16. City of Alexandria, VA			
General Obligation Refunding Bonds of \$40.925 million (July 2018)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$2,150,000	\$1,206,400	\$3,356,400
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	\$32,225,000	\$8,468,725	\$40,693,725

Table 17. City of Alexandria, VA			
General Obligation Refunding Bonds of \$34.905 million (December 2017)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$3,075,000	\$1,219,375	\$4,294,375
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	\$25,925,000	\$4,776,375	\$30,701,375

Table 18. City of Alexandria, VA			
General Obligation Refunding Bonds of \$39.090 million (September 2017)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$3,670,000	\$1,124,600	\$4,794,600
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	\$26,145,000	\$3,542,425	\$29,687,425

Table 19. City of Alexandria, VA			
General Obligation Refunding Bonds of \$63.060 million (September 2017)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$6,975,000	\$1,857,075	\$8,832,075
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	\$43,715,000	\$6,817,125	\$50,532,125

Table 20. City of Alexandria, VA			
General Obligation Bond Issue of \$4.380 million (August 2017)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$220,000	\$92,390	\$312,390
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	\$3,060,000	\$692,433	\$3,752,433

Table 21. City of Alexandria, VA			
General Obligation Bond Issue of \$94.670 million (August 2017)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$4,985,000	\$2,552,625	\$7,537,625
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	\$69,730,000	\$16,727,075	\$86,457,075

Table 22. City of Alexandria, VA			
General Obligation Refunding Bond Issue of \$34.168 million (Nov. 2016)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$4,154,000	\$560,929	\$4,714,929
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	\$31,445,000	\$2,345,528	\$33,790,528

Table 23. City of Alexandria, VA			
General Obligation Issue of \$73.735 million (July 2016)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$3,995,000	\$1,752,806	\$5,747,806
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	\$51,935,000	\$10,434,441	\$62,369,441

Table 24. City of Alexandria, VA			
General Obligation Refunding Bond Issue of \$10.595 million (July 2015)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$980,000	\$57,105	\$1,037,105
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	\$2,370,000	\$107,973	\$2,477,973

Table 25. City of Alexandria, VA			
General Obligation Bond Issue of \$23.215 million (July 2015)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$1,165,000	\$489,450	\$1,654,450
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	\$13,895,000	\$2,761,319	\$16,656,319

Table 26. City of Alexandria, VA			
General Obligation Refunding Bond Issue of \$33.995 million (April 2015)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$6,240,000	\$335,265	\$6,575,265
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	\$21,145,000	\$798,451	\$21,943,451

Table 27. City of Alexandria, VA			
General Obligation Bond Issue of \$35.995 million (Nov. 2014)			
Debt Outstanding at June 30,2024			
Fiscal Year	Principal	Interest	Total
FY 2025	\$1,800,000	\$144,000	\$1,944,000
FY 2026	\$1,800,000	\$54,000	\$1,854,000
TOTAL	\$3,600,000	\$198,000	\$3,798,000

*FY 2027 and FY 2031 - FY 2035 refinanced as part of 2021B series.